

02/09/2021 13:53
judy.duke

Penn Manor School District
REVENUE DETAIL

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JANUARY 2021

FOR 2021 07

	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	-51,884,633.50	-432,829.24	.00	997,732.50	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-125,611.41	-37,925.82	.00	-199,388.59	38.6%
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	-1,850,711.41	-270,222.90	.00	-3,649,288.59	33.6%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-534,531.06	-97,642.60	.00	-390,468.94	57.8%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	894,969.98	.00	.00	-894,969.98	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,540.91	410.74	.00	-1,540.91	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-50,888.71	-16,227.26	.00	50,888.71	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,009.75	-70.93	.00	1,009.75	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-212,817.67	-31,060.46	.00	-752,182.33	22.1%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-11,440.27	-1,601.02	.00	-88,809.73	11.4%
6710 ADMISSIONS	-53,600	-53,600	.00	.00	.00	-53,600.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-100,000	-100,000	-95,991.52	.00	.00	-4,008.48	96.0%
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	-429,405.60	.00	.00	429,405.60	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	-23,979.50	-19,173.25	.00	-46,020.50	34.3%
6920 DONATIONS	0	0	-7,636.00	.00	.00	7,636.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-1,835.00	.00	.00	-665.00	73.4%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-16,804.28	.00	.00	-83,195.72	16.8%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-343,208.73	-49,956.00	.00	-241,703.27	58.7%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-94,820.31	.00	.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	-5,374,590.00	.00	.00	5,374,590.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-283,895.33	.00	.00	283,895.33	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	-20,291.07	.00	.00	-24,708.93	45.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-1,810,624.00	-452,656.00	.00	-1,232,488.00	59.5%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-917,523.00	.00	.00	-646,409.00	58.7%
7312 TRANSPORTATION NP	-90,090	-90,090	-39,848.00	.00	.00	-50,242.00	44.2%
7320 RENTAL AND SNKNG FUND SUBSIDY	-638,019	-638,019	-279,487.23	-275,535.77	.00	-358,531.77	43.8%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-104,517.80	-104,517.80	.00	2,517.80	102.5%
7340 STATE PROPERTY TAX REDUCTION	-1,300,299	-1,300,299	-1,300,299.82	.00	.00	.82	100.0%
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	8,842.62	5,235.31	.00	-1,393,533.62	-.6%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	-866,493.91	22,692.85	.00	-5,380,002.09	13.9%
8512 IDEA	0	0	-3,228.00	-3,228.00	.00	3,228.00	100.0%
8514 TITLE I	-730,393	-730,393	-261,102.58	-48,857.00	.00	-469,290.42	35.7%

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REVENUE DETAIL

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JANUARY 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-136,766	-136,766	-40,059.12	-9,117.73	.00	-96,706.88	29.3%
8517 TITLE IV	-64,055	-64,055	-33,289.49	-13,191.44	.00	-30,765.51	52.0%
8741 ESSER RELIEF FUND	-693,729	-693,729	-146,048.20	-36,512.05	.00	-547,680.80	21.1%
8749 OTHER CARES FUNDING	0	0	-31,392.00	.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	-1,903.45	-1,903.45	.00	-8,096.55	19.0%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-67,226,386.33	-1,873,889.82	.00	-23,225,708.67	74.3%
GRAND TOTAL	-90,452,095	-90,452,095	-67,226,386.33	-1,873,889.82	.00	-23,225,708.67	74.3%

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

JANUARY 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 7
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:	Roll projects to object: N
REVENUE DETAIL	
JANUARY 2021	

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	