

10/12/2020 14:05
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

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glytddbud

SEPTEMBER 2020

FOR 2021 03

	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	-46,661,157.64	-3,520,855.62	.00	-4,225,743.36	91.7%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-12,773.68	-12,773.68	.00	-312,226.32	3.9%
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	-256,328.57	.00	.00	56,328.57	128.2%
6151 EARNED INCOME TAXES	-5,500,000	-5,500,000	-279,041.84	-263,168.43	.00	-5,220,958.16	5.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-166,130.01	-75,459.49	.00	-758,869.99	18.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	895,785.56	57,566.17	.00	-895,785.56	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	48.20	48.20	.00	-48.20	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-509.98	-509.98	.00	509.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-45,878.15	-26,403.56	.00	-919,121.85	4.8%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-6,371.53	-2,750.42	.00	-93,878.47	6.4%
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	.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	.00	.00	7,600.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-1,235.00	-150.00	.00	-1,265.00	49.4%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-209,305.83	-45,624.98	.00	-375,606.17	35.8%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-94,111.80	-94,111.80	.00	94,111.80	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	-1,791,530.00	.00	.00	1,791,530.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	156,490.82	.00	.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	.00	.00	-37,666.93	16.3%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-905,312.00	-452,656.00	.00	-2,137,800.00	29.7%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-166,822.00	.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	-3,951.46	-3,951.46	.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	-650,150.00	.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	69.73	69.73	.00	-1,384,760.73	.0%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	701,737.01	289.91	.00	-6,948,233.01	-11.2%
8514 TITLE I	-730,393	-730,393	-169,903.58	-56,634.52	.00	-560,489.42	23.3%
8515 TITLE II	-136,766	-136,766	-32,028.20	-10,676.08	.00	-104,737.80	23.4%
8517 TITLE IV	-64,055	-64,055	-4,460.53	.00	.00	-59,594.47	7.0%

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SEPTEMBER 2020

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-49,732,803.55	-4,507,752.01	.00	-40,719,291.45	55.0%
GRAND TOTAL	-90,452,095	-90,452,095	-49,732,803.55	-4,507,752.01	.00	-40,719,291.45	55.0%

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

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SEPTEMBER 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 3
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
SEPTEMBER 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: 2019/ 7
Format type: 1	To Yr/Per: 2019/ 7
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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	