

09/13/2012 16:06
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 1
glytbdud

AUGUST 2012

FOR 2013 02

	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	-29,732,667.96	-22,958,200.15	0.00	-7,262,223.04	80.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-9,156.72	-1,103.49	0.00	-315,843.28	2.8%
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	-163,849.60	-163,849.60	0.00	3,743.60	102.3%
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	-51,971.25	-51,971.25	0.00	-508,028.75	9.3%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	570,440.36	436,487.22	0.00	-570,440.36	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	85.46	0.00	0.00	-85.46	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-37.63	-37.63	0.00	37.63	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-15,301.51	-6,989.27	0.00	-759,698.49	2.0%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-3,580.11	-956.70	0.00	-71,469.89	4.8%
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	-4,723.29	-2,625.00	0.00	-71,276.71	6.2%
6941 REGULAR SCHOOL TUITION							
	-20,000.00	-20,000.00	-4,643.00	-4,643.00	0.00	-15,357.00	23.2%
6942 SUMMER SCHOOL TUITION							
	0.00	0.00	-225.00	-225.00	0.00	225.00	100.0%
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	-121,958.51	-44,872.54	0.00	-380,517.49	24.3%
7110 BASIC EDUCATION SUBSIDY							
	-13,464,425.00	-13,464,425.00	-1,536,368.00	-1,536,368.00	0.00	-11,928,057.00	11.4%

09/13/2012 16:06
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 2
glytdbud

AUGUST 2012

FOR 2013 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-12,598.00	-12,598.00	0.00	-65,982.00	16.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-385,135.00	0.00	0.00	-2,182,432.00	15.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-143,401.52	-143,401.52	0.00	143,401.52	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	-645,624.00	0.00	-645,625.00	50.0%
7501 PA ACCOUNTABILITY GRANT						
0.00	0.00	-228,117.00	-228,117.00	0.00	228,117.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
0.00	0.00	-56,937.70	35,739.07	0.00	56,937.70	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	150,285.80	147,769.19	0.00	-2,059,979.80	-7.9%
8514 TITLE I						
-549,065.00	-549,065.00	-87,962.30	-43,981.13	0.00	-461,102.70	16.0%
8515 TITLE II						
-106,455.00	-106,455.00	-14,194.00	-7,097.00	0.00	-92,261.00	13.3%
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	-32,497,640.48	-25,232,664.80	0.00	-33,157,656.52	49.5%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-32,497,640.48	-25,232,664.80	0.00	-33,157,656.52	49.5%

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

AUGUST 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 2
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
AUGUST 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	