

08/15/2018 13:30
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytddbud

JULY 2018

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-48,333,048	-48,333,048	-4,955,129.72	-4,955,129.72	.00	-43,377,918.28	10.3%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-20,126.55	-20,126.55	.00	-304,873.45	6.2%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	.00	.00	.00	-51,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-200,000	-200,000	-245,276.76	-245,276.76	.00	45,276.76	122.6%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-7,561.50	-7,561.50	.00	-5,192,438.50	.1%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	97,643.19	97,643.19	.00	-947,643.19	-11.5%
6212 DISC ON INTERIM REAL EST TAXE	0	0	210.13	210.13	.00	-210.13	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-25,018.71	-25,018.71	.00	-275,031.29	8.3%
6710 ADMISSIONS	-57,700	-57,700	.00	.00	.00	-57,700.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-51,500	-51,500	.00	.00	.00	-51,500.00	.0%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-1,147.38	-1,147.38	.00	-53,852.62	2.1%
6944 TUITION PYMNTS FROM SCHOOLS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
6990 MISCELLANEOUS REVENUE	-483,659	-483,659	-78,501.01	-78,501.01	.00	-405,157.99	16.2%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	.00	.00	.00	-11,770,601.00	.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-435,242.00	-435,242.00	.00	-2,480,963.00	14.9%
7311 TRANSPORTATION	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
7312 TRANSPORTATION NP	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-606,333	-606,333	.00	.00	.00	-606,333.00	.0%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,299,541	-1,299,541	.00	.00	.00	-1,299,541.00	.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,282,921	-1,282,921	2,112.39	2,112.39	.00	-1,285,033.39	-.2%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	8,977.19	8,977.19	.00	-5,615,255.19	-.2%
8514 TITLE I	-742,602	-742,602	.00	.00	.00	-742,602.00	.0%
8515 TITLE II	-97,437	-97,437	.00	.00	.00	-97,437.00	.0%
8517 TITLE IV	-19,557	-19,557	.00	.00	.00	-19,557.00	.0%
8810 MEDICAL ASSISTANCE ACCESS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-5,659,060.73	-5,659,060.73	.00	-79,202,231.27	6.7%
GRAND TOTAL	-84,861,292	-84,861,292	-5,659,060.73	-5,659,060.73	.00	-79,202,231.27	6.7%

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

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REVENUE DETAIL

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JULY 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 1
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	
JULY 2018	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
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: N	Detail format option: 1
Multiyear view: D	

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