

06/12/2019 08:37  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

MAY 2019

FOR 2019 11

	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	-49,082,501.15	2,028.95	.00	749,453.15	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-205,845.91	-11,916.35	.00	-119,154.09	63.3%
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	-247,155.08	.00	.00	47,155.08	123.6%
6151 EARNED INCOME TAXES	-5,200,000	-5,200,000	-4,114,512.16	-931,033.37	.00	-1,085,487.84	79.1%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-637,579.53	-92,702.51	.00	-212,420.47	75.0%
6211 DISCOUNT ON REALS ESTATE TAXE	-850,000	0	832,087.68	.00	.00	-832,087.68	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,770.03	89.71	.00	-2,770.03	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	-2,085.20	-337.45	.00	2,085.20	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-655,195.09	-125,971.36	.00	-194,804.91	77.1%
6420 DELINQUENT PERCAP TAXES	0	0	-259.88	-76.88	.00	259.88	100.0%
6442 DELINQUENT OCC TAXES	0	0	-165.00	-44.00	.00	165.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-805,172.16	-56,904.32	.00	505,122.16	268.3%
6710 ADMISSIONS	-57,700	-57,700	-45,133.00	-1,003.00	.00	-12,567.00	78.2%
6831 FED REV RECD FROM OTHER LEAS	-51,500	-51,500	-117,099.97	-18,488.99	.00	65,599.97	227.4%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	-745,836.00	.00	.00	-354,164.00	67.8%
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	-40,419.88	-2,177.50	.00	-14,580.12	73.5%
6920 DONATIONS	0	0	-5,923.92	.00	.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	-4,950.00	-450.00	.00	4,950.00	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	-402,316.71	-8,362.97	.00	-81,342.29	83.2%
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	-11,770,363.23	-3,160,255.93	.00	-237.77	100.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-32,855.36	-8,106.36	.00	-12,144.64	73.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-2,894,675.54	-714,773.54	.00	-21,529.46	99.3%
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	.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	-77,134.97	.00	.00	-529,198.03	12.7%
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%
7599 OTHER STATE REVENUE	0	0	-500.00	-500.00	.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,282,921	-1,282,921	-730,096.47	-276,856.94	.00	-552,824.53	56.9%
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-2,093,992.10	11,659.57	.00	-3,512,285.90	37.4%

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MAY 2019

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8514 TITLE I	-742,602	-742,602	-587,902.50	-65,322.50	.00	-154,699.50	79.2%
8515 TITLE II	-97,437	-97,437	-118,220.18	-12,948.07	.00	20,783.18	121.3%
8517 TITLE IV	-19,557	-19,557	-33,623.58	-8,931.86	.00	14,066.58	171.9%
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	-78,311,768.74	-5,483,385.67	.00	-6,549,523.26	92.3%
GRAND TOTAL	-84,861,292	-84,861,292	-78,311,768.74	-5,483,385.67	.00	-6,549,523.26	92.3%

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

MAY 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/11
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:				
REVENUE DETAIL				
MAY 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	