

06/12/2015 13:17
judy.duke

Penn Manor School District
REVENUE DETAIL

MAY 2015

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FOR 2015 11

	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	-39,523,573.90	960.44	0.00	767,747.90	102.0%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-245,736.08	-42,902.67	0.00	45,736.08	122.9%
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	-3,549,185.58	-770,781.32	0.00	-761,751.42	82.3%
6153 REAL ESTATE TRANSFER TAXES							
	-580,000.00	-580,000.00	-544,110.40	-45,414.91	0.00	-35,889.60	93.8%
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	3,967.77	853.16	0.00	-3,967.77	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	0.00	0.00	-407,779.79	52.0%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-132.00	-49.50	0.00	132.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-88.00	-33.00	0.00	88.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-64,220.35	-2,115.19	0.00	-5,829.65	91.7%
6710 ADMISSIONS							
	-65,000.00	-65,000.00	-60,084.50	-792.00	0.00	-4,915.50	92.4%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-75,526.56	0.00	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	-46,481.47	-6,336.50	0.00	-18,518.53	71.5%
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	-629,482.72	-8,063.97	0.00	-99,668.28	86.3%
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	-7,653,050.00	0.00	0.00	-3,108,662.00	71.1%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-88,930.32	0.00	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	0.00	0.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,124,992.00	-1,124,992.00	-905,168.11	-92,732.00	0.00	-219,823.89	80.5%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	-1,307,078.30	0.00	0.00	-1,839,957.70	41.5%
8514 TITLE I						
-619,495.00	-619,495.00	-476,535.00	-285,921.16	0.00	-142,960.00	76.9%
8515 TITLE II						
-98,160.00	-98,160.00	-83,058.77	-52,855.69	0.00	-15,101.23	84.6%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-134,386.91	-67,193.46	0.00	-10,583.09	92.7%
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	-1,675.00	-1,500.00	0.00	1,675.00	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-61,879,845.37	-1,374,877.77	0.00	-7,034,474.63	89.8%
GRAND TOTAL						
-68,914,320.00	-68,914,320.00	-61,879,845.37	-1,374,877.77	0.00	-7,034,474.63	89.8%

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

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MAY 2015

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2015/11
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
MAY 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	