

12/23/2022 10:15
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

NOVEMBER 2022

FOR 2023 05

	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	-53,333,455.22	-1,739,942.34	.00	-746,469.78	98.6%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-33,019.58	-15,300.71	.00	-291,980.42	10.2%
6113 PUBLIC UTILITY REAL EST TAXES	-51,000	-51,000	-57,525.69	.00	.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	-1,612,922.90	-1,083,665.57	.00	-4,687,077.10	25.6%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-386,472.55	-84,426.58	.00	-613,527.45	38.6%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	971,317.30	-28.61	.00	-971,317.30	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	583.44	264.07	.00	-583.44	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-5,537.07	-5,196.76	.00	5,537.07	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-212.79	-209.75	.00	212.79	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-191,648.35	-22,605.64	.00	-773,351.65	19.9%
6420 DELINQUENT PERCAP TAXES	0	0	-16.50	.00	.00	16.50	100.0%
6442 DELINQUENT OCC TAXES	0	0	-11.00	.00	.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS	-100,250	-100,250	-417,087.21	-134,099.38	.00	316,837.21	416.0%
6710 ADMISSIONS	-53,600	-53,600	-44,411.60	.00	.00	-9,188.40	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	-2,749.79	-80.00	.00	-67,250.21	3.9%
6942 SUMMER SCHOOL TUITION	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-84,141.17	-84,141.17	.00	-15,858.83	84.1%
6990 MISCELLANEOUS REVENUE	-615,812	-615,812	-155,389.51	-7,390.38	.00	-460,422.49	25.2%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-4,075,168.00	.00	.00	-8,834,861.00	31.6%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-192,906.97	-362,789.79	.00	-1,235,967.03	13.5%
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	.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	-1,581,021.00	-527,007.00	.00	-1,675,109.00	48.6%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-536,154.00	.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	-684,409.53	-259,309.24	.00	48,077.53	107.6%
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	.00	.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	795,260.19	19,958.73	.00	-7,369,230.19	-12.1%
8514 TITLE I	-889,672	-889,672	-17,481.63	.00	.00	-872,190.37	2.0%
8515 TITLE II	-137,310	-137,310	11,359.31	.00	.00	-148,669.31	-8.3%
8517 TITLE IV	-69,681	-69,681	-2,676.90	.00	.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	.00	.00	-125,734.31	100.0%
8744 ESSER III	0	0	3,132,972.49	.00	.00	-3,132,972.49	100.0%

12/23/2022 10:15
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytdbud

NOVEMBER 2022

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8751 ARP ESSER LEARNING LOSS	0	0	167,546.37	.00	.00	-167,546.37	100.0%
8754 ESSER HOMELESS ARP-HCY	0	0	-5,430.96	.00	.00	5,430.96	100.0%
8755 ARP ESSER EMER-OTHER	0	0	-579.80	.00	.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	.00	.00	3,050.00	100.0%
TOTAL GENERAL FUND	-96,742,514	-96,742,514	-60,074,350.55	-4,305,970.12	.00	-36,668,163.45	62.1%
GRAND TOTAL	-96,742,514	-96,742,514	-60,074,350.55	-4,305,970.12	.00	-36,668,163.45	62.1%

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

12/23/2022 10:15
judy.duke

Penn Manor School District
REVENUE DETAIL

P 3
glytdbud

NOVEMBER 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 5
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
NOVEMBER 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	