

11/13/2012 10:12
judy.duke

Penn Manor School District
REVENUE DETAIL

OCTOBER 2012

PG 1
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FOR 2013 04

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	-35,187,189.25	-2,437,218.58	0.00	-1,807,701.75	95.1%
6112 INTERIM REAL ESTATE TAXES						
-325,000.00	-325,000.00	-17,082.58	-5,455.26	0.00	-307,917.42	5.3%
6113 PUBLIC UTILITY REAL EST TAXES						
-46,417.00	-46,417.00	-56,518.10	-56,518.10	0.00	10,101.10	121.8%
6114 PAYMENTS IN LIEU OF TAXES						
-160,106.00	-160,106.00	-163,955.92	0.00	0.00	3,849.92	102.4%
6151 EARNED INCOME TAXES						
-3,700,000.00	-3,700,000.00	-375,360.12	-281,055.88	0.00	-3,324,639.88	10.1%
6153 REAL ESTATE TRANSFER TAXES						
-560,000.00	-560,000.00	-155,875.03	-49,406.62	0.00	-404,124.97	27.8%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	617,851.64	-116.51	0.00	-617,851.64	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	234.68	109.10	0.00	-234.68	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	48.84	0.00	0.00	-48.84	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-517.55	0.00	0.00	517.55	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-775,000.00	-775,000.00	-60,729.64	-45,428.13	0.00	-714,270.36	7.8%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-170.00	0.00	0.00	170.00	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-110.00	0.00	0.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-13,368.33	-5,484.11	0.00	-61,681.67	17.8%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-54,543.30	-35,450.00	0.00	-10,456.70	83.9%
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	-13,248.29	-275.00	0.00	-62,751.71	17.4%
6941 REGULAR SCHOOL TUITION						
-20,000.00	-20,000.00	0.00	0.00	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	-200,743.09	-35,832.87	0.00	-301,732.91	40.0%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-3,072,736.00	-1,536,368.00	0.00	-10,391,689.00	22.8%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-25,196.00	-12,598.00	0.00	-53,384.00	32.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-770,270.00	0.00	0.00	-1,797,297.00	30.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-424,413.52	0.00	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	-1,291,248.60	-645,624.60	0.00	-0.40	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						
0.00	0.00	-247,635.05	-95,182.00	0.00	247,635.05	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	150,661.22	0.00	0.00	-2,060,355.22	-7.9%
8514 TITLE I						
-549,065.00	-549,065.00	-110,606.84	-82,796.54	0.00	-438,458.16	20.1%
8515 TITLE II						
-106,455.00	-106,455.00	-14,269.34	-14,269.34	0.00	-92,185.66	13.4%
8709 ED JOBS						
0.00	0.00	-566.00	-12,033.00	0.00	566.00	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	-41,715,898.17	-5,351,003.44	0.00	-23,939,398.83	63.5%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-41,715,898.17	-5,351,003.44	0.00	-23,939,398.83	63.5%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 4
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
OCTOBER 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	