

10/12/2018 11:18  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddb

SEPTEMBER 2018

FOR 2019 03

	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	-43,634,897.71	-4,880,027.83	.00	-4,698,150.29	90.3%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-5,566.17	-5,566.17	.00	-319,433.83	1.7%
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	.00	.00	45,383.08	122.7%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-202,241.00	-182,065.33	.00	-4,997,759.00	3.9%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-133,357.22	-75,437.43	.00	-716,642.78	15.7%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	833,128.48	80,516.40	.00	-1,683,128.48	-98.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	15.74	15.74	.00	-15.74	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	0	-22,364.96	.00	.00	22,364.96	100.0%
6420 DELINQUENT PERCAP TAXES	0	0	-66.00	-66.00	.00	66.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-44.00	-44.00	.00	44.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-147,754.61	-54,154.01	.00	-152,295.39	49.2%
6710 ADMISSIONS	-57,700	-57,700	-20,559.00	-12,891.00	.00	-37,141.00	35.6%
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	-6,014.88	-4,867.50	.00	-48,985.12	10.9%
6941 REGULAR SCHOOL TUITION	0	0	-5,628.50	-5,628.50	.00	5,628.50	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-1,350.00	-450.00	.00	1,350.00	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	-140,000.25	-43,806.27	.00	-343,658.75	28.9%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-1,722,023.30	.00	.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	.00	.00	-38,141.00	15.2%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-871,407.00	-436,165.00	.00	-2,044,798.00	29.9%
7299 STATE SPECIFIC - OTHER	0	0	-69.86	.00	.00	69.86	100.0%
7311 TRANSPORTATION	-1,500,000	-1,500,000	-160,127.00	.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	.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	147,856.03	267.10	.00	-1,430,777.03	-11.5%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	629,514.21	1,141.40	.00	-6,235,792.21	-11.2%
8514 TITLE I	-742,602	-742,602	.00	.00	.00	-742,602.00	.0%
8515 TITLE II	-97,437	-97,437	-11,913.15	-11,913.15	.00	-85,523.85	12.2%
8517 TITLE IV	-19,557	-19,557	-2,607.60	-2,607.60	.00	-16,949.40	13.3%
8731 ARRA BUILD AMERICA BONDS	0	0	-21,631.44	-21,631.44	.00	21,631.44	100.0%
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	-46,401,122.27	-5,655,380.59	.00	-38,460,169.73	54.7%
GRAND TOTAL	-84,861,292	-84,861,292	-46,401,122.27	-5,655,380.59	.00	-38,460,169.73	54.7%

10/12/2018 11:18  
judy.duke

Penn Manor School District  
REVENUE DETAIL

SEPTEMBER 2018

P 2  
glytdbud

FOR 2019 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	--------------	--------------	--------------	---------------------	-------------

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

10/12/2018 11:18  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 3  
glytdbud

SEPTEMBER 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 3
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  
SEPTEMBER 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	