

12/28/2016 14:53  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

NOVEMBER 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-43,605,378.00	-43,605,378.00	-42,516,526.64	-1,129,589.71	0.00	-1,088,851.36	97.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-43,899.45	-21,088.55	0.00	-186,100.55	19.1%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-51,035.77	0.00	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	-1,283,456.57	-896,768.78	0.00	-3,635,243.43	26.1%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-291,817.36	-60,733.24	0.00	-378,182.64	43.6%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	738,824.75	-463.21	0.00	-738,824.75	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	770.07	421.77	0.00	-770.07	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-6,032.62	-6,032.62	0.00	6,032.62	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-184.45	0.00	0.00	184.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-309,672.00	-142,778.86	0.00	-540,328.00	36.4%
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	-85,518.51	-12,654.48	0.00	15,468.51	122.1%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-37,261.00	-4,280.00	0.00	-20,439.00	64.6%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-22,535.09	-22,535.09	0.00	-15,464.91	59.3%
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	0.00	0.00	4,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-14,398.79	-2,030.00	0.00	-40,601.21	26.2%
6944 TUITION PYMNTS FROM SCHOOLS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%

12/28/2016 14:53  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 2  
glytbdud

NOVEMBER 2016

FOR 2017 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-660,641.00	-660,641.00	-337,564.45	-3,760.51	0.00	-323,076.55	51.1%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-3,278,754.00	0.00	0.00	-7,920,113.00	29.3%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-16,766.00	0.00	0.00	-78,234.00	17.6%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-1,245,609.00	-415,203.00	0.00	-1,467,211.00	45.9%
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	-1,023,213.28	-1,023,213.28	0.00	184,379.28	122.0%
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	0.00	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	-217,350.28	-304,694.46	0.00	-988,515.72	18.0%
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	-177,749.67	-53,043.00	0.00	-564,852.33	23.9%
8515 TITLE II						
-97,437.00	-97,437.00	-20,453.61	-6,817.86	0.00	-76,983.39	21.0%
8731 ARRA BUILD AMERICA BONDS						
-138,026.00	-138,026.00	-64,251.14	-64,251.14	0.00	-73,774.86	46.6%
8810 MEDICAL ASSISTANCE ACCESS						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-3,912.53	-3,912.53	0.00	3,912.53	100.0%
TOTAL GENERAL FUND						
-77,645,129.00	-77,645,129.00	-52,653,168.44	-4,173,428.55	0.00	-24,991,960.56	67.8%
TOTAL REVENUES						
-77,645,129.00	-77,645,129.00	-52,653,168.44	-4,173,428.55	0.00	-24,991,960.56	
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-52,653,168.44	-4,173,428.55	0.00	-24,991,960.56	67.8%

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

12/28/2016 14:53  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 3  
glytdbud

NOVEMBER 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 5
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
NOVEMBER 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	