

09/17/2021 15:45
judy.duke

Penn Manor School District
REVENUE DETAIL

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AUGUST 2021

FOR 2022 02

	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	-24,823,890.00	-21,075,098.29	.00	-28,117,347.00	46.9%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-13,865,939.20	-10,970,488.78	.00	13,540,939.20	4266.4%
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	-266,334.14	-266,334.14	.00	66,334.14	133.2%
6151 EARNED INCOME TAXES	-5,900,000	-5,900,000	-32,478.22	-25,268.33	.00	-5,867,521.78	.6%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-94,138.38	-94,138.38	.00	-830,861.62	10.2%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	493,174.78	419,189.44	.00	-493,174.78	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	269,491.63	212,764.70	.00	-269,491.63	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-147.73	-147.73	.00	147.73	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-26,077.68	-8,907.20	.00	-938,922.32	2.7%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-4,222.36	-3,577.29	.00	-96,027.64	4.2%
6710 ADMISSIONS	-53,600	-53,600	-5,651.00	-5,651.00	.00	-47,949.00	10.5%
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	-1,208.91	-1,208.91	.00	-68,791.09	1.7%
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	-82,878.99	-22,859.34	.00	-542,033.01	13.3%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-1,876,494.00	-1,876,494.00	.00	-10,188,954.00	15.6%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	119,249.60	119,249.60	.00	-119,249.60	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	-6,396.00	-6,396.00	.00	-38,604.00	14.2%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-479,567.00	.00	.00	-2,563,545.00	15.8%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-186,234.00	-186,234.00	.00	-1,343,766.00	12.2%
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	-646,931.00	-646,931.00	.00	-646,931.00	50.0%
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	.00	.00	-1,362,298.48	-.2%
7820 RETIREMENT CONTRIBUTIONS	-6,211,832	-6,211,832	547,938.16	537,948.11	.00	-6,759,770.16	-8.8%
8514 TITLE I	-944,966	-944,966	-194,869.00	-146,151.75	.00	-750,097.00	20.6%
8515 TITLE II	-165,705	-165,705	-27,316.57	-18,210.90	.00	-138,388.43	16.5%
8517 TITLE IV	-55,020	-55,020	-25,622.03	-21,351.70	.00	-29,397.97	46.6%
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	.00	.00	2,885.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-41,217,189.56	-34,086,296.89	.00	-53,951,093.44	43.3%
GRAND TOTAL	-95,168,283	-95,168,283	-41,217,189.56	-34,086,296.89	.00	-53,951,093.44	43.3%

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

AUGUST 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 2
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
AUGUST 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	