

08/13/2020 15:36
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytddbud

JULY 2020

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-50,886,901	-50,886,901	-5,873,319.73	-5,873,319.73	.00	-45,013,581.27	11.5%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-22,267.73	-22,267.73	.00	-302,732.27	6.9%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	.00	.00	.00	-51,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-3,304.19	-3,304.19	.00	-5,496,695.81	.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	.00	.00	.00	-925,000.00	.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	115,314.50	115,314.50	.00	-115,314.50	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	445.34	445.34	.00	-445.34	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	.00	.00	.00	-965,000.00	.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-1,592.55	-1,592.55	.00	-98,657.45	1.6%
6710 ADMISSIONS	-53,600	-53,600	.00	.00	.00	-53,600.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-126,614.98	-126,614.98	.00	-458,297.02	21.6%
7110 BASIC EDUCATION SUBSIDY	-12,065,448	-12,065,448	.00	.00	.00	-12,065,448.00	.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-452,656.00	-452,656.00	.00	-2,590,456.00	14.9%
7311 TRANSPORTATION	-1,563,932	-1,563,932	.00	.00	.00	-1,563,932.00	.0%
7312 TRANSPORTATION NP	-90,090	-90,090	.00	.00	.00	-90,090.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-638,019	-638,019	.00	.00	.00	-638,019.00	.0%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,300,299	-1,300,299	.00	.00	.00	-1,300,299.00	.0%
7361 SCHOOL SAFETY	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7521 CONTINUITY OF EDUC	-488,042	-488,042	.00	.00	.00	-488,042.00	.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,384,691	-1,384,691	.00	.00	.00	-1,384,691.00	.0%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	.00	.00	.00	-6,246,496.00	.0%
8514 TITLE I	-730,393	-730,393	-56,634.53	-56,634.53	.00	-673,758.47	7.8%
8515 TITLE II	-136,766	-136,766	-10,676.06	-10,676.06	.00	-126,089.94	7.8%
8517 TITLE IV	-64,055	-64,055	-4,460.53	-4,460.53	.00	-59,594.47	7.0%
8741 ESS EMERGENCY RELIEF	-693,729	-693,729	.00	.00	.00	-693,729.00	.0%
8810 MEDICAL ASSISTANCE ACCESS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-6,435,766.46	-6,435,766.46	.00	-84,016,328.54	7.1%
GRAND TOTAL	-90,452,095	-90,452,095	-6,435,766.46	-6,435,766.46	.00	-84,016,328.54	7.1%

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

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P 2
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JULY 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 1
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:	Roll projects to object: N
REVENUE DETAIL	
JULY 2020	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	