

09/16/2016 16:31
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

AUGUST 2016

FOR 2017 02

	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	-35,273,332.78	-31,229,326.35	0.00	-8,332,045.22	80.9%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-49,958.83	-17,088.34	0.00	-180,041.17	21.7%
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	-192,949.55	-192,949.55	0.00	32,844.55	120.5%
6151 EARNED INCOME TAXES							
	-4,918,700.00	-4,918,700.00	-12,266.21	-5,037.71	0.00	-4,906,433.79	.2%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-79,981.29	-79,981.29	0.00	-590,018.71	11.9%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	680,105.68	600,826.15	0.00	-680,105.68	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	884.86	230.17	0.00	-884.86	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	-40,211.95	-26,332.60	0.00	-29,838.05	57.4%
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	0.00	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	-150,099.17	-10,931.14	0.00	-510,541.83	22.7%
7110 BASIC EDUCATION SUBSIDY							
	-11,198,867.00	-11,198,867.00	-1,639,377.00	-1,639,377.00	0.00	-9,559,490.00	14.6%
7220 VOCATIONAL EDUCATION							
	-95,000.00	-95,000.00	-8,383.00	-8,383.00	0.00	-86,617.00	8.8%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,712,820.00	-2,712,820.00	-415,203.00	0.00	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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7311 TRANSPORTATION						
0.00	0.00	-132,313.00	-132,313.00	0.00	132,313.00	100.0%
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	-647,658.00	-647,658.00	0.00	-647,658.00	50.0%
7505 READY TO LEARN						
-630,173.00	-630,173.00	-100,276.00	-100,276.00	0.00	-529,897.00	15.9%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	-51,929.85	-56,439.90	0.00	-1,153,936.15	4.3%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	15,032.48	0.00	0.00	-4,748,646.48	-.3%
8514 TITLE I						
-742,602.00	-742,602.00	-95,648.53	-95,648.53	0.00	-646,953.47	12.9%
8515 TITLE II						
-97,437.00	-97,437.00	-14,937.33	-14,937.33	0.00	-82,499.67	15.3%
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	-38,209,620.01	-33,655,623.42	0.00	-39,435,508.99	49.2%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-38,209,620.01	-33,655,623.42	0.00	-39,435,508.99	49.2%

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

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AUGUST 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 2
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
AUGUST 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	