

09/17/2018 09:21  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddbud

AUGUST 2018

FOR 2019 02

	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	-38,754,869.88	-33,799,740.16	.00	-9,578,178.12	80.2%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	.00	20,126.55	.00	-325,000.00	.0%
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	-245,383.08	-106.32	.00	45,383.08	122.7%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-20,175.67	-12,614.17	.00	-5,179,824.33	.4%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-57,919.79	-57,919.79	.00	-792,080.21	6.8%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	752,612.08	654,968.89	.00	-1,602,612.08	-88.5%
6212 DISC ON INTERIM REAL EST TAXE	0	0	.00	-210.13	.00	.00	.0%
6411 DELINQUENT REAL ESTATE TAXES	0	0	-22,364.96	-22,364.96	.00	22,364.96	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-93,600.60	-68,581.89	.00	-206,449.40	31.2%
6710 ADMISSIONS	-57,700	-57,700	-7,668.00	-7,668.00	.00	-50,032.00	13.3%
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	.00	.00	-53,852.62	2.1%
6942 SUMMER SCHOOL TUITION	0	0	-900.00	-900.00	.00	900.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
6990 MISCELLANEOUS REVENUE	-483,659	-483,659	-96,193.98	-17,692.97	.00	-387,465.02	19.9%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-1,722,023.30	-1,722,023.30	.00	-10,048,577.70	14.6%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-6,859.00	-6,859.00	.00	-38,141.00	15.2%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-435,242.00	.00	.00	-2,480,963.00	14.9%
7299 STATE SPECIFIC - OTHER	0	0	-69.86	-69.86	.00	69.86	100.0%
7311 TRANSPORTATION	-1,500,000	-1,500,000	-160,127.00	-160,127.00	.00	-1,339,873.00	10.7%
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	-649,771.00	-649,771.00	.00	-649,770.00	50.0%
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	147,588.93	145,476.54	.00	-1,430,509.93	-11.5%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	628,372.81	619,395.62	.00	-6,234,650.81	-11.2%
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	-40,745,741.68	-35,086,680.95	.00	-44,115,550.32	48.0%
GRAND TOTAL	-84,861,292	-84,861,292	-40,745,741.68	-35,086,680.95	.00	-44,115,550.32	48.0%

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

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REVENUE DETAIL

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AUGUST 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 2
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	
AUGUST 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	