

07/14/2022 10:39
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

JUNE 2022

FOR 2022 12

	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	-54,007,128.59	1,000.51	.00	1,065,891.59	102.0%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-114,442.62	-8,844.30	.00	-210,557.38	35.2%
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	.00	.00	68,700.14	134.4%
6151 EARNED INCOME TAXES	-5,900,000	-5,900,000	-4,972,598.47	-338,111.02	.00	-927,401.53	84.3%
6153 REAL ESTATE TRANSFER TAXES	-925,000	-925,000	-1,007,924.19	-101,155.88	.00	82,924.19	109.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	942,140.13	.00	.00	-942,140.13	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,549.88	176.89	.00	-1,549.88	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	.00	.00	1,871.45	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-808,959.16	-74,229.20	.00	-156,040.84	83.8%
6420 DELINQUENT PERCAP TAXES	0	0	-37.53	.00	.00	37.53	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-39,098.23	-18,238.55	.00	-61,151.77	39.0%
6710 ADMISSIONS	-53,600	-53,600	-57,347.15	.00	.00	3,747.15	107.0%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-139,385.57	-35,823.33	.00	36,385.57	135.3%
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	-30,072.34	-625.00	.00	-39,927.66	43.0%
6920 DONATIONS	0	0	-6,674.76	-2,301.71	.00	6,674.76	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	-495,185.22	-10,990.26	.00	-129,726.78	79.2%
7111 BASIC EDUC FUNDING-FORMULA	-12,065,448	-12,065,448	-12,631,785.25	-3,249,323.25	.00	566,337.25	104.7%
7112 BASIC EDUC FUNDING-SOC SEC	0	0	-873,611.15	4,159.85	.00	873,611.15	100.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	-112,373.96	-112,373.96	.00	22,373.96	124.9%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-54,705.00	-13,543.00	.00	9,705.00	121.6%
7250 MIGRATORY CHILDREN	0	0	-1,520.00	.00	.00	1,520.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,043,112	-3,043,112	-3,241,269.08	-844,110.08	.00	198,157.08	106.5%
7311 TRANSPORTATION	-1,530,000	-1,530,000	-1,787,178.63	-297,306.63	.00	257,178.63	116.8%
7312 TRANSPORTATION NP	-171,000	-171,000	-84,700.00	-42,350.00	.00	-86,300.00	49.5%
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	-4,427,584.28	-1,567,982.02	.00	-1,784,247.72	71.3%
8514 TITLE I	-944,966	-944,966	-681,597.35	-67,801.21	.00	-263,368.65	72.1%
8515 TITLE II	-165,705	-165,705	-137,278.21	-11,836.09	.00	-28,426.79	82.8%
8517 TITLE IV	-55,020	-55,020	-55,020.00	-3,930.00	.00	.00	100.0%
8741 ESSER RELIEF FUND	-3,500,000	-3,500,000	.20	-2,477,794.00	.00	-3,500,000.20	.0%

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JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8743 ESSER II	0	0	-145,038.60	2,306,777.91	.00	145,038.60	100.0%
8744 ESSER III	0	0	-289,521.04	8,731.49	.00	289,521.04	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	-4,073.22	-1,357.74	.00	4,073.22	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	.00	.00	10,916.00	100.0%
9990 INSURANCE REFUNDS	0	0	-2,706.00	.00	.00	2,706.00	100.0%
TOTAL GENERAL FUND	-95,168,283	-95,168,283	-88,881,951.92	-6,959,180.58	.00	-6,286,331.08	93.4%
GRAND TOTAL	-95,168,283	-95,168,283	-88,881,951.92	-6,959,180.58	.00	-6,286,331.08	93.4%

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

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JUNE 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/12
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	
JUNE 2022	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
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	