

10/13/2022 08:02
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

SEPTEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	5,324,640.01	3,177,535.56	582,497.92	34,020,178.07	14.8%
1190 INSTRUCTIONAL FEDERAL	1,015,004	1,015,004	102,527.36	72,799.62	416.51	912,060.13	10.1%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	1,385,901.39	900,057.62	1,075,857.25	5,010,900.36	32.9%
1225 SPEECH AND LANGUAGE	794,463	794,463	93,897.59	65,308.56	165,476.75	535,088.66	32.6%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	91,020.22	59,897.08	.00	730,075.78	11.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	1,510,568.67	1,509,489.57	3,784,482.35	1,559,059.98	77.3%
1310 AG	470,557	470,557	70,330.75	46,486.53	10,769.61	389,456.64	17.2%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	684,819.44	417,542.60	1,002,102.25	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	2,748.97	922.98	.00	-2,748.97	100.0%
1430 HOMEBOUND INSTRUCTION	47,437	47,437	528.26	28.07	.00	46,908.74	1.1%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	6,828.36	5,867.79	.00	67,075.64	9.2%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	47,946.02	5,696.24	.00	-26,509.02	223.7%
2120 GUIDANCE SERVICES	2,080,884	2,080,884	314,947.14	196,201.73	308.18	1,765,628.68	15.2%
2130 ATTENDANCE SERVICES	80,713	80,713	5,283.94	3,039.12	.00	75,429.06	6.5%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	80,747.56	48,486.12	45,931.20	605,656.24	17.3%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	734,869	84,420.35	52,111.90	5,030.58	645,418.07	12.2%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	95,342	23,315.67	14,089.76	5,737.52	66,288.81	30.5%
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	17,241.99	169.80	4,930.20	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	55,178.97	8,783.68	100.00	105,821.03	34.3%
2350 LEGAL AND ACCOUNTING	98,000	98,000	6,640.00	2,518.75	95,360.00	-4,000.00	104.1%
2360 SUPERINTENDENT	910,168	910,168	253,056.29	77,165.44	12,715.25	644,396.46	29.2%
2370 COMMUNITY RELATIONS	132,398	132,398	34,370.88	12,511.22	.00	98,027.12	26.0%
2380 PRINCIPAL	4,967,528	4,967,528	925,819.21	318,275.90	79.76	4,041,629.03	18.6%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	178,504.16	57,205.49	61,060.45	383,107.39	38.5%
2400 STUDENT HEALTH	935,150	935,150	100,819.22	64,246.02	5,391.39	828,939.39	11.4%
2420 STUDENT MEDICAL	16,000	16,000	1,204.27	.00	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	253,735.61	83,761.15	24,087.97	759,310.42	26.8%
2540 PRINTING SERVICES	7,000	7,000	5,869.10	.00	1,543.30	-412.40	105.9%
2600 BUILDINGS AND GROUNDS	1,000,160	1,000,160	167,178.27	82,725.79	1,071,517.72	-238,535.99	123.8%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	1,306,294.64	287,733.03	297,328.49	3,551,680.87	31.1%
2650 VEHICLES SERVICES	45,000	45,000	5,572.62	1,351.25	.00	39,427.38	12.4%
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	24,114.86	8,078.77	.00	78,475.14	23.5%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,744,500	455,210.45	444,902.85	35,444.53	3,253,845.02	13.1%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	1,838.83	1,838.83	.00	498,161.17	.4%
2790 TRANSPORTATION-OTHER	0	0	80.00	80.00	.00	-80.00	100.0%
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	360,795.19	109,635.66	.00	1,121,201.81	24.3%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	55,862.42	16,282.91	.00	137,719.58	28.9%
2832 STAFF RECRUITMENT	4,000	4,000	608.00	608.00	.00	3,392.00	15.2%
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	4,976.00	2,488.00	.00	17,024.00	22.6%
2840 DATA PROCESSING	280,000	280,000	115,290.17	26,470.52	47,753.62	116,956.21	58.2%
2900 SUPPORT SERVICES OTHER	42,670	42,670	.00	.00	.00	42,670.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	27,874.50	22,267.18	.00	259,568.50	9.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	287,182.12	179,486.38	40,346.13	1,016,457.75	24.4%
3300 COMMUNITY SERVICES	0	0	698.48	698.61	.00	-698.48	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	2,013,033.75	2,013,033.75	.00	7,125,474.25	22.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	3,300,000.00	.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	-261,913.95	-92,600.88	.00	261,913.95	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	19,540,317.95	10,305,278.95	8,507,570.93	68,694,625.12	29.0%
GRAND TOTAL	96,742,514	96,742,514	19,540,317.95	10,305,278.95	8,507,570.93	68,694,625.12	29.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 3
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

Report title:
EXPENDITURE DETAIL
SEPTEMBER 2022

Roll projects to object: N

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	Expense
Account status	
Rollup Code	