

06/08/2012 10:40
judy.duke

Penn Manor School District
REVENUE DETAIL

MAY 2012

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FOR 2012 11

	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	-37,136,330.28	-2,645.89	0.00	604,497.28	101.7%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-156,035.65	-7,870.46	0.00	-193,964.35	44.6%
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	-2,301,540.04	-106,277.21	0.00	-1,552,575.96	59.7%
6153 REAL ESTATE TRANSFER TAXES							
	-600,000.00	-600,000.00	-332,423.79	-24,511.10	0.00	-267,576.21	55.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	608,116.72	48.28	0.00	-608,116.72	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,277.70	121.31	0.00	-1,277.70	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-41,572.63	-45.75	0.00	41,572.63	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-1,413.82	-180.59	0.00	1,413.82	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-746,834.91	-84,096.95	0.00	21,834.91	103.0%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-148.50	0.00	0.00	148.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-99.00	0.00	0.00	99.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-55,454.94	-6,359.25	0.00	-24,045.06	69.8%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-61,566.21	-1,346.00	0.00	166.21	100.3%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-73,878.03	0.00	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	-62,719.65	-620.00	0.00	-7,280.35	89.6%
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	-472,724.46	-16,424.53	0.00	20,048.46	104.4%
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	0.00	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	0.00	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	-830,286.77	-92,060.24	0.00	-327,755.23	71.7%
7820 RETIREMENT CONTRIBUTIONS							
	-1,309,421.00	-1,309,421.00	-500,936.20	2,561.27	0.00	-808,484.80	38.3%
8514 TITLE I							
	-549,065.00	-549,065.00	-444,042.69	-43,981.17	0.00	-105,022.31	80.9%
8515 TITLE II							
	-137,841.00	-137,841.00	-78,067.00	-42,582.00	0.00	-59,774.00	56.6%
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	-144,969.70	-72,484.85	0.00	144,969.70	100.0%
8810 MEDICAL ASSISTANCE ACCESS							
	-124,000.00	-124,000.00	-101,208.82	-101,208.82	0.00	-22,791.18	81.6%
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	-56,289,281.33	-599,963.95	0.00	-7,883,780.67	87.7%
GRAND TOTAL							
	-64,173,062.00	-64,173,062.00	-56,289,281.33	-599,963.95	0.00	-7,883,780.67	87.7%

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

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Penn Manor School District
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MAY 2012

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/11
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
MAY 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	