

05/10/2019 08:53
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

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glytddbud

APRIL 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-48,333,048	-48,333,048	-49,084,530.10	2,275.61	.00	751,482.10	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-193,929.56	-6,806.94	.00	-131,070.44	59.7%
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	-247,155.08	.00	.00	47,155.08	123.6%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-3,183,478.79	-228,157.62	.00	-2,016,521.21	61.2%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-544,877.02	-55,431.62	.00	-305,122.98	64.1%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	0	832,087.68	-12.50	.00	-832,087.68	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,680.32	71.39	.00	-2,680.32	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-46,328.58	.00	.00	46,328.58	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,747.75	-319.39	.00	1,747.75	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-529,223.73	-82,411.38	.00	-320,776.27	62.3%
6420 DELINQUENT PERCAP TAXES	0	0	-183.00	.00	.00	183.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-121.00	.00	.00	121.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-748,267.84	-84,484.44	.00	448,217.84	249.4%
6710 ADMISSIONS	-57,700	-57,700	-44,130.00	-1,997.00	.00	-13,570.00	76.5%
6831 FED REV RECD FROM OTHER LEAS	-51,500	-51,500	-98,610.98	.00	.00	47,110.98	191.5%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	-745,836.00	-745,836.00	.00	-354,164.00	67.8%
6839 FED REV RECD FROM OTH SOURCES	0	0	-10,000.00	.00	.00	10,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-38,242.38	-10,323.25	.00	-16,757.62	69.5%
6920 DONATIONS	0	0	-5,923.92	.00	.00	5,923.92	100.0%
6941 REGULAR SCHOOL TUITION	0	0	-5,628.50	.00	.00	5,628.50	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-4,500.00	-300.00	.00	4,500.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-50,000	-50,000	-707.96	.00	.00	-49,292.04	1.4%
6990 MISCELLANEOUS REVENUE	-483,659	-483,659	-393,953.74	-27,489.67	.00	-89,705.26	81.5%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-349.21	.00	.00	349.21	100.0%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-8,610,107.30	-1,722,021.00	.00	-3,160,493.70	73.1%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-24,749.00	-4,172.00	.00	-20,251.00	55.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-2,179,902.00	.00	.00	-736,303.00	74.8%
7299 STATE SPECIFIC - OTHER	0	0	-69.86	.00	.00	69.86	100.0%
7311 TRANSPORTATION	-1,500,000	-1,500,000	-1,281,014.00	.00	.00	-218,986.00	85.4%
7312 TRANSPORTATION NP	-140,000	-140,000	-73,728.00	.00	.00	-66,272.00	52.7%
7320 RENTAL AND SNKNG FUND SUBSIDY	-606,333	-606,333	-77,134.97	-46,083.12	.00	-529,198.03	12.7%
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%
7361 SCHOOL SAFETY	0	0	-25,000.00	.00	.00	25,000.00	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	-453,239.53	2,391.14	.00	-829,681.47	35.3%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-2,105,651.67	10,519.92	.00	-3,500,626.33	37.6%
8514 TITLE I	-742,602	-742,602	-522,580.00	-65,322.50	.00	-220,022.00	70.4%

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APRIL 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-97,437	-97,437	-105,272.11	-12,948.07	.00	7,835.11	108.0%
8517 TITLE IV	-19,557	-19,557	-24,691.72	-4,465.93	.00	5,134.72	126.3%
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	-250,000.00	.00	.00	150,000.00	250.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	-3,342.28	.00	.00	-11,657.72	22.3%
9990 INSURANCE REFUNDS	0	0	-5,005.38	.00	.00	5,005.38	100.0%
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-72,828,383.07	-3,083,324.37	.00	-12,032,908.93	85.8%
TOTAL REVENUES	-84,861,292	-84,861,292	-72,828,383.07	-3,083,324.37	.00	-12,032,908.93	
GRAND TOTAL	-84,861,292	-84,861,292	-72,828,383.07	-3,083,324.37	.00	-12,032,908.93	85.8%

** END OF REPORT - Generated by Lindsay Scarlett **

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Penn Manor School District
REVENUE DETAIL

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APRIL 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/10
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 REVENUE DETAIL
 APRIL 2019

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2019/ 7
 To Yr/Per: 2019/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	