

12/21/2015 13:39
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

NOVEMBER 2015

FOR 2016 05

	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	-39,175,453.13	-949,551.92	0.00	-1,060,725.87	97.4%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-127,145.76	-57,162.31	0.00	-72,854.24	63.6%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-51,569.12	0.00	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	-1,261,873.34	-814,215.10	0.00	-3,608,126.66	25.9%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-256,186.34	-67,610.22	0.00	-371,813.66	40.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	670,862.35	126.15	0.00	-670,862.35	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,087.88	759.76	0.00	-2,087.88	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-5,478.35	-5,478.35	0.00	5,478.35	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-2,288.09	-1,930.20	0.00	2,288.09	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-117,145.95	-6,834.07	0.00	-732,854.05	13.8%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-34,063.24	-7,327.80	0.00	-35,986.76	48.6%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-37,225.70	0.00	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	-11,420.08	-5,255.00	0.00	-53,579.92	17.6%
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	-330,514.65	-16,967.26	0.00	-390,985.35	45.8%
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%

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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%
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	0.00	0.00	-0.18	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	116,520.12	0.00	0.00	-1,294,819.12	-9.9%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	374,966.55	0.00	0.00	-4,354,998.55	-9.4%
8514 TITLE I						
-613,204.00	-613,204.00	-89,015.54	0.00	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	-67,555.88	-67,555.88	0.00	-77,414.12	46.6%
8810 MEDICAL ASSISTANCE ACCESS						
-80,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-4,527.24	-4,527.24	0.00	4,527.24	100.0%
9400 SALES OF ASSETS						
-1,500,000.00	-1,500,000.00	-1,414,716.67	-1,411,706.67	0.00	-85,283.33	94.3%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-43,295,493.34	-3,415,236.11	0.00	-30,835,216.66	58.4%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-43,295,493.34	-3,415,236.11	0.00	-30,835,216.66	58.4%

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

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NOVEMBER 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 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:				
REVENUE DETAIL				
NOVEMBER 2015				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2015/ 8
Format type: 1				To Yr/Per: 2015/ 8
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: Y				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1
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	