

04/09/2019 14:31
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MARCH 2019

FOR 2019 09

	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	-49,086,805.71	479.86	.00	753,757.71	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-187,122.62	-17,306.17	.00	-137,877.38	57.6%
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	-1,772.00	.00	47,155.08	123.6%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-2,955,321.17	-233,196.92	.00	-2,244,678.83	56.8%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-489,445.40	-36,558.81	.00	-360,554.60	57.6%
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	2,608.93	45.11	.00	-2,608.93	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	.00	.00	1,428.36	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-446,812.35	-93,057.25	.00	-403,187.65	52.6%
6420 DELINQUENT PERCAP TAXES	0	0	-183.00	-18.00	.00	183.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-121.00	-11.00	.00	121.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-663,783.40	-50,834.44	.00	363,733.40	221.2%
6710 ADMISSIONS	-57,700	-57,700	-42,133.00	-1,448.00	.00	-15,567.00	73.0%
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	-27,919.13	-5,835.50	.00	-27,080.87	50.8%
6920 DONATIONS	0	0	-5,923.92	-2,258.25	.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	-4,200.00	-1,350.00	.00	4,200.00	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	-366,464.07	-57,427.82	.00	-117,194.93	75.8%
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	-6,888,086.30	.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	-2,179,902.00	-436,165.00	.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	-400,316.00	.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	-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	-455,630.67	2,087.04	.00	-827,290.33	35.5%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-2,116,171.59	-1,357,871.57	.00	-3,490,106.41	37.7%
8514 TITLE I	-742,602	-742,602	-457,257.50	-65,322.50	.00	-285,344.50	61.6%

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REVENUE DETAIL

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MARCH 2019

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-97,437	-97,437	-92,324.04	-12,948.07	.00	-5,112.96	94.8%
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	.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	-69,745,058.70	-2,771,085.29	.00	-15,116,233.30	82.2%
GRAND TOTAL	-84,861,292	-84,861,292	-69,745,058.70	-2,771,085.29	.00	-15,116,233.30	82.2%

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

MARCH 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 9
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
Report title:				Roll projects to object: N
REVENUE DETAIL				
MARCH 2019				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2019/ 7
Print MTD Version: Y				To Yr/Per: 2019/ 7
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
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	