

09/14/2022 20:41
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

AUGUST 2022

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	2,147,104.45	-350,940.99	519,800.23	37,260,411.32	6.7%
1190 INSTRUCTIONAL FEDERAL	1,015,004	1,015,004	29,727.74	-33,681.19	.00	985,276.26	2.9%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	485,843.77	112,966.86	1,163,511.32	5,823,303.91	22.1%
1225 SPEECH AND LANGUAGE	794,463	794,463	28,589.03	-16,409.09	175,172.00	590,701.97	25.6%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	31,123.14	-23,945.71	.00	789,972.86	3.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	1,079.10	1,079.10	5,290,630.11	1,562,401.79	77.2%
1310 AG	470,557	470,557	23,844.22	-10,679.96	10,922.88	435,789.90	7.4%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	267,276.84	16,751.28	1,419,644.85	62,750.31	96.4%
1410 DRIVER ED	0	0	-1,500.00	.00	.00	1,500.00	100.0%
1420 SUMMER SCHOOL	0	0	1,825.99	-1,238.03	.00	-1,825.99	100.0%
1430 HOMEBOUND INSTRUCTION	47,437	47,437	500.19	500.19	.00	46,936.81	1.1%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	960.57	760.57	.00	72,943.43	1.3%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	42,249.78	-9,624.42	.00	-20,812.78	197.1%
2120 GUIDANCE SERVICES	2,080,884	2,080,884	118,745.41	-33,294.99	.00	1,962,138.59	5.7%
2130 ATTENDANCE SERVICES	80,713	80,713	2,244.82	2,046.30	.00	78,468.18	2.8%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	32,261.44	-13,532.47	45,931.20	654,142.36	10.7%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	734,869	32,308.45	-6,829.76	3,957.79	698,602.76	4.9%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	95,342	9,225.91	7,431.57	10,192.02	75,924.07	20.4%
2280 NON PUBLIC SUPPORT SERVICES	5,428	5,428	.00	.00	.00	5,428.00	.0%
2290 DETENTION	10,719	10,719	.00	.00	.00	10,719.00	.0%
2310 SCHOOL BOARD	40,330	40,330	17,072.19	.00	5,100.00	18,157.81	55.0%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	46,395.29	25,556.87	100.00	114,604.71	28.9%
2350 LEGAL AND ACCOUNTING	98,000	98,000	4,121.25	4,121.25	97,878.75	-4,000.00	104.1%
2360 SUPERINTENDENT	910,168	910,168	175,890.85	101,172.10	11,000.00	723,277.15	20.5%
2370 COMMUNITY RELATIONS	132,398	132,398	21,859.66	12,649.35	.00	110,538.34	16.5%
2380 PRINCIPAL	4,967,528	4,967,528	607,543.31	353,083.08	2,666.75	4,357,317.94	12.3%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	121,298.67	80,506.93	68,458.53	432,914.80	30.5%
2400 STUDENT HEALTH	935,150	935,150	36,573.20	-3,878.47	9,985.50	888,591.30	5.0%
2420 STUDENT MEDICAL	16,000	16,000	1,204.27	1,204.27	9,175.00	5,620.73	64.9%
2430 STUDENT DENTAL	9,360	9,360	.00	.00	.00	9,360.00	.0%
2510 BUSINESS SERVICES	1,037,134	1,037,134	169,974.46	94,220.62	22,582.52	844,577.02	18.6%
2540 PRINTING SERVICES	7,000	7,000	5,869.10	5,869.10	1,543.30	-412.40	105.9%
2600 BUILDINGS AND GROUNDS	1,000,160	1,000,160	84,452.48	79,952.91	1,148,008.08	-232,300.56	123.2%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	1,018,561.61	344,286.74	318,219.95	3,818,522.44	25.9%
2650 VEHICLES SERVICES	45,000	45,000	4,221.37	3,831.37	.00	40,778.63	9.4%
2660 SECURITY SERVICES	122,000	122,000	.00	.00	120,527.00	1,473.00	98.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2710 TRANSPORTATION SUPERVISION	102,590	102,590	16,036.09	7,953.00	.00	86,553.91	15.6%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,744,500	10,307.60	854.22	78,485.78	3,655,706.62	2.4%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	.00	.00	.00	500,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	14,210.20	.00	1,500.00	9,289.80	62.8%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	251,159.53	128,127.81	.00	1,230,837.47	16.9%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	39,579.51	22,015.43	645.00	153,357.49	20.8%
2832 STAFF RECRUITMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	500	500	.00	.00	.00	500.00	.0%
2839 WELLNESS	22,000	22,000	2,488.00	.00	.00	19,512.00	11.3%
2840 DATA PROCESSING	280,000	280,000	88,819.65	8,551.70	63,740.05	127,440.30	54.5%
2900 SUPPORT SERVICES OTHER	42,670	42,670	.00	.00	.00	42,670.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	5,607.32	4,907.32	.00	281,835.68	2.0%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	107,695.74	10,543.83	45,986.33	1,190,303.93	11.4%
3300 COMMUNITY SERVICES	0	0	-.13	-.13	.00	.13	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
5110 DEBT SERVICE	9,138,508	9,138,508	.00	.00	.00	9,138,508.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	3,300,000.00	3,300,000.00	.00	-2,800,000.00	660.0%
5251 TRNSFR TO FOOD SERVICE FUND	15,000	15,000	.00	.00	.00	15,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-169,313.07	-84,987.32	.00	169,313.07	100.0%
5900 BUDGETARY RESERVE	770,288	770,288	.00	.00	.00	770,288.00	.0%
TOTAL GENERAL FUND	96,742,514	96,742,514	9,235,039.00	4,141,901.24	10,645,464.94	76,862,010.06	20.5%
GRAND TOTAL	96,742,514	96,742,514	9,235,039.00	4,141,901.24	10,645,464.94	76,862,010.06	20.5%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 2
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:
EXPENDITURE DETAIL
AUGUST 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	Expense
Account status	