

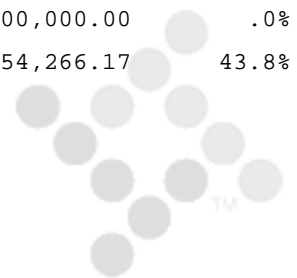
11/17/2011 09:23
judy.duke

Penn Manor School District
REVENUES - OCTOBER 2011

PG 1
glytdbud

FOR 2012 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|----------------|---------------|-----------------|------------------|--------|
| 10 GENERAL FUND | | | | | | | |
| 6111 REAL ESTATE TAXES | | | | | | | |
| | -36,531,833.00 | -36,531,833.00 | -35,030,058.57 | -2,596,178.17 | 0.00 | -1,501,774.43 | 95.9% |
| 6112 INTERIM REAL ESTATE TAXES | | | | | | | |
| | -350,000.00 | -350,000.00 | -5,330.87 | -5,093.57 | 0.00 | -344,669.13 | 1.5% |
| 6113 PUBLIC UTILITY REAL EST TAXES | | | | | | | |
| | -46,417.00 | -46,417.00 | -55,381.95 | -55,381.95 | 0.00 | 8,964.95 | 119.3% |
| 6114 PAYMENTS IN LIEU OF TAXES | | | | | | | |
| | -106.00 | -106.00 | -106.32 | 0.00 | 0.00 | 0.32 | 100.3% |
| 6151 EARNED INCOME TAXES | | | | | | | |
| | -3,854,116.00 | -3,854,116.00 | 0.00 | 0.00 | 0.00 | -3,854,116.00 | .0% |
| 6153 REAL ESTATE TRANSFER TAXES | | | | | | | |
| | -600,000.00 | -600,000.00 | -124,853.09 | -39,299.81 | 0.00 | -475,146.91 | 20.8% |
| 6211 DISCOUNT ON REALS ESTATE TAXE | | | | | | | |
| | 0.00 | 0.00 | 609,788.58 | -189.51 | 0.00 | -609,788.58 | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE | | | | | | | |
| | 0.00 | 0.00 | 33.69 | 30.48 | 0.00 | -33.69 | 100.0% |
| 6312 PEN ON INTERIM REAL EST TAXES | | | | | | | |
| | 0.00 | 0.00 | -7.35 | 0.00 | 0.00 | 7.35 | 100.0% |
| 6411 DELINQUENT REAL ESTATE TAXES | | | | | | | |
| | -725,000.00 | -725,000.00 | -114,688.15 | -103,079.24 | 0.00 | -610,311.85 | 15.8% |
| 6420 DELINQUENT PERCAP TAXES | | | | | | | |
| | 0.00 | 0.00 | -16.50 | 0.00 | 0.00 | 16.50 | 100.0% |
| 6442 DELINQUENT OCC TAXES | | | | | | | |
| | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 11.00 | 100.0% |
| 6510 INT EARNINGS ON INVESTMENTS | | | | | | | |
| | -79,500.00 | -79,500.00 | -14,249.49 | -5,935.78 | 0.00 | -65,250.51 | 17.9% |
| 6710 ADMISSIONS | | | | | | | |
| | -61,400.00 | -61,400.00 | -37,814.00 | -14,283.00 | 0.00 | -23,586.00 | 61.6% |
| 6831 FED REV RECD FROM OTHER LEAS | | | | | | | |
| | -12,000.00 | -12,000.00 | -55,665.77 | -55,665.77 | 0.00 | 43,665.77 | 463.9% |
| 6832 FED IDEA REV RECD AS PASS THR | | | | | | | |
| | -840,000.00 | -840,000.00 | 0.00 | 0.00 | 0.00 | -840,000.00 | .0% |
| 6910 RENTAL OF SCHOOL FACILITIES | | | | | | | |
| | -70,000.00 | -70,000.00 | -16,417.15 | -935.00 | 0.00 | -53,582.85 | 23.5% |
| 6941 REGULAR SCHOOL TUITION | | | | | | | |
| | -30,000.00 | -30,000.00 | -6,770.53 | -1,571.45 | 0.00 | -23,229.47 | 22.6% |
| 6944 TUITION PYMNTS FROM SCHOOLS | | | | | | | |
| | -100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | .0% |
| 6990 MISCELLANEOUS REVENUE | | | | | | | |
| | -452,676.00 | -452,676.00 | -198,409.83 | -27,279.77 | 0.00 | -254,266.17 | 43.8% |



