

01/15/2013 10:50  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytdbud

DECEMBER 2012

FOR 2013 06

	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	-37,128,821.62	-1,241,567.87	0.00	133,930.62	100.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-39,804.55	-9,119.42	0.00	-285,195.45	12.2%
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	-1,554,304.18	-556,562.80	0.00	-2,145,695.82	42.0%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-237,102.93	-44,694.20	0.00	-322,897.07	42.3%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	619,261.65	2,207.00	0.00	-619,261.65	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	562.97	59.40	0.00	-562.97	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-27,226.53	-19,781.16	0.00	27,226.53	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-794.55	-261.14	0.00	794.55	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-115,686.31	-13,783.73	0.00	-659,313.69	14.9%
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	-24,821.54	-5,470.13	0.00	-50,228.46	33.1%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-59,051.30	-792.00	0.00	-5,948.70	90.8%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-96,663.49	0.00	0.00	84,663.49	805.5%
6832 FED IDEA REV RECD AS PASS THR							
	-840,000.00	-840,000.00	-449,863.95	0.00	0.00	-390,136.05	53.6%
6910 RENTAL OF SCHOOL FACILITIES							
	-76,000.00	-76,000.00	-22,629.54	-1,515.00	0.00	-53,370.46	29.8%
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%

01/15/2013 10:50  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 2  
glytbdud

DECEMBER 2012

FOR 2013 06

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	-242,399.92	-33,165.82	0.00	-260,076.08	48.2%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-4,609,104.00	-1,536,368.00	0.00	-8,855,321.00	34.2%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-37,804.26	-12,608.26	0.00	-40,775.74	48.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,155,405.00	0.00	0.00	-1,412,162.00	45.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-849,598.52	-425,185.00	0.00	849,598.52	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	-430,220.68	-95,460.00	0.00	430,220.68	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	-250,299.24	-407,977.74	0.00	-1,659,394.76	13.1%
8514 TITLE I						
-549,065.00	-549,065.00	-193,403.38	-41,398.27	0.00	-355,661.62	35.2%
8515 TITLE II						
-106,455.00	-106,455.00	-28,538.68	-7,134.67	0.00	-77,916.32	26.8%
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	0.00	0.00	-72,485.15	50.0%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	-203,993.56	0.00	0.00	50,882.56	133.2%
TOTAL GENERAL FUND						
-65,655,297.00	-65,655,297.00	-48,951,108.58	-4,450,578.81	0.00	-16,704,188.42	74.6%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-48,951,108.58	-4,450,578.81	0.00	-16,704,188.42	74.6%

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

01/15/2013 10:50  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 3  
glytdbud

DECEMBER 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 6
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
DECEMBER 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	