

03/14/2018 15:17  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

FEBRUARY 2018

FOR 2018 08

	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	-46,362,936.45	974.47	0.00	650,304.45	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-97,505.72	-991.97	0.00	-227,494.28	30.0%
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	0.00	0.00	42,411.10	126.5%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-2,588,169.56	-888,933.42	0.00	-2,379,717.44	52.1%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-530,644.29	-87,996.30	0.00	-264,355.71	66.7%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	779,284.30	0.00	0.00	-779,284.30	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,057.44	10.63	0.00	-1,057.44	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-47,813.94	-10.63	0.00	47,813.94	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	0.00	0.00	-609,576.99	28.3%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-244,579.81	-41,644.40	0.00	29,529.81	113.7%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-43,366.00	-1,162.00	0.00	-14,334.00	75.2%
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	-30,273.71	-6,642.50	0.00	-24,726.29	55.0%
6920 DONATIONS							
	0.00	0.00	-1,460.98	0.00	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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FEBRUARY 2018

FOR 2018 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-470,680.00	-470,680.00	-269,949.07	-4,056.92	0.00	-200,730.93	57.4%
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-6,632,348.00	-1,658,085.00	0.00	-4,925,287.00	57.4%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-22,696.00	-2,980.00	0.00	-72,304.00	23.9%
7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-1,709,711.00	0.00	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	0.00	0.00	229,568.00	138.3%
7312 TRANSPORTATION NP						
-140,000.00	-140,000.00	-60,060.00	0.00	0.00	-79,940.00	42.9%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-639,989.00	-639,989.00	-39,267.86	-28,800.57	0.00	-600,721.14	6.1%
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	0.00	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	0.00	0.00	5,000.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,236,403.00	-1,236,403.00	-442,048.86	-284,518.66	0.00	-794,354.14	35.8%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-1,839,497.12	10,483.28	0.00	-3,424,506.88	34.9%
8514 TITLE I						
-742,602.00	-742,602.00	-406,221.62	-116,063.34	0.00	-336,380.38	54.7%
8515 TITLE II						
-97,437.00	-97,437.00	-72,848.43	-12,141.40	0.00	-24,588.57	74.8%
8517 TITLE IV						
0.00	0.00	-6,519.00	0.00	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	-4,598.48	-2,644.91	0.00	4,598.48	100.0%
9400 SALES OF ASSETS						
0.00	0.00	-1,800.00	0.00	0.00	1,800.00	100.0%

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FEBRUARY 2018

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	-80,916,128.00	-80,916,128.00	-64,064,420.99	-3,125,203.64	0.00	-16,851,707.01	79.2%
GRAND TOTAL	-80,916,128.00	-80,916,128.00	-64,064,420.99	-3,125,203.64	0.00	-16,851,707.01	79.2%

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

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FEBRUARY 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 8
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
FEBRUARY 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	