

11/13/2013 10:08
judy.duke

Penn Manor School District
REVENUE DETAIL

OCTOBER 2013

PG 1
glytdbud

FOR 2014 04

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	-35,708,403.19	-2,518,380.69	0.00	-1,997,129.81	94.7%
6112 INTERIM REAL ESTATE TAXES						
-250,000.00	-250,000.00	-8,467.38	-6,475.10	0.00	-241,532.62	3.4%
6113 PUBLIC UTILITY REAL EST TAXES						
-46,415.00	-46,415.00	-54,059.56	-54,059.56	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	-583,527.11	-311,663.40	0.00	-3,416,472.89	14.6%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-151,803.69	-41,654.44	0.00	-428,196.31	26.2%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	626,433.30	-71.84	0.00	-626,433.30	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	121.76	121.76	0.00	-121.76	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-396,443.64	-52,499.57	0.00	-453,556.36	46.6%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-25,035.68	-5,152.32	0.00	-50,014.32	33.4%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-55,132.84	-19,321.84	0.00	-9,867.16	84.8%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-31,852.55	-31,852.55	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	-3,017.47	-300.00	0.00	-72,982.53	4.0%
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	-189,461.66	-45,282.37	0.00	-365,510.34	34.1%
7110 BASIC EDUCATION SUBSIDY						
-10,736,386.00	-10,736,386.00	-3,090,462.00	-1,545,231.00	0.00	-7,645,924.00	28.8%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-30,554.34	-15,238.00	0.00	-48,025.66	38.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-770,270.00	0.00	0.00	-1,784,730.00	30.1%

11/13/2013 10:08
 judy.duke

Penn Manor School District
REVENUE DETAIL

OCTOBER 2013

PG 2
glytdbud
FOR 2014 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-334,887.00	0.00	0.00	-1,133,363.00	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	-647,161.87	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	-251,063.45	-95,682.02	0.00	-900,087.55	21.8%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	214,706.95	656.22	0.00	-2,769,091.95	-8.4%
8514 TITLE I						
-549,065.00	-549,065.00	51,580.49	0.00	0.00	-600,645.49	-9.4%
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	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%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-6,322.51	-6,322.51	0.00	6,322.51	100.0%
TOTAL GENERAL FUND						
-66,734,312.00	-66,734,312.00	-42,485,043.43	-5,395,571.10	0.00	-24,249,268.57	63.7%
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-42,485,043.43	-5,395,571.10	0.00	-24,249,268.57	63.7%

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

11/13/2013 10:08
judy.duke

Penn Manor School District
REVENUE DETAIL

OCTOBER 2013

PG 3
glytdbud

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/ 4
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
OCTOBER 2013				From Yr/Per: 2014/ 4
Print Full or Short description: F				To Yr/Per: 2014/ 4
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	