

04/08/2014 10:42  
judy.duke

Penn Manor School District  
REVENUE DETAIL

MARCH 2014

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FOR 2014 09

|                                    | 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 | -38,308,019.54 | 6,422.56     | 0.00            | 602,486.54       | 101.6% |
| 6112 INTERIM REAL ESTATE TAXES     |                 |                |                |              |                 |                  |        |
|                                    | -250,000.00     | -250,000.00    | -153,026.75    | -31,114.41   | 0.00            | -96,973.25       | 61.2%  |
| 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  | -2,475,712.69  | -154,633.72  | 0.00            | -1,524,287.31    | 61.9%  |
| 6153 REAL ESTATE TRANSFER TAXES    |                 |                |                |              |                 |                  |        |
|                                    | -580,000.00     | -580,000.00    | -412,286.08    | -28,419.54   | 0.00            | -167,713.92      | 71.1%  |
| 6211 DISCOUNT ON REALS ESTATE TAXE |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | 625,598.49     | -72.94       | 0.00            | -625,598.49      | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | 2,625.20       | 530.62       | 0.00            | -2,625.20        | 100.0% |
| 6311 PENALTIES ON REAL ESTATE TAXE |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | -48,419.83     | 0.00         | 0.00            | 48,419.83        | 100.0% |
| 6312 PEN ON INTERIM REAL EST TAXES |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | -447.80        | -20.70       | 0.00            | 447.80           | 100.0% |
| 6411 DELINQUENT REAL ESTATE TAXES  |                 |                |                |              |                 |                  |        |
|                                    | -850,000.00     | -850,000.00    | -674,860.51    | -187,258.41  | 0.00            | -175,139.49      | 79.4%  |
| 6420 DELINQUENT PERCAP TAXES       |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | -66.00         | -66.00       | 0.00            | 66.00            | 100.0% |
| 6442 DELINQUENT OCC TAXES          |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | -40.18         | -40.18       | 0.00            | 40.18            | 100.0% |
| 6510 INT EARNINGS ON INVESTMENTS   |                 |                |                |              |                 |                  |        |
|                                    | -75,050.00      | -75,050.00     | -56,012.34     | -3,674.98    | 0.00            | -19,037.66       | 74.6%  |
| 6710 ADMISSIONS                    |                 |                |                |              |                 |                  |        |
|                                    | -65,000.00      | -65,000.00     | -67,196.84     | -814.00      | 0.00            | 2,196.84         | 103.4% |
| 6831 FED REV RECD FROM OTHER LEAS  |                 |                |                |              |                 |                  |        |
|                                    | -12,000.00      | -12,000.00     | -52,777.61     | 0.00         | 0.00            | 40,777.61        | 439.8% |
| 6832 FED IDEA REV RECD AS PASS THR |                 |                |                |              |                 |                  |        |
|                                    | -1,000,000.00   | -1,000,000.00  | -751,254.00    | 0.00         | 0.00            | -248,746.00      | 75.1%  |
| 6910 RENTAL OF SCHOOL FACILITIES   |                 |                |                |              |                 |                  |        |
|                                    | -76,000.00      | -76,000.00     | -25,331.22     | -3,005.00    | 0.00            | -50,668.78       | 33.3%  |
| 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%    |

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|------------------------------------|----------------|----------------|---------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE         |                |                |               |                 |                  |        |
| -554,972.00                        | -554,972.00    | -334,801.34    | -41,855.51    | 0.00            | -220,170.66      | 60.3%  |
| 7110 BASIC EDUCATION SUBSIDY       |                |                |               |                 |                  |        |
| -10,736,386.00                     | -10,736,386.00 | -6,180,924.00  | 0.00          | 0.00            | -4,555,462.00    | 57.6%  |
| 7220 VOCATIONAL EDUCATION          |                |                |               |                 |                  |        |
| -78,580.00                         | -78,580.00     | -53,404.05     | 0.00          | 0.00            | -25,175.95       | 68.0%  |
| 7271 SPECIAL EDUCATION SUBSIDY     |                |                |               |                 |                  |        |
| -2,555,000.00                      | -2,555,000.00  | -1,925,675.00  | -385,135.00   | 0.00            | -629,325.00      | 75.4%  |
| 7310 TRANSPORTATION SUBSIDY        |                |                |               |                 |                  |        |
| -1,468,250.00                      | -1,468,250.00  | -983,008.71    | -639,186.00   | 0.00            | -485,241.29      | 67.0%  |
| 7320 RENTAL AND SNKNG FUND SUBSIDY |                |                |               |                 |                  |        |
| -432,807.00                        | -432,807.00    | -19,140.86     | 0.00          | 0.00            | -413,666.14      | 4.4%   |
| 7330 MEDICAL DENTAL ACT 25         |                |                |               |                 |                  |        |
| -104,753.00                        | -104,753.00    | -101,374.93    | -101,374.93   | 0.00            | -3,378.07        | 96.8%  |
| 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  | -741,675.57    | -96,697.63    | 0.00            | -409,475.43      | 64.4%  |
| 7820 RETIREMENT CONTRIBUTIONS      |                |                |               |                 |                  |        |
| -2,554,385.00                      | -2,554,385.00  | -1,039,308.61  | -699,108.36   | 0.00            | -1,515,076.39    | 40.7%  |
| 8514 TITLE I                       |                |                |               |                 |                  |        |
| -549,065.00                        | -549,065.00    | -210,024.86    | -61,752.78    | 0.00            | -339,040.14      | 38.3%  |
| 8515 TITLE II                      |                |                |               |                 |                  |        |
| -106,455.00                        | -106,455.00    | -18,883.35     | -10,933.22    | 0.00            | -87,571.65       | 17.7%  |
| 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     | 0.00          | 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 | -55,853,427.34 | -2,438,210.13 | 0.00            | -10,880,884.66   | 83.7%  |
| GRAND TOTAL                        |                |                |               |                 |                  |        |
| -66,734,312.00                     | -66,734,312.00 | -55,853,427.34 | -2,438,210.13 | 0.00            | -10,880,884.66   | 83.7%  |

\*\* 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/ 9       |
| 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    |
| MARCH 2014                                   |         |       |      |       | From Yr/Per: 2014/10       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2014/10         |
| 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 |             |