

04/08/2013 15:11
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 1
glytdbud

MARCH 2013

FOR 2013 09

	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	-37,496,790.44	304.96	0.00	501,899.44	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-77,226.46	-18,557.60	0.00	-247,773.54	23.8%
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	-2,704,202.33	-169,638.71	0.00	-995,797.67	73.1%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-368,299.45	-18,654.91	0.00	-191,700.55	65.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	619,244.24	0.00	0.00	-619,244.24	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,048.18	112.38	0.00	-1,048.18	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-39,035.06	0.00	0.00	39,035.06	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-1,265.56	-471.01	0.00	1,265.56	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-433,236.63	-266,543.01	0.00	-341,763.37	55.9%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-203.00	-33.00	0.00	203.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-132.00	-22.00	0.00	132.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-46,447.44	-4,785.28	0.00	-28,602.56	61.9%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-69,730.30	0.00	0.00	4,730.30	107.3%
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	0.00	0.00	-90,226.75	89.3%
6910 RENTAL OF SCHOOL FACILITIES							
	-76,000.00	-76,000.00	-30,237.04	-2,981.25	0.00	-45,762.96	39.8%
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%

04/08/2013 15:11
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 2
glytddbud

MARCH 2013

FOR 2013 09

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	-356,360.04	-51,709.80	0.00	-146,115.96	70.9%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-6,145,472.00	0.00	0.00	-7,318,953.00	45.6%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-60,287.26	0.00	0.00	-18,292.74	76.7%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,925,675.00	-385,135.00	0.00	-641,892.00	75.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-1,200,863.52	-351,265.00	0.00	1,200,863.52	100.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-1,113,488.00	-1,113,488.00	-85,060.85	0.00	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	-696,487.13	-79,925.34	0.00	696,487.13	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	-693,866.63	-450,877.68	0.00	-1,215,827.37	36.3%
8514 TITLE I						
-549,065.00	-549,065.00	-400,394.73	-41,398.27	0.00	-148,670.27	72.9%
8515 TITLE II						
-106,455.00	-106,455.00	-64,212.03	-7,134.67	0.00	-42,242.97	60.3%
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	-55,138,738.25	-1,848,715.19	0.00	-10,516,558.75	84.0%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-55,138,738.25	-1,848,715.19	0.00	-10,516,558.75	84.0%

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

04/08/2013 15:11
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 3
glytdbud

MARCH 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 9
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
MARCH 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	