

10/09/2015 12:46
judy.duke

Penn Manor School District
REVENUE DETAIL

SEPTEMBER 2015

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FOR 2016 03

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	-35,551,867.00	-3,093,728.87	0.00	-4,684,312.00	88.4%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-3,559.47	-950.61	0.00	-196,440.53	1.8%
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	-178,043.34	-106.32	0.00	17,938.34	111.2%
6151 EARNED INCOME TAXES						
-4,870,000.00	-4,870,000.00	-230,842.37	-219,044.98	0.00	-4,639,157.63	4.7%
6153 REAL ESTATE TRANSFER TAXES						
-628,000.00	-628,000.00	-142,838.16	-58,101.87	0.00	-485,161.84	22.7%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	670,974.85	47,553.60	0.00	-670,974.85	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	70.12	17.94	0.00	-70.12	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-5.37	-5.37	0.00	5.37	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-57,748.07	-40,711.47	0.00	-792,251.93	6.8%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-20,669.95	-7,429.38	0.00	-49,380.05	29.5%
6710 ADMISSIONS						
-72,800.00	-72,800.00	-23,874.75	-23,739.75	0.00	-48,925.25	32.8%
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	-5,815.08	-1,350.00	0.00	-59,184.92	8.9%
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	-230,573.42	-72,420.83	0.00	-490,926.58	32.0%
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%

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7310 TRANSPORTATION SUBSIDY						
-1,270,000.00	-1,270,000.00	0.00	0.00	0.00	-1,270,000.00	.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	0.00	0.00	0.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION						
-1,295,708.00	-1,295,708.00	-647,854.00	0.00	0.00	-647,854.00	50.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,299.00	-1,178,299.00	114,488.97	0.00	0.00	-1,292,787.97	-9.7%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	368,103.87	0.00	0.00	-4,348,135.87	-9.2%
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	-3,010.00	-3,010.00	0.00	-1,496,990.00	.2%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-35,943,063.17	-3,473,027.91	0.00	-38,187,646.83	48.5%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-35,943,063.17	-3,473,027.91	0.00	-38,187,646.83	48.5%

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

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SEPTEMBER 2015

REPORT OPTIONS

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	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2016/ 3
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
SEPTEMBER 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	