

12/28/2020 14:35  
judy.duke

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddbud

NOVEMBER 2020

FOR 2021 05

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 10 GENERAL FUND                    |                    |                   |                |               |              |                     |             |
| 6111 REAL ESTATE TAXES             | -50,886,901        | -50,886,901       | -50,053,482.27 | -1,150,667.07 | .00          | -833,418.73         | 98.4%       |
| 6112 INTERIM REAL ESTATE TAXES     | -325,000           | -325,000          | -52,056.48     | -12,047.03    | .00          | -272,943.52         | 16.0%       |
| 6113 PUBLIC UTILITY REAL EST TAXES | -51,000            | -51,000           | -54,633.55     | .00           | .00          | 3,633.55            | 107.1%      |
| 6114 PAYMENTS IN LIEU OF TAXES     | -200,000           | -200,000          | -256,328.57    | .00           | .00          | 56,328.57           | 128.2%      |
| 6151 EARNED INCOME TAXES           | -5,500,000         | -5,500,000        | -1,386,738.73  | -887,334.48   | .00          | -4,113,261.27       | 25.2%       |
| 6153 REAL ESTATE TRANSFER TAXES    | -925,000           | -925,000          | -354,122.72    | -94,723.09    | .00          | -570,877.28         | 38.3%       |
| 6211 DISCOUNT ON REAL ESTATE TAXES | 0                  | 0                 | 895,976.22     | .36           | .00          | -895,976.22         | 100.0%      |
| 6212 DISC ON INTERIM REAL EST TAXE | 0                  | 0                 | 536.80         | 134.68        | .00          | -536.80             | 100.0%      |
| 6311 PENALTIES ON REAL ESTATE TAXE | 0                  | 0                 | -6,425.51      | -6,425.51     | .00          | 6,425.51            | 100.0%      |
| 6312 PEN ON INTERIM REAL EST TAXES | 0                  | 0                 | -422.03        | 87.95         | .00          | 422.03              | 100.0%      |
| 6411 DELINQUENT REAL ESTATE TAXES  | -965,000           | -965,000          | -148,272.11    | -69,820.88    | .00          | -816,727.89         | 15.4%       |
| 6510 INT EARNINGS ON INVESTMENTS   | -100,250           | -100,250          | -8,938.40      | -1,048.11     | .00          | -91,311.60          | 8.9%        |
| 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                 | -119,099.55    | 38,676.40     | .00          | 119,099.55          | 100.0%      |
| 6910 RENTAL OF SCHOOL FACILITIES   | -70,000            | -70,000           | -4,085.00      | -4,085.00     | .00          | -65,915.00          | 5.8%        |
| 6920 DONATIONS                     | 0                  | 0                 | -7,636.00      | -26.00        | .00          | 7,636.00            | 100.0%      |
| 6942 SUMMER SCHOOL TUITION         | -2,500             | -2,500            | -1,685.00      | -450.00       | .00          | -815.00             | 67.4%       |
| 6944 TUITION PYMNTS FROM SCHOOLS   | -100,000           | -100,000          | .00            | .00           | .00          | -100,000.00         | .0%         |
| 6990 MISCELLANEOUS REVENUE         | -584,912           | -584,912          | -257,914.31    | -6,724.85     | .00          | -326,997.69         | 44.1%       |
| 6991 REF OF PRIOR YEARS EXPENSE    | 0                  | 0                 | -94,820.31     | -242.69       | .00          | 94,820.31           | 100.0%      |
| 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                 | -3,583,060.00  | .00           | .00          | 3,583,060.00        | 100.0%      |
| 7112 BASIC EDUC FUNDING-SOC SEC    | 0                  | 0                 | -189,204.04    | -345,694.86   | .00          | 189,204.04          | 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           | -13,812.07     | .00           | .00          | -31,187.93          | 30.7%       |
| 7271 SPECIAL EDUCATION SUBSIDY     | -3,043,112         | -3,043,112        | -1,357,968.00  | -452,656.00   | .00          | -1,685,144.00       | 44.6%       |
| 7311 TRANSPORTATION                | -1,563,932         | -1,563,932        | -500,467.00    | .00           | .00          | -1,063,465.00       | 32.0%       |
| 7312 TRANSPORTATION NP             | -90,090            | -90,090           | .00            | .00           | .00          | -90,090.00          | .0%         |
| 7320 RENTAL AND SNKNG FUND SUBSIDY | -638,019           | -638,019          | -3,951.46      | .00           | .00          | -634,067.54         | .6%         |
| 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        | -881,523.77    | .00           | .00          | -418,775.23         | 67.8%       |
| 7361 SCHOOL SAFETY                 | -25,000            | -25,000           | .00            | .00           | .00          | -25,000.00          | .0%         |
| 7505 READY TO LEARN                | -620,860           | -620,860          | -620,860.00    | .00           | .00          | .00                 | 100.0%      |
| 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        | 3,607.31       | 2,371.89      | .00          | -1,388,298.31       | -.3%        |
| 7820 RETIREMENT CONTRIBUTIONS      | -6,246,496         | -6,246,496        | 717,974.67     | 10,753.03     | .00          | -6,964,470.67       | -11.5%      |
| 8514 TITLE I                       | -730,393           | -730,393          | -163,388.58    | -97,714.00    | .00          | -567,004.42         | 22.4%       |
| 8515 TITLE II                      | -136,766           | -136,766          | -21,823.66     | -18,235.46    | .00          | -114,942.34         | 16.0%       |

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|----------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 8517 TITLE IV                    | -64,055            | -64,055           | -15,827.72     | -8,540.66     | .00          | -48,227.28          | 24.7%       |
| 8741 ESSER RELIEF FUND           | -693,729           | -693,729          | -73,024.10     | -73,024.10    | .00          | -620,704.90         | 10.5%       |
| 8749 OTHER CARES FUNDING         | 0                  | 0                 | -31,392.00     | -31,392.00    | .00          | 31,392.00           | 100.0%      |
| 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       | -58,644,867.94 | -3,208,827.48 | .00          | -31,807,227.06      | 64.8%       |
| GRAND TOTAL                      | -90,452,095        | -90,452,095       | -58,644,867.94 | -3,208,827.48 | .00          | -31,807,227.06      | 64.8%       |

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

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REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
|            | Field # | Total | Page Break | Year/Period: 2021/ 5       |
| 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  
NOVEMBER 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 |             |