

02/13/2018 11:36
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

JANUARY 2018

FOR 2018 07

	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	-46,363,910.92	-675,849.78	0.00	651,278.92	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-96,513.75	-21,062.90	0.00	-228,486.25	29.7%
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	-202,516.10	-1,550.00	0.00	42,411.10	126.5%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-1,699,236.14	-251,312.52	0.00	-3,268,650.86	34.2%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-442,647.99	-54,720.18	0.00	-352,352.01	55.7%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	779,284.30	-236.42	0.00	-779,284.30	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,046.81	-12.91	0.00	-1,046.81	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-47,803.31	-16,482.14	0.00	47,803.31	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	-240,423.01	-18,750.09	0.00	-609,576.99	28.3%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-202,935.41	-36,520.39	0.00	-12,114.59	94.4%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-42,204.00	-4,370.00	0.00	-15,496.00	73.1%
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	-23,631.21	-585.00	0.00	-31,368.79	43.0%
6920 DONATIONS							
	0.00	0.00	-1,460.98	-338.40	0.00	1,460.98	100.0%
6941 REGULAR SCHOOL TUITION							
	0.00	0.00	-2,370.98	0.00	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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P 2
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JANUARY 2018

FOR 2018 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-470,680.00	-470,680.00	-265,892.15	-43,130.35	0.00	-204,787.85	56.5%
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-4,974,263.00	0.00	0.00	-6,583,372.00	43.0%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-19,716.00	0.00	0.00	-75,284.00	20.8%
7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-1,709,711.00	-427,495.00	0.00	-1,134,111.00	60.1%
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	-829,568.00	-377,076.00	0.00	229,568.00	138.3%
7312 TRANSPORTATION NP						
-140,000.00	-140,000.00	-60,060.00	-60,060.00	0.00	-79,940.00	42.9%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-639,989.00	-639,989.00	-10,467.29	0.00	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	-620,860.00	-620,860.00	0.00	0.00	100.0%
7509 EQUIP GRANT						
0.00	0.00	-3,849.00	0.00	0.00	3,849.00	100.0%
7599 OTHER STATE REVENUE						
0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,236,403.00	-1,236,403.00	-157,530.20	4,465.67	0.00	-1,078,872.80	12.7%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-1,849,980.40	18,881.41	0.00	-3,414,023.60	35.1%
8514 TITLE I						
-742,602.00	-742,602.00	-290,158.28	-58,031.67	0.00	-452,443.72	39.1%
8515 TITLE II						
-97,437.00	-97,437.00	-60,707.03	-12,141.40	0.00	-36,729.97	62.3%
8517 TITLE IV						
0.00	0.00	-6,519.00	-1,303.80	0.00	6,519.00	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%

02/13/2018 11:36
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P 3
glytdbud

JANUARY 2018

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	-80,916,128.00	-80,916,128.00	-60,939,217.35	-2,663,541.87	0.00	-19,976,910.65	75.3%
GRAND TOTAL	-80,916,128.00	-80,916,128.00	-60,939,217.35	-2,663,541.87	0.00	-19,976,910.65	75.3%

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

02/13/2018 11:36
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P 4
glytddbud

JANUARY 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 7
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
JANUARY 2018				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	