

10/18/2019 08:43
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

SEPTEMBER 2019

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-50,441,697	-50,441,697	-45,830,289.67	-5,212,195.72	.00	-4,611,407.33	90.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-18,928.40	-16,298.73	.00	-306,071.60	5.8%
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	-254,592.36	.00	.00	54,592.36	127.3%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-238,973.89	-220,456.11	.00	-5,261,026.11	4.3%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-545,199.20	-94,690.89	.00	-379,800.80	58.9%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	877,009.25	86,588.68	.00	-877,009.25	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	326.01	326.01	.00	-326.01	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-92,995.59	-79,980.17	.00	-872,004.41	9.6%
6420 DELINQUENT PERCAP TAXES	0	0	-83.12	-83.12	.00	83.12	100.0%
6442 DELINQUENT OCC TAXES	0	0	-66.00	-66.00	.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-750,250	-750,250	-149,198.26	-52,190.48	.00	-601,051.74	19.9%
6710 ADMISSIONS	-53,600	-53,600	-25,714.00	-25,689.00	.00	-27,886.00	48.0%
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%
6839 FED REV RECD FROM OTH SOURCES	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-8,533.44	-4,260.00	.00	-46,466.56	15.5%
6942 SUMMER SCHOOL TUITION	0	0	-450.00	.00	.00	450.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-560,302	-560,302	-159,836.67	-55,266.78	.00	-400,465.33	28.5%
7110 BASIC EDUCATION SUBSIDY	-12,685,451	-12,685,451	-1,797,728.97	.00	.00	-10,887,722.03	14.2%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-5,417.00	.00	.00	-39,583.00	12.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-910,891.37	-454,700.00	.00	-2,163,849.63	29.6%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-160,940.00	.00	.00	-1,439,060.00	10.1%
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	-649,773.00	.00	.00	-649,772.00	50.0%
7506 PASMART GRANTS	0	0	11,244.63	21,538.73	.00	-11,244.63	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	82,362.38	.00	.00	-1,441,080.38	-6.1%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	657,469.36	.00	.00	-6,747,723.36	-10.8%
8514 TITLE I	-833,995	-833,995	-8,349.48	232,385.52	.00	-825,645.52	1.0%
8515 TITLE II	-156,917	-156,917	11,066.56	35,579.72	.00	-167,983.56	-7.1%
8517 TITLE IV	-66,908	-66,908	13,397.77	26,795.56	.00	-80,305.77	-20.0%
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	-49,215,084.46	-5,822,662.78	.00	-39,925,766.54	55.2%
GRAND TOTAL	-89,140,851	-89,140,851	-49,215,084.46	-5,822,662.78	.00	-39,925,766.54	55.2%

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

SEPTEMBER 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 3
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
 SEPTEMBER 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	