

06/09/2020 13:23  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytdbud

MAY 2020

FOR 2020 11

	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	-51,224,055.45	817.89	.00	782,358.45	101.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-316,621.99	-9,019.35	.00	-8,378.01	97.4%
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	-4,113,245.73	-918,880.70	.00	-1,386,754.27	74.8%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-1,226,109.22	-53,898.66	.00	301,109.22	132.6%
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	4,698.78	54.42	.00	-4,698.78	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	-1,933.88	-93.39	.00	1,933.88	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-494,219.53	-48,464.95	.00	-470,780.47	51.2%
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	-606,507.05	-59,676.54	.00	-143,742.95	80.8%
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	.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	-52,563.87	.00	.00	-2,436.13	95.6%
6920 DONATIONS	0	0	-3,170.77	.00	.00	3,170.77	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-2,690.00	-150.00	.00	2,690.00	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	-585,844.59	-136,862.89	.00	25,542.59	104.6%
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	-3,595,420.00	.00	.00	3,595,420.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-904,965.95	-214,420.54	.00	904,965.95	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	-29,282.00	.00	.00	-15,718.00	65.1%
7250 MIGRATORY CHILDREN	0	0	-1,896.00	-1,896.00	.00	1,896.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-2,274,991.37	.00	.00	-799,749.63	74.0%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-1,151,962.56	.00	.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	.00	.00	-328,823.22	12.5%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-103,915.05	.00	.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	.00	.00	11,402.45	100.0%
7509 EQUIP GRANT	0	0	-7,681.66	.00	.00	7,681.66	100.0%
7599 OTHER STATE REVENUE	0	0	-5,483.00	.00	.00	5,483.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,358,718	-1,358,718	102,017.00	4,737.71	.00	-1,460,735.00	-7.5%

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MAY 2020

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	-2,481,992.53	20,939.63	.00	-3,608,261.47	40.8%
8514 TITLE I	-833,995	-833,995	-627,372.37	-113,269.06	.00	-206,622.63	75.2%
8515 TITLE II	-156,917	-156,917	-116,906.74	-32,028.18	.00	-40,010.26	74.5%
8517 TITLE IV	-66,908	-66,908	-44,605.30	-22,302.65	.00	-22,302.70	66.7%
8810 MEDICAL ASSISTANCE ACCESS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-15,000	-15,000	-3,026.51	.00	.00	-11,973.49	20.2%
TOTAL GENERAL FUND	-89,140,851	-89,140,851	-77,659,988.06	-1,584,413.26	.00	-11,480,862.94	87.1%
GRAND TOTAL	-89,140,851	-89,140,851	-77,659,988.06	-1,584,413.26	.00	-11,480,862.94	87.1%

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

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MAY 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/11
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
MAY 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	