

06/13/2022 13:03
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MAY 2022

FOR 2022 11

	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	-54,008,129.10	517.31	.00	1,066,892.10	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-105,598.32	-4,354.69	.00	-219,401.68	32.5%
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	.00	.00	68,700.14	134.4%
6151 EARNED INCOME TAXES	-5,900,000	-5,900,000	-4,634,487.45	-1,055,521.50	.00	-1,265,512.55	78.6%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-906,768.31	-92,817.40	.00	-18,231.69	98.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,140.13	-.88	.00	-942,140.13	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,372.99	73.50	.00	-1,372.99	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	-1,871.45	-67.98	.00	1,871.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-734,729.96	-139,435.37	.00	-230,270.04	76.1%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-20,859.68	-8,309.73	.00	-79,390.32	20.8%
6710 ADMISSIONS	-53,600	-53,600	-57,347.15	-1,688.00	.00	3,747.15	107.0%
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	.00	.00	-498,240.00	52.5%
6910 RENTAL OF SCHOOL FACILITIES	-70,000	-70,000	-29,447.34	.00	.00	-40,552.66	42.1%
6920 DONATIONS	0	0	-4,373.05	.00	.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	-484,194.96	-8,806.68	.00	-140,717.04	77.5%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-9,382,462.00	.00	.00	-2,682,986.00	77.8%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-877,771.00	-327,322.24	.00	877,771.00	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	.00	.00	-3,838.00	91.5%
7250 MIGRATORY CHILDREN	0	0	-1,520.00	-1,520.00	.00	1,520.00	100.0%
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	-2,859,602.26	11,742.28	.00	-3,352,229.74	46.0%
8514 TITLE I	-944,966	-944,966	-613,796.14	-339,006.05	.00	-331,169.86	65.0%
8515 TITLE II	-165,705	-165,705	-125,442.12	-71,016.42	.00	-40,262.88	75.7%
8517 TITLE IV	-55,020	-55,020	-51,090.00	-35,370.00	.00	-3,930.00	92.9%
8741 ESSER RELIEF FUND	-3,500,000	-3,500,000	2,477,794.20	-511,168.75	.00	-5,977,794.20	-70.8%

06/13/2022 13:03
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytdbud

MAY 2022

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8743 ESSER II	0	0	-2,451,816.51	-2,263,215.24	.00	2,451,816.51	100.0%
8744 ESSER III	0	0	-298,252.53	-99,417.51	.00	298,252.53	100.0%
8751 ARP ESSER LEARNING LOSS	0	0	-16,557.81	.00	.00	16,557.81	100.0%
8752 ARP ESSER SUMMER PROGRAMS	0	0	-3,311.55	.00	.00	3,311.55	100.0%
8753 ARP ESSER AFTERSCHOOL PROGRAM	0	0	-3,311.58	.00	.00	3,311.58	100.0%
8754 ESSER HOMELESS ARP-HCY	0	0	-2,715.48	-2,715.48	.00	2,715.48	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	-10,916.00	-4,200.00	.00	10,916.00	100.0%
9990 INSURANCE REFUNDS	0	0	-2,706.00	-2,706.00	.00	2,706.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-81,922,771.34	-4,956,326.83	.00	-13,245,511.66	86.1%
GRAND TOTAL	-95,168,283	-95,168,283	-81,922,771.34	-4,956,326.83	.00	-13,245,511.66	86.1%

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

MAY 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/11
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	
MAY 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	