

09/11/2014 13:52
judy.duke

Penn Manor School District
REVENUE DETAIL

AUGUST 2014

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FOR 2015 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-38,755,826.00	-38,755,826.00	-30,991,299.10	-24,187,686.60	0.00	-7,764,526.90	80.0%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-26,700.35	-19,513.98	0.00	-173,299.65	13.4%
6113 PUBLIC UTILITY REAL EST TAXES						
-54,000.00	-54,000.00	0.00	0.00	0.00	-54,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES						
-160,106.00	-160,106.00	-175,097.13	-175,097.13	0.00	14,991.13	109.4%
6151 EARNED INCOME TAXES						
-4,310,937.00	-4,310,937.00	-11,128.76	-7,427.76	0.00	-4,299,808.24	.3%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-52,148.48	-52,148.48	0.00	-527,851.52	9.0%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	596,159.14	461,017.34	0.00	-596,159.14	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	214.52	187.58	0.00	-214.52	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-487.58	-459.55	0.00	487.58	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-14,963.55	-4,891.61	0.00	-835,036.45	1.8%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-20,552.37	-5,670.67	0.00	-49,497.63	29.3%
6710 ADMISSIONS						
-65,000.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
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						
-65,000.00	-65,000.00	-6,424.97	-3,070.22	0.00	-58,575.03	9.9%
6941 REGULAR SCHOOL TUITION						
0.00	0.00	-20,000.00	-10,000.00	0.00	20,000.00	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						
-729,151.00	-729,151.00	-121,824.47	-49,528.00	0.00	-607,326.53	16.7%
7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-1,530,610.00	-1,530,610.00	0.00	-9,231,102.00	14.2%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-13,489.00	-13,489.00	0.00	-65,091.00	17.2%

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7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-392,984.00	0.00	0.00	-2,174,583.00	15.3%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-109,749.00	-109,749.00	0.00	-1,358,501.00	7.5%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-370,442.00	-370,442.00	0.00	0.00	0.00	-370,442.00	.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						
-1,293,176.00	-1,293,176.00	-646,588.00	-646,588.00	0.00	-646,588.00	50.0%
7501 PA ACCOUNTABILITY GRANT						
-228,117.00	-228,117.00	0.00	0.00	0.00	-228,117.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-187,776.00	-93,888.00	0.00	-937,216.00	16.7%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	0.00	0.00	0.00	-3,147,036.00	.0%
8514 TITLE I						
-619,495.00	-619,495.00	0.00	0.00	0.00	-619,495.00	.0%
8515 TITLE II						
-98,160.00	-98,160.00	0.00	0.00	0.00	-98,160.00	.0%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	0.00	0.00	0.00	-144,970.00	.0%
8810 MEDICAL ASSISTANCE ACCESS						
-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-33,725,449.10	-26,448,613.08	0.00	-35,188,870.90	48.9%
TOTAL REVENUES						
-68,914,320.00	-68,914,320.00	-33,725,449.10	-26,448,613.08	0.00	-35,188,870.90	
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-33,725,449.10	-26,448,613.08	0.00	-35,188,870.90	48.9%

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

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AUGUST 2014

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 2
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
AUGUST 2014					From Yr/Per: 2015/ 1
Print Full or Short description: F					To Yr/Per: 2015/ 1
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	