

07/10/2020 11:13
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

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glytdbud

JUNE 2020

FOR 2020 12

	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	-51,223,385.95	669.50	.00	781,688.95	101.5%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-324,066.03	-7,444.04	.00	-933.97	99.7%
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	-4,357,568.11	-244,322.38	.00	-1,142,431.89	79.2%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-1,270,999.52	-44,890.30	.00	345,999.52	137.4%
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	.00	.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	-2,678.28	-744.40	.00	2,678.28	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-597,018.63	-102,799.10	.00	-367,981.37	61.9%
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	-617,941.28	-11,434.23	.00	-132,308.72	82.4%
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	-20,440.50	-10,440.50	.00	20,440.50	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-55,000	-55,000	-52,905.87	-342.00	.00	-2,094.13	96.2%
6920 DONATIONS	0	0	-4,514.77	-1,344.00	.00	4,514.77	100.0%
6942 SUMMER SCHOOL TUITION	0	0	-3,300.00	-610.00	.00	3,300.00	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	-596,086.18	-10,241.59	.00	35,784.18	106.4%
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	-6,672,258.56	-3,076,838.56	.00	6,672,258.56	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-904,965.95	.00	.00	904,965.95	100.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	-49,042.19	-49,042.19	.00	-40,957.81	54.5%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-41,857.70	-12,575.70	.00	-3,142.30	93.0%
7250 MIGRATORY CHILDREN	0	0	-1,896.00	.00	.00	1,896.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,074,741	-3,074,741	-3,017,750.22	-742,758.85	.00	-56,990.78	98.1%
7311 TRANSPORTATION	-1,600,000	-1,600,000	-1,668,223.48	-516,260.92	.00	68,223.48	104.3%
7312 TRANSPORTATION NP	-130,000	-130,000	-90,090.00	-45,045.00	.00	-39,910.00	69.3%
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	105,785.00	3,768.00	.00	-1,464,503.00	-7.8%

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JUNE 2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7820 RETIREMENT CONTRIBUTIONS	-6,090,254	-6,090,254	-3,921,927.81	-1,439,935.28	.00	-2,168,326.19	64.4%
8514 TITLE I	-833,995	-833,995	-684,006.90	-56,634.53	.00	-149,988.10	82.0%
8515 TITLE II	-156,917	-156,917	-127,582.80	-10,676.06	.00	-29,334.20	81.3%
8517 TITLE IV	-66,908	-66,908	-49,065.83	-4,460.53	.00	-17,842.17	73.3%
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	-84,044,390.72	-6,384,402.66	.00	-5,096,460.28	94.3%
GRAND TOTAL	-89,140,851	-89,140,851	-84,044,390.72	-6,384,402.66	.00	-5,096,460.28	94.3%

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

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JUNE 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/12
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
JUNE 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	