

06/11/2014 10:37
judy.duke

Penn Manor School District
REVENUE DETAIL

MAY 2014

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FOR 2014 11

	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	-38,306,953.29	281.18	0.00	601,420.29	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-250,000.00	-250,000.00	-177,258.73	-15,638.72	0.00	-72,741.27	70.9%
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	-3,437,972.50	-755,427.54	0.00	-562,027.50	85.9%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-497,668.58	-33,816.40	0.00	-82,331.42	85.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	625,598.49	0.00	0.00	-625,598.49	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,923.38	207.32	0.00	-2,923.38	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	-704.52	-129.81	0.00	704.52	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-884,729.15	-114,099.44	0.00	34,729.15	104.1%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-115.50	-49.50	0.00	115.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-77.00	-36.82	0.00	77.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-61,904.05	-2,965.94	0.00	-13,145.95	82.5%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-72,815.84	-2,660.00	0.00	7,815.84	112.0%
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	-44,067.47	-3,797.50	0.00	-31,932.53	58.0%
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%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-554,972.00	-554,972.00	-411,449.74	-18,321.31	0.00	-143,522.26	74.1%
7110 BASIC EDUCATION SUBSIDY						
-10,736,386.00	-10,736,386.00	-10,762,479.49	-3,036,324.49	0.00	26,093.49	100.2%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-81,202.80	-14,530.75	0.00	2,622.80	103.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-2,567,567.35	-641,892.35	0.00	12,567.35	100.5%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-983,008.71	0.00	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	0.00	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	-930,060.96	-96,223.63	0.00	-221,090.04	80.8%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	-1,018,786.24	5,759.81	0.00	-1,535,598.76	39.9%
8514 TITLE I						
-549,065.00	-549,065.00	-271,777.64	0.00	0.00	-277,287.36	49.5%
8515 TITLE II						
-106,455.00	-106,455.00	-29,816.57	0.00	0.00	-76,638.43	28.0%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-134,520.47	-67,254.53	0.00	-10,449.53	92.8%
8810 MEDICAL ASSISTANCE ACCESS						
-153,111.00	-153,111.00	-30,239.06	0.00	0.00	-122,871.94	19.7%
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	-62,830,333.44	-4,796,920.42	0.00	-3,903,978.56	94.1%
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-62,830,333.44	-4,796,920.42	0.00	-3,903,978.56	94.1%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/11
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
MAY 2014					From Yr/Per: 2014/11
Print Full or Short description: F					To Yr/Per: 2014/11
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	