

04/12/2022 10:24
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytddbud

MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-52,941,237	-52,941,237	-54,011,742.81	-1,109.51	.00	1,070,505.81	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-96,944.36	-12,008.51	.00	-228,055.64	29.8%
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	-3,335,212.45	-273,739.34	.00	-2,564,787.55	56.5%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-720,484.25	-52,385.51	.00	-204,515.75	77.9%
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	.00	.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	-475,135.19	-138,421.64	.00	-489,864.81	49.2%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-10,204.98	-1,055.18	.00	-90,045.02	10.2%
6710 ADMISSIONS	-53,600	-53,600	-49,398.15	.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	-29,172.34	-1,140.00	.00	-40,827.66	41.7%
6920 DONATIONS	0	0	-161.10	-161.10	.00	161.10	100.0%
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	-295,602.53	-41,970.92	.00	-329,309.47	47.3%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-7,505,972.00	.00	.00	-4,559,476.00	62.2%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-553,036.63	4,176.02	.00	553,036.63	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	.00	.00	-11,075.00	75.4%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-2,397,159.00	-478,891.00	.00	-645,953.00	78.8%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-1,489,872.00	-465,585.00	.00	-40,128.00	97.4%
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	.00	.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	.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	-2,882,460.10	-1,813,972.00	.00	-3,329,371.90	46.4%
8514 TITLE I	-944,966	-944,966	-206,988.88	-67,801.21	.00	-737,977.12	21.9%
8515 TITLE II	-165,705	-165,705	-42,589.63	-11,836.07	.00	-123,115.37	25.7%
8517 TITLE IV	-55,020	-55,020	-11,790.00	-3,930.00	.00	-43,230.00	21.4%
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%

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MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8751 ARP ESSER LEARNING LOSS	0	0	-11,038.54	-11,038.54	.00	11,038.54	100.0%
8752 ARP ESSER SUMMER PROGRAMS	0	0	-2,207.70	-2,207.70	.00	2,207.70	100.0%
8753 ARP ESSER AFTERSCHOOL PROGRAM	0	0	-2,207.72	-2,207.72	.00	2,207.72	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	-5,418.70	-2,484.50	.00	-4,581.30	54.2%
9400 SALES OF ASSETS	0	0	-4,466.00	.00	.00	4,466.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-73,598,024.63	-3,377,769.43	.00	-21,570,258.37	77.3%
TOTAL REVENUES	-95,168,283	-95,168,283	-73,598,024.63	-3,377,769.43	.00	-21,570,258.37	
GRAND TOTAL	-95,168,283	-95,168,283	-73,598,024.63	-3,377,769.43	.00	-21,570,258.37	77.3%

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

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MARCH 2022

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2022/ 9
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:				Carry forward code: 1
REVENUE DETAIL				Print journal detail: N
MARCH 2022				From Yr/Per: 2018/10
Print Full or Short description: F				To Yr/Per: 2018/10
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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	