

04/13/2021 11:06
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MARCH 2021

FOR 2021 09

	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	-51,869,206.85	17,278.85	.00	982,305.85	101.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-157,074.65	-20,400.06	.00	-167,925.35	48.3%
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	-3,069,084.39	-202,378.31	.00	-2,430,915.61	55.8%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-686,886.48	-64,272.69	.00	-238,113.52	74.3%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	894,857.85	-112.13	.00	-894,857.85	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,587.32	-.16	.00	-1,587.32	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-50,677.99	210.72	.00	50,677.99	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,960.29	-950.54	.00	1,960.29	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-364,424.26	-94,469.09	.00	-600,575.74	37.8%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-27,521.85	-6,767.35	.00	-72,728.15	27.5%
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	-26,419.50	-2,350.00	.00	-43,580.50	37.7%
6920 DONATIONS	0	0	-7,636.00	.00	.00	7,636.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-3,845.00	-960.00	.00	1,345.00	153.8%
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	-412,035.63	-49,190.93	.00	-172,876.37	70.4%
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	.00	.00	7,166,120.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-670,849.62	.00	.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	.00	.00	-19,738.93	56.1%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-2,263,280.00	-452,656.00	.00	-779,832.00	74.4%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-1,334,579.00	-417,056.00	.00	-229,353.00	85.3%
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	-896,929.21	-14,374.40	.00	258,910.21	140.6%
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	12,336.56	1,942.18	.00	-1,397,027.56	-.9%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	-2,664,319.43	-1,805,089.66	.00	-3,582,176.57	42.7%
8512 IDEA	0	0	-6,456.00	-1,614.00	.00	6,456.00	100.0%
8514 TITLE I	-730,393	-730,393	-358,816.58	-48,857.00	.00	-371,576.42	49.1%

04/13/2021 11:06
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 2
glytbdud

MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-136,766	-136,766	-67,412.31	-9,117.73	.00	-69,353.69	49.3%
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	.00	.00	-5,968.01	40.3%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-74,450,285.51	-3,171,184.30	.00	-16,001,809.49	82.3%
GRAND TOTAL	-90,452,095	-90,452,095	-74,450,285.51	-3,171,184.30	.00	-16,001,809.49	82.3%

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

04/13/2021 11:06
lindsay.scarlett

Penn Manor School District
REVENUE DETAIL

P 3
glytdbud

MARCH 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 9
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	
MARCH 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	