

01/18/2018 14:44  
judy.duke

Penn Manor School District  
REVENUE DETAIL

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glytdbud

DECEMBER 2017

FOR 2018 06

	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	-45,688,061.14	-1,017,366.67	0.00	-24,570.86	99.9%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-75,450.85	-17,642.51	0.00	-249,549.15	23.2%
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	-1,447,923.62	-155,534.65	0.00	-3,519,963.38	29.1%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-387,927.81	-54,507.91	0.00	-407,072.19	48.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	779,520.72	0.00	0.00	-779,520.72	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,059.72	2.65	0.00	-1,059.72	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-31,321.17	-23,828.72	0.00	31,321.17	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	-221,672.92	-65,778.00	0.00	-628,327.08	26.1%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-166,415.02	-43,263.30	0.00	-48,634.98	77.4%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-37,834.00	-4,040.00	0.00	-19,866.00	65.6%
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	-23,046.21	-2,000.00	0.00	-31,953.79	41.9%
6920 DONATIONS							
	0.00	0.00	-1,122.58	0.00	0.00	1,122.58	100.0%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-2,370.98	-2,370.98	0.00	2,370.98	100.0%
6944 TUITION PYMNTS FROM SCHOOLS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE							
-470,680.00	-470,680.00	-222,761.80	-31,201.08	0.00	-247,918.20	47.3%	
7110 BASIC EDUCATION SUBSIDY							
-11,557,635.00	-11,557,635.00	-4,974,263.00	-1,658,085.00	0.00	-6,583,372.00	43.0%	
7220 VOCATIONAL EDUCATION							
-95,000.00	-95,000.00	-19,716.00	-6,572.00	0.00	-75,284.00	20.8%	
7271 SPECIAL EDUCATION SUBSIDY							
-2,843,822.00	-2,843,822.00	-1,282,216.00	0.00	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	-10,467.29	-4,768.60	0.00	-629,521.71	1.6%	
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	0.00	0.00	3,849.00	100.0%	
7810 SOCIAL SECURITY AND MEDICARE							
-1,236,403.00	-1,236,403.00	-161,995.87	2,394.55	0.00	-1,074,407.13	13.1%	
7820 RETIREMENT CONTRIBUTIONS							
-5,264,004.00	-5,264,004.00	-1,868,861.81	-1,309,443.70	0.00	-3,395,142.19	35.5%	
8514 TITLE I							
-742,602.00	-742,602.00	-232,126.61	-58,031.67	0.00	-510,475.39	31.3%	
8515 TITLE II							
-97,437.00	-97,437.00	-48,565.63	-12,141.40	0.00	-48,871.37	49.8%	
8517 TITLE IV							
0.00	0.00	-5,215.20	-1,303.80	0.00	5,215.20	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	0.00	0.00	-35,541.82	64.5%	
8820 MEDICAL ASSIST ACCESS ADMIN							
0.00	0.00	-1,953.57	0.00	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	-58,275,675.48	-4,465,482.79	0.00	-22,640,452.52	72.0%	
GRAND TOTAL							
-80,916,128.00	-80,916,128.00	-58,275,675.48	-4,465,482.79	0.00	-22,640,452.52	72.0%	

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FOR 2018 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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\*\* END OF REPORT - Generated by Judy Duke \*\*

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REVENUE DETAIL

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DECEMBER 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 6
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:  
REVENUE DETAIL  
DECEMBER 2017

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	