

10/13/2022 08:00
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytddbud

SEPTEMBER 2022

FOR 2023 03

	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	-50,333,858.48	-11,519,280.90	.00	-3,746,066.52	93.1%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-16,308.02	-1,854.08	.00	-308,691.98	5.0%
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	-204,486.67	-204,380.35	.00	-45,513.33	81.8%
6151 EARNED INCOME TAXES	-6,300,000	-6,300,000	-260,335.81	-232,857.38	.00	-6,039,664.19	4.1%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-211,618.00	-103,804.30	.00	-788,382.00	21.2%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	970,828.06	204,172.35	.00	-970,828.06	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	300.39	17.38	.00	-300.39	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-340.31	-340.31	.00	340.31	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-3.04	.00	.00	3.04	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-71,799.83	-54,980.29	.00	-893,200.17	7.4%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-171,756.50	-98,011.38	.00	71,506.50	171.3%
6710 ADMISSIONS	-53,600	-53,600	-28,189.50	-28,189.50	.00	-25,410.50	52.6%
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	-2,510.26	-1,310.26	.00	-67,489.74	3.6%
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	-124,597.38	-38,630.61	.00	-491,214.62	20.2%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-2,037,584.00	.00	.00	-10,872,445.00	15.8%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	169,701.79	.00	.00	-1,598,575.79	-11.9%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-9,160.34	-84.34	.00	-35,839.66	20.4%
7250 MIGRATORY CHILDREN	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-3,256,130	-3,256,130	-1,054,014.00	-527,007.00	.00	-2,202,116.00	32.4%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-178,718.00	.00	.00	-1,546,282.00	10.4%
7312 TRANSPORTATION NP	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-636,332	-636,332	-425,100.29	-417,395.85	.00	-211,231.71	66.8%
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	-816,461.00	.00	.00	-816,460.00	50.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7820 RETIREMENT CONTRIBUTIONS	-6,573,970	-6,573,970	774,516.88	.00	.00	-7,348,486.88	-11.8%
8514 TITLE I	-889,672	-889,672	-265,625.63	-11,357.73	.00	-624,046.37	29.9%
8515 TITLE II	-137,310	-137,310	-22,715.48	.00	.00	-114,594.52	16.5%
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	.00	.00	62,867.09	100.0%
8744 ESSER III	0	0	-99,417.51	.00	.00	99,417.51	100.0%
8754 ESSER HOMELESS ARP-HCY	0	0	-1,357.74	.00	.00	1,357.74	100.0%
8755 ARP ESSER EMER-OTHER	0	0	-434.85	-144.95	.00	434.85	100.0%

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SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
9400 SALES OF ASSETS	0	0	-2,125.00	.00	.00	2,125.00	100.0%
TOTAL GENERAL FUND	-96,742,514	-96,742,514	-54,486,037.61	-13,035,439.50	.00	-42,256,476.39	56.3%
GRAND TOTAL	-96,742,514	-96,742,514	-54,486,037.61	-13,035,439.50	.00	-42,256,476.39	56.3%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 3
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:
REVENUE DETAIL
SEPTEMBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	