

02/21/2014 15:31  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 1  
glytdbud

JANUARY 2014

FOR 2014 07

	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	-38,315,425.04	-314,041.23	0.00	609,892.04	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-250,000.00	-250,000.00	-112,268.86	-14,431.82	0.00	-137,731.14	44.9%
6113 PUBLIC UTILITY REAL EST TAXES							
	-46,415.00	-46,415.00	-54,059.56	0.00	0.00	7,644.56	116.5%
6114 PAYMENTS IN LIEU OF TAXES							
	-160,106.00	-160,106.00	-168,598.30	0.00	0.00	8,492.30	105.3%
6151 EARNED INCOME TAXES							
	-4,000,000.00	-4,000,000.00	-1,621,498.13	-264,087.24	0.00	-2,378,501.87	40.5%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-340,794.39	-60,212.84	0.00	-239,205.61	58.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	625,671.43	-1.73	0.00	-625,671.43	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,917.31	251.88	0.00	-1,917.31	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-48,419.83	-7,888.65	0.00	48,419.83	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-427.10	-183.78	0.00	427.10	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-486,866.96	-54,108.89	0.00	-363,133.04	57.3%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-45,411.01	-11,133.14	0.00	-29,638.99	60.5%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-65,620.84	-8,214.00	0.00	620.84	101.0%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-31,852.55	0.00	0.00	19,852.55	265.4%
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	-18,131.22	-3,026.25	0.00	-57,868.78	23.9%
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	-288,812.74	-58,228.36	0.00	-266,159.26	52.0%
7110 BASIC EDUCATION SUBSIDY							
	-10,736,386.00	-10,736,386.00	-4,635,693.00	0.00	0.00	-6,100,693.00	43.2%

02/21/2014 15:31  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 2  
glytdbud

JANUARY 2014

FOR 2014 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-45,998.05	0.00	0.00	-32,581.95	58.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-1,540,540.00	-385,135.00	0.00	-1,014,460.00	60.3%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-335,075.62	-188.62	0.00	-1,133,174.38	22.8%
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	-1,294,322.87	0.00	0.00	-0.13	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						
-1,151,151.00	-1,151,151.00	-529,821.14	-96,042.00	0.00	-621,329.86	46.0%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	-345,671.10	0.00	0.00	-2,208,713.90	13.5%
8514 TITLE I						
-549,065.00	-549,065.00	-24,766.52	0.00	0.00	-524,298.48	4.5%
8515 TITLE II						
-106,455.00	-106,455.00	13,916.31	0.00	0.00	-120,371.31	-13.1%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-67,265.94	0.00	0.00	-77,704.06	46.4%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	0.00	0.00	0.00	-153,111.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-12,874.69	-6,552.18	0.00	12,874.69	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-12,740.00	0.00	0.00	12,740.00	100.0%
TOTAL GENERAL FUND						
-66,734,312.00	-66,734,312.00	-50,039,567.41	-1,283,223.85	0.00	-16,694,744.59	75.0%
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-50,039,567.41	-1,283,223.85	0.00	-16,694,744.59	75.0%

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

02/21/2014 15:31  
judy.duke

Penn Manor School District  
REVENUE DETAIL

PG 3  
glytdbud

JANUARY 2014

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/ 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
				Roll projects to object: N
Report title:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
JANUARY 2014				From Yr/Per: 2014/ 6
Print Full or Short description: F				To Yr/Per: 2014/ 6
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	