

09/17/2015 13:56
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-40,236,179.00	-40,236,179.00	-32,458,138.13	-27,896,592.38	0.00	-7,778,040.87	80.7%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-2,608.86	3,540.03	0.00	-197,391.14	1.3%
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							
	-160,105.00	-160,105.00	-177,937.02	0.00	0.00	17,832.02	111.1%
6151 EARNED INCOME TAXES							
	-4,870,000.00	-4,870,000.00	-11,797.39	-5,258.53	0.00	-4,858,202.61	.2%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-84,736.29	-84,736.29	0.00	-543,263.71	13.5%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	623,421.25	533,963.79	0.00	-623,421.25	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	52.18	-48.55	0.00	-52.18	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-17,036.60	-5,688.02	0.00	-832,963.40	2.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-13,240.57	-4,994.85	0.00	-56,809.43	18.9%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-135.00	-135.00	0.00	-72,665.00	.2%
6831 FED REV RECD FROM OTHER LEAS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR							
	-1,010,000.00	-1,010,000.00	0.00	0.00	0.00	-1,010,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-65,000.00	-65,000.00	-4,465.08	0.00	0.00	-60,534.92	6.9%
6944 TUITION PYMNTS FROM SCHOOLS							
	-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%
6990 MISCELLANEOUS REVENUE							
	-721,500.00	-721,500.00	-158,152.59	-7,658.85	0.00	-563,347.41	21.9%
7110 BASIC EDUCATION SUBSIDY							
	-11,469,428.00	-11,469,428.00	0.00	0.00	0.00	-11,469,428.00	.0%
7220 VOCATIONAL EDUCATION							
	-83,000.00	-83,000.00	0.00	0.00	0.00	-83,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,619,893.00	-2,619,893.00	0.00	0.00	0.00	-2,619,893.00	.0%
7310 TRANSPORTATION SUBSIDY							
	-1,270,000.00	-1,270,000.00	0.00	0.00	0.00	-1,270,000.00	.0%

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AUGUST 2015

FOR 2016 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7320 RENTAL AND SNKNG FUND SUBSIDY						
-690,505.00	-690,505.00	0.00	0.00	0.00	-690,505.00	.0%
7330 MEDICAL DENTAL ACT 25						
-102,000.00	-102,000.00	0.00	0.00	0.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION						
-1,295,708.00	-1,295,708.00	-647,854.00	-647,854.00	0.00	-647,854.00	50.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	114,488.97	114,488.97	0.00	-1,292,787.97	-9.7%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	368,103.87	368,103.87	0.00	-4,348,135.87	-9.2%
8514 TITLE I						
-613,204.00	-613,204.00	0.00	0.00	0.00	-613,204.00	.0%
8515 TITLE II						
-98,037.00	-98,037.00	0.00	0.00	0.00	-98,037.00	.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						
-80,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
9400 SALES OF ASSETS						
-1,500,000.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00	.0%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-32,470,035.26	-27,632,869.81	0.00	-41,660,674.74	43.8%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-32,470,035.26	-27,632,869.81	0.00	-41,660,674.74	43.8%

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

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REVENUE DETAIL

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AUGUST 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 2
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
AUGUST 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	