

02/09/2015 13:27
judy.duke

Penn Manor School District
REVENUE DETAIL

JANUARY 2015

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FOR 2015 07

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	-39,525,058.52	-277,700.31	0.00	769,232.52	102.0%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-117,613.18	-20,028.73	0.00	-82,386.82	58.8%
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	-181,730.60	0.00	0.00	21,624.60	113.5%
6151 EARNED INCOME TAXES						
-4,310,937.00	-4,310,937.00	-1,515,815.22	-200,154.84	0.00	-2,795,121.78	35.2%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-358,308.23	-74,061.34	0.00	-221,691.77	61.8%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	645,266.52	-10.00	0.00	-645,266.52	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	1,711.41	350.27	0.00	-1,711.41	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-40,968.48	-13,066.49	0.00	40,968.48	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-427.98	-30.11	0.00	427.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-183,079.48	0.00	0.00	-666,920.52	21.5%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-16.50	-16.50	0.00	16.50	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-11.00	-11.00	0.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-46,546.61	-5,388.71	0.00	-23,503.39	66.4%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-51,259.50	-5,724.00	0.00	-13,740.50	78.9%
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	0.00	0.00	-438,500.99	56.1%
6910 RENTAL OF SCHOOL FACILITIES						
-65,000.00	-65,000.00	-22,952.47	-5,135.00	0.00	-42,047.53	35.3%
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%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-729,151.00	-729,151.00	-415,522.37	-84,385.92	0.00	-313,628.63	57.0%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-13,173.34	-13,171.93	0.00	13,173.34	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-4,591,830.00	0.00	0.00	-6,169,882.00	42.7%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-40,775.32	0.00	0.00	-37,804.68	51.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,571,936.00	-392,984.00	0.00	-995,631.00	61.2%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-689,474.00	0.00	0.00	-778,776.00	47.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-370,442.00	-370,442.00	-780,963.81	-58,561.79	0.00	410,521.81	210.8%
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	-482,569.00	-241,284.00	0.00	482,569.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-516,741.19	0.00	0.00	-608,250.81	45.9%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	-447,058.90	0.00	0.00	-2,699,977.10	14.2%
8514 TITLE I						
-619,495.00	-619,495.00	-190,613.84	-47,653.46	0.00	-428,881.16	30.8%
8515 TITLE II						
-98,160.00	-98,160.00	-30,203.08	-7,550.77	0.00	-67,956.92	30.8%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-67,193.45	0.00	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	0.00	0.00	3,855.58	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-53,231,899.90	-1,446,568.63	0.00	-15,682,420.10	77.2%
TOTAL REVENUES						
-68,914,320.00	-68,914,320.00	-53,231,899.90	-1,446,568.63	0.00	-15,682,420.10	
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-53,231,899.90	-1,446,568.63	0.00	-15,682,420.10	77.2%

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

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JANUARY 2015

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 7
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
JANUARY 2015					From Yr/Per: 2015/ 7
Print Full or Short description: F					To Yr/Per: 2015/ 7
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	