

07/25/2016 15:55
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

JUNE 2016

FOR 2016 12

	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	-40,951,277.06	650.00	0.00	715,098.06	101.8%
6112 INTERIM REAL ESTATE TAXES							
	-200,000.00	-200,000.00	-268,567.00	-7,751.80	0.00	68,567.00	134.3%
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	-4,007,048.50	-210,175.70	0.00	-862,951.50	82.3%
6153 REAL ESTATE TRANSFER TAXES							
	-628,000.00	-628,000.00	-745,605.71	-56,458.38	0.00	117,605.71	118.7%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	670,329.05	0.00	0.00	-670,329.05	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	3,290.55	108.42	0.00	-3,290.55	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	-4,869.98	-190.91	0.00	4,869.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-491,445.98	0.00	0.00	-358,554.02	57.8%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-66.00	0.00	0.00	66.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-51.50	0.00	0.00	51.50	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-98,851.79	-8,539.20	0.00	28,801.79	141.1%
6710 ADMISSIONS							
	-72,800.00	-72,800.00	-56,026.70	0.00	0.00	-16,773.30	77.0%
6831 FED REV RECD FROM OTHER LEAS							
	-35,000.00	-35,000.00	-53,271.86	0.00	0.00	18,271.86	152.2%
6832 FED IDEA REV RECD AS PASS THR							
	-1,010,000.00	-1,010,000.00	-818,647.00	0.00	0.00	-191,353.00	81.1%
6910 RENTAL OF SCHOOL FACILITIES							
	-65,000.00	-65,000.00	-43,111.33	-3,632.50	0.00	-21,888.67	66.3%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-2,858.76	0.00	0.00	2,858.76	100.0%
6944 TUITION PYMNTS FROM SCHOOLS							
	-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%

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P 2
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6990 MISCELLANEOUS REVENUE						
-721,500.00	-721,500.00	-659,031.66	-6,702.16	0.00	-62,468.34	91.3%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	11,643.99	14,158.73	0.00	-11,643.99	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,469,428.00	-11,469,428.00	-11,033,367.09	-3,092,814.09	0.00	-436,060.91	96.2%
7160 TUITION FOR COURT PLACED						
0.00	0.00	-95,656.88	-95,656.88	0.00	95,656.88	100.0%
7220 VOCATIONAL EDUCATION						
-83,000.00	-83,000.00	-56,349.33	-15,902.33	0.00	-26,650.67	67.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,619,893.00	-2,619,893.00	-2,712,820.79	-684,870.79	0.00	92,927.79	103.5%
7310 TRANSPORTATION SUBSIDY						
-1,270,000.00	-1,270,000.00	-806,165.63	0.00	0.00	-463,834.37	63.5%
7311 TRANSPORTATION						
0.00	0.00	-582,371.11	-260,982.11	0.00	582,371.11	100.0%
7312 TRANSPORTATION NP						
0.00	0.00	-70,455.00	-70,455.00	0.00	70,455.00	100.0%
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	-100,599.40	0.00	0.00	-1,400.60	98.6%
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%
7599 OTHER STATE REVENUE						
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	-869,401.71	2,207.61	0.00	-308,897.29	73.8%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	-3,307,624.82	-927,824.52	0.00	-672,407.18	83.1%
8514 TITLE I						
-613,204.00	-613,204.00	-469,034.20	-47,824.27	0.00	-144,169.80	76.5%
8515 TITLE II						
-98,037.00	-98,037.00	-75,030.99	-7,468.68	0.00	-23,006.01	76.5%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-135,111.76	0.00	0.00	-9,858.24	93.2%
8810 MEDICAL ASSISTANCE ACCESS						
-80,000.00	-80,000.00	-110,000.00	0.00	0.00	30,000.00	137.5%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-9,781.07	0.00	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%

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P 3
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FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	-74,130,710.00	-74,130,710.00	-71,450,639.32	-5,480,124.56	0.00	-2,680,070.68	96.4%
GRAND TOTAL	-74,130,710.00	-74,130,710.00	-71,450,639.32	-5,480,124.56	0.00	-2,680,070.68	96.4%

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

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P 4
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JUNE 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/12
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
JUNE 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	