

07/13/2017 11:07
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytbdud

JUNE 2017

FOR 2017 12

	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	-44,273,859.70	459.50	0.00	668,481.70	101.5%
6112 INTERIM REAL ESTATE TAXES							
	-230,000.00	-230,000.00	-228,929.87	-4,486.37	0.00	-1,070.13	99.5%
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	-4,052,917.14	-280,337.54	0.00	-865,782.86	82.4%
6153 REAL ESTATE TRANSFER TAXES							
	-670,000.00	-670,000.00	-739,764.03	-101,607.20	0.00	69,764.03	110.4%
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	3,047.03	54.68	0.00	-3,047.03	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	-3,283.57	-175.20	0.00	3,283.57	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-747,321.19	-45,565.70	0.00	-102,678.81	87.9%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-302.50	-165.00	0.00	302.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-220.00	-110.00	0.00	220.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-70,050.00	-70,050.00	-229,063.85	-14,044.35	0.00	159,013.85	327.0%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-54,298.59	0.00	0.00	-3,401.41	94.1%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-62,752.86	0.00	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	-47,152.54	-6,192.50	0.00	-7,847.46	85.7%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-1,712.71	0.00	0.00	1,712.71	100.0%

07/13/2017 11:07
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytddbud

JUNE 2017

FOR 2017 12

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	-770,832.90	-10,049.94	0.00	110,191.90	116.7%
7110 BASIC EDUCATION SUBSIDY						
-11,198,867.00	-11,198,867.00	-11,390,196.25	-3,193,311.25	0.00	191,329.25	101.7%
7160 TUITION FOR COURT PLACED						
0.00	0.00	-93,058.49	-93,058.49	0.00	93,058.49	100.0%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-45,068.84	-11,889.84	0.00	-49,931.16	47.4%
7250 MIGRATORY CHILDREN						
0.00	0.00	-480.00	0.00	0.00	480.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,712,820.00	-2,712,820.00	-2,774,332.12	-698,317.12	0.00	61,512.12	102.3%
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	-1,386,894.07	-328,386.07	0.00	1,386,894.07	100.0%
7312 TRANSPORTATION NP						
0.00	0.00	-130,515.00	-65,257.00	0.00	130,515.00	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	-788,203.62	2,405.57	0.00	-417,662.38	65.4%
7820 RETIREMENT CONTRIBUTIONS						
-4,733,614.00	-4,733,614.00	-3,968,029.01	-1,297,153.89	0.00	-765,584.99	83.8%
8514 TITLE I						
-742,602.00	-742,602.00	-601,122.54	-50,446.67	0.00	-141,479.46	80.9%
8515 TITLE II						
-97,437.00	-97,437.00	-67,722.60	-6,665.85	0.00	-29,714.40	69.5%
8731 ARRA BUILD AMERICA BONDS						
-138,026.00	-138,026.00	-86,107.88	-21,856.74	0.00	-51,918.12	62.4%
8810 MEDICAL ASSISTANCE ACCESS						
-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-8,441.83	0.00	0.00	8,441.83	100.0%
9330 TRNSFR FROM CAPITAL PROJ FUND						
0.00	0.00	-44,195.61	-44,195.61	0.00	44,195.61	100.0%

07/13/2017 11:07
judy.duke

Penn Manor School District
REVENUE DETAIL

P 3
glytdbud

JUNE 2017

FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	-77,645,129.00	-77,645,129.00	-76,357,414.64	-6,370,352.58	0.00	-1,287,714.36	98.3%
GRAND TOTAL	-77,645,129.00	-77,645,129.00	-76,357,414.64	-6,370,352.58	0.00	-1,287,714.36	98.3%

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

07/13/2017 11:07
judy.duke

Penn Manor School District
REVENUE DETAIL

P 4
glytdbud

JUNE 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/12
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	
JUNE 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	