

05/10/2017 11:18
judy.duke

Penn Manor School District
REVENUE DETAIL

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APRIL 2017

FOR 2017 10

	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	-44,276,680.24	640.58	0.00	671,302.24	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-212,056.59	-12,356.41	0.00	-17,943.41	92.2%
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	-2,896,482.69	-219,119.63	0.00	-2,022,217.31	58.9%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-580,786.26	-58,631.65	0.00	-89,213.74	86.7%
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	0.00	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	-2,834.11	-68.60	0.00	2,834.11	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-456,939.19	0.00	0.00	-393,060.81	53.8%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-127.50	0.00	0.00	127.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-99.00	0.00	0.00	99.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-169,719.77	-14,960.59	0.00	99,669.77	242.3%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-52,554.59	-2,849.00	0.00	-5,145.41	91.1%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-52,752.86	-4,599.50	0.00	14,752.86	138.8%
6832 FED IDEA REV RECD AS PASS THR							
	-1,050,000.00	-1,050,000.00	-816,274.00	-816,274.00	0.00	-233,726.00	77.7%
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	-38,151.29	-13,507.50	0.00	-16,848.71	69.4%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

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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	-749,256.27	-86,402.78	0.00	88,615.27	113.4%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-8,196,885.00	-1,639,377.00	0.00	-3,001,982.00	73.2%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-33,179.00	-1,395.00	0.00	-61,821.00	34.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-2,076,015.00	0.00	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	0.00	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	0.00	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	0.00	0.00	1,000.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,205,866.00	-1,205,866.00	-475,607.75	2,956.23	0.00	-730,258.25	39.4%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-2,680,007.85	11,247.70	0.00	-2,053,606.15	56.6%
8514 TITLE I						
-742,602.00	-742,602.00	-449,782.53	-53,043.00	0.00	-292,819.47	60.6%
8515 TITLE II						
-97,437.00	-97,437.00	-47,725.05	-6,817.86	0.00	-49,711.95	49.0%
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	-68,306,697.12	-2,914,558.01	0.00	-9,338,431.88	88.0%
TOTAL REVENUES						
-77,645,129.00	-77,645,129.00	-68,306,697.12	-2,914,558.01	0.00	-9,338,431.88	
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-68,306,697.12	-2,914,558.01	0.00	-9,338,431.88	88.0%

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FOR 2017 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by Judy Duke **

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REVENUE DETAIL

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APRIL 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/10
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				Carry forward code: 1
APRIL 2017				Print journal detail: N
				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	