

10/12/2016 16:58
judy.duke

Penn Manor School District
REVENUE DETAIL

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SEPTEMBER 2016

FOR 2017 03

	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	-39,006,241.33	-3,732,908.55	0.00	-4,599,136.67	89.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-54,934.70	-4,975.87	0.00	-175,065.30	23.9%
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	-193,055.87	-106.32	0.00	32,950.87	120.6%
6151 EARNED INCOME TAXES							
	-4,918,700.00	-4,918,700.00	-197,701.99	-185,435.78	0.00	-4,720,998.01	4.0%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-154,910.32	-74,929.03	0.00	-515,089.68	23.1%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	739,346.86	59,241.18	0.00	-739,346.86	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	923.48	38.62	0.00	-923.48	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-120,393.27	-120,393.27	0.00	-729,606.73	14.2%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-49.50	-49.50	0.00	49.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-33.00	-33.00	0.00	33.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-60,012.49	-19,800.54	0.00	-10,037.51	85.7%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-13,895.00	-13,895.00	0.00	-43,805.00	24.1%
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	-6,477.54	-5,360.00	0.00	-48,522.46	11.8%
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	-314,134.69	-164,035.52	0.00	-346,506.31	47.5%
7110 BASIC EDUCATION SUBSIDY							
	-11,198,867.00	-11,198,867.00	-1,639,377.00	0.00	0.00	-9,559,490.00	14.6%
7220 VOCATIONAL EDUCATION							
	-95,000.00	-95,000.00	-8,383.00	0.00	0.00	-86,617.00	8.8%

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FOR 2017 03

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7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-830,406.00	-415,203.00	0.00	-1,882,414.00	30.6%
7310 TRANSPORTATION SUBSIDY						
-1,300,000.00	-1,300,000.00	0.00	0.00	0.00	-1,300,000.00	.0%
7311 TRANSPORTATION						
0.00	0.00	-396,940.00	-264,627.00	0.00	396,940.00	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	0.00	0.00	-647,658.00	50.0%
7505 READY TO LEARN						
-630,173.00	-630,173.00	0.00	100,276.00	0.00	-630,173.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	87,344.18	139,274.03	0.00	-1,293,210.18	-7.2%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-455,406.43	-470,438.91	0.00	-4,278,207.57	9.6%
8514 TITLE I						
-742,602.00	-742,602.00	-18,620.67	77,027.86	0.00	-723,981.33	2.5%
8515 TITLE II						
-97,437.00	-97,437.00	-0.03	14,937.30	0.00	-97,436.97	.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	-43,291,016.31	-5,081,396.30	0.00	-34,354,112.69	55.8%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-43,291,016.31	-5,081,396.30	0.00	-34,354,112.69	55.8%

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

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SEPTEMBER 2016

REPORT OPTIONS

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