

04/12/2017 11:19
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MARCH 2017

FOR 2017 09

	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	-44,277,320.82	592.78	0.00	671,942.82	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-199,700.18	-28,371.48	0.00	-30,299.82	86.8%
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	-2,677,363.06	-188,971.47	0.00	-2,241,336.94	54.4%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-522,154.61	-47,486.24	0.00	-147,845.39	77.9%
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	2,799.46	76.44	0.00	-2,799.46	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	-2,765.51	-1,366.64	0.00	2,765.51	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-456,939.19	-97,076.53	0.00	-393,060.81	53.8%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-127.50	-16.50	0.00	127.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-99.00	-11.00	0.00	99.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-154,759.18	-23,500.31	0.00	84,709.18	220.9%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-49,705.59	-869.00	0.00	-7,994.41	86.1%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-48,153.36	-25,618.27	0.00	10,153.36	126.7%
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	-24,643.79	-5,885.00	0.00	-30,356.21	44.8%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

04/12/2017 11:19
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytddbud

MARCH 2017

FOR 2017 09

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	-662,853.49	-154,848.76	0.00	2,212.49	100.3%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-6,557,508.00	0.00	0.00	-4,641,359.00	58.6%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-31,784.00	0.00	0.00	-63,216.00	33.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-2,076,015.00	-415,203.00	0.00	-636,805.00	76.5%
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	-1,058,508.00	-330,784.00	0.00	1,058,508.00	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	-1,365,435.45	-233,014.10	0.00	526,601.45	162.8%
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%
7599 OTHER STATE REVENUE						
0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	-478,563.98	2,591.51	0.00	-727,302.02	39.7%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-2,691,255.55	-1,121,372.22	0.00	-2,042,358.45	56.9%
8514 TITLE I						
-742,602.00	-742,602.00	-396,739.53	-53,043.00	0.00	-345,862.47	53.4%
8515 TITLE II						
-97,437.00	-97,437.00	-40,907.19	-6,817.86	0.00	-56,529.81	42.0%
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	0.00	0.00	8,441.83	100.0%
TOTAL GENERAL FUND						
-77,645,129.00	-77,645,129.00	-65,392,139.11	-2,731,994.65	0.00	-12,252,989.89	84.2%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-65,392,139.11	-2,731,994.65	0.00	-12,252,989.89	84.2%

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

04/12/2017 11:19
judy.duke

Penn Manor School District
REVENUE DETAIL

P 3
glytdbud

MARCH 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 9
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:	Roll projects to object: N
REVENUE DETAIL	
MARCH 2017	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2015/ 8
Print Revenues-Version headings: N	To Yr/Per: 2015/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: Y	Detail format option: 1
Multiyear view: D	
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	