

01/12/2017 14:12
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

DECEMBER 2016

FOR 2017 06

	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	-43,819,782.85	-1,303,256.21	0.00	214,404.85	100.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-67,398.06	-23,498.61	0.00	-162,601.94	29.3%
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	-1,440,281.20	-156,824.63	0.00	-3,478,418.80	29.3%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-351,276.38	-59,459.02	0.00	-318,723.62	52.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	738,635.65	-189.10	0.00	-738,635.65	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,131.74	361.67	0.00	-1,131.74	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-33,881.99	-27,849.37	0.00	33,881.99	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-189.01	-4.56	0.00	189.01	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-309,672.00	0.00	0.00	-540,328.00	36.4%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-78.00	-28.50	0.00	78.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-66.00	-33.00	0.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-98,876.31	-13,357.80	0.00	28,826.31	141.2%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-41,496.59	-4,235.59	0.00	-16,203.41	71.9%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-22,535.09	0.00	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	-18,348.79	-3,950.00	0.00	-36,651.21	33.4%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	-1,712.71	0.00	1,712.71	100.0%

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DECEMBER 2016

FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6944 TUITION PYMNTS FROM SCHOOLS							
-35,000.00	-35,000.00		-9,861.66	-9,861.66	0.00	-25,138.34	28.2%
6990 MISCELLANEOUS REVENUE							
-660,641.00	-660,641.00		-432,980.13	-95,415.68	0.00	-227,660.87	65.5%
7110 BASIC EDUCATION SUBSIDY							
-11,198,867.00	-11,198,867.00		-4,918,131.00	-1,639,377.00	0.00	-6,280,736.00	43.9%
7220 VOCATIONAL EDUCATION							
-95,000.00	-95,000.00		-25,149.00	-8,383.00	0.00	-69,851.00	26.5%
7271 SPECIAL EDUCATION SUBSIDY							
-2,712,820.00	-2,712,820.00		-1,245,609.00	0.00	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		-727,724.00	-330,784.00	0.00	727,724.00	100.0%
7312 TRANSPORTATION NP							
0.00	0.00		-65,258.00	-65,258.00	0.00	65,258.00	100.0%
7320 RENTAL AND SNKNG FUND SUBSIDY							
-838,834.00	-838,834.00		-1,074,611.32	-51,398.04	0.00	235,777.32	128.1%
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		-620,860.00	-620,860.00	0.00	-9,313.00	98.5%
7810 SOCIAL SECURITY AND MEDICARE							
-1,205,866.00	-1,205,866.00		-209,964.34	7,385.94	0.00	-995,901.66	17.4%
7820 RETIREMENT CONTRIBUTIONS							
-4,733,614.00	-4,733,614.00		-1,584,184.33	-1,128,777.90	0.00	-3,149,429.67	33.5%
8514 TITLE I							
-742,602.00	-742,602.00		-230,792.67	-53,043.00	0.00	-511,809.33	31.1%
8515 TITLE II							
-97,437.00	-97,437.00		-27,271.47	-6,817.86	0.00	-70,165.53	28.0%
8731 ARRA BUILD AMERICA BONDS							
-138,026.00	-138,026.00		-64,251.14	0.00	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	0.00	0.00	3,912.53	100.0%
TOTAL GENERAL FUND							
-77,645,129.00	-77,645,129.00		-58,249,796.07	-5,596,627.63	0.00	-19,395,332.93	75.0%
GRAND TOTAL							
-77,645,129.00	-77,645,129.00		-58,249,796.07	-5,596,627.63	0.00	-19,395,332.93	75.0%

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

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DECEMBER 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 6
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:				
REVENUE DETAIL				
DECEMBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	