

03/14/2023 10:50
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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FEBRUARY 2023

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	21,624,873.81	3,394,897.28	131,886.68	18,170,555.51	54.5%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	528,622.13	87,059.62	2,320.00	435,904.87	54.9%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	4,719,700.46	657,949.37	612,492.68	2,140,465.86	71.4%
1225 SPEECH AND LANGUAGE	794,463	794,463	433,323.97	63,605.05	99,673.80	261,465.23	67.1%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	374,074.54	56,301.90	.00	447,021.46	45.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	4,119,032.91	72,744.23	1,625,075.11	1,110,002.98	83.8%
1310 AG	470,557	470,557	294,715.44	42,301.07	8,937.30	166,904.26	64.5%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	1,285,171.88	82,287.73	501,051.13	-36,551.01	102.1%
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	5,152.84	2,578.71	.00	42,284.16	10.9%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	54,181.91	15,733.72	23.96	19,698.13	73.3%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	90,103.65	12,179.29	.00	-68,666.65	420.3%
1500 NON PUBLIC SCHOOL PROGRAMS	0	16,530	3,889.42	3,889.42	.00	12,640.58	23.5%
2120 GUIDANCE SERVICES	2,080,884	2,095,665	1,223,162.30	182,413.42	41.55	872,461.15	58.4%
2130 ATTENDANCE SERVICES	80,713	80,713	20,248.24	2,923.48	.00	60,464.76	25.1%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	369,387.51	60,652.52	18,278.00	344,669.49	52.9%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	365,531.09	56,273.68	6,311.72	360,026.19	50.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	41,470.37	999.06	.00	21,140.63	66.2%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	5,430.28	1,497.42	.00	5,288.72	50.7%
2310 SCHOOL BOARD	40,330	40,330	20,123.70	245.41	4,735.92	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	126,612.44	24,904.91	.00	34,487.56	78.6%
2350 LEGAL AND ACCOUNTING	98,000	98,000	34,561.50	230.00	67,789.50	-4,351.00	104.4%
2360 SUPERINTENDENT	910,168	910,168	621,305.70	69,639.90	7,319.17	281,543.13	69.1%
2370 COMMUNITY RELATIONS	132,398	132,398	86,300.60	8,285.25	.00	46,097.40	65.2%
2380 PRINCIPAL	4,967,528	4,967,528	2,536,430.89	350,878.51	791.00	2,430,306.11	51.1%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	441,090.33	50,652.23	45,055.91	136,525.76	78.1%
2400 STUDENT HEALTH	935,150	935,150	463,388.79	73,447.97	10,478.32	461,282.89	50.7%
2420 STUDENT MEDICAL	16,000	16,000	12,461.07	640.00	2,486.20	1,052.73	93.4%
2430 STUDENT DENTAL	9,360	9,360	519.95	248.67	.00	8,840.05	5.6%
2510 BUSINESS SERVICES	1,037,134	1,037,134	712,751.85	79,733.18	9,850.98	314,531.17	69.7%
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	634,780.87	87,254.79	635,057.85	-269,678.72	127.0%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	3,161,444.80	293,049.48	147,304.06	1,846,555.14	64.2%
2650 VEHICLES SERVICES	45,000	45,000	29,700.05	2,963.91	.00	15,299.95	66.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	65,020.01	.00	61,710.84	-4,730.85	103.9%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	66,044.97	8,860.66	.00	36,545.03	64.4%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	2,855,634.85	513,399.07	12,189.35	919,675.80	75.7%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	8,406.08	2,626.90	.00	491,593.92	1.7%
2790 TRANSPORTATION-OTHER	0	0	485.00	.00	.00	-485.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	21,545.20	5,111.35	27,474.02	-24,019.22	196.1%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	955,160.42	110,084.95	.00	526,836.58	64.5%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	126,517.89	14,087.51	.00	67,064.11	65.4%
2832 STAFF RECRUITMENT	4,000	4,000	1,896.30	200.00	.00	2,103.70	47.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	3,762.00	1,881.00	.00	8,238.00	31.4%
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	240,748.63	4,542.50	25,533.13	13,718.24	95.1%
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	174,216.61	29,892.71	1,622.98	111,603.41	61.2%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	820,886.20	44,405.98	44,419.71	478,680.09	64.4%
3300 COMMUNITY SERVICES	0	15,005	6,125.49	799.46	.00	8,879.51	40.8%
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	-683,595.58	-73,175.44	.00	683,595.58	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	54,569,191.54	6,501,177.83	4,109,910.87	38,063,411.59	60.7%
GRAND TOTAL	96,742,514	96,742,514	54,569,191.54	6,501,177.83	4,109,910.87	38,063,411.59	60.7%

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

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FEBRUARY 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 8
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:	Roll projects to object: N
EXPENDITURE DETAIL	
FEBRUARY 2023	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	