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FOR 2012 04

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|----------------|---------------|-----------------|------------------|--------|
| 7110 BASIC EDUCATION SUBSIDY | | | | | | |
| -10,503,711.00 | -10,503,711.00 | -3,004,792.00 | -1,502,396.00 | 0.00 | -7,498,919.00 | 28.6% |
| 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 | -23,554.00 | -11,767.00 | 0.00 | -48,446.00 | 32.7% |
| 7271 SPECIAL EDUCATION SUBSIDY | | | | | | |
| -2,567,567.00 | -2,567,567.00 | -770,270.00 | 0.00 | 0.00 | -1,797,297.00 | 30.0% |
| 7310 TRANSPORTATION SUBSIDY | | | | | | |
| -1,650,000.00 | -1,650,000.00 | -419,302.04 | -278,405.00 | 0.00 | -1,230,697.96 | 25.4% |
| 7320 RENTAL AND SNKNG FUND SUBSIDY | | | | | | |
| -855,492.00 | -855,492.00 | 0.00 | 0.00 | 0.00 | -855,492.00 | .0% |
| 7330 MEDICAL DENTAL ACT 25 | | | | | | |
| -103,437.00 | -103,437.00 | 0.00 | 0.00 | 0.00 | -103,437.00 | .0% |
| 7340 STATE PROPERTY TAX REDUCTION | | | | | | |
| -1,287,938.00 | -1,287,938.00 | -1,287,938.43 | -643,969.43 | 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 | -296,430.13 | -107,071.92 | 0.00 | -861,611.87 | 25.6% |
| 7820 RETIREMENT CONTRIBUTIONS | | | | | | |
| -1,309,421.00 | -1,309,421.00 | 103,694.49 | 2,203.22 | 0.00 | -1,413,115.49 | -7.9% |
| 8514 TITLE I | | | | | | |
| -549,065.00 | -549,065.00 | -108,961.00 | 0.00 | 0.00 | -440,104.00 | 19.8% |
| 8515 TITLE II | | | | | | |
| -137,841.00 | -137,841.00 | -27,133.69 | 0.00 | 0.00 | -110,707.31 | 19.7% |
| 8810 MEDICAL ASSISTANCE ACCESS | | | | | | |
| -124,000.00 | -124,000.00 | 0.00 | 0.00 | 0.00 | -124,000.00 | .0% |
| TOTAL GENERAL FUND | | | | | | |
| -64,173,062.00 | -64,173,062.00 | -41,112,762.10 | -5,446,268.67 | 0.00 | -23,060,299.90 | 64.1% |
| TOTAL REVENUES | | | | | | |
| -64,173,062.00 | -64,173,062.00 | -41,112,762.10 | -5,446,268.67 | 0.00 | -23,060,299.90 | |
| GRAND TOTAL | | | | | | |
| -64,173,062.00 | -64,173,062.00 | -41,112,762.10 | -5,446,268.67 | 0.00 | -23,060,299.90 | 64.1% |

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



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Penn Manor School District
REVENUES - OCTOBER 2011

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REPORT OPTIONS

| | | | | |
|--|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2012/ 4 |
| 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 |
| REVENUES - OCTOBER 2011 | | | | Incl inception to soy: N |
| | | | | Carry forward code: 1 |
| Print Full or Short description: F | | | | Print journal detail: N |
| Print MTD Version: Y | | | | From Yr/Per: 2001/ 1 |
| Print Revenues-Version headings: N | | | | To Yr/Per: 2001/ 1 |
| Format type: 1 | | | | Include budget entries: Y |
| Print revenue budgets as zero: N | | | | Incl encumb/liq entries: Y |
| Include Fund Balance: N | | | | Sort by JE # or PO #: J |
| Include requisition amount: Y | | | | Detail format option: 1 |
| 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 | |

