

12/27/2017 10:34
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

NOVEMBER 2017

FOR 2018 05

	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	-44,670,694.47	-1,077,517.92	0.00	-1,041,937.53	97.7%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-57,808.34	-32,063.79	0.00	-267,191.66	17.8%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-48,441.85	0.00	0.00	-5,558.15	89.7%
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	-1,292,388.97	-870,406.42	0.00	-3,675,498.03	26.0%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-333,419.90	-95,491.52	0.00	-461,580.10	41.9%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	779,520.72	-670.31	0.00	-779,520.72	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,057.07	593.17	0.00	-1,057.07	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-7,492.45	-7,492.45	0.00	7,492.45	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-93.59	0.00	0.00	93.59	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-155,894.92	-66,296.79	0.00	-694,105.08	18.3%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-123,151.72	-7,238.67	0.00	-91,898.28	57.3%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-33,794.00	0.00	0.00	-23,906.00	58.6%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-71,497.03	0.00	0.00	33,497.03	188.2%
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%
6836 ARRA RACE TO THE TOP PASS THR							
	0.00	0.00	-6,000.00	0.00	0.00	6,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-21,046.21	-300.00	0.00	-33,953.79	38.3%
6920 DONATIONS							
	0.00	0.00	-1,122.58	0.00	0.00	1,122.58	100.0%
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	-191,560.72	-2,669.96	0.00	-279,119.28	40.7%

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FOR 2018 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-3,316,178.00	0.00	0.00	-8,241,457.00	28.7%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-13,144.00	0.00	0.00	-81,856.00	13.8%
7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-1,282,216.00	-427,495.00	0.00	-1,561,606.00	45.1%
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	0.00	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	-5,698.69	-5,698.69	0.00	-634,290.31	.9%
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	-1,295,369.09	0.00	0.00	0.09	100.0%
7505 READY TO LEARN						
-620,860.00	-620,860.00	0.00	0.00	0.00	-620,860.00	.0%
7509 EQUIP GRANT						
0.00	0.00	-3,849.00	-3,849.00	0.00	3,849.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,236,403.00	-1,236,403.00	-164,390.42	-309,585.43	0.00	-1,072,012.58	13.3%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-559,418.11	0.00	0.00	-4,704,585.89	10.6%
8514 TITLE I						
-742,602.00	-742,602.00	-174,094.94	-58,031.67	0.00	-568,507.06	23.4%
8515 TITLE II						
-97,437.00	-97,437.00	-36,424.23	-12,141.40	0.00	-61,012.77	37.4%
8517 TITLE IV						
0.00	0.00	-3,911.40	-1,303.80	0.00	3,911.40	100.0%
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	-64,458.18	-64,458.18	0.00	-35,541.82	64.5%
8820 MEDICAL ASSIST ACCESS ADMIN						
0.00	0.00	-1,953.57	-1,953.57	0.00	1,953.57	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-1,800.00	0.00	0.00	1,800.00	100.0%
TOTAL GENERAL FUND						
-80,916,128.00	-80,916,128.00	-53,810,192.69	-3,044,071.40	0.00	-27,105,935.31	66.5%
GRAND TOTAL						
-80,916,128.00	-80,916,128.00	-53,810,192.69	-3,044,071.40	0.00	-27,105,935.31	66.5%

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

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NOVEMBER 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 5
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
NOVEMBER 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	