

05/11/2023 06:10
judy.duke

Penn Manor School District
REVENUE DETAIL

P 1
glytdbud

APRIL 2023

FOR 2023 10

	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	-55,291,026.83	.00	.00	1,211,101.83	102.2%
6112 INTERIM REAL ESTATE TAXES	-325,000	-325,000	-175,835.62	-4,695.73	.00	-149,164.38	54.1%
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	-3,806,465.46	-302,496.78	.00	-2,493,534.54	60.4%
6153 REAL ESTATE TRANSFER TAXES	-1,000,000	-1,000,000	-728,358.55	-67,845.77	.00	-271,641.45	72.8%
6211 DISCOUNT ON REAL ESTATE TAXES	0	0	971,872.39	.00	.00	-971,872.39	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	2,189.80	41.20	.00	-2,189.80	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	-509,706.47	-143,584.87	.00	-455,293.53	52.8%
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	-1,153,329.53	-167,352.16	.00	1,053,079.53	1150.5%
6710 ADMISSIONS	-53,600	-53,600	-65,517.60	-3,759.00	.00	11,917.60	122.2%
6831 FED REV RECD FROM OTHER LEAS	-103,000	-103,000	-165,837.55	-55,957.05	.00	62,837.55	161.0%
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	-27,461.36	-2,644.91	.00	-42,538.64	39.2%
6920 DONATIONS	0	0	-3,912.79	-3,912.79	.00	3,912.79	100.0%
6942 SUMMER SCHOOL TUITION	-5,000	-5,000	-100.00	-100.00	.00	-4,900.00	2.0%
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	-355,593.48	-51,914.39	.00	-260,218.52	57.7%
6991 REF OF PRIOR YEARS EXPENSE	0	0	-1,983.17	.00	.00	1,983.17	100.0%
7111 BASIC EDUC FUNDING-FORMULA	-12,910,029	-12,910,029	-10,187,678.00	-2,037,342.00	.00	-2,722,351.00	78.9%
7112 BASIC EDUC FUNDING-SOC SEC	-1,428,874	-1,428,874	-521,679.57	4,199.67	.00	-907,194.43	36.5%
7160 TUITION FOR COURT PLACED	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
7220 VOCATIONAL EDUCATION	-45,000	-45,000	-57,119.34	-11,786.00	.00	12,119.34	126.9%
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	.00	.00	-621,095.00	80.9%
7311 TRANSPORTATION	-1,725,000	-1,725,000	-1,429,743.00	.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	.00	.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	-2,560,972.51	15,823.07	.00	-4,012,997.49	39.0%
8514 TITLE I	-889,672	-889,672	-494,253.87	-59,596.53	.00	-395,418.13	55.6%
8515 TITLE II	-137,310	-137,310	-61,872.69	-9,154.00	.00	-75,437.31	45.1%
8517 TITLE IV	-69,681	-69,681	-72,357.90	-4,645.40	.00	2,676.90	103.8%
8741 ESSER RELIEF FUND	-1,233,348	-1,233,348	.00	.00	.00	-1,233,348.00	.0%

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Penn Manor School District
REVENUE DETAIL

P 2
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APRIL 2023

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-4,497.35	-2,753.77	.00	-5,502.65	45.0%
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	-79,653,090.78	-2,909,477.21	.00	-17,089,423.22	82.3%
TOTAL REVENUES	-96,742,514	-96,742,514	-79,653,090.78	-2,909,477.21	.00	-17,089,423.22	
GRAND TOTAL	-96,742,514	-96,742,514	-79,653,090.78	-2,909,477.21	.00	-17,089,423.22	82.3%

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

05/11/2023 06:10
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Penn Manor School District
REVENUE DETAIL

P 3
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APRIL 2023

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/10
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 REVENUE DETAIL
 APRIL 2023

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	
Rollup Code	