

08/10/2017 07:46
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytbdud

JULY 2017

FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-45,712,632.00	-45,712,632.00	-4,526,891.45	-4,526,891.45	0.00	-41,185,740.55	9.9%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-3,069.13	-3,069.13	0.00	-321,930.87	.9%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	0.00	0.00	0.00	-54,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES							
	-160,105.00	-160,105.00	0.00	0.00	0.00	-160,105.00	.0%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-6,794.00	-6,794.00	0.00	-4,961,093.00	.1%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	0.00	0.00	0.00	-795,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	88,623.95	88,623.95	0.00	-88,623.95	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	14.61	14.61	0.00	-14.61	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-233.89	-233.89	0.00	233.89	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	0.00	0.00	0.00	-850,000.00	.0%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-16,559.06	-16,559.06	0.00	-198,490.94	7.7%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	0.00	0.00	0.00	-57,700.00	.0%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	0.00	0.00	0.00	-38,000.00	.0%
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%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-2,319.96	-2,319.96	0.00	-52,680.04	4.2%
6944 TUITION PYMNTS FROM SCHOOLS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
6990 MISCELLANEOUS REVENUE							
	-470,680.00	-470,680.00	-89,062.17	-89,062.17	0.00	-381,617.83	18.9%
7110 BASIC EDUCATION SUBSIDY							
	-11,557,635.00	-11,557,635.00	0.00	0.00	0.00	-11,557,635.00	.0%
7220 VOCATIONAL EDUCATION							
	-95,000.00	-95,000.00	0.00	0.00	0.00	-95,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,843,822.00	-2,843,822.00	-427,226.00	-427,226.00	0.00	-2,416,596.00	15.0%

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FOR 2018 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7310 TRANSPORTATION SUBSIDY						
-750,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	.0%
7311 TRANSPORTATION						
-600,000.00	-600,000.00	0.00	0.00	0.00	-600,000.00	.0%
7312 TRANSPORTATION NP						
-140,000.00	-140,000.00	0.00	0.00	0.00	-140,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-639,989.00	-639,989.00	0.00	0.00	0.00	-639,989.00	.0%
7330 MEDICAL DENTAL ACT 25						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION						
-1,295,369.00	-1,295,369.00	0.00	0.00	0.00	-1,295,369.00	.0%
7505 READY TO LEARN						
-620,860.00	-620,860.00	0.00	0.00	0.00	-620,860.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,236,403.00	-1,236,403.00	2,183.77	2,183.77	0.00	-1,238,586.77	-.2%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	8,226.67	8,226.67	0.00	-5,272,230.67	-.2%
8514 TITLE I						
-742,602.00	-742,602.00	-50,446.67	-50,446.67	0.00	-692,155.33	6.8%
8515 TITLE II						
-97,437.00	-97,437.00	-6,665.85	-6,665.85	0.00	-90,771.15	6.8%
8731 ARRA BUILD AMERICA BONDS						
-46,953.00	-46,953.00	0.00	0.00	0.00	-46,953.00	.0%
8810 MEDICAL ASSISTANCE ACCESS						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL GENERAL FUND						
-80,916,128.00	-80,916,128.00	-5,030,219.18	-5,030,219.18	0.00	-75,885,908.82	6.2%
GRAND TOTAL						
-80,916,128.00	-80,916,128.00	-5,030,219.18	-5,030,219.18	0.00	-75,885,908.82	6.2%

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

JULY 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 1
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:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
JULY 2017				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	