

12/14/2018 15:18
judy.duke

Penn Manor School District
REVENUE DETAIL

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NOVEMBER 2018

FOR 2019 05

	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	-47,324,182.91	-1,160,915.71	.00	-1,008,865.09	97.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-27,631.95	-7,858.12	.00	-297,368.05	8.5%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-51,904.79	.00	.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	-1,318,801.75	-842,448.90	.00	-3,881,198.25	25.4%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-275,453.44	-72,232.35	.00	-574,546.56	32.4%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	832,186.65	-941.83	.00	-1,682,186.65	-97.9%
6212 DISC ON INTERIM REAL EST TAXE	0	0	84.27	68.53	.00	-84.27	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-8,770.01	-8,770.01	.00	8,770.01	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,408.17	-443.19	.00	1,408.17	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	0	-239,354.86	-154,536.95	.00	239,354.86	100.0%
6420 DELINQUENT PERCAP TAXES	0	0	-132.00	-66.00	.00	132.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-88.00	-44.00	.00	88.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-293,583.63	-69,437.82	.00	-6,466.37	97.8%
6710 ADMISSIONS	-57,700	-57,700	-29,335.00	.00	.00	-28,365.00	50.8%
6831 FED REV RECD FROM OTHER LEAS	-51,500	-51,500	-98,610.98	-98,610.98	.00	47,110.98	191.5%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
6839 FED REV RECD FROM OTH SOURCES	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-9,963.88	-2,139.00	.00	-45,036.12	18.1%
6920 DONATIONS	0	0	-4,948.17	.00	.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	.00	.00	1,650.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-50,000	-50,000	-707.96	-818.04	.00	-49,292.04	1.4%
6990 MISCELLANEOUS REVENUE	-483,659	-483,659	-193,536.43	2,185.70	.00	-290,122.57	40.0%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-174.54	-174.54	.00	174.54	100.0%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-3,444,044.30	.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	.00	.00	-31,282.00	30.5%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-1,307,572.00	-436,165.00	.00	-1,608,633.00	44.8%
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	.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	.00	.00	.88	100.0%
7505 READY TO LEARN	-620,860	-620,860	-620,860.00	.00	.00	.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,282,921	-1,282,921	-168,197.98	-317,930.04	.00	-1,114,723.02	13.1%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	647,846.01	10,049.45	.00	-6,254,124.01	-11.6%
8514 TITLE I	-742,602	-742,602	.00	.00	.00	-742,602.00	.0%
8515 TITLE II	-97,437	-97,437	-1,687.55	-11,913.15	.00	-95,749.45	1.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8517 TITLE IV	-19,557	-19,557	3,602.40	.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	-1,434.29	-1,434.29	.00	-13,565.71	9.6%
9990 INSURANCE REFUNDS	0	0	-2,293.00	-2,293.00	.00	2,293.00	100.0%
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-56,018,962.02	-3,186,869.24	.00	-28,842,329.98	66.0%
GRAND TOTAL	-84,861,292	-84,861,292	-56,018,962.02	-3,186,869.24	.00	-28,842,329.98	66.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 5
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	
NOVEMBER 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	