

10/10/2013 11:23
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 1
glytbdud

SEPTEMBER 2013

FOR 2014 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-37,705,533.00	-37,705,533.00	-33,190,022.50	-1,882,482.75	0.00	-4,515,510.50	88.0%
6112 INTERIM REAL ESTATE TAXES							
	-250,000.00	-250,000.00	-1,992.28	-1,992.28	0.00	-248,007.72	.8%
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	-168,598.30	-106.32	0.00	8,492.30	105.3%
6151 EARNED INCOME TAXES							
	-4,000,000.00	-4,000,000.00	-271,863.71	-270,992.34	0.00	-3,728,136.29	6.8%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-110,149.25	-64,531.05	0.00	-469,850.75	19.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	626,505.14	23,930.41	0.00	-626,505.14	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-343,944.07	-333,238.52	0.00	-506,055.93	40.5%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-19,883.36	-3,677.72	0.00	-55,166.64	26.5%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-35,811.00	-35,681.00	0.00	-29,189.00	55.1%
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	-2,717.47	-406.25	0.00	-73,282.53	3.6%
6941 REGULAR SCHOOL TUITION							
	-10,000.00	-10,000.00	-10,000.00	0.00	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	-144,179.29	-38,245.20	0.00	-410,792.71	26.0%
7110 BASIC EDUCATION SUBSIDY							
	-10,736,386.00	-10,736,386.00	-1,545,231.00	0.00	0.00	-9,191,155.00	14.4%
7220 VOCATIONAL EDUCATION							
	-78,580.00	-78,580.00	-15,316.34	0.00	0.00	-63,263.66	19.5%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,555,000.00	-2,555,000.00	-770,270.00	-385,135.00	0.00	-1,784,730.00	30.1%
7310 TRANSPORTATION SUBSIDY							
	-1,468,250.00	-1,468,250.00	-334,887.00	-223,258.00	0.00	-1,133,363.00	22.8%

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FOR 2014 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	0.00	-647,162.00	50.0%
7501 PA ACCOUNTABILITY GRANT						
0.00	0.00	-228,117.00	-114,058.00	0.00	228,117.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,151,151.00	-1,151,151.00	-155,381.43	-96,046.97	0.00	-995,769.57	13.5%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	214,050.73	396.35	0.00	-2,768,435.73	-8.4%
8514 TITLE I						
-549,065.00	-549,065.00	51,580.49	89,754.00	0.00	-600,645.49	-9.4%
8515 TITLE II						
-106,455.00	-106,455.00	13,916.31	20,874.47	0.00	-120,371.31	-13.1%
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	-37,089,472.33	-3,314,896.17	0.00	-29,644,839.67	55.6%
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-37,089,472.33	-3,314,896.17	0.00	-29,644,839.67	55.6%

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

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SEPTEMBER 2013

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 3
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
REVENUE DETAIL
SEPTEMBER 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: 2014/ 1
Format type: 1	To Yr/Per: 2014/ 1
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	