

08/12/2016 13:12
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
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JULY 2016

FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-43,605,378.00	-43,605,378.00	-4,044,006.43	-4,044,006.43	0.00	-39,561,371.57	9.3%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-32,870.49	-32,870.49	0.00	-197,129.51	14.3%
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	0.00	0.00	0.00	-160,105.00	.0%
6151 EARNED INCOME TAXES							
	-4,918,700.00	-4,918,700.00	-7,228.50	-7,228.50	0.00	-4,911,471.50	.1%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	0.00	0.00	0.00	-670,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	79,279.53	79,279.53	0.00	-79,279.53	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	654.69	654.69	0.00	-654.69	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	0.00	0.00	0.00	-850,000.00	.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-13,044.78	-13,044.78	0.00	-57,005.22	18.6%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	0.00	0.00	0.00	-57,700.00	.0%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	0.00	0.00	0.00	-38,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR							
	-1,050,000.00	-1,050,000.00	0.00	0.00	0.00	-1,050,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-1,117.54	-1,117.54	0.00	-53,882.46	2.0%
6944 TUITION PYMNTS FROM SCHOOLS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
6990 MISCELLANEOUS REVENUE							
	-660,641.00	-660,641.00	-139,168.03	-139,168.03	0.00	-521,472.97	21.1%
7110 BASIC EDUCATION SUBSIDY							
	-11,198,867.00	-11,198,867.00	0.00	0.00	0.00	-11,198,867.00	.0%
7220 VOCATIONAL EDUCATION							
	-95,000.00	-95,000.00	0.00	0.00	0.00	-95,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,712,820.00	-2,712,820.00	-415,203.00	-415,203.00	0.00	-2,297,617.00	15.3%
7310 TRANSPORTATION SUBSIDY							
	-1,300,000.00	-1,300,000.00	0.00	0.00	0.00	-1,300,000.00	.0%

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7320 RENTAL AND SNKNG FUND SUBSIDY						
-838,834.00	-838,834.00	0.00	0.00	0.00	-838,834.00	.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						
-1,295,316.00	-1,295,316.00	0.00	0.00	0.00	-1,295,316.00	.0%
7505 READY TO LEARN						
-630,173.00	-630,173.00	0.00	0.00	0.00	-630,173.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	4,510.05	4,510.05	0.00	-1,210,376.05	-.4%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	15,032.48	15,032.48	0.00	-4,748,646.48	-.3%
8514 TITLE I						
-742,602.00	-742,602.00	0.00	0.00	0.00	-742,602.00	.0%
8515 TITLE II						
-97,437.00	-97,437.00	0.00	0.00	0.00	-97,437.00	.0%
8731 ARRA BUILD AMERICA BONDS						
-138,026.00	-138,026.00	0.00	0.00	0.00	-138,026.00	.0%
8810 MEDICAL ASSISTANCE ACCESS						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL GENERAL FUND						
-77,645,129.00	-77,645,129.00	-4,553,162.02	-4,553,162.02	0.00	-73,091,966.98	5.9%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-4,553,162.02	-4,553,162.02	0.00	-73,091,966.98	5.9%

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

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P 3
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JULY 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 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

Report title:
REVENUE DETAIL
JULY 2016

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	