

04/12/2016 13:01
judy.duke

Penn Manor School District
REVENUE DETAIL

MARCH 2016

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FOR 2016 09

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	0.00	0.00	717,648.12	101.8%
6112 INTERIM REAL ESTATE TAXES						
-200,000.00	-200,000.00	-230,822.42	-12,320.92	0.00	30,822.42	115.4%
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	-2,659,450.86	-195,621.47	0.00	-2,210,549.14	54.6%
6153 REAL ESTATE TRANSFER TAXES						
-628,000.00	-628,000.00	-494,140.98	-26,716.87	0.00	-133,859.02	78.7%
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	3,043.11	97.52	0.00	-3,043.11	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	-4,358.67	-327.90	0.00	4,358.67	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-180,213.54	-19,260.00	0.00	-669,786.46	21.2%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-21.39	-19.00	0.00	21.39	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-11.00	-11.00	0.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-70,050.00	-70,050.00	-71,342.56	-14,650.19	0.00	1,292.56	101.8%
6710 ADMISSIONS						
-72,800.00	-72,800.00	-51,104.70	-1,513.00	0.00	-21,695.30	70.2%
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	-21,100.08	-3,965.00	0.00	-43,899.92	32.5%
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	-560,146.68	-74,176.92	0.00	-161,353.32	77.6%

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6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-2,514.74	-2,206.92	0.00	2,514.74	100.0%
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	0.00	0.00	-50,462.00	39.2%
7271 SPECIAL EDUCATION SUBSIDY						
-2,619,893.00	-2,619,893.00	-2,027,950.00	-405,590.00	0.00	-591,943.00	77.4%
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	-321,389.00	-321,389.00	0.00	321,389.00	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	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	-743,392.78	-130,605.31	0.00	-434,906.22	63.1%
7820 RETIREMENT CONTRIBUTIONS						
-3,980,032.00	-3,980,032.00	-2,387,324.39	-1,097,663.16	0.00	-1,592,707.61	60.0%
8514 TITLE I						
-613,204.00	-613,204.00	-325,561.39	-46,508.77	0.00	-287,642.61	53.1%
8515 TITLE II						
-98,037.00	-98,037.00	-52,624.95	-7,517.85	0.00	-45,412.05	53.7%
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	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%
TOTAL GENERAL FUND						
-74,130,710.00	-74,130,710.00	-59,578,543.98	-2,359,965.76	0.00	-14,552,166.02	80.4%
GRAND TOTAL						
-74,130,710.00	-74,130,710.00	-59,578,543.98	-2,359,965.76	0.00	-14,552,166.02	80.4%

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

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MARCH 2016

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2016/ 9
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
MARCH 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	