

09/17/2020 14:12  
judy.duke

Penn Manor School District  
REVENUE DETAIL

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glytddb

AUGUST 2020

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-50,886,901	-50,886,901	-43,140,302.02	-37,266,982.29	.00	-7,746,598.98	84.8%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	.00	22,267.73	.00	-325,000.00	.0%
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	-256,328.57	-256,328.57	.00	56,328.57	128.2%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-15,873.41	-12,569.22	.00	-5,484,126.59	.3%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-90,670.52	-90,670.52	.00	-834,329.48	9.8%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	838,219.39	722,904.89	.00	-838,219.39	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	.00	-445.34	.00	.00	.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-19,474.59	-19,474.59	.00	-945,525.41	2.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-3,621.11	-2,028.56	.00	-96,628.89	3.6%
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%
6839 FED REV RECD FROM OTH SOURCES	0	0	-15,000.00	-15,000.00	.00	15,000.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
6920 DONATIONS	0	0	-7,600.00	-7,600.00	.00	7,600.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-1,085.00	-1,085.00	.00	-1,415.00	43.4%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-163,680.85	-37,065.87	.00	-421,231.15	28.0%
7110 BASIC EDUCATION SUBSIDY	-12,065,448	-12,065,448	.00	.00	.00	-12,065,448.00	.0%
7111 BASIC EDUC FUNDING-FORMULA	0	0	-1,791,530.00	-1,791,530.00	.00	1,791,530.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	156,490.82	156,490.82	.00	-156,490.82	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	-7,333.07	-7,333.07	.00	-37,666.93	16.3%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-452,656.00	.00	.00	-2,590,456.00	14.9%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-166,822.00	-166,822.00	.00	-1,397,110.00	10.7%
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	-650,150.00	-650,150.00	.00	-650,149.00	50.0%
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	701,447.10	701,447.10	.00	-6,947,943.10	-11.2%
8514 TITLE I	-730,393	-730,393	-113,269.06	-56,634.53	.00	-617,123.94	15.5%
8515 TITLE II	-136,766	-136,766	-21,352.12	-10,676.06	.00	-115,413.88	15.6%
8517 TITLE IV	-64,055	-64,055	-4,460.53	.00	.00	-59,594.47	7.0%
8741 ESSER RELIEF FUND	-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%

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Penn Manor School District  
REVENUE DETAIL

P 2  
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AUGUST 2020

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-45,225,051.54	-38,789,285.08	.00	-45,227,043.46	50.0%
TOTAL REVENUES	-90,452,095	-90,452,095	-45,225,051.54	-38,789,285.08	.00	-45,227,043.46	
GRAND TOTAL	-90,452,095	-90,452,095	-45,225,051.54	-38,789,285.08	.00	-45,227,043.46	50.0%

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

AUGUST 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 2
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:  
REVENUE DETAIL  
AUGUST 2020

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

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