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|Penn Manor School District |REVENUE DETAIL

SEPTEMBER 2021

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FOR 2022 03

·	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6113 PUBLIC UTILITY REAL EST TAXES 6114 PAYMENTS IN LIEU OF TAXES 6151 EARNED INCOME TAXES 6153 REAL ESTATE TRANSFER TAXES 6211 DISCOUNT ON REAL ESTATE TAXES 6211 DISCOUNT ON REAL ESTATE TAXES 6212 DISC ON INTERIM REAL EST TAXE 6311 PENALTIES ON REAL ESTATE TAXE 6312 PEN ON INTERIM REAL EST TAXES 6411 DELINQUENT REAL ESTATE TAXES 6411 DELINQUENT REAL ESTATE TAXES 6510 INT EARNINGS ON INVESTMENTS 6710 ADMISSIONS 6831 FED REV RECD FROM OTHER LEAS 6832 FED IDEA REV RECD AS PASS THR 6910 RENTAL OF SCHOOL FACILITIES 6942 SUMMER SCHOOL TUITION 6944 TUITION PYMNTS FROM SCHOOLS 6990 MISCELLANEOUS REVENUE 7111 BASIC EDUC FUNDING-FORMULA 7112 BASIC EDUC FUNDING-SOC SEC 7160 TUITION FOR COURT PLACED 7220 VOCATIONAL EDUCATION 7271 SPECIAL EDUCATION SUBSIDY 7311 TRANSPORTATION 7271 SPECIAL EDUCATION SUBSIDY 7330 MEDICAL DENTAL ACT 25 7340 STATE PROPERTY TAX REDUCTION 7505 READY TO LEARN 7810 SOCIAL SECURITY AND MEDICARE 7820 RETIREMENT CONTRIBUTIONS 8514 TITLE I 8515 TITLE II 8517 TITLE IV 8741 ESSER RELIEF FUND 8810 MEDICAL ASSISTANCE ACCESS 8820 MEDICAL ASSIST ACCESS ADMIN 9400 SALES OF ASSETS	-51,000 -200,000 -5,900,000 -9,900,000 -925,000 -00 -965,000 -100,250 -53,600 -103,000 -1,050,000 -70,000 -2,500 -100,000 -120,500 -100,000 -3,043,112 -1,530,000 -171,000 -397,918 -102,000 -1,293,862 -620,860 -1,360,061 -6,211,832 -944,966 -1,360,061 -6,211,832 -944,966 -1,55,020 -3,500,000 -150,000 -150,000 -150,000	-51,000 -200,000 -5,900,000 -9,905,000 -100,250 -53,600 -103,000 -103,000 -70,000 -22,500 -100,000 -624,912 -12,065,448 -90,000 -45,000 -3,043,112 -1,530,000 -171,000 -397,918 -102,000 -1,293,862 -620,860 -1,360,061 -6,211,832 -944,966 -1,360,061 -6,211,832 -944,966 -1,55,020 -3,500,000 -150,000 -10,000	-2,508.91 -00 -2,508.91 -00 -96,804.01 -1,876,494.00 119,363.04 -6,396.00 -959,134.00 -186,234.00 -00 -646,931.00 -646,931.00 -2,237.48 548,429.10 -3,585.25 -7,081.42 3,025,475.00 -4,435.00	.00 .00 .113.44 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-10,188,954.00 -119,363.04 -90,000.00 -38,604.00 -2,083,978.00 -1,343,766.00 -171,000.00 -397,918.00 -102,000.00 -646,931.00 -620,860.00 -1,362,298.48 -6,760,261.10 -941,380.75 -158,623.58 -55,020.00 -6,525,475.00 -150,000.00 -10,000.00 4,435.00	92.5% 1.1% 1.0% 1.33.2% 4.98% 100.0% 100.0% 100.0% 11.0% 31.0% 3.66% .0% 3.66% .0% 15.56% 100.0% 4.9% 31.0% -0.0%
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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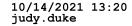
SEPTEMBER 2021

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FOR 2022 03

ORIGINAL	REVISED				AVAILABLE	PCT
APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

^{**} END OF REPORT - Generated by Judy Duke **



|Penn Manor School District |REVENUE DETAIL

munis a tyler erp solution

SEPTEMBER 2021

REPORT OPTIONS

Field # Total Page Break Sequence 1 Y Ν Sequence 2 Y Ν Sequence 3 0 N Ν Sequence 4 0 N Ν

Report title: REVENUE DETAIL SEPTEMBER 2021

Print Full or Short description: F Print MTD Version: Y Print Revenues-Version headings: N Format type: 1 Print revenue budgets as zero: N Include Fund Balance: N Include requisition amount: N Multiyear view: D

Find Criteria
Field Name Field Value

Org 10* Object Rollup code

Account type Revenue

Account status

Year/Period: 2022/ 3 Print revenue as credit: Y Print totals only: Y Suppress zero bal accts: Y Print full GL account: N Double space: N Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/10
To Yr/Per: 2018/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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