

01/16/2023 12:55
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

DECEMBER 2022

FOR 2023 06

	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	-54,200,832.51	-867,377.29	.00	120,907.51	100.2%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-73,407.04	-40,387.46	.00	-251,592.96	22.6%
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	-1,845,531.32	-232,608.42	.00	-4,454,468.68	29.3%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-460,190.86	-73,718.31	.00	-539,809.14	46.0%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	971,997.28	679.98	.00	-971,997.28	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,174.82	591.38	.00	-1,174.82	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-40,817.18	-35,280.11	.00	40,817.18	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,294.67	-1,081.88	.00	1,294.67	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-234,923.22	-43,274.87	.00	-730,076.78	24.3%
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	-531,014.46	-113,927.25	.00	430,764.46	529.7%
6710 ADMISSIONS	-53,600	-53,600	-49,329.60	-4,918.00	.00	-4,270.40	92.0%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-109,880.50	-109,880.50	.00	6,880.50	106.7%
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	-3,492.79	-743.00	.00	-66,507.21	5.0%
6942 SUMMER SCHOOL TUITION	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-95,429.75	-11,288.58	.00	-4,570.25	95.4%
6990 MISCELLANEOUS REVENUE	-615,812	-615,812	-202,778.85	-47,389.34	.00	-413,033.15	32.9%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-6,112,752.00	-2,037,584.00	.00	-6,797,277.00	47.3%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-190,311.23	2,595.74	.00	-1,238,562.77	13.3%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-27,312.34	-9,076.00	.00	-17,687.66	60.7%
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	.00	.00	-1,675,109.00	48.6%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-982,949.00	-446,795.00	.00	-742,051.00	57.0%
7312 TRANSPORTATION NP	-165,000	-165,000	-50,050.00	-50,050.00	.00	-114,950.00	30.3%
7320 RENTAL AND SNKNG FUND SUBSIDY	-636,332	-636,332	-684,409.53	.00	.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	-620,860.00	-620,860.00	.00	.00	100.0%
7820 RETIREMENT CONTRIBUTIONS	-6,573,970	-6,573,970	-936,007.11	-1,731,267.30	.00	-5,637,962.89	14.2%
8514 TITLE I	-889,672	-889,672	-136,674.69	-119,193.06	.00	-752,997.31	15.4%
8515 TITLE II	-137,310	-137,310	-6,948.69	-18,308.00	.00	-130,361.31	5.1%
8517 TITLE IV	-69,681	-69,681	-11,967.70	-9,290.80	.00	-57,713.30	17.2%
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%

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	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	-1,743.58	-1,743.58	.00	-8,256.42	17.4%
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	-66,696,526.20	-6,622,175.65	.00	-30,045,987.80	68.9%
GRAND TOTAL	-96,742,514	-96,742,514	-66,696,526.20	-6,622,175.65	.00	-30,045,987.80	68.9%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 6
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
DECEMBER 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	