

09/16/2013 08:29
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 1
glytbdud

AUGUST 2013

FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|----------------|----------------|-----------------|------------------|--------|
| 10 GENERAL FUND | | | | | | | |
| 6111 REAL ESTATE TAXES | | | | | | | |
| | -37,705,533.00 | -37,705,533.00 | -31,307,539.75 | -22,623,805.13 | 0.00 | -6,397,993.25 | 83.0% |
| 6112 INTERIM REAL ESTATE TAXES | | | | | | | |
| | -250,000.00 | -250,000.00 | 0.00 | 6,876.67 | 0.00 | -250,000.00 | .0% |
| 6113 PUBLIC UTILITY REAL EST TAXES | | | | | | | |
| | -46,415.00 | -46,415.00 | 0.00 | 0.00 | 0.00 | -46,415.00 | .0% |
| 6114 PAYMENTS IN LIEU OF TAXES | | | | | | | |
| | -160,106.00 | -160,106.00 | -168,491.98 | 0.00 | 0.00 | 8,385.98 | 105.2% |
| 6151 EARNED INCOME TAXES | | | | | | | |
| | -4,000,000.00 | -4,000,000.00 | -871.37 | -557.70 | 0.00 | -3,999,128.63 | .0% |
| 6153 REAL ESTATE TRANSFER TAXES | | | | | | | |
| | -580,000.00 | -580,000.00 | -45,618.20 | -45,618.20 | 0.00 | -534,381.80 | 7.9% |
| 6211 DISCOUNT ON REALS ESTATE TAXE | | | | | | | |
| | 0.00 | 0.00 | 602,574.73 | 430,531.09 | 0.00 | -602,574.73 | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | -11.05 | 0.00 | 0.00 | .0% |
| 6312 PEN ON INTERIM REAL EST TAXES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 203.78 | 0.00 | 0.00 | .0% |
| 6411 DELINQUENT REAL ESTATE TAXES | | | | | | | |
| | -850,000.00 | -850,000.00 | -10,705.55 | -2,923.47 | 0.00 | -839,294.45 | 1.3% |
| 6510 INT EARNINGS ON INVESTMENTS | | | | | | | |
| | -75,050.00 | -75,050.00 | -16,205.64 | -5,729.66 | 0.00 | -58,844.36 | 21.6% |
| 6710 ADMISSIONS | | | | | | | |
| | -65,000.00 | -65,000.00 | -130.00 | -130.00 | 0.00 | -64,870.00 | .2% |
| 6831 FED REV RECD FROM OTHER LEAS | | | | | | | |
| | -12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | .0% |
| 6832 FED IDEA REV RECD AS PASS THR | | | | | | | |
| | -1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | .0% |
| 6910 RENTAL OF SCHOOL FACILITIES | | | | | | | |
| | -76,000.00 | -76,000.00 | -2,311.22 | -1,216.25 | 0.00 | -73,688.78 | 3.0% |
| 6941 REGULAR SCHOOL TUITION | | | | | | | |
| | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 100.0% |
| 6944 TUITION PYMNTS FROM SCHOOLS | | | | | | | |
| | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| 6990 MISCELLANEOUS REVENUE | | | | | | | |
| | -554,972.00 | -554,972.00 | -105,934.09 | -26,654.25 | 0.00 | -449,037.91 | 19.1% |
| 7110 BASIC EDUCATION SUBSIDY | | | | | | | |
| | -10,736,386.00 | -10,736,386.00 | -1,545,231.00 | -1,545,231.00 | 0.00 | -9,191,155.00 | 14.4% |
| 7220 VOCATIONAL EDUCATION | | | | | | | |
| | -78,580.00 | -78,580.00 | -15,316.34 | -15,316.34 | 0.00 | -63,263.66 | 19.5% |

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|------------------------------------|----------------|----------------|----------------|-----------------|------------------|--------|
| 7271 SPECIAL EDUCATION SUBSIDY | | | | | | |
| -2,555,000.00 | -2,555,000.00 | -385,135.00 | 0.00 | 0.00 | -2,169,865.00 | 15.1% |
| 7310 TRANSPORTATION SUBSIDY | | | | | | |
| -1,468,250.00 | -1,468,250.00 | -111,629.00 | -111,629.00 | 0.00 | -1,356,621.00 | 7.6% |
| 7320 RENTAL AND SNKNG FUND SUBSIDY | | | | | | |
| -432,807.00 | -432,807.00 | 0.00 | 0.00 | 0.00 | -432,807.00 | .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 | | | | | | |
| -1,294,323.00 | -1,294,323.00 | -647,161.00 | -647,161.00 | 0.00 | -647,162.00 | 50.0% |
| 7501 PA ACCOUNTABILITY GRANT | | | | | | |
| 0.00 | 0.00 | -114,059.00 | -114,059.00 | 0.00 | 114,059.00 | 100.0% |
| 7810 SOCIAL SECURITY AND MEDICARE | | | | | | |
| -1,151,151.00 | -1,151,151.00 | -59,334.46 | 36,451.54 | 0.00 | -1,091,816.54 | 5.2% |
| 7820 RETIREMENT CONTRIBUTIONS | | | | | | |
| -2,554,385.00 | -2,554,385.00 | 213,654.38 | 213,654.38 | 0.00 | -2,768,039.38 | -8.4% |
| 8514 TITLE I | | | | | | |
| -549,065.00 | -549,065.00 | -38,173.51 | 0.00 | 0.00 | -510,891.49 | 7.0% |
| 8515 TITLE II | | | | | | |
| -106,455.00 | -106,455.00 | -6,958.16 | 0.00 | 0.00 | -99,496.84 | 6.5% |
| 8731 ARRA BUILD AMERICA BONDS | | | | | | |
| -144,970.00 | -144,970.00 | 0.00 | 0.00 | 0.00 | -144,970.00 | .0% |
| 8810 MEDICAL ASSISTANCE ACCESS | | | | | | |
| -153,111.00 | -153,111.00 | 0.00 | 0.00 | 0.00 | -153,111.00 | .0% |
| TOTAL GENERAL FUND | | | | | | |
| -66,734,312.00 | -66,734,312.00 | -33,774,576.16 | -24,462,324.59 | 0.00 | -32,959,735.84 | 50.6% |
| TOTAL REVENUES | | | | | | |
| -66,734,312.00 | -66,734,312.00 | -33,774,576.16 | -24,462,324.59 | 0.00 | -32,959,735.84 | |
| GRAND TOTAL | | | | | | |
| -66,734,312.00 | -66,734,312.00 | -33,774,576.16 | -24,462,324.59 | 0.00 | -32,959,735.84 | 50.6% |

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

AUGUST 2013

REPORT OPTIONS

| | | | | |
|--|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2014/ 2 |
| 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 |
| | | | | Roll projects to object: N |
| Report title: | | | | Carry forward code: 1 |
| REVENUE DETAIL | | | | Print journal detail: N |
| AUGUST 2013 | | | | From Yr/Per: 2014/ 1 |
| Print Full or Short description: F | | | | To Yr/Per: 2014/ 1 |
| Print MTD Version: Y | | | | Include budget entries: Y |
| Print Revenues-Version headings: N | | | | Incl encumb/liq entries: Y |
| Format type: 1 | | | | Sort by JE # or PO #: J |
| Print revenue budgets as zero: N | | | | Detail format option: 1 |
| Include Fund Balance: N | | | | |
| Include requisition amount: Y | | | | |
| Multiyear view: D | | | | |
| 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 | |