

03/11/2019 14:01
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

FEBRUARY 2019

FOR 2019 08

	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	-49,087,285.57	1,969.61	.00	754,237.57	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-169,816.45	-27,520.71	.00	-155,183.55	52.3%
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	-2,722,124.25	-851,490.62	.00	-2,477,875.75	52.3%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-452,886.59	-55,527.35	.00	-397,113.41	53.3%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	0	832,100.18	.00	.00	-832,100.18	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,563.82	207.40	.00	-2,563.82	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	-1,428.36	-26.24	.00	1,428.36	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-353,755.10	-54,447.50	.00	-496,244.90	41.6%
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	-612,948.96	-70,996.15	.00	312,898.96	204.3%
6710 ADMISSIONS	-57,700	-57,700	-40,685.00	-1,912.00	.00	-17,015.00	70.5%
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	.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	-22,083.63	-1,184.00	.00	-32,916.37	40.2%
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	-2,850.00	-750.00	.00	2,850.00	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	-309,036.25	-5,082.51	.00	-174,622.75	63.9%
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	-6,888,086.30	-1,722,021.00	.00	-4,882,514.70	58.5%
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	.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	.00	.00	-619,302.00	58.7%
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	-31,051.85	.00	.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	-457,717.71	-294,067.92	.00	-825,203.29	35.7%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-758,300.02	12,354.51	.00	-4,847,977.98	13.5%
8514 TITLE I	-742,602	-742,602	-391,935.00	-195,967.50	.00	-350,667.00	52.8%

03/11/2019 14:01
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 2
glytdbud

FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-97,437	-97,437	-79,375.97	-38,844.21	.00	-18,061.03	81.5%
8517 TITLE IV	-19,557	-19,557	-20,225.79	.00	.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	-250,000.00	-250,000.00	.00	150,000.00	250.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	-3,342.28	-1,907.99	.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	-66,973,973.41	-3,557,214.18	.00	-17,887,318.59	78.9%
TOTAL REVENUES	-84,861,292	-84,861,292	-66,973,973.41	-3,557,214.18	.00	-17,887,318.59	
GRAND TOTAL	-84,861,292	-84,861,292	-66,973,973.41	-3,557,214.18	.00	-17,887,318.59	78.9%

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

FEBRUARY 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 8
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
				Double space: N

Report title:
REVENUE DETAIL
FEBRUARY 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: 2019/ 7
Format type: 1	To Yr/Per: 2019/ 7
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
Fund	10*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	