

03/11/2020 07:48  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

FEBRUARY 2020

FOR 2020 08

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 10 GENERAL FUND                    |                    |                   |                |               |              |                     |             |
| 6111 REAL ESTATE TAXES             | -50,441,697        | -50,441,697       | -51,227,137.18 | 171.36        | .00          | 785,440.18          | 101.6%      |
| 6112 INTERIM REAL ESTATE TAXES     | -325,000           | -325,000          | -284,674.97    | -9,112.91     | .00          | -40,325.03          | 87.6%       |
| 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        | -2,740,222.65  | -889,855.49   | .00          | -2,759,777.35       | 49.8%       |
| 6153 REAL ESTATE TRANSFER TAXES    | -925,000           | -925,000          | -1,016,131.89  | -53,205.56    | .00          | 91,131.89           | 109.9%      |
| 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                 | 4,451.68       | 53.04         | .00          | -4,451.68           | 100.0%      |
| 6311 PENALTIES ON REAL ESTATE TAXE | 0                  | 0                 | -54,929.35     | .00           | .00          | 54,929.35           | 100.0%      |
| 6312 PEN ON INTERIM REAL EST TAXES | 0                  | 0                 | -760.32        | -157.31       | .00          | 760.32              | 100.0%      |
| 6411 DELINQUENT REAL ESTATE TAXES  | -965,000           | -965,000          | -275,072.09    | -71,886.97    | .00          | -689,927.91         | 28.5%       |
| 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          | -431,556.38    | -51,322.05    | .00          | -318,693.62         | 57.5%       |
| 6710 ADMISSIONS                    | -53,600            | -53,600           | -52,853.00     | -1,232.00     | .00          | -747.00             | 98.6%       |
| 6831 FED REV RECD FROM OTHER LEAS  | -89,500            | -89,500           | -70,542.84     | -5,726.05     | .00          | -18,957.16          | 78.8%       |
| 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           | -51,601.87     | -10,429.50    | .00          | -3,398.13           | 93.8%       |
| 6920 DONATIONS                     | 0                  | 0                 | -1,282.77      | .00           | .00          | 1,282.77            | 100.0%      |
| 6942 SUMMER SCHOOL TUITION         | 0                  | 0                 | -2,240.00      | -965.00       | .00          | 2,240.00            | 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          | -365,577.62    | -12,828.52    | .00          | -194,724.38         | 65.2%       |
| 7110 BASIC EDUCATION SUBSIDY       | -12,685,451        | -12,685,451       | -5,393,148.97  | .00           | .00          | -7,292,302.03       | 42.5%       |
| 7111 BASIC EDUC FUNDING-FORMULA    | 0                  | 0                 | -1,797,710.00  | -1,797,710.00 | .00          | 1,797,710.00        | 100.0%      |
| 7112 BASIC EDUC FUNDING-SOC SEC    | 0                  | 0                 | -690,545.41    | -361,662.52   | .00          | 690,545.41          | 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           | -23,425.00     | -7,174.00     | .00          | -21,575.00          | 52.1%       |
| 7271 SPECIAL EDUCATION SUBSIDY     | -3,074,741         | -3,074,741        | -1,820,291.37  | .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                 | -9,343.57      | -18,529.38    | .00          | 9,343.57            | 100.0%      |
| 7599 OTHER STATE REVENUE           | 0                  | 0                 | -500.00        | -500.00       | .00          | 500.00              | 100.0%      |
| 7810 SOCIAL SECURITY AND MEDICARE  | -1,358,718         | -1,358,718        | 94,777.90      | 1,426.96      | .00          | -1,453,495.90       | -7.0%       |
| 7820 RETIREMENT CONTRIBUTIONS      | -6,090,254         | -6,090,254        | -808,716.83    | 6,451.46      | .00          | -5,281,537.17       | 13.3%       |
| 8514 TITLE I                       | -833,995           | -833,995          | -401,713.57    | -112,389.74   | .00          | -432,281.43         | 48.2%       |

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|----------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 8515 TITLE II                    | -156,917           | -156,917          | -63,956.42     | -10,461.07    | .00          | -92,960.58          | 40.8%       |
| 8517 TITLE IV                    | -66,908            | -66,908           | -22,302.65     | .00           | .00          | -44,605.35          | 33.3%       |
| 8810 MEDICAL ASSISTANCE ACCESS   | -100,000           | -100,000          | .00            | .00           | .00          | -100,000.00         | .0%         |
| 8820 MEDICAL ASSIST ACCESS ADMIN | -15,000            | -15,000           | -3,026.51      | -1,523.07     | .00          | -11,973.49          | 20.2%       |
| TOTAL GENERAL FUND               | -89,140,851        | -89,140,851       | -69,835,145.64 | -3,408,568.32 | .00          | -19,305,705.36      | 78.3%       |
| TOTAL REVENUES                   | -89,140,851        | -89,140,851       | -69,835,145.64 | -3,408,568.32 | .00          | -19,305,705.36      |             |
| GRAND TOTAL                      | -89,140,851        | -89,140,851       | -69,835,145.64 | -3,408,568.32 | .00          | -19,305,705.36      | 78.3%       |

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

FEBRUARY 2020

REPORT OPTIONS

|                                    |           |         |              |                            |
|------------------------------------|-----------|---------|--------------|----------------------------|
| Sequence 1                         | Field # 1 | Total Y | Page Break N | Year/Period: 2020/ 8       |
| 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 |
|                                    |           |         |              | Print full GL account: N   |
|                                    |           |         |              | Double space: N            |
|                                    |           |         |              | Roll projects to object: N |
| Report title:                      |           |         |              | Carry forward code: 1      |
| REVENUE DETAIL                     |           |         |              | Print journal detail: N    |
| FEBRUARY 2020                      |           |         |              | From Yr/Per: 2019/ 7       |
| Print Full or Short description: F |           |         |              | To Yr/Per: 2019/ 7         |
| Print MTD Version: Y               |           |         |              | Include budget entries: Y  |
| Print Revenues-Version headings: N |           |         |              | Incl encumb/liq entries: Y |
| Format type: 1                     |           |         |              | Sort by JE # or PO #: J    |
| Print revenue budgets as zero: N   |           |         |              | Detail format option: 1    |
| Include Fund Balance: N            |           |         |              |                            |
| Include requisition amount: N      |           |         |              |                            |
| 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    |             |