

07/12/2012 13:17
judy.duke

Penn Manor School District
REVENUE DETAIL

JUNE 2012

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FOR 2012 12

	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	-37,135,456.71	873.57	0.00	603,623.71	101.7%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-177,766.23	-21,730.58	0.00	-172,233.77	50.8%
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	-3,455,979.18	-1,154,439.14	0.00	-398,136.82	89.7%
6153 REAL ESTATE TRANSFER TAXES							
	-600,000.00	-600,000.00	-380,269.81	-47,846.02	0.00	-219,730.19	63.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	608,116.72	0.00	0.00	-608,116.72	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,509.49	231.79	0.00	-1,509.49	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-41,572.63	0.00	0.00	41,572.63	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-2,262.54	-848.72	0.00	2,262.54	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-799,902.42	-53,067.51	0.00	74,902.42	110.3%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-165.00	-16.50	0.00	165.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-110.00	-11.00	0.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-73,974.39	-18,519.45	0.00	-5,525.61	93.0%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-61,566.21	0.00	0.00	166.21	100.3%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-134,813.60	-60,935.57	0.00	122,813.60	1123.4%
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	-70,217.15	-7,497.50	0.00	217.15	100.3%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE							
	-452,676.00	-452,676.00	-490,833.86	-18,109.40	0.00	38,157.86	108.4%
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	-10,500,296.24	-2,988,316.24	0.00	-3,414.76	100.0%
7160 TUITION FOR COURT PLACED							
	-100,000.00	-100,000.00	-47,698.70	-47,698.70	0.00	-52,301.30	47.7%
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	-78,645.78	-15,352.78	0.00	6,645.78	109.2%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,567,567.00	-2,567,567.00	-2,567,567.35	-641,892.35	0.00	0.35	100.0%
7310 TRANSPORTATION SUBSIDY							
	-1,650,000.00	-1,650,000.00	-1,578,243.26	-375,724.22	0.00	-71,756.74	95.7%
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	-990,055.09	-159,768.32	0.00	-167,986.91	85.5%
7820 RETIREMENT CONTRIBUTIONS							
	-1,309,421.00	-1,309,421.00	-860,838.88	-359,902.68	0.00	-448,582.12	65.7%
8514 TITLE I							
	-549,065.00	-549,065.00	-488,023.86	-43,981.17	0.00	-61,041.14	88.9%
8515 TITLE II							
	-137,841.00	-137,841.00	-85,164.00	-7,097.00	0.00	-52,677.00	61.8%
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	0.00	0.00	144,969.70	100.0%
8810 MEDICAL ASSISTANCE ACCESS							
	-124,000.00	-124,000.00	-101,208.82	0.00	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	-62,310,930.82	-6,021,649.49	0.00	-1,862,131.18	97.1%
TOTAL REVENUES							
	-64,173,062.00	-64,173,062.00	-62,310,930.82	-6,021,649.49	0.00	-1,862,131.18	

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FOR 2012 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-62,310,930.82	-6,021,649.49	0.00	-1,862,131.18	97.1%

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

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JUNE 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/12
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
JUNE 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	