

03/16/2023 13:27
judy.duke

Penn Manor School District
REVENUE DETAIL

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glytdbud

FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-54,079,925	-54,079,925	-55,295,391.39	2,826.19	.00	1,215,466.39	102.2%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-164,937.07	-54,206.09	.00	-160,062.93	50.7%
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	-3,258,752.13	-1,136,256.43	.00	-3,041,247.87	51.7%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-622,474.14	-73,027.96	.00	-377,525.86	62.2%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	972,004.90	.00	.00	-972,004.90	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,109.48	205.61	.00	-2,109.48	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-74,508.97	.00	.00	74,508.97	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-2,155.31	-860.64	.00	2,155.31	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-286,966.26	-24,691.70	.00	-678,033.74	29.7%
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	-844,470.06	-151,405.35	.00	744,220.06	842.4%
6710 ADMISSIONS	-53,600	-53,600	-58,301.60	-2,260.00	.00	4,701.60	108.8%
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	-23,961.52	-527.45	.00	-46,038.48	34.2%
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	-250,830.43	-17,557.35	.00	-364,981.57	40.7%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-8,150,336.00	-2,037,584.00	.00	-4,759,693.00	63.1%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-528,698.53	-340,515.30	.00	-900,175.47	37.0%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-45,333.34	-18,021.00	.00	333.34	100.7%
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	.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	-898,632.72	-214,223.19	.00	262,300.72	141.2%
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	-918,955.81	7,717.34	.00	-5,655,014.19	14.0%
8514 TITLE I	-889,672	-889,672	-375,060.81	-178,789.59	.00	-514,611.19	42.2%
8515 TITLE II	-137,310	-137,310	-43,564.69	-27,462.00	.00	-93,745.31	31.7%
8517 TITLE IV	-69,681	-69,681	-63,067.10	-46,454.40	.00	-6,613.90	90.5%
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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FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	-73,378,993.01	-4,313,093.31	.00	-23,363,520.99	75.8%
TOTAL REVENUES	-96,742,514	-96,742,514	-73,378,993.01	-4,313,093.31	.00	-23,363,520.99	
GRAND TOTAL	-96,742,514	-96,742,514	-73,378,993.01	-4,313,093.31	.00	-23,363,520.99	75.8%

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

FEBRUARY 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 8
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:	Double space: N
REVENUE DETAIL	Roll projects to object: N
FEBRUARY 2023	

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	