

03/11/2014 11:33
judy.duke

Penn Manor School District
REVENUE DETAIL

FEBRUARY 2014

PG 1
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FOR 2014 08

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	-38,314,442.10	982.94	0.00	608,909.10	101.6%
6112 INTERIM REAL ESTATE TAXES						
-250,000.00	-250,000.00	-121,912.34	-9,643.48	0.00	-128,087.66	48.8%
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	-2,321,078.97	-699,580.84	0.00	-1,678,921.03	58.0%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-383,866.54	-43,072.15	0.00	-196,133.46	66.2%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	625,671.43	0.00	0.00	-625,671.43	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	2,094.58	177.27	0.00	-2,094.58	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	-427.10	0.00	0.00	427.10	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-487,602.10	-735.14	0.00	-362,397.90	57.4%
6510 INT EARNINGS ON INVESTMENTS						
-75,050.00	-75,050.00	-52,337.36	-6,926.35	0.00	-22,712.64	69.7%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-66,382.84	-762.00	0.00	1,382.84	102.1%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-52,777.61	-20,925.06	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	-751,254.00	0.00	-248,746.00	75.1%
6910 RENTAL OF SCHOOL FACILITIES						
-76,000.00	-76,000.00	-22,326.22	-4,195.00	0.00	-53,673.78	29.4%
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	-292,945.83	-4,133.09	0.00	-262,026.17	52.8%
7110 BASIC EDUCATION SUBSIDY						
-10,736,386.00	-10,736,386.00	-6,180,924.00	-1,545,231.00	0.00	-4,555,462.00	57.6%

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7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-53,404.05	-7,406.00	0.00	-25,175.95	68.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-1,540,540.00	0.00	0.00	-1,014,460.00	60.3%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-343,822.71	-8,747.09	0.00	-1,124,427.29	23.4%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-432,807.00	-432,807.00	-19,140.86	-19,140.86	0.00	-413,666.14	4.4%
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	-644,977.94	-115,156.80	0.00	-506,173.06	56.0%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	-340,200.25	5,470.85	0.00	-2,214,184.75	13.3%
8514 TITLE I						
-549,065.00	-549,065.00	-148,272.08	-123,505.56	0.00	-400,792.92	27.0%
8515 TITLE II						
-106,455.00	-106,455.00	-7,950.13	-21,866.44	0.00	-98,504.87	7.5%
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	-53,415,217.21	-3,375,649.80	0.00	-13,319,094.79	80.0%
TOTAL REVENUES						
-66,734,312.00	-66,734,312.00	-53,415,217.21	-3,375,649.80	0.00	-13,319,094.79	
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-53,415,217.21	-3,375,649.80	0.00	-13,319,094.79	80.0%

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

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PG 3
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 8
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
FEBRUARY 2014					From Yr/Per: 2014/ 8
Print Full or Short description: F					To Yr/Per: 2014/ 8
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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Revenue
Account status	