

11/13/2019 15:50  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddbud

OCTOBER 2019

FOR 2020 04

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 10 GENERAL FUND                    |                    |                   |                |               |              |                     |             |
| 6111 REAL ESTATE TAXES             | -50,441,697        | -50,441,697       | -48,200,865.98 | -2,370,576.31 | .00          | -2,240,831.02       | 95.6%       |
| 6112 INTERIM REAL ESTATE TAXES     | -325,000           | -325,000          | -169,845.57    | -150,917.17   | .00          | -155,154.43         | 52.3%       |
| 6113 PUBLIC UTILITY REAL EST TAXES | -51,000            | -51,000           | -48,725.51     | -48,725.51    | .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        | -456,558.54    | -217,584.65   | .00          | -5,043,441.46       | 8.3%        |
| 6153 REAL ESTATE TRANSFER TAXES    | -925,000           | -925,000          | -623,856.85    | -78,657.65    | .00          | -301,143.15         | 67.4%       |
| 6211 DISCOUNT ON REALS ESTATE TAXE | 0                  | 0                 | 876,357.04     | -652.21       | .00          | -876,357.04         | 100.0%      |
| 6212 DISC ON INTERIM REAL EST TAXE | 0                  | 0                 | 3,322.42       | 2,996.41      | .00          | -3,322.42           | 100.0%      |
| 6411 DELINQUENT REAL ESTATE TAXES  | -965,000           | -965,000          | -154,836.07    | -61,840.48    | .00          | -810,163.93         | 16.0%       |
| 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          | -209,512.89    | -60,314.63    | .00          | -540,737.11         | 27.9%       |
| 6710 ADMISSIONS                    | -53,600            | -53,600           | -40,904.00     | -15,190.00    | .00          | -12,696.00          | 76.3%       |
| 6831 FED REV RECD FROM OTHER LEAS  | -89,500            | -89,500           | -64,816.79     | -64,816.79    | .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           | -10,464.69     | -1,931.25     | .00          | -44,535.31          | 19.0%       |
| 6920 DONATIONS                     | 0                  | 0                 | -943.07        | -943.07       | .00          | 943.07              | 100.0%      |
| 6942 SUMMER SCHOOL TUITION         | 0                  | 0                 | -600.00        | -150.00       | .00          | 600.00              | 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          | -229,143.49    | -69,306.82    | .00          | -331,158.51         | 40.9%       |
| 7110 BASIC EDUCATION SUBSIDY       | -12,685,451        | -12,685,451       | -3,595,438.97  | -1,797,710.00 | .00          | -9,090,012.03       | 28.3%       |
| 7160 TUITION FOR COURT PLACED      | -90,000            | -90,000           | .00            | .00           | .00          | -90,000.00          | .0%         |
| 7220 VOCATIONAL EDUCATION          | -45,000            | -45,000           | -10,834.00     | -5,417.00     | .00          | -34,166.00          | 24.1%       |
| 7271 SPECIAL EDUCATION SUBSIDY     | -3,074,741         | -3,074,741        | -910,891.37    | .00           | .00          | -2,163,849.63       | 29.6%       |
| 7311 TRANSPORTATION                | -1,600,000         | -1,600,000        | -482,821.00    | -321,881.00   | .00          | -1,117,179.00       | 30.2%       |
| 7312 TRANSPORTATION NP             | -130,000           | -130,000          | .00            | .00           | .00          | -130,000.00         | .0%         |
| 7320 RENTAL AND SNKNG FUND SUBSIDY | -375,973           | -375,973          | -5,473.36      | -5,473.36     | .00          | -370,499.64         | 1.5%        |
| 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  | -649,772.69   | .00          | .69                 | 100.0%      |
| 7505 READY TO LEARN                | 0                  | 0                 | -620,860.00    | -620,860.00   | .00          | 620,860.00          | 100.0%      |
| 7506 PASMART GRANTS                | 0                  | 0                 | 9,185.81       | -2,058.82     | .00          | -9,185.81           | 100.0%      |
| 7810 SOCIAL SECURITY AND MEDICARE  | -1,358,718         | -1,358,718        | 84,802.50      | 2,440.12      | .00          | -1,443,520.50       | -6.2%       |
| 7820 RETIREMENT CONTRIBUTIONS      | -6,090,254         | -6,090,254        | 668,351.14     | 10,881.78     | .00          | -6,758,605.14       | -11.0%      |
| 8514 TITLE I                       | -833,995           | -833,995          | -120,739.22    | -112,389.74   | .00          | -713,255.78         | 14.5%       |
| 8515 TITLE II                      | -156,917           | -156,917          | -22,112.14     | -33,178.70    | .00          | -134,804.86         | 14.1%       |
| 8517 TITLE IV                      | -66,908            | -66,908           | 4,476.71       | -8,921.06     | .00          | -71,384.71          | -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       | -55,898,035.06 | -6,682,950.60 | .00          | -33,242,815.94      | 62.7%       |
| GRAND TOTAL                        | -89,140,851        | -89,140,851       | -55,898,035.06 | -6,682,950.60 | .00          | -33,242,815.94      | 62.7%       |

11/13/2019 15:50  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 2  
glytdbud

OCTOBER 2019

FOR 2020 04

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|

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

11/13/2019 15:50  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 3  
glytdbud

OCTOBER 2019

REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
|            | Field # | Total | Page Break | Year/Period: 2020/ 4       |
| 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:  
REVENUE DETAIL  
OCTOBER 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: 2019/ 7       |
| Format type: 1                     | To Yr/Per: 2019/ 7         |
| 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 |
|----------------|-------------|
| Fund           | 10          |
| Func           |             |
| Object         |             |
| Fund Source    |             |
| Grade          |             |
| Building       |             |
| Subject        |             |
| Misc           |             |
| Category       |             |
| Character code |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |