

07/09/2021 11:24
judy.duke

Penn Manor School District
REVENUE DETAIL

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JUNE 2021

FOR 2021 12

	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	-51,860,487.26	1,990.57	.00	973,586.26	101.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-281,642.36	-32,672.36	.00	-43,357.64	86.7%
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	-4,487,168.55	-254,210.76	.00	-1,012,831.45	81.6%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-1,015,691.63	-87,596.73	.00	90,691.63	109.8%
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	3,671.06	441.00	.00	-3,671.06	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	-3,964.69	-1,028.50	.00	3,964.69	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-751,642.06	-101,629.12	.00	-213,357.94	77.9%
6420 DELINQUENT PERCAP TAXES	0	0	-66.00	-66.00	.00	66.00	100.0%
6442 DELINQUENT OCC TAXES	0	0	-33.97	-33.97	.00	33.97	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-30,856.28	-395.00	.00	-69,393.72	30.8%
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	-847,681.00	-847,681.00	.00	-252,319.00	77.1%
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	-18,432.10	-10,796.10	.00	18,432.10	100.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	-5,065.00	.00	.00	2,565.00	202.6%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-18,534.73	-1,103.45	.00	-81,465.27	18.5%
6990 MISCELLANEOUS REVENUE	-584,912	-584,912	-623,999.72	-24,083.34	.00	39,087.72	106.7%
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	-12,065,375.04	-3,107,725.04	.00	12,065,375.04	100.0%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-1,004,091.32	.00	.00	1,004,091.32	100.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	-111,801.58	.00	.00	21,801.58	124.2%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-44,027.07	-13,320.00	.00	-972.93	97.8%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-3,017,585.82	-754,305.82	.00	-25,526.18	99.2%
7311 TRANSPORTATION	-1,563,932	-1,563,932	-1,862,339.84	.00	.00	298,407.84	119.1%
7312 TRANSPORTATION NP	-90,090	-90,090	-79,695.00	.00	.00	-10,395.00	88.5%
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	19,212.78	2,368.35	.00	-1,403,903.78	-1.4%
7820 RETIREMENT CONTRIBUTIONS	-6,246,496	-6,246,496	-4,206,014.08	-1,561,940.79	.00	-2,040,481.92	67.3%

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JUNE 2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8512 IDEA	0	0	-24,210.00	-16,140.00	.00	24,210.00	100.0%
8514 TITLE I	-730,393	-730,393	-553,825.33	-48,717.25	.00	-176,567.67	75.8%
8515 TITLE II	-136,766	-136,766	-103,846.39	-9,105.45	.00	-32,919.61	75.9%
8517 TITLE IV	-64,055	-64,055	-54,641.14	-4,270.33	.00	-9,413.86	85.3%
8741 ESSER RELIEF FUND	-693,729	-693,729	-146,048.20	.00	.00	-547,680.80	21.1%
8749 OTHER CARES FUNDING	0	0	-195,718.25	-164,326.25	.00	195,718.25	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	.00	.00	965.11	100.0%
TOTAL GENERAL FUND	-90,452,095	-90,452,095	-86,432,890.73	-7,036,347.34	.00	-4,019,204.27	95.6%
GRAND TOTAL	-90,452,095	-90,452,095	-86,432,890.73	-7,036,347.34	.00	-4,019,204.27	95.6%

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

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Penn Manor School District
REVENUE DETAIL

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JUNE 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/12
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
JUNE 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	