

06/15/2021 09:45
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
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MAY 2021

FOR 2021 11

	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	-51,862,477.83	1,358.62	.00	975,576.83	101.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-248,970.00	-12,663.98	.00	-76,030.00	76.6%
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	-4,232,957.79	-920,523.17	.00	-1,267,042.21	77.0%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-928,094.90	-159,775.19	.00	3,094.90	100.3%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	894,793.31	.00	.00	-894,793.31	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	3,230.06	219.52	.00	-3,230.06	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-50,677.99	.00	.00	50,677.99	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-2,936.19	-168.81	.00	2,936.19	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-650,012.94	-172,508.50	.00	-314,987.06	67.4%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-30,461.28	-1,310.96	.00	-69,788.72	30.4%
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	-26,622.00	.00	.00	-43,378.00	38.0%
6920 DONATIONS	0	0	-7,636.00	.00	.00	7,636.00	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-5,065.00	-920.00	.00	2,565.00	202.6%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-17,431.28	.00	.00	-82,568.72	17.4%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-599,916.38	-87,959.28	.00	15,004.38	102.6%
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	-8,957,650.00	.00	.00	8,957,650.00	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-1,004,091.32	-333,241.70	.00	1,004,091.32	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	-30,707.07	.00	.00	-14,292.93	68.2%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-2,263,280.00	.00	.00	-779,832.00	74.4%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-1,334,579.00	.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	.00	.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	16,844.43	2,288.83	.00	-1,401,535.43	-1.2%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	-2,644,073.29	10,118.32	.00	-3,602,422.71	42.3%
8512 IDEA	0	0	-8,070.00	.00	.00	8,070.00	100.0%
8514 TITLE I	-730,393	-730,393	-505,108.08	-97,434.50	.00	-225,284.92	69.2%

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MAY 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8515 TITLE II	-136,766	-136,766	-94,740.94	-18,210.90	.00	-42,025.06	69.3%
8517 TITLE IV	-64,055	-64,055	-50,370.81	-17,081.32	.00	-13,684.19	78.6%
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%
9990 INSURANCE REFUNDS	0	0	-965.11	-965.11	.00	965.11	100.0%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-78,717,133.97	-1,808,778.13	.00	-11,734,961.03	87.0%
GRAND TOTAL	-90,452,095	-90,452,095	-78,717,133.97	-1,808,778.13	.00	-11,734,961.03	87.0%

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

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Penn Manor School District
REVENUE DETAIL

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MAY 2021

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/11
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	2	Y	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
MAY 2021				From Yr/Per: 2018/10
Print Full or Short description: F				To Yr/Per: 2018/10
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	