

05/07/2013 09:07
judy.duke

Penn Manor School District
REVENUE DETAIL

APRIL 2013

PG 1
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FOR 2013 10

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	-37,495,678.73	1,111.71	0.00	500,787.73	101.4%
6112 INTERIM REAL ESTATE TAXES						
-325,000.00	-325,000.00	-111,467.72	-34,241.26	0.00	-213,532.28	34.3%
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	-3,025,860.86	-321,658.53	0.00	-674,139.14	81.8%
6153 REAL ESTATE TRANSFER TAXES						
-560,000.00	-560,000.00	-398,254.69	-29,955.24	0.00	-161,745.31	71.1%
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	1,403.78	355.60	0.00	-1,403.78	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	-492,090.06	-58,853.43	0.00	-282,909.94	63.5%
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	-50,979.29	-4,531.85	0.00	-24,070.71	67.9%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-74,634.30	-4,904.00	0.00	9,634.30	114.8%
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	-108,804.75	0.00	18,578.00	102.2%
6910 RENTAL OF SCHOOL FACILITIES						
-76,000.00	-76,000.00	-47,819.54	-17,582.50	0.00	-28,180.46	62.9%
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%

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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	-401,160.89	-44,800.85	0.00	-101,315.11	79.8%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-7,681,840.00	-1,536,368.00	0.00	-5,782,585.00	57.1%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-75,217.26	-14,930.00	0.00	-3,362.74	95.7%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,925,675.00	0.00	0.00	-641,892.00	75.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-1,200,863.52	0.00	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	-100,079.22	-100,079.22	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	-500.00	0.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
0.00	0.00	-789,778.94	-93,291.81	0.00	789,778.94	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	-690,003.97	3,862.66	0.00	-1,219,690.03	36.1%
8514 TITLE I						
-549,065.00	-549,065.00	-441,793.00	-41,398.27	0.00	-107,272.00	80.5%
8515 TITLE II						
-106,455.00	-106,455.00	-71,346.70	-7,134.67	0.00	-35,108.30	67.0%
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	-57,552,442.66	-2,413,704.41	0.00	-8,102,854.34	87.7%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-57,552,442.66	-2,413,704.41	0.00	-8,102,854.34	87.7%

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

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APRIL 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2013/10
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
APRIL 2013					From Yr/Per: 2013/10
Print Full or Short description: F					To Yr/Per: 2013/10
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	