

11/10/2015 14:01
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

OCTOBER 2015

FOR 2016 04

	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	-38,225,901.21	-2,674,034.21	0.00	-2,010,277.79	95.0%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-69,983.45	-66,423.98	0.00	-130,016.55	35.0%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-51,569.12	-51,569.12	0.00	-2,430.88	95.5%
6114 PAYMENTS IN LIEU OF TAXES							
	-160,105.00	-160,105.00	-178,043.34	0.00	0.00	17,938.34	111.2%
6151 EARNED INCOME TAXES							
	-4,870,000.00	-4,870,000.00	-447,658.24	-216,815.87	0.00	-4,422,341.76	9.2%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-188,576.12	-45,737.96	0.00	-439,423.88	30.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	670,736.20	-238.65	0.00	-670,736.20	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,328.12	1,258.00	0.00	-1,328.12	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-357.89	-352.52	0.00	357.89	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-110,311.88	-52,563.81	0.00	-739,688.12	13.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-26,735.44	-6,065.49	0.00	-43,314.56	38.2%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-37,225.70	-13,350.95	0.00	-35,574.30	51.1%
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	-6,165.08	-350.00	0.00	-58,834.92	9.5%
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	-313,547.39	-82,973.97	0.00	-407,952.61	43.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7310 TRANSPORTATION SUBSIDY	-1,270,000.00	-1,270,000.00	0.00	0.00	0.00	-1,270,000.00	.0%
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	-1,295,707.82	-647,853.82	0.00	-0.18	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,178,299.00	-1,178,299.00	116,520.12	2,031.15	0.00	-1,294,819.12	-9.9%
7820 RETIREMENT CONTRIBUTIONS	-3,980,032.00	-3,980,032.00	374,966.55	6,862.68	0.00	-4,354,998.55	-9.4%
8514 TITLE I	-613,204.00	-613,204.00	-89,015.54	-89,015.54	0.00	-524,188.46	14.5%
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	-3,010.00	0.00	0.00	-1,496,990.00	.2%
TOTAL GENERAL FUND	-74,130,710.00	-74,130,710.00	-39,880,257.23	-3,937,194.06	0.00	-34,250,452.77	53.8%
GRAND TOTAL	-74,130,710.00	-74,130,710.00	-39,880,257.23	-3,937,194.06	0.00	-34,250,452.77	53.8%

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

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OCTOBER 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 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
				Roll projects to object: N
Report title:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
OCTOBER 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	