

08/07/2015 09:20
judy.duke

Penn Manor School District
REVENUE DETAIL

JULY 2015

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FOR 2016 01

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	-4,561,545.75	-4,561,545.75	0.00	-35,674,633.25	11.3%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-6,148.89	-6,148.89	0.00	-193,851.11	3.1%
6113 PUBLIC UTILITY REAL EST TAXES						
-54,000.00	-54,000.00	0.00	0.00	0.00	-54,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES						
-160,105.00	-160,105.00	-177,937.02	-177,937.02	0.00	17,832.02	111.1%
6151 EARNED INCOME TAXES						
-4,870,000.00	-4,870,000.00	-6,538.86	-6,538.86	0.00	-4,863,461.14	.1%
6153 REAL ESTATE TRANSFER TAXES						
-628,000.00	-628,000.00	0.00	0.00	0.00	-628,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	89,457.46	89,457.46	0.00	-89,457.46	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	100.73	100.73	0.00	-100.73	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-11,348.58	-11,348.58	0.00	-838,651.42	1.3%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-8,245.72	-8,245.72	0.00	-61,804.28	11.8%
6710 ADMISSIONS						
-72,800.00	-72,800.00	0.00	0.00	0.00	-72,800.00	.0%
6831 FED REV RECD FROM OTHER LEAS						
-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
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	-4,465.08	-4,465.08	0.00	-60,534.92	6.9%
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	-150,493.74	-150,493.74	0.00	-571,006.26	20.9%
7110 BASIC EDUCATION SUBSIDY						
-11,469,428.00	-11,469,428.00	0.00	0.00	0.00	-11,469,428.00	.0%
7220 VOCATIONAL EDUCATION						
-83,000.00	-83,000.00	0.00	0.00	0.00	-83,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,619,893.00	-2,619,893.00	0.00	0.00	0.00	-2,619,893.00	.0%
7310 TRANSPORTATION SUBSIDY						
-1,270,000.00	-1,270,000.00	0.00	0.00	0.00	-1,270,000.00	.0%

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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	0.00	0.00	0.00	-1,295,708.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	0.00	0.00	0.00	-1,178,299.00	.0%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	0.00	0.00	0.00	-3,980,032.00	.0%
8514 TITLE I						
-613,204.00	-613,204.00	0.00	0.00	0.00	-613,204.00	.0%
8515 TITLE II						
-98,037.00	-98,037.00	0.00	0.00	0.00	-98,037.00	.0%
8731 ARRA BUILD AMERICA BONDS						
-144,970.00	-144,970.00	0.00	0.00	0.00	-144,970.00	.0%
8810 MEDICAL ASSISTANCE ACCESS						
-80,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
9400 SALES OF ASSETS						
-1,500,000.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00	.0%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-4,837,165.45	-4,837,165.45	0.00	-69,293,544.55	6.5%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-4,837,165.45	-4,837,165.45	0.00	-69,293,544.55	6.5%

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

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JULY 2015

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2016/ 1
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
JULY 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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	