

02/15/2023 10:41
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
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JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	18,232,429.95	3,254,077.80	121,775.52	21,573,110.53	46.0%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	441,562.51	71,937.25	.00	525,284.49	45.7%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	4,061,751.09	687,293.22	701,882.21	2,709,025.70	63.7%
1225 SPEECH AND LANGUAGE	794,463	794,463	369,718.92	69,142.54	108,997.40	315,746.68	60.3%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	317,772.64	56,428.32	.00	503,323.36	38.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	4,046,288.68	1,145,382.36	1,652,847.50	1,154,974.82	83.1%
1310 AG	470,557	470,557	252,414.37	43,955.54	7,426.87	210,715.76	55.2%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	1,202,884.15	250,525.56	501,051.13	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	2,574.13	559.91	.00	44,862.87	5.4%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	38,448.19	7,736.77	23.96	35,431.85	52.1%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	77,924.36	7,090.63	.00	-56,487.36	363.5%
1500 NON PUBLIC SCHOOL PROGRAMS	0	16,530	.00	.00	.00	16,530.00	.0%
2120 GUIDANCE SERVICES	2,080,884	2,095,665	1,040,748.88	215,950.05	41.55	1,054,874.57	49.7%
2130 ATTENDANCE SERVICES	80,713	80,713	17,324.76	2,817.22	.00	63,388.24	21.5%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	308,734.99	65,953.06	22,785.00	400,815.01	45.3%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	309,257.41	52,640.52	5,647.19	416,964.40	43.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	40,471.31	4,863.96	.00	22,139.69	64.6%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	3,932.86	798.78	.00	6,786.14	36.7%
2310 SCHOOL BOARD	40,330	40,330	19,878.29	2,263.92	4,981.33	15,470.38	61.6%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	101,707.53	28,803.07	.00	59,392.47	63.1%
2350 LEGAL AND ACCOUNTING	98,000	98,000	34,331.50	1,313.00	68,019.50	-4,351.00	104.4%
2360 SUPERINTENDENT	910,168	910,168	551,665.80	72,709.36	7,978.34	350,523.86	61.5%
2370 COMMUNITY RELATIONS	132,398	132,398	78,015.35	8,831.68	.00	54,382.65	58.9%
2380 PRINCIPAL	4,967,528	4,967,528	2,185,552.38	308,149.98	70.50	2,781,905.12	44.0%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	390,438.10	36,687.61	46,325.55	185,908.35	70.1%
2400 STUDENT HEALTH	935,150	935,150	389,940.82	65,701.99	92.35	545,116.83	41.7%
2420 STUDENT MEDICAL	16,000	16,000	11,821.07	282.00	3,126.20	1,052.73	93.4%
2430 STUDENT DENTAL	9,360	9,360	271.28	.00	.00	9,088.72	2.9%
2510 BUSINESS SERVICES	1,037,134	1,037,134	633,018.67	120,641.98	9,920.23	394,195.10	62.0%
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	547,526.08	102,274.56	717,794.78	-265,160.86	126.5%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	2,868,395.32	335,934.52	170,005.22	2,116,903.46	58.9%
2650 VEHICLES SERVICES	45,000	45,000	26,736.14	1,861.30	.00	18,263.86	59.4%

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P 2
glytdbud

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	65,020.01	33,592.57	61,710.84	-4,730.85	103.9%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	57,184.31	8,121.69	.00	45,405.69	55.7%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	2,342,235.78	361,325.29	13,527.26	1,431,736.96	62.2%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	5,779.18	3,940.35	.00	494,220.82	1.2%
2790 TRANSPORTATION-OTHER	0	0	485.00	100.00	.00	-485.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	16,433.85	681.31	32,364.02	-23,797.87	195.2%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	845,075.47	101,295.75	.00	636,921.53	57.0%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	112,430.38	14,283.33	.00	81,151.62	58.1%
2832 STAFF RECRUITMENT	4,000	4,000	1,696.30	729.00	.00	2,303.70	42.4%
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	.00	.00	287.50	42.5%
2839 WELLNESS	22,000	22,000	7,464.00	.00	.00	14,536.00	33.9%
2840 DATA PROCESSING	280,000	280,000	236,206.13	24,327.82	26,098.21	17,695.66	93.7%
2900 SUPPORT SERVICES OTHER	42,670	42,670	41,717.82	.00	.00	952.18	97.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	144,323.90	16,146.70	1,402.17	141,716.93	50.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	776,480.22	75,714.77	35,821.95	531,683.83	60.4%
3300 COMMUNITY SERVICES	0	15,005	5,326.03	862.54	.00	9,678.97	35.5%
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	.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	-610,461.14	-73,498.90	.00	610,461.14	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	48,070,426.13	7,590,230.68	4,321,716.78	44,350,371.09	54.2%
GRAND TOTAL	96,742,514	96,742,514	48,070,426.13	7,590,230.68	4,321,716.78	44,350,371.09	54.2%

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

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P 3
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JANUARY 2023

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 7
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
				Roll projects to object: N
Report title:				
EXPENDITURE DETAIL				
JANUARY 2023				
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	