

05/11/2023 06:12  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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glytdbud

APRIL 2023

FOR 2023 10

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10 GENERAL FUND                    |                    |                   |               |              |              |                     |             |
| 1100 INSTRUCTIONAL                 | 39,927,316         | 39,928,216        | 29,185,747.88 | 3,118,568.31 | 486,085.53   | 10,256,382.59       | 74.3%       |
| 1190 INSTRUCTIONAL FEDERAL         | 1,015,004          | 966,847           | 732,616.33    | 79,193.78    | .00          | 234,230.67          | 75.8%       |
| 1200 SPECIAL EDUCATION             | 7,472,659          | 7,472,659         | 6,224,764.32  | 644,678.42   | 599,581.63   | 648,313.05          | 91.3%       |
| 1225 SPEECH AND LANGUAGE           | 794,463            | 794,463           | 597,549.42    | 66,069.04    | 71,388.40    | 125,525.18          | 84.2%       |
| 1243 SPECIAL PROGRAMS GIFTED       | 821,096            | 821,096           | 519,120.52    | 56,106.66    | 27.96        | 301,947.52          | 63.2%       |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | 6,854,111          | 6,854,111         | 5,528,297.36  | 333,890.08   | 568,766.53   | 757,047.11          | 89.0%       |
| 1310 AG                            | 470,557            | 470,557           | 403,733.51    | 42,377.92    | 39,599.62    | 27,223.87           | 94.2%       |
| 1390 VOCATIONAL EDUCATION          | 1,749,672          | 1,749,672         | 1,535,697.44  | .00          | 250,525.57   | -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            | 10,614.73     | 2,051.94     | .00          | 36,822.27           | 22.4%       |
| 1441 ADJUDICATED COURT PLACED      | 10,000             | 10,000            | .00           | .00          | .00          | 10,000.00           | .0%         |
| 1442 ALTERNATIVE EDUCATION         | 73,904             | 73,904            | 89,319.89     | 10,652.23    | 23.96        | -15,439.85          | 120.9%      |
| 1450 BEFORE OR AFTER SCHOOL        | 21,437             | 21,437            | 122,196.03    | 12,793.96    | .00          | -100,759.03         | 570.0%      |
| 1500 NON PUBLIC SCHOOL PROGRAMS    | 0                  | 16,530            | 3,889.42      | .00          | .00          | 12,640.58           | 23.5%       |
| 2120 GUIDANCE SERVICES             | 2,080,884          | 2,095,665         | 1,676,623.20  | 203,321.77   | 373.78       | 418,668.02          | 80.0%       |
| 2130 ATTENDANCE SERVICES           | 80,713             | 80,713            | 27,223.28     | 2,802.98     | .00          | 53,489.72           | 33.7%       |
| 2140 PSYCHOLOGICAL SERVICES        | 732,335            | 732,335           | 511,764.21    | 56,799.83    | 14,160.70    | 206,410.09          | 71.8%       |
| 2240 COMPUTER ASSISTED INSTRUCTION | 1,600              | 1,600             | .00           | .00          | .00          | 1,600.00            | .0%         |
| 2250 LIBRARY SERVICES              | 734,869            | 731,869           | 509,769.61    | 55,951.55    | 7,217.22     | 214,882.17          | 70.6%       |
| 2260 INSTR AND CURR DEVELOPMENT    | 2,000              | 2,000             | .00           | .00          | .00          | 2,000.00            | .0%         |
| 2270 PROFESSIONAL DEVELOPMENT      | 95,342             | 62,611            | 48,950.16     | 4,669.25     | 7,800.00     | 5,860.84            | 90.6%       |
| 2280 NON PUBLIC SUPPORT SERVICES   | 5,428              | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 2290 DETENTION                     | 10,719             | 10,719            | 8,030.97      | 1,152.22     | .00          | 2,688.03            | 74.9%       |
| 2310 SCHOOL BOARD                  | 40,330             | 40,330            | 25,466.52     | 4,976.64     | 4,071.90     | 10,791.58           | 73.2%       |
| 2320 TREASURER                     | 100                | 100               | 100.00        | .00          | .00          | .00                 | 100.0%      |
| 2330 TAX ASSESSMENT AND COLLECTION | 161,100            | 161,100           | 149,178.28    | 13,678.62    | .00          | 11,921.72           | 92.6%       |
| 2350 LEGAL AND ACCOUNTING          | 98,000             | 98,000            | 39,539.42     | 1,155.00     | 31,954.00    | 26,506.58           | 73.0%       |
| 2360 SUPERINTENDENT                | 910,168            | 910,168           | 804,785.25    | 75,817.75    | 7,423.40     | 97,959.35           | 89.2%       |
| 2370 COMMUNITY RELATIONS           | 132,398            | 132,398           | 125,614.84    | 12,168.03    | .00          | 6,783.16            | 94.9%       |
| 2380 PRINCIPAL                     | 4,967,528          | 4,966,628         | 3,366,219.62  | 346,865.46   | 4,489.19     | 1,595,919.19        | 67.9%       |
| 2390 OTHER ADMINISTRATIVE SERVICES | 622,672            | 622,672           | 567,629.92    | 67,364.28    | 29,874.03    | 25,168.05           | 96.0%       |
| 2400 STUDENT HEALTH                | 935,150            | 935,150           | 653,176.30    | 71,808.27    | 92.35        | 281,881.35          | 69.9%       |
| 2420 STUDENT MEDICAL               | 16,000             | 16,000            | 14,749.57     | 1,202.50     | 197.70       | 1,052.73            | 93.4%       |
| 2430 STUDENT DENTAL                | 9,360              | 9,360             | 1,341.33      | 82.89        | .00          | 8,018.67            | 14.3%       |
| 2510 BUSINESS SERVICES             | 1,037,134          | 1,037,134         | 933,733.52    | 96,499.47    | 7,044.35     | 96,356.13           | 90.7%       |
| 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         | 822,607.70    | 89,619.92    | 458,011.71   | -280,459.41         | 128.0%      |
| 2620 BUILDING OPERATION SERVICES   | 5,155,304          | 5,155,304         | 3,952,700.00  | 350,674.89   | 107,303.29   | 1,095,300.71        | 78.8%       |
| 2650 VEHICLES SERVICES             | 45,000             | 45,000            | 35,276.10     | 2,533.81     | .00          | 9,723.90            | 78.4%       |

