

11/15/2016 14:13  
judy.duke

Penn Manor School District  
REVENUE DETAIL

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glytdbud

OCTOBER 2016

FOR 2017 04

	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	-41,386,936.93	-2,380,695.60	0.00	-2,218,441.07	94.9%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-22,810.90	32,123.80	0.00	-207,189.10	9.9%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-51,035.77	-51,035.77	0.00	-2,964.23	94.5%
6114 PAYMENTS IN LIEU OF TAXES							
	-160,105.00	-160,105.00	-193,055.87	0.00	0.00	32,950.87	120.6%
6151 EARNED INCOME TAXES							
	-4,918,700.00	-4,918,700.00	-386,687.79	-188,985.80	0.00	-4,532,012.21	7.9%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-231,084.12	-76,173.80	0.00	-438,915.88	34.5%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	739,287.96	-58.90	0.00	-739,287.96	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	348.30	-575.18	0.00	-348.30	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-184.45	-184.45	0.00	184.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-166,893.14	-46,499.87	0.00	-683,106.86	19.6%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-49.50	0.00	0.00	49.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-33.00	0.00	0.00	33.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-72,864.03	-12,851.54	0.00	2,814.03	104.0%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-32,981.00	-19,086.00	0.00	-24,719.00	57.2%
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%
6836 ARRA RACE TO THE TOP PASS THR							
	0.00	0.00	-4,000.00	-4,000.00	0.00	4,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-12,368.79	-5,891.25	0.00	-42,631.21	22.5%
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	-333,803.94	-19,669.25	0.00	-326,837.06	50.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-3,278,754.00	-1,639,377.00	0.00	-7,920,113.00	29.3%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-16,766.00	-8,383.00	0.00	-78,234.00	17.6%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-830,406.00	0.00	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	0.00	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	-1,295,316.25	-647,658.25	0.00	0.25	100.0%
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	87,344.18	0.00	0.00	-1,293,210.18	-7.2%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-455,406.43	0.00	0.00	-4,278,207.57	9.6%
8514 TITLE I						
-742,602.00	-742,602.00	-124,706.67	-106,086.00	0.00	-617,895.33	16.8%
8515 TITLE II						
-97,437.00	-97,437.00	-13,635.75	-13,635.72	0.00	-83,801.25	14.0%
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	-48,479,739.89	-5,188,723.58	0.00	-29,165,389.11	62.4%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-48,479,739.89	-5,188,723.58	0.00	-29,165,389.11	62.4%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 4
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
OCTOBER 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	