

11/18/2022 21:24
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytddbud

OCTOBER 2022

FOR 2023 04

	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	-51,593,512.88	-1,259,654.40	.00	-2,486,412.12	95.4%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-17,718.87	-1,410.85	.00	-307,281.13	5.5%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-57,525.69	-57,525.69	.00	6,525.69	112.8%
6114 PAYMENTS IN LIEU OF TAXES	-250,000	-250,000	-204,486.67	.00	.00	-45,513.33	81.8%
6151 EARNED INCOME TAXES	-6,300,000	-6,300,000	-529,257.33	-268,921.52	.00	-5,770,742.67	8.4%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-302,045.97	-90,427.97	.00	-697,954.03	30.2%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	971,345.91	517.85	.00	-971,345.91	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	319.37	18.98	.00	-319.37	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-340.31	.00	.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	-169,042.71	-97,242.88	.00	-795,957.29	17.5%
6420 DELINQUENT PERCAP TAXES	0	0	-16.50	-16.50	.00	16.50	100.0%
6442 DELINQUENT OCC TAXES	0	0	-11.00	-11.00	.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-282,987.83	-111,231.33	.00	182,737.83	282.3%
6710 ADMISSIONS	-53,600	-53,600	-44,411.50	-16,222.00	.00	-9,188.50	82.9%
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	-2,669.79	-159.53	.00	-67,330.21	3.8%
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	-147,999.13	-23,401.75	.00	-467,812.87	24.0%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-4,075,168.00	-2,037,584.00	.00	-8,834,861.00	31.6%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	169,882.82	181.03	.00	-1,598,756.82	-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	-18,236.34	-9,076.00	.00	-26,763.66	40.5%
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	.00	.00	-2,202,116.00	32.4%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-536,154.00	-357,436.00	.00	-1,188,846.00	31.1%
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	.00	.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	-1,632,921.23	-816,460.23	.00	.23	100.0%
7505 READY TO LEARN	-620,860	-620,860	.00	.00	.00	-620,860.00	.0%
7820 RETIREMENT CONTRIBUTIONS	-6,573,970	-6,573,970	775,301.46	784.58	.00	-7,349,271.46	-11.8%
8514 TITLE I	-889,672	-889,672	-17,481.63	248,144.00	.00	-872,190.37	2.0%
8515 TITLE II	-137,310	-137,310	11,359.31	34,074.79	.00	-148,669.31	-8.3%
8517 TITLE IV	-69,681	-69,681	-2,676.90	-2,676.90	.00	-67,004.10	3.8%
8741 ESSER RELIEF FUND	-1,233,348	-1,233,348	.00	.00	.00	-1,233,348.00	.0%
8743 ESSER II	0	0	125,734.31	188,601.40	.00	-125,734.31	100.0%
8744 ESSER III	0	0	3,132,972.49	3,232,390.00	.00	-3,132,972.49	100.0%

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FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8751 ARP ESSER LEARNING LOSS	0	0	167,546.37	167,546.37	.00	-167,546.37	100.0%
8754 ESSER HOMELESS ARP-HCY	0	0	-5,430.96	-4,073.22	.00	5,430.96	100.0%
8755 ARP ESSER EMER-OTHER	0	0	-579.80	-144.95	.00	579.80	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%
9400 SALES OF ASSETS	0	0	-3,050.00	-925.00	.00	3,050.00	100.0%
TOTAL GENERAL FUND	-96,742,514	-96,742,514	-55,768,380.33	-1,282,342.72	.00	-40,974,133.67	57.6%
GRAND TOTAL	-96,742,514	-96,742,514	-55,768,380.33	-1,282,342.72	.00	-40,974,133.67	57.6%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 4
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	
OCTOBER 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	