

10/17/2014 10:06  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

SEPTEMBER 2014

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-38,755,826.00	-38,755,826.00	-34,291,635.24	-3,300,336.14	0.00	-4,464,190.76	88.5%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-17,367.95	9,332.40	0.00	-182,632.05	8.7%
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	-175,203.45	-106.32	0.00	15,097.45	109.4%
6151 EARNED INCOME TAXES							
	-4,310,937.00	-4,310,937.00	-217,706.40	-206,577.64	0.00	-4,093,230.60	5.1%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-118,241.59	-66,093.11	0.00	-461,758.41	20.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	645,916.36	49,757.22	0.00	-645,916.36	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	292.66	78.14	0.00	-292.66	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-43.99	443.59	0.00	43.99	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-14,963.55	0.00	0.00	-835,036.45	1.8%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-26,707.36	-6,152.84	0.00	-43,342.64	38.1%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-24,224.50	-24,149.50	0.00	-40,775.50	37.3%
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	-7,462.47	-1,037.50	0.00	-57,537.53	11.5%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-20,000.00	0.00	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	-217,956.58	-96,129.12	0.00	-511,194.42	29.9%
7110 BASIC EDUCATION SUBSIDY							
	-10,761,712.00	-10,761,712.00	-1,530,610.00	0.00	0.00	-9,231,102.00	14.2%
7220 VOCATIONAL EDUCATION							
	-78,580.00	-78,580.00	-13,489.00	0.00	0.00	-65,091.00	17.2%

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7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-785,968.00	-392,984.00	0.00	-1,781,599.00	30.6%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-109,749.00	0.00	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	0.00	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	-154,367.25	33,408.75	0.00	-970,624.75	13.7%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	278,476.69	278,476.69	0.00	-3,425,512.69	-8.8%
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	-37,447,598.62	-3,722,069.38	0.00	-31,466,721.38	54.3%
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-37,447,598.62	-3,722,069.38	0.00	-31,466,721.38	54.3%

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

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SEPTEMBER 2014

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2015/ 3
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:				
REVENUE DETAIL				
SEPTEMBER 2014				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2015/ 3
Format type: 1				To Yr/Per: 2015/ 3
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: Y				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1
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	