

11/11/2020 09:31
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

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glytdbud

OCTOBER 2020

FOR 2021 04

	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	-48,902,815.20	-2,241,657.56	.00	-1,984,085.80	96.1%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-40,009.45	-27,235.77	.00	-284,990.55	12.3%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-54,633.55	-54,633.55	.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	-499,404.25	-220,362.41	.00	-5,000,595.75	9.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-259,399.63	-93,269.62	.00	-665,600.37	28.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	895,975.86	190.30	.00	-895,975.86	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	402.12	353.92	.00	-402.12	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-509.98	.00	.00	509.98	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-78,451.23	-32,573.08	.00	-886,548.77	8.1%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-7,890.29	-1,518.76	.00	-92,359.71	7.9%
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	-157,775.95	-142,775.95	.00	157,775.95	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
6920 DONATIONS	0	0	-7,610.00	-10.00	.00	7,610.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-1,235.00	.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	-251,189.46	-41,883.63	.00	-333,722.54	42.9%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-94,577.62	-465.82	.00	94,577.62	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	-1,791,530.00	.00	3,583,060.00	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	-13,812.07	-6,479.00	.00	-31,187.93	30.7%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-905,312.00	.00	.00	-2,137,800.00	29.7%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-500,467.00	-333,645.00	.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	-231,373.77	.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	-620,860.00	.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	1,235.42	1,165.69	.00	-1,385,926.42	-.1%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	707,221.64	5,484.63	.00	-6,953,717.64	-11.3%
8514 TITLE I	-730,393	-730,393	-65,674.58	104,229.00	.00	-664,718.42	9.0%
8515 TITLE II	-136,766	-136,766	-3,588.20	28,440.00	.00	-133,177.80	2.6%
8517 TITLE IV	-64,055	-64,055	-7,287.06	-2,826.53	.00	-56,767.94	11.4%

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	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	-55,436,040.46	-5,703,236.91	.00	-35,016,054.54	61.3%
GRAND TOTAL	-90,452,095	-90,452,095	-55,436,040.46	-5,703,236.91	.00	-35,016,054.54	61.3%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 4
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
OCTOBER 2020				From Yr/Per: 2019/ 7
Print Full or Short description: F				To Yr/Per: 2019/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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	