

12/23/2022 10:14
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytddbud

NOVEMBER 2022

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	11,890,025.67	3,249,045.71	225,115.15	27,812,175.18	30.3%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	259,141.19	76,915.96	240.00	707,465.81	26.8%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	2,708,180.41	691,612.42	903,626.13	3,860,852.46	48.3%
1225 SPEECH AND LANGUAGE	794,463	794,463	234,971.39	71,096.57	134,449.60	425,042.01	46.5%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	205,360.82	56,357.75	102.01	615,633.17	25.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	1,678,477.66	89,184.70	3,702,254.94	1,473,378.40	78.5%
1310 AG	470,557	470,557	164,214.67	46,318.11	7,754.40	298,587.93	36.5%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	952,358.59	250,525.56	751,576.69	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	1,894.22	1,236.15	.00	45,542.78	4.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	23,930.16	8,525.98	95.83	49,878.01	32.5%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	63,900.11	9,987.91	.00	-42,463.11	298.1%
1500 NON PUBLIC SCHOOL PROGRAMS	0	16,530	.00	.00	.00	16,530.00	.0%
2120 GUIDANCE SERVICES	2,080,884	2,095,665	666,953.62	161,905.00	473.38	1,428,238.00	31.8%
2130 ATTENDANCE SERVICES	80,713	80,713	11,442.32	3,028.79	.00	69,270.68	14.2%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	191,205.54	52,633.09	32,410.20	508,719.26	30.5%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	202,498.20	61,994.82	4,459.95	524,910.85	28.3%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	34,399.46	1,348.63	.00	28,211.54	54.9%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	1,946.76	1,497.27	.00	8,772.24	18.2%
2310 SCHOOL BOARD	40,330	40,330	17,614.37	354.38	4,759.11	17,956.52	55.5%
2320 TREASURER	100	100	100.00	100.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	69,266.34	2,845.00	.00	91,833.66	43.0%
2350 LEGAL AND ACCOUNTING	98,000	98,000	27,412.25	5,406.00	74,938.75	-4,351.00	104.4%
2360 SUPERINTENDENT	910,168	910,168	405,832.79	79,172.24	11,187.59	493,147.62	45.8%
2370 COMMUNITY RELATIONS	132,398	132,398	59,754.93	8,296.26	.00	72,643.07	45.1%
2380 PRINCIPAL	4,967,528	4,967,528	1,551,962.89	319,605.18	.00	3,415,565.11	31.2%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	286,185.89	38,992.20	55,311.98	281,174.13	54.8%
2400 STUDENT HEALTH	935,150	935,150	254,317.40	79,970.46	1,185.70	679,646.90	27.3%
2420 STUDENT MEDICAL	16,000	16,000	10,135.67	6,149.00	5,243.60	620.73	96.1%
2430 STUDENT DENTAL	9,360	9,360	.00	.00	.00	9,360.00	.0%
2510 BUSINESS SERVICES	1,037,134	1,037,134	428,353.37	85,422.06	16,273.04	592,507.59	42.9%
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	365,233.90	130,561.81	884,180.06	-249,253.96	124.9%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	2,089,507.66	350,731.85	257,857.63	2,807,938.71	45.5%
2650 VEHICLES SERVICES	45,000	45,000	17,014.78	7,647.72	.00	27,985.22	37.8%

12/23/2022 10:14
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 2
glytdbud

NOVEMBER 2022

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	28,772.44	28,073.29	93,480.31	-252.75	100.2%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	40,824.83	8,250.24	.00	61,765.17	39.8%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	1,497,136.37	455,217.84	24,345.71	2,266,017.92	40.2%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	1,838.83	.00	.00	498,161.17	.4%
2790 TRANSPORTATION-OTHER	0	0	385.00	.00	.00	-385.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	15,752.54	668.00	1,080.69	8,166.77	67.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	640,055.39	119,224.99	.00	841,941.61	43.2%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	84,058.65	14,088.40	.00	109,523.35	43.4%
2832 STAFF RECRUITMENT	4,000	4,000	767.30	.00	.00	3,232.70	19.2%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,881.00	1,881.00	.00	10,119.00	15.7%
2836 SUPPORT STAFF DEVELOPMENT	500	500	42.50	42.50	.00	457.50	8.5%
2839 WELLNESS	22,000	22,000	4,976.00	.00	.00	17,024.00	22.6%
2840 DATA PROCESSING	280,000	280,000	162,777.37	29,341.52	51,357.48	65,865.15	76.5%
2900 SUPPORT SERVICES OTHER	42,670	42,670	2,700.00	.00	.00	39,970.00	6.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	108,371.08	34,051.02	307.63	178,764.29	37.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	447,782.83	70,846.67	23,654.33	872,548.84	35.1%
3300 COMMUNITY SERVICES	0	15,005	3,731.14	2,033.83	830.56	10,443.30	30.4%
3390 OTHER COMMUNITY SERVICES	0	4,276	.00	.00	.00	4,276.00	.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	66.00	66.00	.00	2,434.00	2.6%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	2,500.00	.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	.00	.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	-445,113.39	-90,048.35	.00	445,113.39	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	32,793,910.77	6,622,205.53	7,268,552.45	56,680,050.78	41.4%
GRAND TOTAL	96,742,514	96,742,514	32,793,910.77	6,622,205.53	7,268,552.45	56,680,050.78	41.4%

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

12/23/2022 10:14
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 3
glytdbud

NOVEMBER 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 5
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
NOVEMBER 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	