

10/13/2017 08:36
judy.duke

Penn Manor School District
REVENUE DETAIL

SEPTEMBER 2017

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FOR 2018 03

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	-40,929,007.45	-4,194,040.84	0.00	-4,783,624.55	89.5%
6112 INTERIM REAL ESTATE TAXES						
-325,000.00	-325,000.00	-1,989.84	5,022.26	0.00	-323,010.16	.6%
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	0.00	0.00	40,861.10	125.5%
6151 EARNED INCOME TAXES						
-4,967,887.00	-4,967,887.00	-213,992.54	643,455.80	0.00	-4,753,894.46	4.3%
6153 REAL ESTATE TRANSFER TAXES						
-795,000.00	-795,000.00	-167,746.69	-97,833.24	0.00	-627,253.31	21.1%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	777,791.73	65,227.57	0.00	-777,791.73	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	7.51	-85.96	0.00	-7.51	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	2,859.20	2,859.20	0.00	-2,859.20	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	0.00	233.89	0.00	0.00	.0%
6411 DELINQUENT REAL ESTATE TAXES						
-850,000.00	-850,000.00	-13,333.34	0.00	0.00	-836,666.66	1.6%
6510 INT EARNINGS ON INVESTMENTS						
-215,050.00	-215,050.00	-71,374.18	-32,256.58	0.00	-143,675.82	33.2%
6710 ADMISSIONS						
-57,700.00	-57,700.00	-18,894.00	-18,724.00	0.00	-38,806.00	32.7%
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	-10,656.21	-7,148.00	0.00	-44,343.79	19.4%
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	-163,130.69	-53,209.46	0.00	-307,549.31	34.7%
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-1,658,089.00	0.00	0.00	-9,899,546.00	14.3%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-6,572.00	0.00	0.00	-88,428.00	6.9%

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glytdbud 2

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7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-854,721.00	-427,495.00	0.00	-1,989,101.00	30.1%
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	-452,492.00	-180,249.12	0.00	-147,508.00	75.4%
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	0.00	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	143,198.99	294.86	0.00	-1,379,601.99	-11.6%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-567,954.75	-1,128,577.78	0.00	-4,696,049.25	10.8%
8514 TITLE I						
-742,602.00	-742,602.00	0.07	151,340.06	0.00	-742,602.07	.0%
8515 TITLE II						
-97,437.00	-97,437.00	-0.03	13,331.67	0.00	-97,436.97	.0%
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	-45,054,747.32	-5,257,854.67	0.00	-35,861,380.68	55.7%
GRAND TOTAL						
-80,916,128.00	-80,916,128.00	-45,054,747.32	-5,257,854.67	0.00	-35,861,380.68	55.7%

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

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REPORT OPTIONS

P
glytdbud 3

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2018/ 3
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
SEPTEMBER 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	