

03/13/2017 14:21
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

FEBRUARY 2017

FOR 2017 08

	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	-44,277,913.60	3,144.03	0.00	672,535.60	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-171,328.70	-55,885.13	0.00	-58,671.30	74.5%
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	-2,488,391.59	-808,073.00	0.00	-2,430,308.41	50.6%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-474,668.37	-71,054.84	0.00	-195,331.63	70.8%
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	2,723.02	802.20	0.00	-2,723.02	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-45,479.01	0.00	0.00	45,479.01	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-1,398.87	-1,209.86	0.00	1,398.87	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-359,862.66	-2,225.60	0.00	-490,137.34	42.3%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-111.00	-16.50	0.00	111.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-88.00	-11.00	0.00	88.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-131,258.87	-15,919.70	0.00	61,208.87	187.4%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-48,836.59	-2,171.00	0.00	-8,863.41	84.6%
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	-18,758.79	-200.00	0.00	-36,241.21	34.1%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

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FEBRUARY 2017

FOR 2017 08

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	0.00	0.00	-25,138.34	28.2%
6990 MISCELLANEOUS REVENUE						
-660,641.00	-660,641.00	-508,004.73	-6,878.29	0.00	-152,636.27	76.9%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-6,557,508.00	-1,639,377.00	0.00	-4,641,359.00	58.6%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-31,784.00	-6,635.00	0.00	-63,216.00	33.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-1,660,812.00	0.00	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	0.00	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	-481,155.49	-273,185.71	0.00	-724,710.51	39.9%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-1,569,883.33	6,633.56	0.00	-3,163,730.67	33.2%
8514 TITLE I						
-742,602.00	-742,602.00	-343,696.53	-53,043.00	0.00	-398,905.47	46.3%
8515 TITLE II						
-97,437.00	-97,437.00	-34,089.33	-6,817.86	0.00	-63,347.67	35.0%
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	-8,441.83	-4,529.30	0.00	8,441.83	100.0%
TOTAL GENERAL FUND						
-77,645,129.00	-77,645,129.00	-62,660,144.46	-2,936,653.00	0.00	-14,984,984.54	80.7%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-62,660,144.46	-2,936,653.00	0.00	-14,984,984.54	80.7%

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

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FEBRUARY 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 8
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
REVENUE DETAIL
FEBRUARY 2017

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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	