

11/15/2017 15:12
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

OCTOBER 2017

FOR 2018 04

	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	-43,593,176.55	-2,664,169.10	0.00	-2,119,455.45	95.4%
6112 INTERIM REAL ESTATE TAXES							
	-325,000.00	-325,000.00	-25,744.55	-23,754.71	0.00	-299,255.45	7.9%
6113 PUBLIC UTILITY REAL EST TAXES							
	-54,000.00	-54,000.00	-48,441.85	-48,441.85	0.00	-5,558.15	89.7%
6114 PAYMENTS IN LIEU OF TAXES							
	-160,105.00	-160,105.00	-200,966.10	0.00	0.00	40,861.10	125.5%
6151 EARNED INCOME TAXES							
	-4,967,887.00	-4,967,887.00	-421,982.55	-207,990.01	0.00	-4,545,904.45	8.5%
6153 REAL ESTATE TRANSFER TAXES							
	-795,000.00	-795,000.00	-237,928.38	-70,181.69	0.00	-557,071.62	29.9%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	780,191.03	2,399.30	0.00	-780,191.03	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	463.90	456.39	0.00	-463.90	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	0.00	-2,859.20	0.00	0.00	.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-93.59	-93.59	0.00	93.59	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-850,000.00	-850,000.00	-89,598.13	-76,264.79	0.00	-760,401.87	10.5%
6510 INT EARNINGS ON INVESTMENTS							
	-215,050.00	-215,050.00	-115,913.05	-44,538.87	0.00	-99,136.95	53.9%
6710 ADMISSIONS							
	-57,700.00	-57,700.00	-33,794.00	-14,900.00	0.00	-23,906.00	58.6%
6831 FED REV RECD FROM OTHER LEAS							
	-38,000.00	-38,000.00	-71,497.03	-71,497.03	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	-6,000.00	0.00	6,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-55,000.00	-55,000.00	-20,746.21	-10,090.00	0.00	-34,253.79	37.7%
6920 DONATIONS							
	0.00	0.00	-1,122.58	-1,122.58	0.00	1,122.58	100.0%
6944 TUITION PYMNTS FROM SCHOOLS							
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
6990 MISCELLANEOUS REVENUE							
	-470,680.00	-470,680.00	-188,890.76	-25,760.07	0.00	-281,789.24	40.1%

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7110 BASIC EDUCATION SUBSIDY						
-11,557,635.00	-11,557,635.00	-3,316,178.00	-1,658,089.00	0.00	-8,241,457.00	28.7%
7220 VOCATIONAL EDUCATION						
-95,000.00	-95,000.00	-13,144.00	-6,572.00	0.00	-81,856.00	13.8%
7271 SPECIAL EDUCATION SUBSIDY						
-2,843,822.00	-2,843,822.00	-854,721.00	0.00	0.00	-1,989,101.00	30.1%
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	-452,492.00	0.00	0.00	-147,508.00	75.4%
7312 TRANSPORTATION NP						
-140,000.00	-140,000.00	0.00	0.00	0.00	-140,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-639,989.00	-639,989.00	0.00	0.00	0.00	-639,989.00	.0%
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	-647,684.09	0.00	0.09	100.0%
7505 READY TO LEARN						
-620,860.00	-620,860.00	0.00	0.00	0.00	-620,860.00	.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,236,403.00	-1,236,403.00	145,195.01	1,996.02	0.00	-1,381,598.01	-11.7%
7820 RETIREMENT CONTRIBUTIONS						
-5,264,004.00	-5,264,004.00	-559,418.11	8,536.64	0.00	-4,704,585.89	10.6%
8514 TITLE I						
-742,602.00	-742,602.00	-116,063.27	-116,063.34	0.00	-626,538.73	15.6%
8515 TITLE II						
-97,437.00	-97,437.00	-24,282.83	-24,282.80	0.00	-73,154.17	24.9%
8517 TITLE IV						
0.00	0.00	-2,607.60	-2,607.60	0.00	2,607.60	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	0.00	0.00	0.00	-100,000.00	.0%
9400 SALES OF ASSETS						
0.00	0.00	-1,800.00	-1,800.00	0.00	1,800.00	100.0%
TOTAL GENERAL FUND						
-80,916,128.00	-80,916,128.00	-50,766,121.29	-5,711,373.97	0.00	-30,150,006.71	62.7%
GRAND TOTAL						
-80,916,128.00	-80,916,128.00	-50,766,121.29	-5,711,373.97	0.00	-30,150,006.71	62.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 4
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:
REVENUE DETAIL
OCTOBER 2017

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: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

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