

06/11/2013 09:51  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytdbud

MAY 2013

FOR 2013 11

	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	-37,495,355.83	322.90	0.00	500,464.83	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-126,096.70	-14,628.98	0.00	-198,903.30	38.8%
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	-3,649,433.22	-623,572.36	0.00	-50,566.78	98.6%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-457,778.68	-59,523.99	0.00	-102,221.32	81.7%
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	1,696.36	292.58	0.00	-1,696.36	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	0.00	0.00	1,265.56	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-775,000.00	-775,000.00	-596,245.45	-104,155.39	0.00	-178,754.55	76.9%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-203.00	0.00	0.00	203.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-132.00	0.00	0.00	132.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-55,695.91	-4,716.62	0.00	-19,354.09	74.2%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-76,562.30	-1,928.00	0.00	11,562.30	117.8%
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	-858,578.00	0.00	0.00	18,578.00	102.2%
6910 RENTAL OF SCHOOL FACILITIES							
	-76,000.00	-76,000.00	-50,782.04	-2,962.50	0.00	-25,217.96	66.8%
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%

06/11/2013 09:51  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 2  
glytdbud

MAY 2013

FOR 2013 11

	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	-431,590.31	-30,429.42	0.00	-70,885.69	85.9%
7110 BASIC EDUCATION SUBSIDY							
	-13,464,425.00	-13,464,425.00	-10,500,208.77	-2,818,368.77	0.00	-2,964,216.23	78.0%
7220 VOCATIONAL EDUCATION							
	-78,580.00	-78,580.00	-97,116.15	-21,898.89	0.00	18,536.15	123.6%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,567,567.00	-2,567,567.00	-2,567,567.35	-641,892.35	0.00	0.35	100.0%
7310 TRANSPORTATION SUBSIDY							
	0.00	0.00	-1,192,137.51	8,726.01	0.00	1,192,137.51	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	-100,079.22	0.00	0.00	-4,673.78	95.5%
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%
7599 OTHER STATE REVENUE							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
	0.00	0.00	-883,160.10	-93,381.16	0.00	883,160.10	100.0%
7820 RETIREMENT CONTRIBUTIONS							
	-1,909,694.00	-1,909,694.00	-686,257.58	3,746.39	0.00	-1,223,436.42	35.9%
8514 TITLE I							
	-549,065.00	-549,065.00	-483,191.27	-41,398.27	0.00	-65,873.73	88.0%
8515 TITLE II							
	-106,455.00	-106,455.00	-78,481.37	-7,134.67	0.00	-27,973.63	73.7%
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	-138,663.51	-66,178.66	0.00	-6,306.49	95.6%
8810 MEDICAL ASSISTANCE ACCESS							
	-153,111.00	-153,111.00	-203,993.56	0.00	0.00	50,882.56	133.2%
9400 SALES OF ASSETS							
	0.00	0.00	-1,618,560.70	-1,618,560.70	0.00	1,618,560.70	100.0%
TOTAL GENERAL FUND							
	-65,655,297.00	-65,655,297.00	-63,690,085.51	-6,137,642.85	0.00	-1,965,211.49	97.0%
GRAND TOTAL							
	-65,655,297.00	-65,655,297.00	-63,690,085.51	-6,137,642.85	0.00	-1,965,211.49	97.0%

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

06/11/2013 09:51  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 3  
glytdbud

MAY 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/11
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

Report title:  
REVENUE DETAIL  
MAY 2013

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2013/11
Format type: 1	To Yr/Per: 2013/11
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Revenue
Account status	