

03/13/2012 10:26  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytbdud

FEBRUARY 2012

FOR 2012 08

	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	-37,133,868.65	49,229.13	0.00	602,035.65	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-128,600.84	-31,084.57	0.00	-221,399.16	36.7%
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	-817,589.00	0.00	-1,658,853.17	57.0%
6153 REAL ESTATE TRANSFER TAXES							
	-600,000.00	-600,000.00	-256,443.66	-26,926.19	0.00	-343,556.34	42.7%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	608,064.30	-909.04	0.00	-608,064.30	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,062.29	215.32	0.00	-1,062.29	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	-619.70	0.00	0.00	619.70	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-363,479.67	-136,661.08	0.00	-361,520.33	50.1%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-132.00	-33.00	0.00	132.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-88.00	-22.00	0.00	88.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-38,558.18	-5,784.91	0.00	-40,941.82	48.5%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-54,783.21	-3,211.00	0.00	-6,616.79	89.2%
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	-802,935.00	0.00	-37,065.00	95.6%
6910 RENTAL OF SCHOOL FACILITIES							
	-70,000.00	-70,000.00	-32,279.65	-4,958.75	0.00	-37,720.35	46.1%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE							
	-452,676.00	-452,676.00	-310,013.47	-5,107.04	0.00	-142,662.53	68.5%
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	-1,502,396.00	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	-14,623.00	0.00	-22,056.00	69.4%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,567,567.00	-2,567,567.00	-1,540,540.00	0.00	0.00	-1,027,027.00	60.0%
7310 TRANSPORTATION SUBSIDY							
	-1,650,000.00	-1,650,000.00	-854,512.04	0.00	0.00	-795,487.96	51.8%
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	-102,225.10	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	-615,968.52	-265,334.71	0.00	-542,073.48	53.2%
7820 RETIREMENT CONTRIBUTIONS							
	-1,309,421.00	-1,309,421.00	-196,062.43	2,288.68	0.00	-1,113,358.57	15.0%
8514 TITLE I							
	-549,065.00	-549,065.00	-312,099.18	-219,905.85	0.00	-236,965.82	56.8%
8515 TITLE II							
	-137,841.00	-137,841.00	-21,291.00	-7,097.00	0.00	-116,550.00	15.4%
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	-2,783.55	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	-52,327,637.56	-3,897,853.66	0.00	-11,845,424.44	81.5%
GRAND TOTAL							
	-64,173,062.00	-64,173,062.00	-52,327,637.56	-3,897,853.66	0.00	-11,845,424.44	81.5%

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FOR 2012 08

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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\*\* END OF REPORT - Generated by Judy Duke \*\*

FEBRUARY 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/ 8
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
FEBRUARY 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	