

07/09/2013 09:40
judy.duke

Penn Manor School District
REVENUE DETAIL

JUNE 2013

PG 1
glytdbud

FOR 2013 12

	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	-37,494,364.34	991.49	0.00	499,473.34	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-132,777.80	-6,681.10	0.00	-192,222.20	40.9%
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	-3,911,314.38	-261,881.16	0.00	211,314.38	105.7%
6153 REAL ESTATE TRANSFER TAXES							
	-560,000.00	-560,000.00	-511,122.90	-53,344.22	0.00	-48,877.10	91.3%
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	1,829.97	133.61	0.00	-1,829.97	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	-659,095.97	-62,850.52	0.00	-115,904.03	85.0%
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	-66,206.23	-10,510.32	0.00	-8,843.77	88.2%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-76,562.30	0.00	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	-57,365.79	-6,583.75	0.00	-18,634.21	75.5%
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%

07/09/2013 09:40
judy.duke

Penn Manor School District
REVENUE DETAIL

JUNE 2013

PG 2
glytdbud

FOR 2013 12

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	-496,318.40	-64,728.09	0.00	-6,157.60	98.8%
7110 BASIC EDUCATION SUBSIDY						
-13,464,425.00	-13,464,425.00	-10,500,208.77	0.00	0.00	-2,964,216.23	78.0%
7160 TUITION FOR COURT PLACED						
0.00	0.00	-80,032.32	-80,032.32	0.00	80,032.32	100.0%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-97,116.15	0.00	0.00	18,536.15	123.6%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-2,567,567.35	0.00	0.00	0.35	100.0%
7310 TRANSPORTATION SUBSIDY						
0.00	0.00	-1,267,023.29	-74,885.78	0.00	1,267,023.29	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	-1,003,328.78	-120,168.68	0.00	1,003,328.78	100.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,909,694.00	-1,909,694.00	-1,224,666.09	-538,408.51	0.00	-685,027.91	64.1%
8514 TITLE I						
-549,065.00	-549,065.00	-521,364.78	-38,173.51	0.00	-27,700.22	95.0%
8515 TITLE II						
-106,455.00	-106,455.00	-85,439.53	-6,958.16	0.00	-21,015.47	80.3%
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	0.00	0.00	-6,306.49	95.6%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	-209,947.93	-5,954.37	0.00	56,836.93	137.1%
9400 SALES OF ASSETS						
0.00	0.00	-1,618,733.43	-172.73	0.00	1,618,733.43	100.0%
TOTAL GENERAL FUND						
-65,655,297.00	-65,655,297.00	-65,020,293.63	-1,330,208.12	0.00	-635,003.37	99.0%
GRAND TOTAL						
-65,655,297.00	-65,655,297.00	-65,020,293.63	-1,330,208.12	0.00	-635,003.37	99.0%

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

07/09/2013 09:40
 judy.duke

Penn Manor School District
 REVENUE DETAIL

PG 3
 glytdbud

JUNE 2013

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/12
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
JUNE 2013					From Yr/Per: 2013/12
Print Full or Short description: F					To Yr/Per: 2013/12
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	