

05/11/2015 10:47
judy.duke

Penn Manor School District
REVENUE DETAIL

APRIL 2015

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FOR 2015 10

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	-39,524,534.34	142.38	0.00	768,708.34	102.0%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-202,833.41	-51,508.36	0.00	2,833.41	101.4%
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	-2,778,404.26	-280,759.40	0.00	-1,532,532.74	64.5%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-498,695.49	-56,913.27	0.00	-81,304.51	86.0%
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	3,114.61	986.49	0.00	-3,114.61	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	0.00	0.00	603.90	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-442,220.21	-92,869.48	0.00	-407,779.79	52.0%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-82.50	-66.00	0.00	82.50	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-55.00	-44.00	0.00	55.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-62,105.16	-8,436.04	0.00	-7,944.84	88.7%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-59,292.50	-4,173.00	0.00	-5,707.50	91.2%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-75,526.56	-13,788.45	0.00	63,526.56	629.4%
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	-40,144.97	-12,937.50	0.00	-24,855.03	61.8%
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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6990 MISCELLANEOUS REVENUE						
-729,151.00	-729,151.00	-621,418.75	-87,256.15	0.00	-107,732.25	85.2%
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	-7,653,050.00	-1,530,610.00	0.00	-3,108,662.00	71.1%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-88,930.32	-17,787.00	0.00	10,350.32	113.2%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,964,920.00	0.00	0.00	-602,647.00	76.5%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-963,846.00	0.00	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%
7599 OTHER STATE REVENUE						
0.00	0.00	-500.00	-500.00	0.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-812,436.11	-90,401.05	0.00	-312,555.89	72.2%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	-1,307,078.30	6,500.99	0.00	-1,839,957.70	41.5%
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	0.00	0.00	175.00	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-60,504,967.60	-2,240,419.84	0.00	-8,409,352.40	87.8%
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-60,504,967.60	-2,240,419.84	0.00	-8,409,352.40	87.8%

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

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APRIL 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/10
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
APRIL 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	