

01/15/2020 13:47
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

DECEMBER 2019

FOR 2020 06

	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	-50,664,069.83	-1,336,350.78	.00	222,372.83	100.4%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-240,968.74	-54,437.34	.00	-84,031.26	74.1%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-48,725.51	.00	.00	-2,274.49	95.5%
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	-1,545,208.52	-211,428.67	.00	-3,954,791.48	28.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-883,968.80	-175,883.27	.00	-41,031.20	95.6%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	876,325.97	.00	.00	-876,325.97	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	3,815.92	173.77	.00	-3,815.92	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-35,009.91	-27,620.92	.00	35,009.91	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-117.98	-79.11	.00	117.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-189,095.68	-18,256.71	.00	-775,904.32	19.6%
6420 DELINQUENT PERCAP TAXES	0	0	-83.12	.00	.00	83.12	100.0%
6442 DELINQUENT OCC TAXES	0	0	-66.00	.00	.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-750,250	-750,250	-315,445.56	-49,176.31	.00	-434,804.44	42.0%
6710 ADMISSIONS	-53,600	-53,600	-44,281.00	-3,377.00	.00	-9,319.00	82.6%
6831 FED REV RECD FROM OTHER LEAS	-89,500	-89,500	-64,816.79	.00	.00	-24,683.21	72.4%
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	-39,737.12	-4,827.50	.00	-15,262.88	72.2%
6920 DONATIONS	0	0	-1,282.77	-339.70	.00	1,282.77	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-1,125.00	-525.00	.00	1,125.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-28,451.62	.00	.00	-71,548.38	28.5%
6990 MISCELLANEOUS REVENUE	-560,302	-560,302	-310,886.77	-75,517.08	.00	-249,415.23	55.5%
7110 BASIC EDUCATION SUBSIDY	-12,685,451	-12,685,451	-5,393,148.97	-1,797,710.00	.00	-7,292,302.03	42.5%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-16,251.00	-5,417.00	.00	-28,749.00	36.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-1,365,591.37	.00	.00	-1,709,149.63	44.4%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-885,172.00	-402,351.00	.00	-714,828.00	55.3%
7312 TRANSPORTATION NP	-130,000	-130,000	-45,045.00	-45,045.00	.00	-84,955.00	34.7%
7320 RENTAL AND SNKNG FUND SUBSIDY	-375,973	-375,973	-8,896.66	.00	.00	-367,076.34	2.4%
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	-1,299,545.69	.00	.00	.69	100.0%
7505 READY TO LEARN	0	0	-620,860.00	.00	.00	620,860.00	100.0%
7506 PASMART GRANTS	0	0	9,185.81	.00	.00	-9,185.81	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	-239,140.68	4,939.71	.00	-1,119,577.32	17.6%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	-830,944.85	-1,499,295.99	.00	-5,259,309.15	13.6%
8514 TITLE I	-833,995	-833,995	-233,128.96	-56,194.87	.00	-600,866.04	28.0%
8515 TITLE II	-156,917	-156,917	-43,034.28	-10,461.07	.00	-113,882.72	27.4%
8517 TITLE IV	-66,908	-66,908	-17,842.12	-4,460.53	.00	-49,065.88	26.7%
8810 MEDICAL ASSISTANCE ACCESS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	-1,503.44	-1,503.44	.00	-13,496.56	10.0%

01/15/2020 13:47
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytdbud

DECEMBER 2019

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-64,788,710.40	-5,775,144.81	.00	-24,352,140.60	72.7%
TOTAL REVENUES	-89,140,851	-89,140,851	-64,788,710.40	-5,775,144.81	.00	-24,352,140.60	
GRAND TOTAL	-89,140,851	-89,140,851	-64,788,710.40	-5,775,144.81	.00	-24,352,140.60	72.7%

** END OF REPORT - Generated by Judy Duke **

DECEMBER 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 6
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:	Roll projects to object: N
REVENUE DETAIL	
DECEMBER 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: 2018/10
Format type: 1	To Yr/Per: 2018/10
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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	