

03/17/2022 12:57  
judy.duke

Penn Manor School District  
REVENUE DETAIL

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glytddbud

FEBRUARY 2022

FOR 2022 08

	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	-54,010,633.30	4,730.27	.00	1,069,396.30	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-84,935.85	-6,104.57	.00	-240,064.15	26.1%
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	-3,061,473.11	-1,110,699.72	.00	-2,838,526.89	51.9%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-668,098.74	-59,629.12	.00	-256,901.26	72.2%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,141.01	.00	.00	-942,141.01	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,299.49	31.71	.00	-1,299.49	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-78,788.26	.00	.00	78,788.26	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,373.54	.00	.00	1,373.54	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-336,713.55	-48,857.32	.00	-628,286.45	34.9%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-9,149.80	-985.30	.00	-91,100.20	9.1%
6710 ADMISSIONS	-53,600	-53,600	-49,398.15	-1,497.00	.00	-4,201.85	92.2%
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	-28,032.34	-237.50	.00	-41,967.66	40.0%
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	-253,631.61	-582.96	.00	-371,280.39	40.6%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-7,505,972.00	-1,876,490.00	.00	-4,559,476.00	62.2%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-557,212.65	-381,863.62	.00	557,212.65	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	-33,925.00	-14,737.00	.00	-11,075.00	75.4%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-1,918,268.00	.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	-561,591.37	-338,050.42	.00	163,673.37	141.1%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-98,838.50	.00	.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%
7361 SCHOOL SAFETY	0	0	-45,000.00	-45,000.00	.00	45,000.00	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	.00	.00	-5,143,343.90	17.2%
8514 TITLE I	-944,966	-944,966	-139,187.67	-135,602.42	.00	-805,778.33	14.7%
8515 TITLE II	-165,705	-165,705	-30,753.56	-23,672.14	.00	-134,951.44	18.6%
8517 TITLE IV	-55,020	-55,020	-7,860.00	-7,860.00	.00	-47,160.00	14.3%
8741 ESSER RELIEF FUND	-3,500,000	-3,500,000	2,988,962.95	.00	.00	-6,488,962.95	-85.4%
8743 ESSER II	0	0	-188,601.27	.00	.00	188,601.27	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,466.00	-31.00	.00	4,466.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-70,220,255.20	-4,047,138.11	.00	-24,948,027.80	73.8%
GRAND TOTAL	-95,168,283	-95,168,283	-70,220,255.20	-4,047,138.11	.00	-24,948,027.80	73.8%

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

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FEBRUARY 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 8
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	
FEBRUARY 2022	

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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	