

02/12/2013 11:08  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytbdud

JANUARY 2013

FOR 2013 07

	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	-37,497,706.44	-368,884.82	0.00	502,815.44	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-47,801.82	-7,997.27	0.00	-277,198.18	14.7%
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	-1,836,532.10	-282,227.92	0.00	-1,863,467.90	49.6%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-317,124.64	-80,021.71	0.00	-242,875.36	56.6%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	619,244.24	-17.41	0.00	-619,244.24	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	718.47	155.50	0.00	-718.47	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-39,035.06	-11,808.53	0.00	39,035.06	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-794.55	0.00	0.00	794.55	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-129,034.52	-13,348.21	0.00	-645,965.48	16.6%
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	-38,172.85	-13,351.31	0.00	-36,877.15	50.9%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-68,089.30	-7,362.00	0.00	3,089.30	104.8%
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	-749,773.25	-299,909.30	0.00	-90,226.75	89.3%
6910 RENTAL OF SCHOOL FACILITIES							
	-76,000.00	-76,000.00	-23,982.04	-1,352.50	0.00	-52,017.96	31.6%
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 07

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	-297,544.31	-55,144.39	0.00	-204,931.69	59.2%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-4,609,104.00	0.00	0.00	-8,855,321.00	34.2%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-37,804.26	0.00	0.00	-40,775.74	48.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,540,540.00	-385,135.00	0.00	-1,027,027.00	60.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-849,598.52	0.00	0.00	849,598.52	100.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-1,113,488.00	-1,113,488.00	-85,060.85	-85,060.85	0.00	-1,028,427.15	7.6%
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	-523,328.50	-93,107.82	0.00	523,328.50	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	-246,551.11	3,748.13	0.00	-1,663,142.89	12.9%
8514 TITLE I						
-549,065.00	-549,065.00	-234,801.65	-41,398.27	0.00	-314,263.35	42.8%
8515 TITLE II						
-106,455.00	-106,455.00	-35,673.35	-7,134.67	0.00	-70,781.65	33.5%
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	-50,702,142.93	-1,749,358.35	0.00	-14,953,154.07	77.2%
TOTAL REVENUES						
-65,655,297.00	-65,655,297.00	-50,702,142.93	-1,749,358.35	0.00	-14,953,154.07	
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-50,702,142.93	-1,749,358.35	0.00	-14,953,154.07	77.2%

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

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JANUARY 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 7
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
JANUARY 2013				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	