

04/13/2023 15:35
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

MARCH 2023

FOR 2023 09

	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	-55,291,026.83	4,364.56	.00	1,211,101.83	102.2%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-171,139.89	-6,202.82	.00	-153,860.11	52.7%
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	-3,503,968.68	-245,216.55	.00	-2,796,031.32	55.6%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-660,512.78	-38,038.64	.00	-339,487.22	66.1%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	971,872.39	-132.51	.00	-971,872.39	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,148.60	39.12	.00	-2,148.60	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	.00	.00	2,155.31	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-965,000	-965,000	-366,121.60	-79,155.34	.00	-598,878.40	37.9%
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	-985,977.37	-141,507.31	.00	885,727.37	983.5%
6710 ADMISSIONS	-53,600	-53,600	-61,758.60	-3,457.00	.00	8,158.60	115.2%
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	-24,816.45	-854.93	.00	-45,183.55	35.5%
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	-303,679.09	-52,848.66	.00	-312,132.91	49.3%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-1,983.17	-1,983.17	.00	1,983.17	100.0%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-8,150,336.00	.00	.00	-4,759,693.00	63.1%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-525,879.24	2,819.29	.00	-902,994.76	36.8%
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	.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	-2,635,035.00	-527,007.00	.00	-621,095.00	80.9%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-1,429,743.00	-446,794.00	.00	-295,257.00	82.9%
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	.00	.00	262,300.72	141.2%
7330 MEDICAL DENTAL ACT 25	-102,000	-102,000	-97,409.90	-97,409.90	.00	-4,590.10	95.5%
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	-2,576,795.58	-1,657,839.77	.00	-3,997,174.42	39.2%
8514 TITLE I	-889,672	-889,672	-434,657.34	-59,596.53	.00	-455,014.66	48.9%
8515 TITLE II	-137,310	-137,310	-52,718.69	-9,154.00	.00	-84,591.31	38.4%
8517 TITLE IV	-69,681	-69,681	-67,712.50	-4,645.40	.00	-1,968.50	97.2%
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%

04/13/2023 15:35
judy.duke

Penn Manor School District
REVENUE DETAIL

P 2
glytbdud

MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8744 ESSER III	0	0	3,132,972.49	.00	.00	-3,132,972.49	100.0%
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	-76,743,613.57	-3,364,620.56	.00	-19,998,900.43	79.3%
GRAND TOTAL	-96,742,514	-96,742,514	-76,743,613.57	-3,364,620.56	.00	-19,998,900.43	79.3%

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

04/13/2023 15:35
judy.duke

Penn Manor School District
REVENUE DETAIL

P 3
glytdbud

MARCH 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 9
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	
MARCH 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	