

02/15/2023 10:43
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

JANUARY 2023

FOR 2023 07

	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	-55,298,217.58	-1,097,385.07	.00	1,218,292.58	102.3%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-110,730.98	-37,323.94	.00	-214,269.02	34.1%
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	-2,122,495.70	-276,964.38	.00	-4,177,504.30	33.7%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-549,446.18	-89,255.32	.00	-450,553.82	54.9%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	972,004.90	7.62	.00	-972,004.90	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	1,903.87	729.05	.00	-1,903.87	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-74,508.97	-33,691.79	.00	74,508.97	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-1,294.67	.00	.00	1,294.67	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-262,274.56	-27,351.34	.00	-702,725.44	27.2%
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	-693,064.71	-162,050.25	.00	592,814.71	691.3%
6710 ADMISSIONS	-53,600	-53,600	-56,041.60	-6,712.00	.00	2,441.60	104.6%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-109,880.50	.00	.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	-23,434.07	-19,941.28	.00	-46,565.93	33.5%
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	.00	.00	-4,570.25	95.4%
6990 MISCELLANEOUS REVENUE	-615,812	-615,812	-233,273.08	-30,494.23	.00	-382,538.92	37.9%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-6,112,752.00	.00	.00	-6,797,277.00	47.3%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-188,183.23	2,128.00	.00	-1,240,690.77	13.2%
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	.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	-2,108,028.00	-527,007.00	.00	-1,148,102.00	64.7%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-982,949.00	.00	.00	-742,051.00	57.0%
7312 TRANSPORTATION NP	-165,000	-165,000	-50,050.00	.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	.00	.00	.00	100.0%
7820 RETIREMENT CONTRIBUTIONS	-6,573,970	-6,573,970	-926,673.15	9,333.96	.00	-5,647,296.85	14.1%
8514 TITLE I	-889,672	-889,672	-196,271.22	-59,596.53	.00	-693,400.78	22.1%
8515 TITLE II	-137,310	-137,310	-16,102.69	-9,154.00	.00	-121,207.31	11.7%
8517 TITLE IV	-69,681	-69,681	-16,612.70	-4,645.00	.00	-53,068.30	23.8%
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%

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JANUARY 2023

FOR 2023 07

	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	.00	.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	-69,065,899.70	-2,369,373.50	.00	-27,676,614.30	71.4%
GRAND TOTAL	-96,742,514	-96,742,514	-69,065,899.70	-2,369,373.50	.00	-27,676,614.30	71.4%

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

JANUARY 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 7
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	
JANUARY 2023	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	