

12/16/2014 15:50
judy.duke

Penn Manor School District
REVENUE DETAIL

NOVEMBER 2014

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FOR 2015 05

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	-37,906,860.69	-617,525.47	0.00	-848,965.31	97.8%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-65,710.20	-4,304.85	0.00	-134,289.80	32.9%
6113 PUBLIC UTILITY REAL EST TAXES						
-54,000.00	-54,000.00	-54,619.92	0.00	0.00	619.92	101.1%
6114 PAYMENTS IN LIEU OF TAXES						
-160,106.00	-160,106.00	-176,753.45	-1,550.00	0.00	16,647.45	110.4%
6151 EARNED INCOME TAXES						
-4,310,937.00	-4,310,937.00	-1,146,274.30	-718,158.73	0.00	-3,164,662.70	26.6%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-234,573.71	-63,877.83	0.00	-345,426.29	40.4%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	645,596.03	0.00	0.00	-645,596.03	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	1,177.91	29.41	0.00	-1,177.91	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-6,758.00	-6,668.61	0.00	6,758.00	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-168.62	0.00	0.00	168.62	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-167,257.18	-23,864.49	0.00	-682,742.82	19.7%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-36,274.03	-5,560.91	0.00	-33,775.97	51.8%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-41,366.50	-2,835.00	0.00	-23,633.50	63.6%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-61,738.11	0.00	0.00	49,738.11	514.5%
6832 FED IDEA REV RECD AS PASS THR						
-1,000,000.00	-1,000,000.00	-561,499.01	-561,499.01	0.00	-438,500.99	56.1%
6910 RENTAL OF SCHOOL FACILITIES						
-65,000.00	-65,000.00	-14,519.97	-1,025.00	0.00	-50,480.03	22.3%
6941 REGULAR SCHOOL TUITION						
0.00	0.00	-22,147.38	0.00	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	-294,480.20	-26,121.08	0.00	-434,670.80	40.4%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-1.41	0.00	0.00	1.41	100.0%

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P
glytdbud 2

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-3,061,220.00	0.00	0.00	-7,700,492.00	28.4%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-26,978.00	0.00	0.00	-51,602.00	34.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,178,952.00	-392,984.00	0.00	-1,388,615.00	45.9%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-329,247.00	-219,498.00	0.00	-1,139,003.00	22.4%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-370,442.00	-370,442.00	-722,402.02	-722,402.02	0.00	351,960.02	195.0%
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	0.00	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	0.00	0.00	241,285.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-335,616.94	-89,776.11	0.00	-789,375.06	29.8%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	283,976.63	0.00	0.00	-3,431,012.63	-9.0%
8514 TITLE I						
-619,495.00	-619,495.00	-95,306.92	-95,306.92	0.00	-524,188.08	15.4%
8515 TITLE II						
-98,160.00	-98,160.00	-15,101.54	-15,101.54	0.00	-83,058.46	15.4%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-67,193.45	-67,193.45	0.00	-77,776.55	46.3%
8810 MEDICAL ASSISTANCE ACCESS						
-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-3,855.58	-3,855.58	0.00	3,855.58	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-47,230,586.32	-3,639,079.19	0.00	-21,683,733.68	68.5%
TOTAL REVENUES						
-68,914,320.00	-68,914,320.00	-47,230,586.32	-3,639,079.19	0.00	-21,683,733.68	
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-47,230,586.32	-3,639,079.19	0.00	-21,683,733.68	68.5%

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

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P
glytdbud 3

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 5
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
NOVEMBER 2014					From Yr/Per: 2015/ 4
Print Full or Short description: F					To Yr/Per: 2015/ 4
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	