

12/23/2013 13:44
judy.duke

Penn Manor School District
REVENUE DETAIL

NOVEMBER 2013

PG 1
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FOR 2014 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-37,705,533.00	-37,705,533.00	-36,618,724.68	-910,321.49	0.00	-1,086,808.32	97.1%
6112 INTERIM REAL ESTATE TAXES						
-250,000.00	-250,000.00	-35,813.90	-27,346.52	0.00	-214,186.10	14.3%
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	-1,231,812.39	-648,285.28	0.00	-2,768,187.61	30.8%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-218,017.63	-66,213.94	0.00	-361,982.37	37.6%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	626,378.48	-54.82	0.00	-626,378.48	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	668.69	546.93	0.00	-668.69	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-9,394.60	-9,394.60	0.00	9,394.60	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-409,847.60	-13,403.96	0.00	-440,152.40	48.2%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-30,026.93	-4,991.25	0.00	-45,023.07	40.0%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-55,132.84	0.00	0.00	-9,867.16	84.8%
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	-10,372.47	-7,355.00	0.00	-65,627.53	13.6%
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	-195,091.49	-5,629.83	0.00	-359,880.51	35.2%
7110 BASIC EDUCATION SUBSIDY						
-10,736,386.00	-10,736,386.00	-3,090,462.00	0.00	0.00	-7,645,924.00	28.8%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-30,760.05	-205.71	0.00	-47,819.95	39.1%

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7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-1,155,405.00	-385,135.00	0.00	-1,399,595.00	45.2%
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	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	-340,390.95	-89,327.50	0.00	-810,760.05	29.6%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	218,818.39	4,111.44	0.00	-2,773,203.39	-8.6%
8514 TITLE I						
-549,065.00	-549,065.00	-24,766.52	-76,347.01	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	-67,265.94	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	-6,322.51	0.00	0.00	6,322.51	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-12,740.00	-12,740.00	0.00	12,740.00	100.0%
TOTAL GENERAL FUND						
-66,734,312.00	-66,734,312.00	-44,804,402.91	-2,319,359.48	0.00	-21,929,909.09	67.1%
TOTAL REVENUES						
-66,734,312.00	-66,734,312.00	-44,804,402.91	-2,319,359.48	0.00	-21,929,909.09	
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-44,804,402.91	-2,319,359.48	0.00	-21,929,909.09	67.1%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 5
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
NOVEMBER 2013					From Yr/Per: 2014/ 5
Print Full or Short description: F					To Yr/Per: 2014/ 5
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	