

02/14/2022 10:57
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytddbud

JANUARY 2022

FOR 2022 07

	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	-54,015,363.57	-1,311,644.14	.00	1,074,126.57	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-78,831.28	-33,148.75	.00	-246,168.72	24.3%
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	-1,950,773.39	-285,883.40	.00	-3,949,226.61	33.1%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-608,469.62	-120,862.99	.00	-316,530.38	65.8%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,141.01	-.02	.00	-942,141.01	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,267.78	600.61	.00	-1,267.78	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-78,788.26	-39,184.07	.00	78,788.26	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,373.54	-311.30	.00	1,373.54	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-287,856.23	-45,140.91	.00	-677,143.77	29.8%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-8,164.50	-768.35	.00	-92,085.50	8.1%
6710 ADMISSIONS	-53,600	-53,600	-47,901.15	-7,462.00	.00	-5,698.85	89.4%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-103,562.24	.00	.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	.00	.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	-253,048.65	-72,923.78	.00	-371,863.35	40.5%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-5,629,482.00	.00	.00	-6,435,966.00	46.7%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-175,349.03	3,573.67	.00	175,349.03	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	.00	.00	-25,812.00	42.6%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-1,918,268.00	-479,567.00	.00	-1,124,844.00	63.0%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-1,024,287.00	.00	.00	-505,713.00	66.9%
7312 TRANSPORTATION NP	-171,000	-171,000	-42,350.00	.00	.00	-128,650.00	24.8%
7320 RENTAL AND SNKNG FUND SUBSIDY	-397,918	-397,918	-223,540.95	-223,540.95	.00	-174,377.05	56.2%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-98,838.50	-98,838.50	.00	-3,161.50	96.9%
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	.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	-1,068,488.10	15,395.16	.00	-5,143,343.90	17.2%
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	2,988,962.95	-36,512.05	.00	-6,488,962.95	-85.4%
8743 ESSER II	0	0	-188,601.27	-62,867.09	.00	188,601.27	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	.00	.00	-7,065.80	29.3%
9400 SALES OF ASSETS	0	0	-4,435.00	.00	.00	4,435.00	100.0%

02/14/2022 10:57
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytddbud

JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-66,173,117.09	-2,799,085.86	.00	-28,995,165.91	69.5%
GRAND TOTAL	-95,168,283	-95,168,283	-66,173,117.09	-2,799,085.86	.00	-28,995,165.91	69.5%
** END OF REPORT - Generated by Judy Duke **							

JANUARY 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 7
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 REVENUE DETAIL
 JANUARY 2022

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

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

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	