

05/19/2022 13:27
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

APRIL 2022

FOR 2022 10

	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	-54,008,646.41	3,096.40	.00	1,067,409.41	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-101,243.63	-4,299.27	.00	-223,756.37	31.2%
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	-268,700.14	-2,366.00	.00	68,700.14	134.4%
6151 EARNED INCOME TAXES	-5,900,000	-5,900,000	-3,578,965.95	-243,753.50	.00	-2,321,034.05	60.7%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-813,950.91	-93,466.66	.00	-111,049.09	88.0%
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	-1,803.47	-429.93	.00	1,803.47	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-595,294.59	-120,159.40	.00	-369,705.41	61.7%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-12,549.95	-2,344.97	.00	-87,700.05	12.5%
6710 ADMISSIONS	-53,600	-53,600	-55,659.15	-6,261.00	.00	2,059.15	103.8%
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	-551,760.00	-551,760.00	.00	-498,240.00	52.5%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	-29,447.34	-275.00	.00	-40,552.66	42.1%
6920 DONATIONS	0	0	-4,373.05	-4,211.95	.00	4,373.05	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	-475,388.28	-179,785.75	.00	-149,523.72	76.1%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-9,382,462.00	-1,876,490.00	.00	-2,682,986.00	77.8%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-550,448.76	2,587.87	.00	550,448.76	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	-41,162.00	-7,237.00	.00	-3,838.00	91.5%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-2,397,159.00	.00	.00	-645,953.00	78.8%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-1,489,872.00	.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	-2,871,344.54	11,115.56	.00	-3,340,487.46	46.2%
8514 TITLE I	-944,966	-944,966	-274,790.09	-67,801.21	.00	-670,175.91	29.1%
8515 TITLE II	-165,705	-165,705	-54,425.70	-11,836.07	.00	-111,279.30	32.8%
8517 TITLE IV	-55,020	-55,020	-15,720.00	-3,930.00	.00	-39,300.00	28.6%
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%

05/19/2022 13:27
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytdbud

APRIL 2022

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8744 ESSER III	0	0	-198,835.02	-198,835.02	.00	198,835.02	100.0%
8751 ARP ESSER LEARNING LOSS	0	0	-16,557.81	-5,519.27	.00	16,557.81	100.0%
8752 ARP ESSER SUMMER PROGRAMS	0	0	-3,311.55	-1,103.85	.00	3,311.55	100.0%
8753 ARP ESSER AFTERSCHOOL PROGRAM	0	0	-3,311.58	-1,103.86	.00	3,311.58	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	.00	.00	-4,581.30	54.2%
9400 SALES OF ASSETS	0	0	-6,716.00	-2,250.00	.00	6,716.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-76,966,444.51	-3,368,419.88	.00	-18,201,838.49	80.9%
GRAND TOTAL	-95,168,283	-95,168,283	-76,966,444.51	-3,368,419.88	.00	-18,201,838.49	80.9%

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

APRIL 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/10
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				
APRIL 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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	