

02/10/2020 08:02
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

JANUARY 2020

FOR 2020 07

	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	-51,227,308.54	-563,238.71	.00	785,611.54	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-275,562.06	-34,593.32	.00	-49,437.94	84.8%
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	-1,850,367.16	-305,158.64	.00	-3,649,632.84	33.6%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-962,926.33	-78,957.53	.00	37,926.33	104.1%
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	4,398.64	582.72	.00	-4,398.64	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-54,929.35	-19,919.44	.00	54,929.35	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-603.01	-485.03	.00	603.01	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-203,185.12	-14,089.44	.00	-761,814.88	21.1%
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	-380,234.33	-64,788.77	.00	-370,015.67	50.7%
6710 ADMISSIONS	-53,600	-53,600	-51,621.00	-7,340.00	.00	-1,979.00	96.3%
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	-41,172.37	-1,435.25	.00	-13,827.63	74.9%
6920 DONATIONS	0	0	-1,282.77	.00	.00	1,282.77	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-1,275.00	-150.00	.00	1,275.00	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	-352,749.10	-41,862.33	.00	-207,552.90	63.0%
7110 BASIC EDUCATION SUBSIDY	-12,685,451	-12,685,451	-5,393,148.97	.00	.00	-7,292,302.03	42.5%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-328,882.89	-328,882.89	.00	328,882.89	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	-16,251.00	.00	.00	-28,749.00	36.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-1,820,291.37	-454,700.00	.00	-1,254,449.63	59.2%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-885,172.00	.00	.00	-714,828.00	55.3%
7312 TRANSPORTATION NP	-130,000	-130,000	-45,045.00	.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	93,350.94	332,491.62	.00	-1,452,068.94	-6.9%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	-815,168.29	15,776.56	.00	-5,275,085.71	13.4%
8514 TITLE I	-833,995	-833,995	-289,323.83	-56,194.87	.00	-544,671.17	34.7%
8515 TITLE II	-156,917	-156,917	-53,495.35	-10,461.07	.00	-103,421.65	34.1%
8517 TITLE IV	-66,908	-66,908	-22,302.65	-4,460.53	.00	-44,605.35	33.3%

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JANUARY 2020

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-13,496.56	10.0%
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-66,426,577.32	-1,637,866.92	.00	-22,714,273.68	74.5%
GRAND TOTAL	-89,140,851	-89,140,851	-66,426,577.32	-1,637,866.92	.00	-22,714,273.68	74.5%

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

JANUARY 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 7
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	
JANUARY 2020	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2019/ 7
Print Revenues-Version headings: N	To Yr/Per: 2019/ 7
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
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	