

11/12/2018 13:02  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddbud

OCTOBER 2018

FOR 2019 04

	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	-46,163,267.20	-2,528,369.49	.00	-2,169,780.80	95.5%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-19,773.83	-14,207.66	.00	-305,226.17	6.1%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-51,904.79	-51,904.79	.00	904.79	101.8%
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	-476,352.85	-274,111.85	.00	-4,723,647.15	9.2%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-203,221.09	-69,863.87	.00	-646,778.91	23.9%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	833,128.48	.00	.00	-1,683,128.48	-98.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	15.74	.00	.00	-15.74	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-964.98	-964.98	.00	964.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	0	-84,817.91	-62,452.95	.00	84,817.91	100.0%
6420 DELINQUENT PERCAP TAXES	0	0	-66.00	.00	.00	66.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-44.00	.00	.00	44.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-224,145.81	-76,391.20	.00	-75,904.19	74.7%
6710 ADMISSIONS	-57,700	-57,700	-29,335.00	-8,776.00	.00	-28,365.00	50.8%
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	-7,824.88	-1,810.00	.00	-47,175.12	14.2%
6920 DONATIONS	0	0	-4,948.17	-4,948.17	.00	4,948.17	100.0%
6941 REGULAR SCHOOL TUITION	0	0	-5,628.50	.00	.00	5,628.50	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-1,650.00	-300.00	.00	1,650.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-50,000	-50,000	110.08	110.08	.00	-50,110.08	-.2%
6990 MISCELLANEOUS REVENUE	-483,659	-483,659	-195,722.13	-55,721.88	.00	-287,936.87	40.5%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-3,444,044.30	-1,722,021.00	.00	-8,326,556.70	29.3%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-13,718.00	-6,859.00	.00	-31,282.00	30.5%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-871,407.00	.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	-480,381.00	-320,254.00	.00	-1,019,619.00	32.0%
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	-1,299,541.88	-649,770.88	.00	.88	100.0%
7505 READY TO LEARN	-620,860	-620,860	-620,860.00	-620,860.00	.00	.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,282,921	-1,282,921	149,732.06	1,876.03	.00	-1,432,653.06	-11.7%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	637,796.56	8,282.35	.00	-6,244,074.56	-11.4%
8514 TITLE I	-742,602	-742,602	.00	.00	.00	-742,602.00	.0%
8515 TITLE II	-97,437	-97,437	10,225.60	22,138.75	.00	-107,662.60	-10.5%
8517 TITLE IV	-19,557	-19,557	3,602.40	6,210.00	.00	-23,159.40	-18.4%
8731 ARRA BUILD AMERICA BONDS	0	0	-21,631.44	.00	.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%

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P 2  
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OCTOBER 2018

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-52,832,092.78	-6,430,970.51	.00	-32,029,199.22	62.3%
GRAND TOTAL	-84,861,292	-84,861,292	-52,832,092.78	-6,430,970.51	.00	-32,029,199.22	62.3%
** END OF REPORT - Generated by Judy Duke **							

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P 3  
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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 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:	Roll projects to object: N
REVENUE DETAIL	
OCTOBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	