

12/17/2012 12:51  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytdbud

NOVEMBER 2012

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-36,994,891.00	-36,994,891.00	-35,887,253.75	-700,064.50	0.00	-1,107,637.25	97.0%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-30,685.13	-13,602.55	0.00	-294,314.87	9.4%
6113 PUBLIC UTILITY REAL EST TAXES							
	-46,417.00	-46,417.00	-56,518.10	0.00	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	-997,741.38	-622,381.26	0.00	-2,702,258.62	27.0%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-192,408.73	-36,533.70	0.00	-367,591.27	34.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	617,054.65	-796.99	0.00	-617,054.65	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	503.57	268.89	0.00	-503.57	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-7,445.37	-7,494.21	0.00	7,445.37	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-533.41	-15.86	0.00	533.41	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-101,902.58	-41,172.94	0.00	-673,097.42	13.1%
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	-19,351.41	-5,983.08	0.00	-55,698.59	25.8%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-58,259.30	-3,716.00	0.00	-6,740.70	89.6%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-96,663.49	-96,663.49	0.00	84,663.49	805.5%
6832 FED IDEA REV RECD AS PASS THR							
	-840,000.00	-840,000.00	-449,863.95	-449,863.95	0.00	-390,136.05	53.6%
6910 RENTAL OF SCHOOL FACILITIES							
	-76,000.00	-76,000.00	-21,114.54	-7,866.25	0.00	-54,885.46	27.8%
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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FOR 2013 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	-209,234.10	-8,491.01	0.00	-293,241.90	41.6%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-3,072,736.00	0.00	0.00	-10,391,689.00	22.8%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-25,196.00	0.00	0.00	-53,384.00	32.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,155,405.00	-385,135.00	0.00	-1,412,162.00	45.0%
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	0.00	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	-334,760.68	-87,125.63	0.00	334,760.68	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	157,678.50	7,017.28	0.00	-2,067,372.50	-8.3%
8514 TITLE I						
-549,065.00	-549,065.00	-152,005.11	-41,398.27	0.00	-397,059.89	27.7%
8515 TITLE II						
-106,455.00	-106,455.00	-21,404.01	-7,134.67	0.00	-85,050.99	20.1%
8709 ED JOBS						
0.00	0.00	-566.00	0.00	0.00	566.00	100.0%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-72,484.85	-72,484.85	0.00	-72,485.15	50.0%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	-203,993.56	-203,993.56	0.00	50,882.56	133.2%
TOTAL GENERAL FUND						
-65,655,297.00	-65,655,297.00	-44,500,529.77	-2,784,631.60	0.00	-21,154,767.23	67.8%
TOTAL REVENUES						
-65,655,297.00	-65,655,297.00	-44,500,529.77	-2,784,631.60	0.00	-21,154,767.23	
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-44,500,529.77	-2,784,631.60	0.00	-21,154,767.23	67.8%

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

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NOVEMBER 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 5
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
NOVEMBER 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	