

02/16/2017 09:07  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
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JANUARY 2017

FOR 2017 07

	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	-44,274,659.93	-454,877.08	0.00	669,281.93	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-115,443.57	-48,045.51	0.00	-114,556.43	50.2%
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	-1,680,318.59	-240,037.39	0.00	-3,238,381.41	34.2%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-403,613.53	-52,337.15	0.00	-266,386.47	60.2%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	738,635.65	0.00	0.00	-738,635.65	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,920.82	789.08	0.00	-1,920.82	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-51,876.71	-17,994.72	0.00	51,876.71	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-189.01	0.00	0.00	189.01	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-357,637.06	-47,965.06	0.00	-492,362.94	42.1%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-94.50	-16.50	0.00	94.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-77.00	-11.00	0.00	77.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-115,339.17	-16,462.86	0.00	45,289.17	164.7%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-46,665.59	-5,169.00	0.00	-11,034.41	80.9%
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	-18,558.79	-210.00	0.00	-36,441.21	33.7%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

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JANUARY 2017

FOR 2017 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6944 TUITION PYMNTS FROM SCHOOLS						
-35,000.00	-35,000.00	-9,861.66	0.00	0.00	-25,138.34	28.2%
6990 MISCELLANEOUS REVENUE						
-660,641.00	-660,641.00	-501,126.44	-68,146.31	0.00	-159,514.56	75.9%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-4,918,131.00	0.00	0.00	-6,280,736.00	43.9%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-25,149.00	0.00	0.00	-69,851.00	26.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-1,660,812.00	-415,203.00	0.00	-1,052,008.00	61.2%
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	0.00	0.00	727,724.00	100.0%
7312 TRANSPORTATION NP						
0.00	0.00	-65,258.00	0.00	0.00	65,258.00	100.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-838,834.00	-838,834.00	-1,132,421.35	-57,810.03	0.00	293,587.35	135.0%
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	-620,860.00	0.00	0.00	-9,313.00	98.5%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	-207,969.78	1,994.56	0.00	-997,896.22	17.2%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-1,576,516.89	7,667.44	0.00	-3,157,097.11	33.3%
8514 TITLE I						
-742,602.00	-742,602.00	-290,653.53	-59,860.86	0.00	-451,948.47	39.1%
8515 TITLE II						
-97,437.00	-97,437.00	-27,271.47	0.00	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	-59,723,491.46	-1,473,695.39	0.00	-17,921,637.54	76.9%
TOTAL REVENUES						
-77,645,129.00	-77,645,129.00	-59,723,491.46	-1,473,695.39	0.00	-17,921,637.54	
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-59,723,491.46	-1,473,695.39	0.00	-17,921,637.54	76.9%

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

JANUARY 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 7
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
JANUARY 2017				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	