

07/09/2014 10:33
judy.duke

Penn Manor School District
REVENUE DETAIL

JUNE 2014

PG 1
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FOR 2014 12

	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	-38,303,240.62	3,712.67	0.00	597,707.62	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-250,000.00	-250,000.00	-193,515.02	-16,256.29	0.00	-56,484.98	77.4%
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	-3,581,462.32	-143,489.82	0.00	-418,537.68	89.5%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-572,266.02	-74,597.44	0.00	-7,733.98	98.7%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	625,528.97	-69.52	0.00	-625,528.97	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	3,202.05	278.67	0.00	-3,202.05	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	-926.37	-221.85	0.00	926.37	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-941,220.21	-56,491.06	0.00	91,220.21	110.7%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-115.50	0.00	0.00	115.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-77.00	0.00	0.00	77.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-75,050.00	-75,050.00	-65,417.43	-3,513.38	0.00	-9,632.57	87.2%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-72,815.84	0.00	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	-48,873.72	-4,806.25	0.00	-27,126.28	64.3%
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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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-554,972.00	-554,972.00	-458,370.40	-46,920.66	0.00	-96,601.60	82.6%
7110 BASIC EDUCATION SUBSIDY						
-10,736,386.00	-10,736,386.00	-10,762,479.49	0.00	0.00	26,093.49	100.2%
7160 TUITION FOR COURT PLACED						
0.00	0.00	-43,925.79	-43,925.79	0.00	43,925.79	100.0%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-82,528.39	-1,325.59	0.00	3,948.39	105.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,555,000.00	-2,555,000.00	-2,567,567.35	0.00	0.00	12,567.35	100.5%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-1,268,509.00	-285,500.29	0.00	-199,741.00	86.4%
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	-984,297.56	-54,236.60	0.00	-166,853.44	85.5%
7820 RETIREMENT CONTRIBUTIONS						
-2,554,385.00	-2,554,385.00	-1,600,586.09	-581,799.85	0.00	-953,798.91	62.7%
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	0.00	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	-24,813.48	-11,938.79	0.00	24,813.48	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	-64,151,435.28	-1,321,101.84	0.00	-2,582,876.72	96.1%
TOTAL REVENUES						
-66,734,312.00	-66,734,312.00	-64,151,435.28	-1,321,101.84	0.00	-2,582,876.72	
GRAND TOTAL						
-66,734,312.00	-66,734,312.00	-64,151,435.28	-1,321,101.84	0.00	-2,582,876.72	96.1%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/12
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
JUNE 2014					From Yr/Per: 2014/12
Print Full or Short description: F					To Yr/Per: 2014/12
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	