

07/15/2015 13:14
judy.duke

Penn Manor School District
REVENUE DETAIL

JUNE 2015

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FOR 2015 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-38,755,826.00	-38,755,826.00	-39,519,936.32	3,637.58	0.00	764,110.32	102.0%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-249,842.03	-4,105.95	0.00	49,842.03	124.9%
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	-3,775,223.37	-226,037.79	0.00	-535,713.63	87.6%
6153 REAL ESTATE TRANSFER TAXES						
-580,000.00	-580,000.00	-616,861.80	-72,751.40	0.00	36,861.80	106.4%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	645,199.15	-67.37	0.00	-645,199.15	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	4,026.58	58.81	0.00	-4,026.58	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	-562,421.54	-120,201.33	0.00	-287,578.46	66.2%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-181.50	-49.50	0.00	181.50	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-121.00	-33.00	0.00	121.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-72,361.91	-8,141.56	0.00	2,311.91	103.3%
6710 ADMISSIONS						
-65,000.00	-65,000.00	-60,084.50	0.00	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	-51,838.47	-5,357.00	0.00	-13,161.53	79.8%
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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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-729,151.00	-729,151.00	-634,069.11	-4,586.39	0.00	-95,081.89	87.0%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-101,677.34	-88,504.00	0.00	101,677.34	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,761,712.00	-10,761,712.00	-10,761,153.32	-3,108,103.32	0.00	-558.68	100.0%
7160 TUITION FOR COURT PLACED						
0.00	0.00	-19,213.62	-19,213.62	0.00	19,213.62	100.0%
7220 VOCATIONAL EDUCATION						
-78,580.00	-78,580.00	-106,047.20	-17,116.88	0.00	27,467.20	135.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-2,624,007.76	-659,087.76	0.00	56,440.76	102.2%
7310 TRANSPORTATION SUBSIDY						
-1,468,250.00	-1,468,250.00	-1,428,608.75	-464,762.75	0.00	-39,641.25	97.3%
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	-959,832.68	-54,664.57	0.00	-165,159.32	85.3%
7820 RETIREMENT CONTRIBUTIONS						
-3,147,036.00	-3,147,036.00	-2,002,741.68	-695,663.38	0.00	-1,144,294.32	63.6%
8514 TITLE I						
-619,495.00	-619,495.00	-524,188.46	-47,653.46	0.00	-95,306.54	84.6%
8515 TITLE II						
-98,160.00	-98,160.00	-90,609.54	-7,550.77	0.00	-7,550.46	92.3%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	-134,386.91	0.00	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	-17,560.26	-7,360.97	0.00	17,560.26	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-1,675.00	0.00	0.00	1,675.00	100.0%
TOTAL GENERAL FUND						
-68,914,320.00	-68,914,320.00	-67,487,161.75	-5,607,316.38	0.00	-1,427,158.25	97.9%
TOTAL REVENUES						
-68,914,320.00	-68,914,320.00	-67,487,161.75	-5,607,316.38	0.00	-1,427,158.25	

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

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JUNE 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/12
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 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	