

04/12/2018 13:52  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

MARCH 2018

FOR 2018 09

|                                    | 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 | -46,361,310.11 | 1,626.34     | 0.00            | 648,678.11       | 101.4% |
| 6112 INTERIM REAL ESTATE TAXES     |                 |                |                |              |                 |                  |        |
|                                    | -325,000.00     | -325,000.00    | -102,804.90    | -5,299.18    | 0.00            | -222,195.10      | 31.6%  |
| 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  | -2,788,257.23  | -200,087.67  | 0.00            | -2,179,629.77    | 56.1%  |
| 6153 REAL ESTATE TRANSFER TAXES    |                 |                |                |              |                 |                  |        |
|                                    | -795,000.00     | -795,000.00    | -565,541.24    | -34,896.95   | 0.00            | -229,458.76      | 71.1%  |
| 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       | 0.00         | 0.00            | -1,057.44        | 100.0% |
| 6311 PENALTIES ON REAL ESTATE TAXE |                 |                |                |              |                 |                  |        |
|                                    | 0.00            | 0.00           | -47,813.94     | 0.00         | 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    | -436,883.56    | -196,460.55  | 0.00            | -413,116.44      | 51.4%  |
| 6510 INT EARNINGS ON INVESTMENTS   |                 |                |                |              |                 |                  |        |
|                                    | -215,050.00     | -215,050.00    | -277,426.42    | -32,846.61   | 0.00            | 62,376.42        | 129.0% |
| 6710 ADMISSIONS                    |                 |                |                |              |                 |                  |        |
|                                    | -57,700.00      | -57,700.00     | -43,366.00     | 0.00         | 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     | -31,141.21     | -867.50      | 0.00            | -23,858.79       | 56.6%  |
| 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     | -2,621.47      | -2,621.47    | 0.00            | -32,378.53       | 7.5%   |

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|------------------------------------|----------------|---------------|---------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE         |                |               |               |                 |                  |        |
| -470,680.00                        | -470,680.00    | -306,243.24   | -36,294.17    | 0.00            | -164,436.76      | 65.1%  |
| 7110 BASIC EDUCATION SUBSIDY       |                |               |               |                 |                  |        |
| -11,557,635.00                     | -11,557,635.00 | -6,632,348.00 | 0.00          | 0.00            | -4,925,287.00    | 57.4%  |
| 7220 VOCATIONAL EDUCATION          |                |               |               |                 |                  |        |
| -95,000.00                         | -95,000.00     | -22,696.00    | 0.00          | 0.00            | -72,304.00       | 23.9%  |
| 7271 SPECIAL EDUCATION SUBSIDY     |                |               |               |                 |                  |        |
| -2,843,822.00                      | -2,843,822.00  | -2,137,178.00 | -427,467.00   | 0.00            | -706,644.00      | 75.2%  |
| 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    | -1,206,645.00 | -377,077.00   | 0.00            | 606,645.00       | 201.1% |
| 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    | 0.00          | 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  | -439,622.04   | 2,426.82      | 0.00            | -796,780.96      | 35.6%  |
| 7820 RETIREMENT CONTRIBUTIONS      |                |               |               |                 |                  |        |
| -5,264,004.00                      | -5,264,004.00  | -3,112,164.62 | -1,272,667.50 | 0.00            | -2,151,839.38    | 59.1%  |
| 8514 TITLE I                       |                |               |               |                 |                  |        |
| -742,602.00                        | -742,602.00    | -464,253.29   | -58,031.67    | 0.00            | -278,348.71      | 62.5%  |
| 8515 TITLE II                      |                |               |               |                 |                  |        |
| -97,437.00                         | -97,437.00     | -84,989.83    | -12,141.40    | 0.00            | -12,447.17       | 87.2%  |
| 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     | 0.00          | 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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|                    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|----------------|----------------|---------------|-----------------|------------------|--------|
| TOTAL GENERAL FUND | -80,916,128.00  | -80,916,128.00 | -66,717,126.50 | -2,652,705.51 | 0.00            | -14,199,001.50   | 82.5%  |
| GRAND TOTAL        | -80,916,128.00  | -80,916,128.00 | -66,717,126.50 | -2,652,705.51 | 0.00            | -14,199,001.50   | 82.5%  |

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

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MARCH 2018

REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
|            | Field # | Total | Page Break | Year/Period: 2018/ 9       |
| 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:  | Roll projects to object: N |
| REVENUE DETAIL |                            |
| MARCH 2018     | Carry forward code: 1      |

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

Find Criteria

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