

12/17/2019 11:32
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

NOVEMBER 2019

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FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-50,441,697	-50,441,697	-49,327,719.05	-1,126,853.07	.00	-1,113,977.95	97.8%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-186,531.40	-16,685.83	.00	-138,468.60	57.4%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-48,725.51	.00	.00	-2,274.49	95.5%
6114 PAYMENTS IN LIEU OF TAXES	-200,000	-200,000	-254,592.36	.00	.00	54,592.36	127.3%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-1,333,779.85	-877,221.31	.00	-4,166,220.15	24.3%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-708,085.53	-84,228.68	.00	-216,914.47	76.5%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	876,325.97	-31.07	.00	-876,325.97	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	3,642.15	319.73	.00	-3,642.15	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-7,388.99	-7,388.99	.00	7,388.99	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-38.87	-38.87	.00	38.87	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-170,838.97	-16,002.90	.00	-794,161.03	17.7%
6420 DELINQUENT PERCAP TAXES	0	0	-83.12	.00	.00	83.12	100.0%
6442 DELINQUENT OCC TAXES	0	0	-66.00	.00	.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-750,250	-750,250	-266,269.25	-56,756.36	.00	-483,980.75	35.5%
6710 ADMISSIONS	-53,600	-53,600	-40,904.00	.00	.00	-12,696.00	76.3%
6831 FED REV RECD FROM OTHER LEAS	-89,500	-89,500	-64,816.79	.00	.00	-24,683.21	72.4%
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	.00	.00	10,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-34,909.62	-24,444.93	.00	-20,090.38	63.5%
6920 DONATIONS	0	0	-943.07	.00	.00	943.07	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-600.00	.00	.00	600.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-28,451.62	-28,451.62	.00	-71,548.38	28.5%
6990 MISCELLANEOUS REVENUE	-560,302	-560,302	-235,369.69	-6,226.20	.00	-324,932.31	42.0%
7110 BASIC EDUCATION SUBSIDY	-12,685,451	-12,685,451	-3,595,438.97	.00	.00	-9,090,012.03	28.3%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-10,834.00	.00	.00	-34,166.00	24.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-1,365,591.37	-454,700.00	.00	-1,709,149.63	44.4%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-482,821.00	.00	.00	-1,117,179.00	30.2%
7312 TRANSPORTATION NP	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-375,973	-375,973	-8,896.66	-3,423.30	.00	-367,076.34	2.4%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,299,545	-1,299,545	-1,299,545.69	.00	.00	.69	100.0%
7505 READY TO LEARN	0	0	-620,860.00	.00	.00	620,860.00	100.0%
7506 PASMART GRANTS	0	0	9,185.81	.00	.00	-9,185.81	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	-244,080.39	-328,882.89	.00	-1,114,637.61	18.0%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	668,351.14	.00	.00	-6,758,605.14	-11.0%
8514 TITLE I	-833,995	-833,995	-176,934.09	-56,194.87	.00	-657,060.91	21.2%
8515 TITLE II	-156,917	-156,917	-32,573.21	-10,461.07	.00	-124,343.79	20.8%
8517 TITLE IV	-66,908	-66,908	-13,381.59	-17,858.30	.00	-53,526.41	20.0%
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%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-59,013,565.59	-3,115,530.53	.00	-30,127,285.41	66.2%
GRAND TOTAL	-89,140,851	-89,140,851	-59,013,565.59	-3,115,530.53	.00	-30,127,285.41	66.2%
** END OF REPORT - Generated by Lindsay Scarlett **							

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 5
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
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
NOVEMBER 2019				From Yr/Per: 2019/ 7
Print Full or Short description: F				To Yr/Per: 2019/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
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	