

11/09/2021 14:28
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

OCTOBER 2021

FOR 2022 04

	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	-50,365,553.29	-1,406,671.85	.00	-2,575,683.71	95.1%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-7,893.72	-4,342.64	.00	-317,106.28	2.4%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-58,276.65	-58,276.65	.00	7,276.65	114.3%
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	-504,330.94	-215,183.71	.00	-5,395,669.06	8.5%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-314,303.79	-112,396.47	.00	-610,696.21	34.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,182.69	764.82	.00	-942,182.69	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	10.22	.00	.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	-587.07	-401.83	.00	587.07	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-176,932.24	-71,059.85	.00	-788,067.76	18.3%
6420 DELINQUENT PERCAP TAXES	0	0	-10.03	-10.03	.00	10.03	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-5,352.28	-418.36	.00	-94,897.72	5.3%
6710 ADMISSIONS	-53,600	-53,600	-34,727.15	-18,093.15	.00	-18,872.85	64.8%
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	.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	-173,469.96	-76,665.95	.00	-451,442.04	27.8%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-3,752,988.00	-1,876,494.00	.00	-8,312,460.00	31.1%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	119,363.04	.00	.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	-12,792.00	-6,396.00	.00	-32,208.00	28.4%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-959,134.00	.00	.00	-2,083,978.00	31.5%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-558,702.00	-372,468.00	.00	-971,298.00	36.5%
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	-1,293,862.00	-646,931.00	.00	.00	100.0%
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	.00	.00	-6,760,261.10	-8.8%
8514 TITLE I	-944,966	-944,966	-3,585.25	.00	.00	-941,380.75	.4%
8515 TITLE II	-165,705	-165,705	-7,081.42	.00	.00	-158,623.58	4.3%
8517 TITLE IV	-55,020	-55,020	.00	.00	.00	-55,020.00	.0%
8741 ESSER RELIEF FUND	-3,500,000	-3,500,000	3,025,475.00	.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	.00	.00	4,435.00	100.0%

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OCTOBER 2021

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-53,865,165.03	-4,865,044.67	.00	-41,303,117.97	56.6%
GRAND TOTAL	-95,168,283	-95,168,283	-53,865,165.03	-4,865,044.67	.00	-41,303,117.97	56.6%
** END OF REPORT - Generated by Judy Duke **							

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 4
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	
OCTOBER 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	