

02/14/2019 11:53
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
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JANUARY 2019

FOR 2019 07

	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	-49,089,255.18	-436,581.78	.00	756,207.18	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-142,295.74	-81,595.76	.00	-182,704.26	43.8%
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	-1,870,633.63	-273,031.10	.00	-3,329,366.37	36.0%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-397,359.24	-55,309.93	.00	-452,640.76	46.7%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	0	832,100.18	-76.63	.00	-832,100.18	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,356.42	1,642.43	.00	-2,356.42	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-46,328.58	-12,977.22	.00	46,328.58	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,402.12	45.22	.00	1,402.12	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-299,307.60	-26,813.81	.00	-550,692.40	35.2%
6420 DELINQUENT PERCAP TAXES	0	0	-165.00	.00	.00	165.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-110.00	.00	.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-541,952.81	-179,041.66	.00	241,902.81	180.6%
6710 ADMISSIONS	-57,700	-57,700	-38,773.00	-7,270.00	.00	-18,927.00	67.2%
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	-20,899.63	-9,655.00	.00	-34,100.37	38.0%
6920 DONATIONS	0	0	-3,665.67	.00	.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	-2,100.00	-150.00	.00	2,100.00	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	-303,953.74	-40,926.58	.00	-179,705.26	62.8%
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	-5,166,065.30	.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	.00	.00	-24,423.00	45.7%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-1,743,737.00	-436,165.00	.00	-1,172,468.00	59.8%
7299 STATE SPECIFIC - OTHER	0	0	-69.86	.00	.00	69.86	100.0%
7311 TRANSPORTATION	-1,500,000	-1,500,000	-880,698.00	-400,317.00	.00	-619,302.00	58.7%
7312 TRANSPORTATION NP	-140,000	-140,000	-73,728.00	-73,728.00	.00	-66,272.00	52.7%
7320 RENTAL AND SNKNG FUND SUBSIDY	-606,333	-606,333	-31,051.85	-31,051.85	.00	-575,281.15	5.1%
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	-163,649.79	4,548.19	.00	-1,119,271.21	12.8%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-770,654.53	20,032.60	.00	-4,835,623.47	13.7%
8514 TITLE I	-742,602	-742,602	-195,967.50	-65,322.50	.00	-546,634.50	26.4%

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REVENUE DETAIL

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JANUARY 2019

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-97,437	-97,437	-40,531.76	-12,948.07	.00	-56,905.24	41.6%
8517 TITLE IV	-19,557	-19,557	-20,225.79	-4,465.93	.00	668.79	103.4%
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	.00	.00	-13,565.71	9.6%
9990 INSURANCE REFUNDS	0	0	-5,005.38	-1,341.22	.00	5,005.38	100.0%
TOTAL GENERAL FUND	-84,861,292	-84,861,292	-63,416,759.23	-2,122,500.60	.00	-21,444,532.77	74.7%
GRAND TOTAL	-84,861,292	-84,861,292	-63,416,759.23	-2,122,500.60	.00	-21,444,532.77	74.7%

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

JANUARY 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 7
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	
JANUARY 2019	

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	