

08/11/2021 11:42
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytddbud

JULY 2021

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-52,941,237	-52,941,237	-3,748,791.71	-3,748,791.71	.00	-49,192,445.29	7.1%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-2,895,450.42	-2,895,450.42	.00	2,570,450.42	890.9%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	.00	.00	.00	-51,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6151 EARNED INCOME TAXES	-5,900,000	-5,900,000	-7,209.89	-7,209.89	.00	-5,892,790.11	.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	.00	.00	.00	-925,000.00	.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	73,985.34	73,985.34	.00	-73,985.34	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	56,726.93	56,726.93	.00	-56,726.93	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-17,170.48	-17,170.48	.00	-947,829.52	1.8%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-645.07	-645.07	.00	-99,604.93	.6%
6710 ADMISSIONS	-53,600	-53,600	.00	.00	.00	-53,600.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	.00	.00	.00	-103,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR	-1,050,000	-1,050,000	.00	.00	.00	-1,050,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
6942 SUMMER SCHOOL TUITION	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-624,912	-624,912	-60,019.65	-60,019.65	.00	-564,892.35	9.6%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	.00	.00	.00	-12,065,448.00	.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-479,567.00	-479,567.00	.00	-2,563,545.00	15.8%
7311 TRANSPORTATION	-1,530,000	-1,530,000	.00	.00	.00	-1,530,000.00	.0%
7312 TRANSPORTATION NP	-171,000	-171,000	.00	.00	.00	-171,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-397,918	-397,918	.00	.00	.00	-397,918.00	.0%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,293,862	-1,293,862	.00	.00	.00	-1,293,862.00	.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7810 SOCIAL SECURITY AND MEDICARE	-1,360,061	-1,360,061	2,237.48	2,237.48	.00	-1,362,298.48	-.2%
7820 RETIREMENT CONTRIBUTIONS	-6,211,832	-6,211,832	9,990.05	9,990.05	.00	-6,221,822.05	-.2%
8514 TITLE I	-944,966	-944,966	-48,717.25	-48,717.25	.00	-896,248.75	5.2%
8515 TITLE II	-165,705	-165,705	-9,105.67	-9,105.67	.00	-156,599.33	5.5%
8517 TITLE IV	-55,020	-55,020	-4,270.33	-4,270.33	.00	-50,749.67	7.8%
8741 ESSER RELIEF FUND	-3,500,000	-3,500,000	.00	.00	.00	-3,500,000.00	.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	.00	.00	.00	-10,000.00	.0%
9400 SALES OF ASSETS	0	0	-2,885.00	-2,885.00	.00	2,885.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-7,130,892.67	-7,130,892.67	.00	-88,037,390.33	7.5%
GRAND TOTAL	-95,168,283	-95,168,283	-7,130,892.67	-7,130,892.67	.00	-88,037,390.33	7.5%

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

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JULY 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 1
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	
JULY 2021	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	