

01/17/2019 11:27
judy.duke

Penn Manor School District
REVENUE DETAIL

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DECEMBER 2018

FOR 2019 06

	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	-48,652,673.40	-1,328,490.49	.00	319,625.40	100.7%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-60,699.98	-33,068.03	.00	-264,300.02	18.7%
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	-245,383.08	.00	.00	45,383.08	122.7%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-1,597,602.53	-278,800.78	.00	-3,602,397.47	30.7%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-342,049.31	-66,595.87	.00	-507,950.69	40.2%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	-850,000	832,176.81	-9.84	.00	-1,682,176.81	-97.9%
6212 DISC ON INTERIM REAL EST TAXE	0	0	713.99	629.72	.00	-713.99	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-33,351.36	-24,581.35	.00	33,351.36	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,447.34	-39.17	.00	1,447.34	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	0	-272,493.79	-33,138.93	.00	272,493.79	100.0%
6420 DELINQUENT PERCAP TAXES	0	0	-165.00	-33.00	.00	165.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-110.00	-22.00	.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-362,911.15	-69,327.52	.00	62,861.15	121.0%
6710 ADMISSIONS	-57,700	-57,700	-31,503.00	-2,168.00	.00	-26,197.00	54.6%
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	.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	-11,244.63	-1,280.75	.00	-43,755.37	20.4%
6920 DONATIONS	0	0	-3,665.67	1,282.50	.00	3,665.67	100.0%
6941 REGULAR SCHOOL TUITION	0	0	-5,628.50	.00	.00	5,628.50	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-1,950.00	-300.00	.00	1,950.00	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	-263,027.16	-69,490.73	.00	-220,631.84	54.4%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-349.21	-174.67	.00	349.21	100.0%
7110 BASIC EDUCATION SUBSIDY	-11,770,601	-11,770,601	-5,166,065.30	-1,722,021.00	.00	-6,604,535.70	43.9%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-20,577.00	-6,859.00	.00	-24,423.00	45.7%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-1,307,572.00	.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%
7361 SCHOOL SAFETY	0	0	-25,000.00	-25,000.00	.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	-168,197.98	.00	.00	-1,114,723.02	13.1%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-790,687.13	-1,438,533.14	.00	-4,815,590.87	14.1%
8514 TITLE I	-742,602	-742,602	-130,645.00	-130,645.00	.00	-611,957.00	17.6%

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DECEMBER 2018

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-97,437	-97,437	-27,583.69	-25,896.14	.00	-69,853.31	28.3%
8517 TITLE IV	-19,557	-19,557	-15,759.86	-19,362.26	.00	-3,797.14	80.6%
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	.00	.00	-13,565.71	9.6%
9990 INSURANCE REFUNDS	0	0	-3,664.16	-1,371.16	.00	3,664.16	100.0%
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-61,294,258.63	-5,275,296.61	.00	-23,567,033.37	72.2%
GRAND TOTAL	-84,861,292	-84,861,292	-61,294,258.63	-5,275,296.61	.00	-23,567,033.37	72.2%

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

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Penn Manor School District
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DECEMBER 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 6
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
DECEMBER 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	