

04/09/2015 10:06
judy.duke

Penn Manor School District
REVENUE DETAIL

MARCH 2015

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FOR 2015 09

	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	-39,524,676.72	0.00	0.00	768,850.72	102.0%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-151,325.05	-12,118.34	0.00	-48,674.95	75.7%
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	-2,497,644.86	-213,926.41	0.00	-1,813,292.14	57.9%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-441,782.22	-35,043.95	0.00	-138,217.78	76.2%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	645,266.52	0.00	0.00	-645,266.52	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,128.12	88.83	0.00	-2,128.12	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-40,968.48	0.00	0.00	40,968.48	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-603.90	-175.92	0.00	603.90	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-349,350.73	-115,881.22	0.00	-500,649.27	41.1%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-16.50	0.00	0.00	16.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-11.00	0.00	0.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-53,669.12	-3,493.53	0.00	-16,380.88	76.6%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-55,119.50	-1,681.00	0.00	-9,880.50	84.8%
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	-806,938.00	0.00	0.00	-193,062.00	80.7%
6910 RENTAL OF SCHOOL FACILITIES							
	-65,000.00	-65,000.00	-27,207.47	-1,780.00	0.00	-37,792.53	41.9%
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 EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-729,151.00	-729,151.00	-534,162.60	-67,628.12	0.00	-194,988.40	73.3%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-13,173.34	0.00	0.00	13,173.34	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-6,122,440.00	0.00	0.00	-4,639,272.00	56.9%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-71,143.32	0.00	0.00	-7,436.68	90.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,964,920.00	-392,984.00	0.00	-602,647.00	76.5%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-963,846.00	-274,372.00	0.00	-504,404.00	65.6%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-370,442.00	-370,442.00	-780,963.81	0.00	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	0.00	0.00	482,569.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-722,035.06	-115,833.41	0.00	-402,956.94	64.2%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	-1,313,579.29	-876,232.45	0.00	-1,833,456.71	41.7%
8514 TITLE I						
-619,495.00	-619,495.00	-190,613.84	0.00	0.00	-428,881.16	30.8%
8515 TITLE II						
-98,160.00	-98,160.00	-30,203.08	0.00	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	-82,000.00	0.00	0.00	47,000.00	234.3%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-10,199.29	0.00	0.00	10,199.29	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-175.00	-175.00	0.00	175.00	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-58,264,547.76	-2,111,236.52	0.00	-10,649,772.24	84.5%
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-58,264,547.76	-2,111,236.52	0.00	-10,649,772.24	84.5%

** 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/ 9
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
MARCH 2015					From Yr/Per: 2015/ 8
Print Full or Short description: F					To Yr/Per: 2015/ 8
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	
Rollup Code	