

08/15/2012 08:19
judy.duke

Penn Manor School District
REVENUE DETAIL

JULY 2012

PG 1
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FOR 2013 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-36,994,891.00	-36,994,891.00	-6,774,467.81	-6,774,467.81	0.00	-30,220,423.19	18.3%
6112 INTERIM REAL ESTATE TAXES						
-325,000.00	-325,000.00	-8,053.23	-8,053.23	0.00	-316,946.77	2.5%
6113 PUBLIC UTILITY REAL EST TAXES						
-46,417.00	-46,417.00	0.00	0.00	0.00	-46,417.00	.0%
6114 PAYMENTS IN LIEU OF TAXES						
-160,106.00	-160,106.00	0.00	0.00	0.00	-160,106.00	.0%
6151 EARNED INCOME TAXES						
-3,700,000.00	-3,700,000.00	0.00	0.00	0.00	-3,700,000.00	.0%
6153 REAL ESTATE TRANSFER TAXES						
-560,000.00	-560,000.00	0.00	0.00	0.00	-560,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	133,953.14	133,953.14	0.00	-133,953.14	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	85.46	85.46	0.00	-85.46	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-775,000.00	-775,000.00	-8,312.24	-8,312.24	0.00	-766,687.76	1.1%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-2,623.41	-2,623.41	0.00	-72,426.59	3.5%
6710 ADMISSIONS						
-65,000.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
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						
-76,000.00	-76,000.00	-2,098.29	-2,098.29	0.00	-73,901.71	2.8%
6941 REGULAR SCHOOL TUITION						
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS						
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
6990 MISCELLANEOUS REVENUE						
-502,476.00	-502,476.00	-77,085.97	-77,085.97	0.00	-425,390.03	15.3%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	0.00	0.00	0.00	-13,464,425.00	.0%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	0.00	0.00	0.00	-78,580.00	.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-385,135.00	-385,135.00	0.00	-2,182,432.00	15.0%

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7320 RENTAL AND SNKNG FUND SUBSIDY						
-1,113,488.00	-1,113,488.00	0.00	0.00	0.00	-1,113,488.00	.0%
7330 MEDICAL DENTAL ACT 25						
-104,753.00	-104,753.00	0.00	0.00	0.00	-104,753.00	.0%
7340 STATE PROPERTY TAX REDUCTION						
-1,291,249.00	-1,291,249.00	0.00	0.00	0.00	-1,291,249.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
0.00	0.00	-92,676.77	-92,676.77	0.00	92,676.77	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	2,516.61	2,516.61	0.00	-1,912,210.61	-.1%
8514 TITLE I						
-549,065.00	-549,065.00	-43,981.17	-43,981.17	0.00	-505,083.83	8.0%
8515 TITLE II						
-106,455.00	-106,455.00	-7,097.00	-7,097.00	0.00	-99,358.00	6.7%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	0.00	0.00	0.00	-144,970.00	.0%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	0.00	0.00	0.00	-153,111.00	.0%
TOTAL GENERAL FUND						
-65,655,297.00	-65,655,297.00	-7,264,975.68	-7,264,975.68	0.00	-58,390,321.32	11.1%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-7,264,975.68	-7,264,975.68	0.00	-58,390,321.32	11.1%

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

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JULY 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 1
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
JULY 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	