

07/11/2018 12:38
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
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JUNE 2018

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-45,712,632	-45,712,632	-46,356,961.16	2,991.76	.00	644,329.16	101.4%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-227,460.30	-86,207.04	.00	-97,539.70	70.0%
6113 PUBLIC UTILITY REAL EST TAXES	-54,000	-54,000	-48,441.85	.00	.00	-5,558.15	89.7%
6114 PAYMENTS IN LIEU OF TAXES	-160,105	-160,105	-202,516.10	.00	.00	42,411.10	126.5%
6151 EARNED INCOME TAXES	-4,967,887	-4,967,887	-4,150,143.68	-270,697.69	.00	-817,743.32	83.5%
6153 REAL ESTATE TRANSFER TAXES	-795,000	-795,000	-842,308.65	-75,373.49	.00	47,308.65	106.0%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	779,229.69	-54.61	.00	-779,229.69	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,972.11	1,407.00	.00	-2,972.11	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-47,813.94	.00	.00	47,813.94	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-994.45	.00	.00	994.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-850,000	-850,000	-632,998.37	-99,587.92	.00	-217,001.63	74.5%
6510 INT EARNINGS ON INVESTMENTS	-215,050	-215,050	-412,216.50	-37,185.40	.00	197,166.50	191.7%
6710 ADMISSIONS	-57,700	-57,700	-48,611.00	.00	.00	-9,089.00	84.2%
6831 FED REV RECD FROM OTHER LEAS	-38,000	-38,000	-84,123.39	.00	.00	46,123.39	221.4%
6832 FED IDEA REV RECD AS PASS THR	-1,050,000	-1,050,000	-807,955.00	-807,955.00	.00	-242,045.00	76.9%
6836 ARRA RACE TO THE TOP PASS THR	0	0	-6,000.00	.00	.00	6,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-60,270.71	-9,830.00	.00	5,270.71	109.6%
6920 DONATIONS	0	0	-1,960.98	.00	.00	1,960.98	100.0%
6941 REGULAR SCHOOL TUITION	0	0	-2,370.98	.00	.00	2,370.98	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-35,000	-35,000	-2,621.47	.00	.00	-32,378.53	7.5%
6990 MISCELLANEOUS REVENUE	-470,680	-470,680	-450,424.28	-9,464.45	.00	-20,255.72	95.7%
7110 BASIC EDUCATION SUBSIDY	-11,557,635	-11,557,635	-11,557,339.86	-3,266,933.86	.00	-295.14	100.0%
7160 TUITION FOR COURT PLACED	0	0	-64,575.95	-64,575.95	.00	64,575.95	100.0%
7220 VOCATIONAL EDUCATION	-95,000	-95,000	-37,639.21	-9,734.21	.00	-57,360.79	39.6%
7250 MIGRATORY CHILDREN	0	0	-920.00	.00	.00	920.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,843,822	-2,843,822	-2,856,060.75	-718,882.75	.00	12,238.75	100.4%
7299 STATE SPECIFIC - OTHER	0	0	-75.56	-75.56	.00	75.56	100.0%
7310 TRANSPORTATION SUBSIDY	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
7311 TRANSPORTATION	-600,000	-600,000	-1,366,374.00	-159,729.00	.00	766,374.00	227.7%
7312 TRANSPORTATION NP	-140,000	-140,000	-120,120.00	-60,060.00	.00	-19,880.00	85.8%
7320 RENTAL AND SNKNG FUND SUBSIDY	-639,989	-639,989	-76,111.56	.00	.00	-563,877.44	11.9%
7330 MEDICAL DENTAL ACT 25	-100,000	-100,000	-102,245.00	.00	.00	2,245.00	102.2%
7340 STATE PROPERTY TAX REDUCTION	-1,295,369	-1,295,369	-1,295,369.09	.00	.00	.09	100.0%
7505 READY TO LEARN	-620,860	-620,860	-620,860.00	.00	.00	.00	100.0%
7509 EQUIP GRANT	0	0	.00	3,849.00	.00	.00	.0%
7599 OTHER STATE REVENUE	0	0	-5,500.00	-500.00	.00	5,500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,236,403	-1,236,403	-723,723.33	7,010.49	.00	-512,679.67	58.5%
7820 RETIREMENT CONTRIBUTIONS	-5,264,004	-5,264,004	-4,565,807.29	-1,453,642.67	.00	-698,196.71	86.7%
8514 TITLE I	-742,602	-742,602	-638,348.30	-58,031.67	.00	-104,253.70	86.0%
8515 TITLE II	-97,437	-97,437	-121,414.03	-12,141.40	.00	23,977.03	124.6%

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P 2
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FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8517 TITLE IV	0	0	-6,519.00	.00	.00	6,519.00	100.0%
8731 ARRA BUILD AMERICA BONDS	-46,953	-46,953	-21,927.17	.00	.00	-25,025.83	46.7%
8810 MEDICAL ASSISTANCE ACCESS	-100,000	-100,000	-64,458.18	.00	.00	-35,541.82	64.5%
8820 MEDICAL ASSIST ACCESS ADMIN	0	0	-4,598.48	.00	.00	4,598.48	100.0%
9400 SALES OF ASSETS	0	0	-1,800.00	.00	.00	1,800.00	100.0%
TOTAL GENERAL FUND	-80,916,128	-80,916,128	-77,855,777.77	-7,185,404.42	.00	-3,060,350.23	96.2%
GRAND TOTAL	-80,916,128	-80,916,128	-77,855,777.77	-7,185,404.42	.00	-3,060,350.23	96.2%

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

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P 3
glytdbud

JUNE 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/12
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:	Double space: N
REVENUE DETAIL	Roll projects to object: N
JUNE 2018	

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2018/10
Format type: 1	To Yr/Per: 2018/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	