

08/15/2019 14:20  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

JULY 2019

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-50,441,697	-50,441,697	-6,102,025.06	-6,102,025.06	.00	-44,339,671.94	12.1%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-11,015.47	-11,015.47	.00	-313,984.53	3.4%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	.00	.00	.00	-51,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-200,000	-200,000	-254,486.04	-254,486.04	.00	54,486.04	127.2%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-6,692.43	-6,692.43	.00	-5,493,307.57	.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	.00	.00	.00	-925,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	120,018.50	120,018.50	.00	-120,018.50	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	143.49	143.49	.00	-143.49	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-362.29	-362.29	.00	362.29	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-8,604.50	-8,604.50	.00	-956,395.50	.9%
6510 INT EARNINGS ON INVESTMENTS	-750,250	-750,250	-49,652.24	-49,652.24	.00	-700,597.76	6.6%
6710 ADMISSIONS	-53,600	-53,600	.00	.00	.00	-53,600.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-89,500	-89,500	.00	.00	.00	-89,500.00	.0%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-3,405.19	-3,405.19	.00	-51,594.81	6.2%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-560,302	-560,302	-86,610.08	-86,610.08	.00	-473,691.92	15.5%
7110 BASIC EDUCATION SUBSIDY	-12,685,451	-12,685,451	.00	.00	.00	-12,685,451.00	.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-456,149.00	-456,149.00	.00	-2,618,592.00	14.8%
7311 TRANSPORTATION	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%
7312 TRANSPORTATION NP	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-375,973	-375,973	.00	.00	.00	-375,973.00	.0%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,299,545	-1,299,545	.00	.00	.00	-1,299,545.00	.0%
7506 PASMART GRANTS	0	0	-8,235.28	-8,235.28	.00	8,235.28	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	-68,090.54	-68,090.54	.00	-1,290,627.46	5.0%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	.00	.00	.00	-6,090,254.00	.0%
8514 TITLE I	-833,995	-833,995	-60,183.75	-60,183.75	.00	-773,811.25	7.2%
8515 TITLE II	-156,917	-156,917	-12,256.58	-12,256.58	.00	-144,660.42	7.8%
8517 TITLE IV	-66,908	-66,908	-4,465.93	-4,465.93	.00	-62,442.07	6.7%
8810 MEDICAL ASSISTANCE ACCESS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-7,012,072.39	-7,012,072.39	.00	-82,128,778.61	7.9%
TOTAL REVENUES	-89,140,851	-89,140,851	-7,012,072.39	-7,012,072.39	.00	-82,128,778.61	
GRAND TOTAL	-89,140,851	-89,140,851	-7,012,072.39	-7,012,072.39	.00	-82,128,778.61	7.9%

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

JULY 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 1
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

Report title:  
 REVENUE DETAIL  
 JULY 2019

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2019/ 7  
 To Yr/Per: 2019/ 7  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 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	