

09/15/2017 13:38
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

AUGUST 2017

FOR 2018 02

	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	-36,734,966.61	-32,208,075.16	0.00	-8,977,665.39	80.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-7,012.10	-3,942.97	0.00	-317,987.90	2.2%
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	-200,966.10	-200,966.10	0.00	40,861.10	125.5%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-857,448.34	-850,654.34	0.00	-4,110,438.66	17.3%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-69,913.45	-69,913.45	0.00	-725,086.55	8.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	712,564.16	623,940.21	0.00	-712,564.16	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	93.47	78.86	0.00	-93.47	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-233.89	0.00	0.00	233.89	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-13,333.34	-13,333.34	0.00	-836,666.66	1.6%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-39,117.60	-22,558.54	0.00	-175,932.40	18.2%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-120.00	-120.00	0.00	-57,580.00	.2%
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	-3,508.21	-1,188.25	0.00	-51,491.79	6.4%
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	-109,921.23	-20,859.06	0.00	-360,758.77	23.4%
7110 BASIC EDUCATION SUBSIDY							
	-11,557,635.00	-11,557,635.00	-1,658,089.00	-1,658,089.00	0.00	-9,899,546.00	14.3%
7220 VOCATIONAL EDUCATION							
	-95,000.00	-95,000.00	-6,572.00	-6,572.00	0.00	-88,428.00	6.9%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,843,822.00	-2,843,822.00	-427,226.00	0.00	0.00	-2,416,596.00	15.0%

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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	-272,242.88	-272,242.88	0.00	-327,757.12	45.4%
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	-647,685.00	-647,685.00	0.00	-647,684.00	50.0%
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	142,904.13	140,720.36	0.00	-1,379,307.13	-11.6%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	560,623.03	552,396.36	0.00	-5,824,627.03	-10.7%
8514 TITLE I						
-742,602.00	-742,602.00	-151,339.99	-100,893.32	0.00	-591,262.01	20.4%
8515 TITLE II						
-97,437.00	-97,437.00	-13,331.70	-6,665.85	0.00	-84,105.30	13.7%
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	-39,796,842.65	-34,766,623.47	0.00	-41,119,285.35	49.2%
GRAND TOTAL						
-80,916,128.00	-80,916,128.00	-39,796,842.65	-34,766,623.47	0.00	-41,119,285.35	49.2%

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

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AUGUST 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 2
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
AUGUST 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	