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|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 2660 SECURITY SERVICES             | 122,000            | 122,000           | 97,819.88     | 31,490.07    | 30,220.77    | -6,040.65           | 105.0%      |
| 2710 TRANSPORTATION SUPERVISION    | 102,590            | 102,590           | 89,486.79     | 9,355.55     | .00          | 13,103.21           | 87.2%       |
| 2720 TRANSPORTATION OPERATIONS     | 3,744,500          | 3,787,500         | 4,000,541.18  | 531,890.61   | 449.78       | -213,490.96         | 105.6%      |
| 2750 TRANSPORTATION NONPUBLIC      | 500,000            | 500,000           | 10,770.29     | 2,364.21     | .00          | 489,229.71          | 2.2%        |
| 2790 TRANSPORTATION-OTHER          | 0                  | 0                 | 885.00        | 195.00       | .00          | -885.00             | 100.0%      |
| 2810 CENTRAL TECHNOLOGY SERVICES   | 25,000             | 25,000            | 32,058.38     | 8,090.00     | 19,398.61    | -26,456.99          | 205.8%      |
| 2818 CENTRAL TECHNOLOGY SERVICES   | 1,481,997          | 1,481,997         | 1,212,340.47  | 104,436.19   | .00          | 269,656.53          | 81.8%       |
| 2831 SUPPORT STAFF SUPERVISION     | 193,582            | 193,582           | 163,782.41    | 15,227.70    | 2,155.04     | 27,644.55           | 85.7%       |
| 2832 STAFF RECRUITMENT             | 4,000              | 4,000             | 2,396.30      | 500.00       | .00          | 1,603.70            | 59.9%       |
| 2834 SUPPORT STAFF DEVELOPMENT     | 12,000             | 12,000            | 3,762.00      | .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            | 9,952.00      | .00          | .00          | 12,048.00           | 45.2%       |
| 2840 DATA PROCESSING               | 280,000            | 280,000           | 261,397.45    | 4,298.80     | 26,906.75    | -8,304.20           | 103.0%      |
| 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           | 241,984.44    | 18,539.06    | 386.01       | 45,072.55           | 84.3%       |
| 3250 SCHOOL SPONS ATH ACTIVITIES   | 1,343,986          | 1,343,986         | 1,133,331.95  | 174,256.13   | 32,560.06    | 178,093.99          | 86.7%       |
| 3300 COMMUNITY SERVICES            | 0                  | 15,005            | 6,724.91      | 327.29       | 564.86       | 7,715.23            | 48.6%       |
| 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         | 8,584,787.50  | .00          | .00          | 553,720.50          | 93.9%       |
| 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                 | -831,987.38   | -73,898.60   | .00          | 831,987.38          | 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        | 77,600,534.65 | 6,652,599.48 | 2,808,654.70 | 16,333,324.65       | 83.1%       |
| GRAND TOTAL                        | 96,742,514         | 96,742,514        | 77,600,534.65 | 6,652,599.48 | 2,808,654.70 | 16,333,324.65       | 83.1%       |

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

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EXPENDITURE DETAIL

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APRIL 2023

REPORT OPTIONS

|            |           |         |              |                            |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2023/10       |
| 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  
 APRIL 2023

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    |             |