

11/18/2022 21:23  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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OCTOBER 2022

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	8,640,979.96	3,316,339.95	400,952.12	30,885,383.92	22.6%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	182,225.23	79,697.87	240.00	784,381.77	18.9%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	2,016,567.99	630,666.60	1,006,566.87	4,449,524.14	40.5%
1225 SPEECH AND LANGUAGE	794,463	794,463	163,874.82	69,977.23	150,692.90	479,895.28	39.6%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	149,003.07	57,982.85	477.01	671,615.92	18.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	1,589,292.96	78,724.29	3,758,609.64	1,506,208.40	78.0%
1310 AG	470,557	470,557	117,896.56	47,565.81	7,457.97	345,202.47	26.6%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	701,833.03	17,013.59	1,002,102.25	45,736.72	97.4%
1410 DRIVER ED	0	0	-1,500.00	.00	.00	1,500.00	100.0%
1420 SUMMER SCHOOL	0	0	2,748.97	.00	.00	-2,748.97	100.0%
1430 HOMEBOUND INSTRUCTION	47,437	47,437	658.07	129.81	.00	46,778.93	1.4%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	15,404.18	8,575.82	.00	58,499.82	20.8%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	53,912.20	5,966.18	.00	-32,475.20	251.5%
1500 NON PUBLIC SCHOOL PROGRAMS	0	16,530	.00	.00	.00	16,530.00	.0%
2120 GUIDANCE SERVICES	2,080,884	2,095,665	505,048.62	190,101.48	380.74	1,590,235.64	24.1%
2130 ATTENDANCE SERVICES	80,713	80,713	8,413.53	3,129.59	.00	72,299.47	10.4%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	138,572.45	57,824.89	36,917.20	556,845.35	24.0%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	140,503.38	56,083.03	5,642.51	585,723.11	20.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	33,050.83	9,735.16	.00	29,560.17	52.8%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	449.49	449.49	.00	10,269.51	4.2%
2310 SCHOOL BOARD	40,330	40,330	17,259.99	18.00	4,930.20	18,139.81	55.0%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	66,421.34	11,242.37	100.00	94,578.66	41.3%
2350 LEGAL AND ACCOUNTING	98,000	98,000	22,006.25	15,366.25	79,993.75	-4,000.00	104.1%
2360 SUPERINTENDENT	910,168	910,168	326,660.55	73,604.26	12,014.82	571,492.63	37.2%
2370 COMMUNITY RELATIONS	132,398	132,398	51,458.67	17,087.79	.00	80,939.33	38.9%
2380 PRINCIPAL	4,967,528	4,967,528	1,232,357.71	306,538.50	101.05	3,735,069.24	24.8%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	247,193.69	68,689.53	58,805.09	316,673.22	49.1%
2400 STUDENT HEALTH	935,150	935,150	174,346.94	73,527.72	3,821.36	756,981.70	19.1%
2420 STUDENT MEDICAL	16,000	16,000	3,986.67	2,782.40	6,392.60	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	342,931.31	89,195.70	19,467.96	674,734.73	34.9%
2540 PRINTING SERVICES	7,000	7,000	5,869.10	.00	.00	1,130.90	83.8%
2600 BUILDINGS AND GROUNDS	1,000,160	1,000,160	234,672.09	67,493.82	1,008,025.12	-242,537.21	124.2%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	1,738,775.81	432,481.17	273,225.30	3,143,302.89	39.0%
2650 VEHICLES SERVICES	45,000	45,000	9,367.06	3,794.44	.00	35,632.94	20.8%

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FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	699.15	699.15	120,527.00	773.85	99.4%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	32,574.59	8,459.73	.00	70,015.41	31.8%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	1,041,918.53	586,708.08	29,980.65	2,715,600.82	28.3%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	1,838.83	.00	.00	498,161.17	.4%
2790 TRANSPORTATION-OTHER	0	0	385.00	305.00	.00	-385.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	15,084.54	874.34	1,678.69	8,236.77	67.1%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	520,830.40	160,035.21	.00	961,166.60	35.1%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	69,970.25	14,107.83	.00	123,611.75	36.1%
2832 STAFF RECRUITMENT	4,000	4,000	767.30	159.30	.00	3,232.70	19.2%
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	.00	.00	17,024.00	22.6%
2840 DATA PROCESSING	280,000	280,000	133,435.85	18,145.68	42,262.40	104,301.75	62.7%
2900 SUPPORT SERVICES OTHER	42,670	42,670	2,700.00	2,700.00	.00	39,970.00	6.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	74,320.06	46,445.56	2,542.63	210,580.31	26.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	376,936.16	89,754.04	34,839.85	932,209.99	30.6%
3300 COMMUNITY SERVICES	0	15,005	1,697.31	998.83	275.18	13,032.51	13.1%
3390 OTHER COMMUNITY SERVICES	0	4,276	.00	.00	.00	4,276.00	.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	56.00	2,444.00	2.2%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	2,500.00	2,500.00	.00	12,500.00	16.7%
5110 DEBT SERVICE	9,138,508	9,138,508	2,013,033.75	.00	.00	7,125,474.25	22.0%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	860.04	860.04	.00	-860.04	100.0%
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	-355,065.04	-93,151.09	.00	355,065.04	100.0%
5900 BUDGETARY RESERVE	770,288	766,012	.00	.00	.00	766,012.00	.0%
TOTAL GENERAL FUND	96,742,514	96,742,514	26,171,705.24	6,631,387.29	8,069,178.86	62,501,629.90	35.4%
GRAND TOTAL	96,742,514	96,742,514	26,171,705.24	6,631,387.29	8,069,178.86	62,501,629.90	35.4%

\*\* 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/ 4
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

Report title:  
EXPENDITURE DETAIL  
OCTOBER 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	