

05/09/2012 12:55
judy.duke

Penn Manor School District
REVENUE DETAIL

APRIL 2012

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FOR 2012 10

	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	-37,133,684.39	29.54	0.00	601,851.39	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-148,165.19	-14,254.58	0.00	-201,834.81	42.3%
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	-307,912.69	-26,446.16	0.00	-292,087.31	51.3%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	608,068.44	4.14	0.00	-608,068.44	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,156.39	31.70	0.00	-1,156.39	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	-1,233.23	-394.49	0.00	1,233.23	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-662,737.96	-139,794.03	0.00	-62,262.04	91.4%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-148.50	-16.50	0.00	148.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-99.00	-11.00	0.00	99.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-49,095.69	-4,814.53	0.00	-30,404.31	61.8%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-60,220.21	-4,948.00	0.00	-1,179.79	98.1%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-73,878.03	-18,212.26	0.00	61,878.03	615.7%
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	-62,099.65	-19,857.50	0.00	-7,900.35	88.7%
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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6990 MISCELLANEOUS REVENUE						
-452,676.00	-452,676.00	-456,299.93	-97,409.72	0.00	3,623.93	100.8%
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	-7,511,980.00	-1,502,396.00	0.00	-2,991,731.00	71.5%
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	-63,293.00	-13,349.00	0.00	-8,707.00	87.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,925,675.00	0.00	0.00	-641,892.00	75.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-1,202,519.04	0.00	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	-738,226.53	-92,021.39	0.00	-419,815.47	63.7%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	-503,497.47	2,609.25	0.00	-805,923.53	38.5%
8514 TITLE I						
-549,065.00	-549,065.00	-400,061.52	-43,981.17	0.00	-149,003.48	72.9%
8515 TITLE II						
-137,841.00	-137,841.00	-35,485.00	-7,097.00	0.00	-102,356.00	25.7%
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	-55,689,317.38	-1,982,328.70	0.00	-8,483,744.62	86.8%
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-55,689,317.38	-1,982,328.70	0.00	-8,483,744.62	86.8%

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

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APRIL 2012

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/10
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
APRIL 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	