

05/11/2018 13:21
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytbdud

APRIL 2018

FOR 2018 10

	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	-46,360,328.17	981.94	0.00	647,696.17	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-119,177.24	-16,372.34	0.00	-205,822.76	36.7%
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	0.00	0.00	42,411.10	126.5%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-2,999,602.44	-211,345.21	0.00	-1,968,284.56	60.4%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-622,482.72	-56,941.48	0.00	-172,517.28	78.3%
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	1,303.76	246.32	0.00	-1,303.76	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	0.00	0.00	-413,116.44	51.4%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-319,415.28	-41,988.86	0.00	104,365.28	148.5%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-47,208.00	-3,842.00	0.00	-10,492.00	81.8%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-84,123.39	-12,626.36	0.00	46,123.39	221.4%
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	-47,511.21	-16,370.00	0.00	-7,488.79	86.4%
6920 DONATIONS							
	0.00	0.00	-1,960.98	-500.00	0.00	1,960.98	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	0.00	0.00	-32,378.53	7.5%

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6990 MISCELLANEOUS REVENUE						
-470,680.00	-470,680.00	-408,980.95	-102,737.71	0.00	-61,699.05	86.9%
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-8,290,406.00	-1,658,058.00	0.00	-3,267,229.00	71.7%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-27,905.00	-5,209.00	0.00	-67,095.00	29.4%
7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-2,137,178.00	0.00	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	0.00	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	0.00	0.00	-796,780.96	35.6%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-3,112,164.62	0.00	0.00	-2,151,839.38	59.1%
8514 TITLE I						
-742,602.00	-742,602.00	-522,284.96	-58,031.67	0.00	-220,317.04	70.3%
8515 TITLE II						
-97,437.00	-97,437.00	-97,131.23	-12,141.40	0.00	-305.77	99.7%
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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APRIL 2018

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	-80,916,128.00	-80,916,128.00	-68,912,062.27	-2,194,935.77	0.00	-12,004,065.73	85.2%
GRAND TOTAL	-80,916,128.00	-80,916,128.00	-68,912,062.27	-2,194,935.77	0.00	-12,004,065.73	85.2%

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

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REVENUE DETAIL

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APRIL 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/10
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:				
REVENUE DETAIL				
APRIL 2018				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2015/ 8
				To Yr/Per: 2015/ 8
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
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	