

04/10/2012 09:42
judy.duke

Penn Manor School District
REVENUE DETAIL

MARCH 2012

PG 1
glytdbud

FOR 2012 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-36,531,833.00	-36,531,833.00	-37,133,921.72	-53.07	0.00	602,088.72	101.6%
6112 INTERIM REAL ESTATE TAXES						
-350,000.00	-350,000.00	-133,702.82	-5,101.98	0.00	-216,297.18	38.2%
6113 PUBLIC UTILITY REAL EST TAXES						
-46,417.00	-46,417.00	-55,381.95	0.00	0.00	8,964.95	119.3%
6114 PAYMENTS IN LIEU OF TAXES						
-106.00	-106.00	-23,936.32	0.00	0.00	23,830.32	22581.4%
6151 EARNED INCOME TAXES						
-3,854,116.00	-3,854,116.00	-2,195,262.83	0.00	0.00	-1,658,853.17	57.0%
6153 REAL ESTATE TRANSFER TAXES						
-600,000.00	-600,000.00	-281,466.53	-25,022.87	0.00	-318,533.47	46.9%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	608,068.46	4.16	0.00	-608,068.46	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	1,120.53	58.24	0.00	-1,120.53	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-41,526.88	0.00	0.00	41,526.88	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-838.74	-219.04	0.00	838.74	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-725,000.00	-725,000.00	-522,943.93	-159,464.26	0.00	-202,056.07	72.1%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-132.00	0.00	0.00	132.00	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-88.00	0.00	0.00	88.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-79,500.00	-79,500.00	-44,281.16	-5,722.98	0.00	-35,218.84	55.7%
6710 ADMISSIONS						
-61,400.00	-61,400.00	-55,272.21	-489.00	0.00	-6,127.79	90.0%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-55,665.77	0.00	0.00	43,665.77	463.9%
6832 FED IDEA REV RECD AS PASS THR						
-840,000.00	-840,000.00	-802,935.00	0.00	0.00	-37,065.00	95.6%
6910 RENTAL OF SCHOOL FACILITIES						
-70,000.00	-70,000.00	-42,242.15	-9,962.50	0.00	-27,757.85	60.3%
6941 REGULAR SCHOOL TUITION						
-30,000.00	-30,000.00	-9,027.28	0.00	0.00	-20,972.72	30.1%
6944 TUITION PYMNTS FROM SCHOOLS						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%

04/10/2012 09:42
judy.duke

Penn Manor School District
REVENUE DETAIL

MARCH 2012

PG 2
glytdbud

FOR 2012 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-452,676.00	-452,676.00	-358,890.21	-48,876.74	0.00	-93,785.79	79.3%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-2,010.27	0.00	0.00	2,010.27	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,503,711.00	-10,503,711.00	-6,009,584.00	0.00	0.00	-4,494,127.00	57.2%
7160 TUITION FOR COURT PLACED						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
7210 HOMEBOUND INSTRUCTION						
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%
7220 VOCATIONAL EDUCATION						
-72,000.00	-72,000.00	-49,944.00	0.00	0.00	-22,056.00	69.4%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,925,675.00	-385,135.00	0.00	-641,892.00	75.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-1,202,519.04	-348,007.00	0.00	-447,480.96	72.9%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-855,492.00	-855,492.00	-92,829.78	0.00	0.00	-762,662.22	10.9%
7330 MEDICAL DENTAL ACT 25						
-103,437.00	-103,437.00	-102,225.10	0.00	0.00	-1,211.90	98.8%
7340 STATE PROPERTY TAX REDUCTION						
-1,287,938.00	-1,287,938.00	-1,287,938.43	0.00	0.00	0.43	100.0%
7501 PA ACCOUNTABILITY GRANT						
0.00	0.00	-228,117.00	0.00	0.00	228,117.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,158,042.00	-1,158,042.00	-646,205.14	-30,236.62	0.00	-511,836.86	55.8%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	-506,106.72	-310,044.29	0.00	-803,314.28	38.7%
8514 TITLE I						
-549,065.00	-549,065.00	-356,080.35	-43,981.17	0.00	-192,984.65	64.9%
8515 TITLE II						
-137,841.00	-137,841.00	-28,388.00	-7,097.00	0.00	-109,453.00	20.6%
8703 ARRA TITLE I PART A						
0.00	0.00	-25,398.94	0.00	0.00	25,398.94	100.0%
8731 ARRA BUILD AMERICA BONDS						
0.00	0.00	-72,484.85	0.00	0.00	72,484.85	100.0%
8810 MEDICAL ASSISTANCE ACCESS						
-124,000.00	-124,000.00	0.00	0.00	0.00	-124,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-2,783.55	0.00	0.00	2,783.55	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-20,372.00	0.00	0.00	20,372.00	100.0%
TOTAL GENERAL FUND						
-64,173,062.00	-64,173,062.00	-53,706,988.68	-1,379,351.12	0.00	-10,466,073.32	83.7%
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-53,706,988.68	-1,379,351.12	0.00	-10,466,073.32	83.7%

04/10/2012 09:42
judy.duke

Penn Manor School District
REVENUE DETAIL

MARCH 2012

PG 3
glytdbud

FOR 2012 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
-----------------	----------------	--------------	--------------	-----------------	------------------	--------

** END OF REPORT - Generated by Judy Duke **

04/10/2012 09:42
 judy.duke

Penn Manor School District
 REVENUE DETAIL

PG 4
 glytdbud

MARCH 2012

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 9
Sequence 2	2	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
Report title:					Roll projects to object: N
REVENUE DETAIL					Incl inception to soy: N
MARCH 2012					Carry forward code: 1
					Print journal detail: N
Print Full or Short description: F					From Yr/Per: 2001/ 1
Print MTD Version: Y					To Yr/Per: 2001/ 1
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
Include requisition amount: Y					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria	
Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	