

02/08/2016 08:40
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

JANUARY 2016

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-40,236,179.00	-40,236,179.00	-40,954,127.44	-614,117.54	0.00	717,948.44	101.8%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-181,332.80	-40,803.64	0.00	-18,667.20	90.7%
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	-1,656,416.71	-207,012.40	0.00	-3,213,583.29	34.0%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-426,812.92	-105,364.02	0.00	-201,187.08	68.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	670,367.06	-38.47	0.00	-670,367.06	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,617.46	510.55	0.00	-2,617.46	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-40,281.35	-14,239.28	0.00	40,281.35	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-2,360.70	0.00	0.00	2,360.70	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-160,953.54	-12,874.22	0.00	-689,046.46	18.9%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-50,269.05	-11,819.72	0.00	-19,780.95	71.8%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-47,550.70	-5,496.00	0.00	-25,249.30	65.3%
6831 FED REV RECD FROM OTHER LEAS							
	-35,000.00	-35,000.00	-26,362.02	0.00	0.00	-8,637.98	75.3%
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	-17,035.08	-2,712.50	0.00	-47,964.92	26.2%
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	-483,317.18	-62,886.68	0.00	-238,182.82	67.0%
6991 REF OF PRIOR YEARS EXPENSE							
	0.00	0.00	-152.43	-152.43	0.00	152.43	100.0%
7110 BASIC EDUCATION SUBSIDY							
	-11,469,428.00	-11,469,428.00	-4,721,352.00	-4,721,352.00	0.00	-6,748,076.00	41.2%

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7220 VOCATIONAL EDUCATION						
-83,000.00	-83,000.00	-24,438.00	-24,438.00	0.00	-58,562.00	29.4%
7271 SPECIAL EDUCATION SUBSIDY						
-2,619,893.00	-2,619,893.00	-1,622,360.00	-1,622,360.00	0.00	-997,533.00	61.9%
7310 TRANSPORTATION SUBSIDY						
-1,270,000.00	-1,270,000.00	-806,165.63	-806,165.63	0.00	-463,834.37	63.5%
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%
7505 READY TO LEARN						
0.00	0.00	-520,584.00	-520,584.00	0.00	520,584.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	-525,175.94	-646,477.72	0.00	-653,123.06	44.6%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	-1,305,368.03	-1,696,315.56	0.00	-2,674,663.97	32.8%
8514 TITLE I						
-613,204.00	-613,204.00	-321,559.39	-232,543.85	0.00	-291,644.61	52.4%
8515 TITLE II						
-98,037.00	-98,037.00	-45,016.71	-45,016.71	0.00	-53,020.29	45.9%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-67,555.88	0.00	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	0.00	0.00	4,527.24	100.0%
9400 SALES OF ASSETS						
-1,500,000.00	-1,500,000.00	-1,414,716.67	0.00	0.00	-85,283.33	94.3%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-56,278,127.17	-11,392,259.82	0.00	-17,852,582.83	75.9%
TOTAL REVENUES						
-74,130,710.00	-74,130,710.00	-56,278,127.17	-11,392,259.82	0.00	-17,852,582.83	
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-56,278,127.17	-11,392,259.82	0.00	-17,852,582.83	75.9%

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

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JANUARY 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 7
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
JANUARY 2016				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	