

10/14/2021 13:20
judy.duke

|Penn Manor School District
|REVENUE DETAIL

|P 1
|glytdbud

SEPTEMBER 2021

FOR 2022 03

| | 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 | -48,958,881.44 | -10,292,185.77 | .00 | -3,982,355.56 | 92.5% |
| 6112 INTERIM REAL ESTATE TAXES | -325,000 | -325,000 | -3,551.08 | 19,582.45 | .00 | -321,448.92 | 1.1% |
| 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 | .00 | .00 | 66,334.14 | 133.2% |
| 6151 EARNED INCOME TAXES | -5,900,000 | -5,900,000 | -289,147.23 | -256,669.01 | .00 | -5,610,852.77 | 4.9% |
| 6153 REAL ESTATE TRANSFER TAXES | -925,000 | -925,000 | -201,907.32 | -107,768.94 | .00 | -723,092.68 | 21.8% |
| 6211 DISCOUNT ON REAL ESTATE TAXES | 0 | 0 | 941,417.87 | 179,109.90 | .00 | -941,417.87 | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE | 0 | 0 | 10.22 | -348.22 | .00 | -10.22 | 100.0% |
| 6311 PENALTIES ON REAL ESTATE TAXE | 0 | 0 | -2.72 | .00 | .00 | 2.72 | 100.0% |
| 6312 PEN ON INTERIM REAL EST TAXES | 0 | 0 | -185.24 | -40.23 | .00 | 185.24 | 100.0% |
| 6411 DELINQUENT REAL ESTATE TAXES | -965,000 | -965,000 | -105,872.39 | -79,794.71 | .00 | -859,127.61 | 11.0% |
| 6510 INT EARNINGS ON INVESTMENTS | -100,250 | -100,250 | -4,933.92 | -711.56 | .00 | -95,316.08 | 4.9% |
| 6710 ADMISSIONS | -53,600 | -53,600 | -16,634.00 | -10,983.00 | .00 | -36,966.00 | 31.0% |
| 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 | -2,508.91 | -1,300.00 | .00 | -67,491.09 | 3.6% |
| 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 | -96,804.01 | -13,925.02 | .00 | -528,107.99 | 15.5% |
| 7111 BASIC EDUC FUNDING-FORMULA | -12,065,448 | -12,065,448 | -1,876,494.00 | .00 | .00 | -10,188,954.00 | 15.6% |
| 7112 BASIC EDUC FUNDING-SOC SEC | 0 | 0 | 119,363.04 | 113.44 | .00 | -119,363.04 | 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 | .00 | .00 | -38,604.00 | 14.2% |
| 7271 SPECIAL EDUCATION SUBSIDY | -3,043,112 | -3,043,112 | -959,134.00 | -479,567.00 | .00 | -2,083,978.00 | 31.5% |
| 7311 TRANSPORTATION | -1,530,000 | -1,530,000 | -186,234.00 | .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 | .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 | 548,429.10 | 490.94 | .00 | -6,760,261.10 | -8.8% |
| 8514 TITLE I | -944,966 | -944,966 | -3,585.25 | 191,283.75 | .00 | -941,380.75 | .4% |
| 8515 TITLE II | -165,705 | -165,705 | -7,081.42 | 20,235.15 | .00 | -158,623.58 | 4.3% |
| 8517 TITLE IV | -55,020 | -55,020 | .00 | 25,622.03 | .00 | -55,020.00 | .0% |
| 8741 ESSER RELIEF FUND | -3,500,000 | -3,500,000 | 3,025,475.00 | 3,025,475.00 | .00 | -6,525,475.00 | -86.4% |
| 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 | -4,435.00 | -1,550.00 | .00 | 4,435.00 | 100.0% |
| TOTAL GENERAL FUND | -95,168,283 | -95,168,283 | -49,000,120.36 | -7,782,930.80 | .00 | -46,168,162.64 | 51.5% |
| GRAND TOTAL | -95,168,283 | -95,168,283 | -49,000,120.36 | -7,782,930.80 | .00 | -46,168,162.64 | 51.5% |

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|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|

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

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SEPTEMBER 2021

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2022/ 3 |
| 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: | Double space: N |
| REVENUE DETAIL | Roll projects to object: N |
| SEPTEMBER 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 | |