

07/09/2019 15:44
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

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glytdbud

JUNE 2019

FOR 2019 12

	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	-49,081,486.35	1,014.80	.00	748,438.35	101.5%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-227,036.51	-21,190.60	.00	-97,963.49	69.9%
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	-4,427,457.83	-312,945.67	.00	-772,542.17	85.1%
6153 REAL ESTATE TRANSFER TAXES	-850,000	-850,000	-728,080.21	-90,500.68	.00	-121,919.79	85.7%
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	2,936.79	166.76	.00	-2,936.79	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	-3,353.14	-1,267.94	.00	3,353.14	100.0%
6411 DELINQUENT REAL ESTATE TAXES	0	-850,000	-723,743.14	-68,548.05	.00	-126,256.86	85.1%
6420 DELINQUENT PERCAP TAXES	0	0	-259.88	.00	.00	259.88	100.0%
6442 DELINQUENT OCC TAXES	0	0	-165.00	.00	.00	165.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-300,050	-300,050	-863,119.38	-57,947.22	.00	563,069.38	287.7%
6710 ADMISSIONS	-57,700	-57,700	-45,219.00	-86.00	.00	-12,481.00	78.4%
6831 FED REV RECD FROM OTHER LEAS	-51,500	-51,500	-117,099.97	.00	.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	-51,688.38	-11,268.50	.00	-3,311.62	94.0%
6920 DONATIONS	0	0	-7,831.99	-1,908.07	.00	7,831.99	100.0%
6941 REGULAR SCHOOL TUITION	0	0	-5,628.50	.00	.00	5,628.50	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-5,900.00	-950.00	.00	5,900.00	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	-489,440.60	-87,123.89	.00	5,781.60	101.2%
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	.00	.00	-237.77	100.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	-85,841.42	-85,841.42	.00	-4,158.58	95.4%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-32,855.36	.00	.00	-12,144.64	73.0%
7250 MIGRATORY CHILDREN	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,916,205	-2,916,205	-2,894,675.54	.00	.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	-1,330,556.95	-49,542.95	.00	-169,443.05	88.7%
7312 TRANSPORTATION NP	-140,000	-140,000	-147,455.00	-73,727.00	.00	7,455.00	105.3%
7320 RENTAL AND SNKNG FUND SUBSIDY	-606,333	-606,333	-77,635.80	-500.83	.00	-528,697.20	12.8%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-98,405.20	-98,405.20	.00	-3,594.80	96.5%
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	.00	.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,282,921	-1,282,921	-725,577.83	4,518.64	.00	-557,343.17	56.6%

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FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7820 RETIREMENT CONTRIBUTIONS	-5,606,278	-5,606,278	-3,661,363.46	-1,567,371.36	.00	-1,944,914.54	65.3%
8514 TITLE I	-742,602	-742,602	-653,225.00	-65,322.50	.00	-89,377.00	88.0%
8515 TITLE II	-97,437	-97,437	-131,168.25	-12,948.07	.00	33,731.25	134.6%
8517 TITLE IV	-19,557	-19,557	-38,089.51	-4,465.93	.00	18,532.51	194.8%
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	-80,919,930.42	-2,608,161.68	.00	-3,941,361.58	95.4%
GRAND TOTAL	-84,861,292	-84,861,292	-80,919,930.42	-2,608,161.68	.00	-3,941,361.58	95.4%

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

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JUNE 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/12
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:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
JUNE 2019				From Yr/Per: 2019/ 7
Print Full or Short description: F				To Yr/Per: 2019/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
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	