

11/14/2014 14:33
judy.duke

Penn Manor School District
REVENUE DETAIL

OCTOBER 2014

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FOR 2015 04

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	-37,289,335.22	-2,997,699.98	0.00	-1,466,490.78	96.2%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-61,405.35	-44,037.40	0.00	-138,594.65	30.7%
6113 PUBLIC UTILITY REAL EST TAXES						
-54,000.00	-54,000.00	-54,619.92	-54,619.92	0.00	619.92	101.1%
6114 PAYMENTS IN LIEU OF TAXES						
-160,106.00	-160,106.00	-175,203.45	0.00	0.00	15,097.45	109.4%
6151 EARNED INCOME TAXES						
-4,310,937.00	-4,310,937.00	-428,115.57	-210,409.17	0.00	-3,882,821.43	9.9%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-170,695.88	-52,454.29	0.00	-409,304.12	29.4%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	645,596.03	-320.33	0.00	-645,596.03	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	1,148.50	855.84	0.00	-1,148.50	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-89.39	-89.39	0.00	89.39	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-168.62	-124.63	0.00	168.62	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-143,392.69	-128,429.14	0.00	-706,607.31	16.9%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-30,713.12	-4,005.76	0.00	-39,336.88	43.8%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-38,531.50	-14,307.00	0.00	-26,468.50	59.3%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-61,738.11	-61,738.11	0.00	49,738.11	514.5%
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	-13,494.97	-6,032.50	0.00	-51,505.03	20.8%
6941 REGULAR SCHOOL TUITION						
0.00	0.00	-22,147.38	-2,147.38	0.00	22,147.38	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	-268,359.12	-50,402.54	0.00	-460,791.88	36.8%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-1.41	-1.41	0.00	1.41	100.0%

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7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-3,061,220.00	-1,530,610.00	0.00	-7,700,492.00	28.4%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-26,978.00	-13,489.00	0.00	-51,602.00	34.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-785,968.00	0.00	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	-1,293,175.76	-646,587.76	0.00	-0.24	100.0%
7501 PA ACCOUNTABILITY GRANT						
-228,117.00	-228,117.00	0.00	0.00	0.00	-228,117.00	.0%
7505 READY TO LEARN						
0.00	0.00	-241,285.00	-241,285.00	0.00	241,285.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-245,840.83	-91,473.58	0.00	-879,151.17	21.9%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	283,976.63	5,499.94	0.00	-3,431,012.63	-9.0%
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	-43,591,507.13	-6,143,908.51	0.00	-25,322,812.87	63.3%
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-43,591,507.13	-6,143,908.51	0.00	-25,322,812.87	63.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 4
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
Report title:					Roll projects to object: N
REVENUE DETAIL					
OCTOBER 2014					Carry forward code: 1
					Print journal detail: N
Print Full or Short description: F					From Yr/Per: 2015/ 3
Print MTD Version: Y					To Yr/Per: 2015/ 3
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
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	