

01/16/2023 12:58
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	14,978,352.15	3,088,326.48	141,237.59	24,807,726.26	37.9%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	369,625.26	110,484.07	240.00	596,981.74	38.3%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	3,374,457.87	666,277.46	823,307.58	3,274,893.55	56.2%
1225 SPEECH AND LANGUAGE	794,463	794,463	300,576.38	65,604.99	123,436.00	370,450.62	53.4%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	261,344.32	55,983.50	102.01	559,649.67	31.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	2,900,906.32	1,222,428.66	2,675,917.97	1,277,286.71	81.4%
1310 AG	470,557	470,557	208,458.83	44,244.16	5,653.89	256,444.28	45.5%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	952,358.59	.00	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	2,014.22	120.00	.00	45,422.78	4.2%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	30,711.42	6,781.26	95.83	43,096.75	41.7%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	70,833.73	6,933.62	.00	-49,396.73	330.4%
1500 NON PUBLIC SCHOOL PROGRAMS	0	16,530	.00	.00	.00	16,530.00	.0%
2120 GUIDANCE SERVICES	2,080,884	2,095,665	824,798.83	157,845.21	364.93	1,270,501.24	39.4%
2130 ATTENDANCE SERVICES	80,713	80,713	14,507.54	3,065.22	.00	66,205.46	18.0%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	242,781.93	51,576.39	31,549.00	458,004.07	37.5%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	256,616.89	54,118.69	7,089.98	468,162.13	36.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	35,607.35	1,207.89	.00	27,003.65	56.9%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	3,134.08	1,187.32	.00	7,584.92	29.2%
2310 SCHOOL BOARD	40,330	40,330	17,614.37	.00	4,981.33	17,734.30	56.0%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	72,904.46	3,638.12	.00	88,195.54	45.3%
2350 LEGAL AND ACCOUNTING	98,000	98,000	33,018.50	5,606.25	69,332.50	-4,351.00	104.4%
2360 SUPERINTENDENT	910,168	910,168	478,956.44	73,123.65	8,808.96	422,402.60	53.6%
2370 COMMUNITY RELATIONS	132,398	132,398	69,183.67	9,428.74	.00	63,214.33	52.3%
2380 PRINCIPAL	4,967,528	4,967,528	1,877,402.40	325,439.51	.00	3,090,125.60	37.8%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	353,750.49	67,564.60	47,770.04	221,151.47	64.5%
2400 STUDENT HEALTH	935,150	935,150	324,238.83	69,921.43	92.35	610,818.82	34.7%
2420 STUDENT MEDICAL	16,000	16,000	11,539.07	1,403.40	3,840.20	620.73	96.1%
2430 STUDENT DENTAL	9,360	9,360	271.28	271.28	.00	9,088.72	2.9%
2510 BUSINESS SERVICES	1,037,134	1,037,134	512,376.69	84,023.32	13,903.97	510,853.34	50.7%
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	445,251.52	80,017.62	807,111.16	-252,202.68	125.2%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	2,532,460.80	442,953.14	202,057.72	2,420,785.48	53.0%
2650 VEHICLES SERVICES	45,000	45,000	24,874.84	7,860.06	.00	20,125.16	55.3%

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	31,427.44	2,655.00	93,480.31	-2,907.75	102.4%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	49,062.62	8,237.79	.00	53,527.38	47.8%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	1,980,910.49	483,774.12	19,239.81	1,787,349.70	52.8%
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	.00	8,574.14	673.32	97.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	743,779.72	103,724.33	.00	738,217.28	50.2%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	98,147.05	14,088.40	135.93	95,299.02	50.8%
2832 STAFF RECRUITMENT	4,000	4,000	967.30	200.00	.00	3,032.70	24.2%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,881.00	.00	.00	10,119.00	15.7%
2836 SUPPORT STAFF DEVELOPMENT	500	500	212.50	170.00	.00	287.50	42.5%
2839 WELLNESS	22,000	22,000	7,464.00	2,488.00	.00	14,536.00	33.9%
2840 DATA PROCESSING	280,000	280,000	211,878.31	49,100.94	45,656.26	22,465.43	92.0%
2900 SUPPORT SERVICES OTHER	42,670	42,670	41,717.82	39,017.82	.00	952.18	97.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	128,177.20	19,806.12	307.63	158,958.17	44.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	700,765.45	252,982.62	33,938.81	609,281.74	54.7%
3300 COMMUNITY SERVICES	0	15,005	4,463.49	732.35	830.56	9,710.95	35.3%
3390 OTHER COMMUNITY SERVICES	0	4,276	.00	.00	.00	4,276.00	.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	66.00	.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	2,106,753.75	93,720.00	.00	7,031,754.25	23.1%
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	-536,962.24	-91,848.85	.00	536,962.24	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	40,480,195.45	7,686,284.68	5,920,633.15	50,341,685.40	48.0%
GRAND TOTAL	96,742,514	96,742,514	40,480,195.45	7,686,284.68	5,920,633.15	50,341,685.40	48.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 6
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
DECEMBER 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	