

**East Allegheny School District
Account Detail Report
Revenue**

Account Number / ASN	2019-20 Final Revenues	Preliminary Revenues 20-21 Draft #1	Difference +/-	19-20 RYTD
10 Fund 10				
10-6111-100-000-00-00-00 6000	9,600,000	11,073,245	1,473,245	9,825,395
REAL ESTATE TAX - NORTH VERSAILLES				
10-6111-200-000-00-00-00 6001	765,000	1,009,222	244,222	908,952
REAL ESTATE TAX - WILMERRING				
10-6111-300-000-00-00-00 6002	1,456,815	1,496,633	39,818	1,328,214
REAL ESTATE TAX - EAST MCKEESPORT				
10-6111-400-000-00-00-00 6003	240,000	283,207	43,207	252,588
REAL ESTATE TAX - WALL				
10-6113-000-000-00-00-00 6004	15,500	15,500	0	14,368
PUBLIC UTILITY REALTY TAX				
10-6114-000-000-00-00-00 6005	5,000	5,000	0	3,680
PAYMENT IN LIEU OF TAXES				
10-6143-000-000-00-00-00 6006	23,000	23,000	0	16,550
LOCAL SERVICES TAX				
10-6151-000-000-00-00-00 6007	1,330,000	1,350,000	20,000	1,066,220
EARNED INCOME TAX				
10-6153-000-000-00-00-00 6008	110,000	250,000	140,000	253,749
DEED TRANSFER TAX				
10-6155-000-000-00-00-00 6009	105,000	120,000	15,000	97,877
BUSINESS PRIVILEGE TAX				
10-6156-000-000-00-00-00 6010	3,000	3,000	0	2,264
AMUSEMENT/MECHANICAL DEVICE TAX				
10-6157-000-000-00-00-00 6011	218,000	185,000	-33,000	159,424
MERCANTILE TAX				
10-6411-000-000-00-00-00 6012	1,550,000	1,100,000	-450,000	0
DELINQUENT REAL ESTATE TAXES				
10-6455-000-000-00-00-00 6016	10,000	0	-10,000	0
DELINQ. BUSINESS PRIVILEGE TAX				
10-6457-000-000-00-00-00 6017	500	500	0	0
DELINQ. MERCANTILE TAX				
10-6510-000-000-00-00-00 6018	20,000	20,000	0	16,050
EARNINGS ON INVESTMENTS [INTEREST]				
10-6829-000-000-00-00-00 6021	20,000	190,000	170,000	189,883
STATE REVENUE FROM I.U. [ACCESS]				
10-6910-000-000-00-00-00 6022	80,000	75,000	-5,000	19,215
RENTALS				

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10 Fund 10				
10-6910-000-00-00-01 6070	76,175	86,000	9,825	59,248
BUS GARAGE RENTAL				
10-6920-000-00-00-00 6023	950	200	-750	25
CONTRIBUTIONS & DONATIONS				
10-6940-000-00-00-00 6024	381,000	335,000	-46,000	215,557
TUITION FROM PATRONS				
10-6990-000-00-00-00 6026	40,000	50,000	10,000	3,117
MISCELLANEOUS REVENUE				
10-6992-000-000-00-00 0939	750	750	0	758
Energy Efficiency Revenues & Incentives				
10-7110-000-00-00-00 6027	9,656,088	0	-9,656,088	5,112,833
BASIC INSTRUCTIONAL SUBSIDY				
10-7111-000-000-00-00 0325	0	7,000,000	7,000,000	1,035,992
Basic Ed Subsidy				
10-7112-000-00-00-00 1059	0	575,000	575,000	0
Social Security Subsidy				
10-7160-000-00-00-00 6029	0	180,000	180,000	0
TUITION PLACEMENTS				
10-7271-000-000-00-00 6035	1,316,223	1,460,000	143,777	1,019,952
SPECIAL EDUCATION FUNDING				
10-7290-000-000-00-00 6186	5,000	5,000	0	5,730
STATE REVENUE FROM I.U.[ACCESS]				
10-7311-000-000-00-00 0324	1,025,000	1,025,000	0	812,655
Public Transportation				
10-7312-000-312-00-00-00 0957	67,000	67,000	0	51,398
TRANSPORTATION - N P AND CHARTER SCHOOL				
10-7320-000-000-00-00 6038	174,000	129,000	-45,000	57,893
RENTAL & SINKING FUND REIMBURSEMENT				
10-7330-000-000-00-00 6039	33,000	33,000	0	0
MEDICAL/DENTAL SERVICES - ACT 25				
10-7340-000-000-00-00-00 6201	960,417	960,417	0	960,519
Property Tax Relief Payment				
10-7361-000-000-00-00-00 1023	148,000	0	-148,000	134,772
School Safety/Security Initiatives				
10-7504-000-000-00-00-00 6044	500	0	-500	0
A.I.U. Grants				

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10 Fund 10				
10-7505-000-000-00-00-00 6045	376,130	2,376,130	2,000,000	376,130
Ready to Learn Block Grant				
10-7506-000-000-00-00-00 1041	321,929	0	-321,929	236,861
Pasmart Grants				
10-7810-000-000-00-00-00 6046	555,000	0	-555,000	479,125
SOCIAL SECURITY PAYMENTS				
10-7820-000-000-00-00-00 6047	2,500,000	2,575,000	75,000	2,069,797
RETIREMENT PAYMENTS				
10-7911-000-000-00-00-00 6050	6,000	1,500	-4,500	335
A.I.U.: E-RATE MONEY				
10-8514-000-440-00-00-00 6090	692,800	653,837	-38,963	534,654
FEDERAL: TITLE I #013-020125				
10-8514-000-440-00-00-01 6091	0	0	0	5,939
FEDERAL: TITLE I #013-030125				
10-8515-000-421-00-00-00 6197	96,500	89,000	-7,500	59,387
TITLE II PART A: TEACHER QUALITY				
10-8515-000-500-00-00-00 6053	354,000	354,000	0	249,094
IDEA: DISABILITIES EDUC ACT				
10-8516-000-440-00-00-00 0988	3,000	0	-3,000	0
Title III XIX				
10-8517-000-870-00-00-00 6200	15,000	52,000	37,000	37,357
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT				
10-8810-000-000-00-00-00 6193	68,273	100,000	31,727	119,565
MEDICAL ASSIST/FED.REIMB. (ACCESS)				
10-9330-000-000-00-00-00 5600	0	85,000	85,000	98,653
CAPITAL PROJECTS FUND TRANSFER				
10-9350-000-000-00-00-00 0959	151,591	0	-151,591	0
Food Service Transfers -				
10-9500-000-000-00-00-00 6060	25,000	25,000	0	27,444
REFUND: PRIOR YEAR EXPENDITURES				
10 Fund (R) TOTALS	34,601,141	35,417,141	816,000	27,919,219
FINAL TOTALS FOR REPORT	34,601,141	35,417,141	816,000	27,919,219