

09/13/2019 13:14
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytddbud

AUGUST 2019

FOR 2020 02

| | 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 | -40,618,093.95 | -34,516,068.89 | .00 | -9,823,603.05 | 80.5% |
| 6112 INTERIM REAL ESTATE TAXES | -325,000 | -325,000 | -2,629.67 | 8,385.80 | .00 | -322,370.33 | .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 | -106.32 | .00 | 54,592.36 | 127.3% |
| 6151 EARNED INCOME TAXES | -5,500,000 | -5,500,000 | -18,517.78 | -11,825.35 | .00 | -5,481,482.22 | .3% |
| 6153 REAL ESTATE TRANSFER TAXES | -925,000 | -925,000 | -450,508.31 | -450,508.31 | .00 | -474,491.69 | 48.7% |
| 6211 DISCOUNT ON REALS ESTATE TAXE | 0 | 0 | 790,420.57 | 670,402.07 | .00 | -790,420.57 | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE | 0 | 0 | .00 | -143.49 | .00 | .00 | .0% |
| 6312 PEN ON INTERIM REAL EST TAXES | 0 | 0 | .00 | 362.29 | .00 | .00 | .0% |
| 6411 DELINQUENT REAL ESTATE TAXES | -965,000 | -965,000 | -13,015.42 | -4,410.92 | .00 | -951,984.58 | 1.3% |
| 6510 INT EARNINGS ON INVESTMENTS | -750,250 | -750,250 | -97,007.78 | -47,355.54 | .00 | -653,242.22 | 12.9% |
| 6710 ADMISSIONS | -53,600 | -53,600 | -25.00 | -25.00 | .00 | -53,575.00 | .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 | -4,273.44 | -868.25 | .00 | -50,726.56 | 7.8% |
| 6942 SUMMER SCHOOL TUITION | 0 | 0 | -450.00 | -450.00 | .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 | -104,569.89 | -17,959.81 | .00 | -455,732.11 | 18.7% |
| 7110 BASIC EDUCATION SUBSIDY | -12,685,451 | -12,685,451 | -1,797,728.97 | -1,797,728.97 | .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 | -5,417.00 | .00 | -39,583.00 | 12.0% |
| 7271 SPECIAL EDUCATION SUBSIDY | -3,074,741 | -3,074,741 | -456,191.37 | -42.37 | .00 | -2,618,549.63 | 14.8% |
| 7311 TRANSPORTATION | -1,600,000 | -1,600,000 | -160,940.00 | -160,940.00 | .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 | -649,773.00 | .00 | -649,772.00 | 50.0% |
| 7506 PASMART GRANTS | 0 | 0 | -10,294.10 | -2,058.82 | .00 | 10,294.10 | 100.0% |
| 7810 SOCIAL SECURITY AND MEDICARE | -1,358,718 | -1,358,718 | 82,362.38 | 150,452.92 | .00 | -1,441,080.38 | -6.1% |
| 7820 RETIREMENT CONTRIBUTIONS | -6,090,254 | -6,090,254 | 657,469.36 | 657,469.36 | .00 | -6,747,723.36 | -10.8% |
| 8514 TITLE I | -833,995 | -833,995 | -240,735.00 | -180,551.25 | .00 | -593,260.00 | 28.9% |
| 8515 TITLE II | -156,917 | -156,917 | -24,513.16 | -12,256.58 | .00 | -132,403.84 | 15.6% |
| 8517 TITLE IV | -66,908 | -66,908 | -13,397.79 | -8,931.86 | .00 | -53,510.21 | 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 | -43,392,421.68 | -36,380,349.29 | .00 | -45,748,429.32 | 48.7% |
| GRAND TOTAL | -89,140,851 | -89,140,851 | -43,392,421.68 | -36,380,349.29 | .00 | -45,748,429.32 | 48.7% |

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

AUGUST 2019

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2020/ 2 |
| 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 | |
| AUGUST 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 | |