

06/19/2017 08:24
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MAY 2017

FOR 2017 11

	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	-44,274,319.20	2,361.04	0.00	668,941.20	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-224,443.50	-12,386.91	0.00	-5,556.50	97.6%
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	-3,772,579.60	-876,096.91	0.00	-1,146,120.40	76.7%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-638,156.83	-57,370.57	0.00	-31,843.17	95.2%
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	2,992.35	192.89	0.00	-2,992.35	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	-3,108.37	-274.26	0.00	3,108.37	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-701,755.49	-244,816.30	0.00	-148,244.51	82.6%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-137.50	-10.00	0.00	137.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-110.00	-11.00	0.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-215,019.50	-45,299.73	0.00	144,969.50	307.0%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-54,298.59	-1,744.00	0.00	-3,401.41	94.1%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-62,752.86	-10,000.00	0.00	24,752.86	165.1%
6832 FED IDEA REV RECD AS PASS THR							
	-1,050,000.00	-1,050,000.00	-816,274.00	0.00	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	-40,960.04	-2,808.75	0.00	-14,039.96	74.5%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

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P 2
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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	-760,782.96	-11,526.69	0.00	100,141.96	115.2%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-8,196,885.00	0.00	0.00	-3,001,982.00	73.2%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-33,179.00	0.00	0.00	-61,821.00	34.9%
7250 MIGRATORY CHILDREN						
0.00	0.00	-480.00	-480.00	0.00	480.00	100.0%
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	-790,609.19	-315,001.44	0.00	-415,256.81	65.6%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-2,670,875.12	9,132.73	0.00	-2,062,738.88	56.4%
8514 TITLE I						
-742,602.00	-742,602.00	-550,675.87	-100,893.34	0.00	-191,926.13	74.2%
8515 TITLE II						
-97,437.00	-97,437.00	-61,056.75	-13,331.70	0.00	-36,380.25	62.7%
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	-69,987,062.06	-1,680,364.94	0.00	-7,658,066.94	90.1%
GRAND TOTAL						
-77,645,129.00	-77,645,129.00	-69,987,062.06	-1,680,364.94	0.00	-7,658,066.94	90.1%

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P 3
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FOR 2017 11

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

MAY 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/11
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

Report title: REVENUE DETAIL
 MAY 2017

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	