

03/15/2016 10:21
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

FEBRUARY 2016

FOR 2016 08

	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	-40,953,827.12	300.32	0.00	717,648.12	101.8%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-218,501.50	-37,168.70	0.00	18,501.50	109.3%
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	-2,463,829.39	-807,412.68	0.00	-2,406,170.61	50.6%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-467,424.11	-40,611.19	0.00	-160,575.89	74.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	670,367.06	0.00	0.00	-670,367.06	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,945.59	328.13	0.00	-2,945.59	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-40,281.35	0.00	0.00	40,281.35	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-4,030.77	-1,670.07	0.00	4,030.77	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-160,953.54	0.00	0.00	-689,046.46	18.9%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-2.39	-2.39	0.00	2.39	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-56,692.37	-6,423.32	0.00	-13,357.63	80.9%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-49,591.70	-2,041.00	0.00	-23,208.30	68.1%
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	-17,135.08	-100.00	0.00	-47,864.92	26.4%
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	-485,969.76	-2,652.58	0.00	-235,530.24	67.4%
6991 REF OF PRIOR YEARS EXPENSE							
	0.00	0.00	-307.82	-155.39	0.00	307.82	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7110 BASIC EDUCATION SUBSIDY						
-11,469,428.00	-11,469,428.00	-4,721,352.00	0.00	0.00	-6,748,076.00	41.2%
7220 VOCATIONAL EDUCATION						
-83,000.00	-83,000.00	-32,538.00	-8,100.00	0.00	-50,462.00	39.2%
7271 SPECIAL EDUCATION SUBSIDY						
-2,619,893.00	-2,619,893.00	-1,622,360.00	0.00	0.00	-997,533.00	61.9%
7310 TRANSPORTATION SUBSIDY						
-1,270,000.00	-1,270,000.00	-806,165.63	0.00	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	0.00	0.00	520,584.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	-612,787.47	-87,611.53	0.00	-565,511.53	52.0%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	-1,289,661.23	15,706.80	0.00	-2,690,370.77	32.4%
8514 TITLE I						
-613,204.00	-613,204.00	-279,052.62	42,506.77	0.00	-334,151.38	45.5%
8515 TITLE II						
-98,037.00	-98,037.00	-45,107.10	-90.39	0.00	-52,929.90	46.0%
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	-9,781.07	-5,253.83	0.00	9,781.07	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	-57,218,578.22	-940,451.05	0.00	-16,912,131.78	77.2%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-57,218,578.22	-940,451.05	0.00	-16,912,131.78	77.2%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 8
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
REVENUE DETAIL
FEBRUARY 2016

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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	