

06/11/2018 14:56
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

MAY 2018

FOR 2018 11

	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	-46,359,952.92	375.25	0.00	647,320.92	101.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-141,253.26	-22,076.02	0.00	-183,746.74	43.5%
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	-3,879,445.99	-879,843.55	0.00	-1,088,441.01	78.1%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-766,935.16	-144,452.44	0.00	-28,064.84	96.5%
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	1,565.11	261.35	0.00	-1,565.11	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	-994.45	-900.86	0.00	994.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-533,410.45	-96,526.89	0.00	-316,589.55	62.8%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-375,031.10	-55,615.82	0.00	159,981.10	174.4%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-48,611.00	-1,403.00	0.00	-9,089.00	84.2%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-84,123.39	0.00	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	-50,440.71	-2,929.50	0.00	-4,559.29	91.7%
6920 DONATIONS							
	0.00	0.00	-1,960.98	0.00	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	-440,959.83	-31,978.88	0.00	-29,720.17	93.7%
7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-8,290,406.00	0.00	0.00	-3,267,229.00	71.7%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-27,905.00	0.00	0.00	-67,095.00	29.4%
7250 MIGRATORY CHILDREN						
0.00	0.00	-920.00	-920.00	0.00	920.00	100.0%
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	-76,111.56	-36,843.70	0.00	-563,877.44	11.9%
7330 MEDICAL DENTAL ACT 25						
-100,000.00	-100,000.00	-102,245.00	-102,245.00	0.00	2,245.00	102.2%
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	-730,733.82	-291,111.78	0.00	-505,669.18	59.1%
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	-580,316.63	-58,031.67	0.00	-162,285.37	78.1%
8515 TITLE II						
-97,437.00	-97,437.00	-109,272.63	-12,141.40	0.00	11,835.63	112.1%
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	-21,927.17	-21,927.17	0.00	-25,025.83	46.7%
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	-70,670,373.35	-1,758,311.08	0.00	-10,245,754.65	87.3%
GRAND TOTAL	-80,916,128.00	-80,916,128.00	-70,670,373.35	-1,758,311.08	0.00	-10,245,754.65	87.3%

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

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MAY 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/11
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	
MAY 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	