

10/12/2012 09:30
judy.duke

Penn Manor School District
REVENUE DETAIL

SEPTEMBER 2012

PG 1
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FOR 2013 03

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	-32,749,970.67	-3,017,302.71	0.00	-4,244,920.33	88.5%
6112 INTERIM REAL ESTATE TAXES						
-325,000.00	-325,000.00	-11,627.32	-2,470.60	0.00	-313,372.68	3.6%
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	-163,955.92	-106.32	0.00	3,849.92	102.4%
6151 EARNED INCOME TAXES						
-3,700,000.00	-3,700,000.00	-94,304.24	-94,304.24	0.00	-3,605,695.76	2.5%
6153 REAL ESTATE TRANSFER TAXES						
-560,000.00	-560,000.00	-106,468.41	-54,497.16	0.00	-453,531.59	19.0%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	617,968.15	47,527.79	0.00	-617,968.15	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	125.58	40.12	0.00	-125.58	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	48.84	48.84	0.00	-48.84	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-517.55	-479.92	0.00	517.55	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-775,000.00	-775,000.00	-15,301.51	0.00	0.00	-759,698.49	2.0%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-170.00	-170.00	0.00	170.00	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-110.00	-110.00	0.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-7,884.22	-4,304.11	0.00	-67,165.78	10.5%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-19,093.30	-19,093.30	0.00	-45,906.70	29.4%
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	-12,973.29	-8,250.00	0.00	-63,026.71	17.1%
6941 REGULAR SCHOOL TUITION						
-20,000.00	-20,000.00	0.00	4,643.00	0.00	-20,000.00	.0%
6942 SUMMER SCHOOL TUITION						
0.00	0.00	-225.00	0.00	0.00	225.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-164,910.22	-42,951.71	0.00	-337,565.78	32.8%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-1,536,368.00	0.00	0.00	-11,928,057.00	11.4%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-12,598.00	0.00	0.00	-65,982.00	16.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-770,270.00	-385,135.00	0.00	-1,797,297.00	30.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-424,413.52	-281,012.00	0.00	424,413.52	100.0%
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	-645,624.00	0.00	0.00	-645,625.00	50.0%
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						
0.00	0.00	-152,453.05	-95,515.35	0.00	152,453.05	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	150,661.22	375.42	0.00	-2,060,355.22	-7.9%
8514 TITLE I						
-549,065.00	-549,065.00	-27,810.30	60,152.00	0.00	-521,254.70	5.1%
8515 TITLE II						
-106,455.00	-106,455.00	0.00	14,194.00	0.00	-106,455.00	.0%
8709 ED JOBS						
0.00	0.00	11,467.00	11,467.00	0.00	-11,467.00	100.0%
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	-36,364,894.73	-3,867,254.25	0.00	-29,290,402.27	55.4%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-36,364,894.73	-3,867,254.25	0.00	-29,290,402.27	55.4%

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

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REPORT OPTIONS

PG 3
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	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 3
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
SEPTEMBER 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	