

03/11/2021 09:49  
lindsay.scarlett

Penn Manor School District  
REVENUE DETAIL

P 1  
glytddbud

FEBRUARY 2021

FOR 2021 08

	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	-51,886,485.70	-1,852.20	.00	999,584.70	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-136,674.59	-11,063.18	.00	-188,325.41	42.1%
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	-2,866,706.08	-1,015,994.67	.00	-2,633,293.92	52.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-622,613.79	-88,082.73	.00	-302,386.21	67.3%
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	1,587.48	46.57	.00	-1,587.48	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-50,888.71	.00	.00	50,888.71	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,009.75	.00	.00	1,009.75	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-269,955.17	-57,137.50	.00	-695,044.83	28.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-20,754.50	-9,314.23	.00	-79,495.50	20.7%
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	-24,069.50	-90.00	.00	-45,930.50	34.4%
6920 DONATIONS	0	0	-7,636.00	.00	.00	7,636.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-2,885.00	-1,050.00	.00	385.00	115.4%
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	-362,844.70	-19,635.97	.00	-222,067.30	62.0%
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	-7,166,120.00	-1,791,530.00	.00	7,166,120.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-670,849.62	-386,954.29	.00	670,849.62	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	-25,261.07	-4,970.00	.00	-19,738.93	56.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-1,810,624.00	.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	-882,554.81	-603,067.58	.00	244,535.81	138.3%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-104,517.80	.00	.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	10,394.38	1,551.76	.00	-1,395,085.38	-.8%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	-859,229.77	7,264.14	.00	-5,387,266.23	13.8%
8512 IDEA	0	0	-4,842.00	-1,614.00	.00	4,842.00	100.0%
8514 TITLE I	-730,393	-730,393	-309,959.58	-48,857.00	.00	-420,433.42	42.4%

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FEBRUARY 2021

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-136,766	-136,766	-58,294.58	-18,235.46	.00	-78,471.42	42.6%
8517 TITLE IV	-64,055	-64,055	-33,289.49	.00	.00	-30,765.51	52.0%
8741 ESSER RELIEF FUND	-693,729	-693,729	-146,048.20	.00	.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	-4,031.99	-2,128.54	.00	-5,968.01	40.3%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-71,279,101.21	-4,052,714.88	.00	-19,172,993.79	78.8%
GRAND TOTAL	-90,452,095	-90,452,095	-71,279,101.21	-4,052,714.88	.00	-19,172,993.79	78.8%

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

FEBRUARY 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 8
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  
FEBRUARY 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: 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	