

01/13/2022 15:26
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytddbud

DECEMBER 2021

FOR 2022 06

	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	-52,703,719.43	-700,545.87	.00	-237,517.57	99.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-45,682.53	-35,627.96	.00	-279,317.47	14.1%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-58,276.65	.00	.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	-1,664,889.99	-167,184.91	.00	-4,235,110.01	28.2%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-487,606.63	-99,813.57	.00	-437,393.37	52.7%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,141.03	70.66	.00	-942,141.03	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	667.17	656.95	.00	-667.17	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-39,604.19	-31,747.44	.00	39,604.19	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,062.24	-259.09	.00	1,062.24	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-242,715.32	-28,225.78	.00	-722,284.68	25.2%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	-27.50	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-7,396.15	-772.17	.00	-92,853.85	7.4%
6710 ADMISSIONS	-53,600	-53,600	-40,439.15	-4,487.00	.00	-13,160.85	75.4%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-103,562.24	-103,562.24	.00	562.24	100.5%
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	-27,794.84	-25,285.93	.00	-42,205.16	39.7%
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	-180,124.87	-5,738.89	.00	-444,787.13	28.8%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-5,629,482.00	-1,876,494.00	.00	-6,435,966.00	46.7%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-178,922.70	2,404.23	.00	178,922.70	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	-19,188.00	-6,396.00	.00	-25,812.00	42.6%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-1,438,701.00	.00	.00	-1,604,411.00	47.3%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-1,024,287.00	-465,585.00	.00	-505,713.00	66.9%
7312 TRANSPORTATION NP	-171,000	-171,000	-42,350.00	-42,350.00	.00	-128,650.00	24.8%
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	.00	.00	.00	100.0%
7505 READY TO LEARN	-620,860	-620,860	-620,860.00	-620,860.00	.00	.00	100.0%
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	-1,083,883.26	-1,648,972.61	.00	-5,127,948.74	17.4%
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%
8743 ESSER II	0	0	-125,734.18	-125,734.18	.00	125,734.18	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-10,000	-10,000	-2,934.20	-2,934.20	.00	-7,065.80	29.3%
9400 SALES OF ASSETS	0	0	-4,435.00	.00	.00	4,435.00	100.0%

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DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-63,374,031.23	-5,989,472.50	.00	-31,794,251.77	66.6%
GRAND TOTAL	-95,168,283	-95,168,283	-63,374,031.23	-5,989,472.50	.00	-31,794,251.77	66.6%
** END OF REPORT - Generated by Judy Duke **							

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 6
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	
DECEMBER 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	