

04/14/2020 16:14
judy.duke

Penn Manor School District
REVENUE DETAIL

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MARCH 2020

FOR 2020 09

	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	-51,224,873.34	2,263.84	.00	783,176.34	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-299,993.19	-15,318.22	.00	-25,006.81	92.3%
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	-2,971,713.53	-231,490.88	.00	-2,528,286.47	54.0%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-1,087,452.78	-71,320.89	.00	162,452.78	117.6%
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	4,644.36	192.68	.00	-4,644.36	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	-1,079.54	-319.22	.00	1,079.54	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-392,481.23	-117,409.14	.00	-572,518.77	40.7%
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	-487,669.10	-56,112.72	.00	-262,580.90	65.0%
6710 ADMISSIONS	-53,600	-53,600	-52,853.00	.00	.00	-747.00	98.6%
6831 FED REV RECD FROM OTHER LEAS	-89,500	-89,500	-70,542.84	.00	.00	-18,957.16	78.8%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	-729,171.00	-729,171.00	.00	-370,829.00	66.3%
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	-51,841.87	-240.00	.00	-3,158.13	94.3%
6920 DONATIONS	0	0	-3,170.77	-1,888.00	.00	3,170.77	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-2,540.00	-300.00	.00	2,540.00	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	-404,699.68	-39,122.06	.00	-155,602.32	72.2%
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	.00	.00	1,797,710.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-690,545.41	.00	.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	.00	.00	-21,575.00	52.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-2,274,991.37	-454,700.00	.00	-799,749.63	74.0%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-1,151,962.56	-266,790.56	.00	-448,037.44	72.0%
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	-47,149.78	-38,253.12	.00	-328,823.22	12.5%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-103,915.05	-103,915.05	.00	1,915.05	101.9%
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	-11,402.45	-2,058.88	.00	11,402.45	100.0%
7509 EQUIP GRANT	0	0	-7,681.66	-7,681.66	.00	7,681.66	100.0%
7599 OTHER STATE REVENUE	0	0	-500.00	.00	.00	500.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	97,279.29	2,501.39	.00	-1,455,997.29	-7.2%
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	-2,502,932.16	-1,694,215.33	.00	-3,587,321.84	41.1%

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MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8514 TITLE I	-833,995	-833,995	-457,908.44	-56,194.87	.00	-376,086.56	54.9%
8515 TITLE II	-156,917	-156,917	-74,417.49	-10,461.07	.00	-82,499.51	47.4%
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	.00	.00	-11,973.49	20.2%
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-73,727,150.40	-3,892,004.76	.00	-15,413,700.60	82.7%
GRAND TOTAL	-89,140,851	-89,140,851	-73,727,150.40	-3,892,004.76	.00	-15,413,700.60	82.7%

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

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MARCH 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 9
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:
 REVENUE DETAIL
 MARCH 2020

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 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	