

08/17/2022 14:15
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

JULY 2022

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-54,079,925	-54,079,925	-6,720,367.84	-6,720,367.84	.00	-47,359,557.16	12.4%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-6,006.44	-6,006.44	.00	-318,993.56	1.8%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	.00	.00	.00	-51,000.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
6151 EARNED INCOME TAXES	-6,300,000	-6,300,000	-8,562.80	-8,562.80	.00	-6,291,437.20	.1%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	132,994.51	132,994.51	.00	-132,994.51	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	120.12	120.12	.00	-120.12	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-6,886.28	-6,886.28	.00	-958,113.72	.7%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-24,622.21	-24,622.21	.00	-75,627.79	24.6%
6710 ADMISSIONS	-53,600	-53,600	.00	.00	.00	-53,600.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	.00	.00	.00	-103,000.00	.0%
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	.00	.00	.00	-70,000.00	.0%
6942 SUMMER SCHOOL TUITION	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-615,812	-615,812	-23,239.35	-23,239.35	.00	-592,572.65	3.8%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	.00	.00	.00	-12,910,029.00	.0%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	2,442.96	2,442.96	.00	-1,431,316.96	-.2%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7250 MIGRATORY CHILDREN	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,256,130	-3,256,130	-527,007.00	-527,007.00	.00	-2,729,123.00	16.2%
7311 TRANSPORTATION	-1,725,000	-1,725,000	.00	.00	.00	-1,725,000.00	.0%
7312 TRANSPORTATION NP	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-636,332	-636,332	.00	.00	.00	-636,332.00	.0%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	.00	.00	.00	-102,000.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,632,921	-1,632,921	.00	.00	.00	-1,632,921.00	.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7820 RETIREMENT CONTRIBUTIONS	-6,573,970	-6,573,970	10,592.34	10,592.34	.00	-6,584,562.34	-.2%
8514 TITLE I	-889,672	-889,672	-63,566.98	-63,566.98	.00	-826,105.02	7.1%
8515 TITLE II	-137,310	-137,310	-11,357.74	-11,357.74	.00	-125,952.26	8.3%
8517 TITLE IV	-69,681	-69,681	.00	.00	.00	-69,681.00	.0%
8741 ESSER RELIEF FUND	-1,233,348	-1,233,348	.00	.00	.00	-1,233,348.00	.0%
8743 ESSER II	0	0	-62,867.09	-62,867.09	.00	62,867.09	100.0%
8744 ESSER III	0	0	-99,417.51	-99,417.51	.00	99,417.51	100.0%
8754 ESSER HOMELESS ARP-HCY	0	0	-1,357.74	-1,357.74	.00	1,357.74	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-146,300	-146,300	.00	.00	.00	-146,300.00	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL GENERAL FUND	-96,742,514	-96,742,514	-7,409,109.05	-7,409,109.05	.00	-89,333,404.95	7.7%
GRAND TOTAL	-96,742,514	-96,742,514	-7,409,109.05	-7,409,109.05	.00	-89,333,404.95	7.7%

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

JULY 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 1
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	
JULY 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
Org	10*
Object	
Rollup code	
Account type	Revenue
Account status	