

04/13/2023 15:35
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
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MARCH 2023

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	26,067,179.57	4,442,305.76	139,171.69	13,720,964.74	65.6%
1190 INSTRUCTIONAL FEDERAL	1,015,004	966,847	653,422.55	124,800.42	3,115.20	310,309.25	67.9%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	5,580,085.90	860,385.44	524,687.30	1,367,885.80	81.7%
1225 SPEECH AND LANGUAGE	794,463	794,463	531,480.38	98,156.41	83,175.75	179,806.87	77.4%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	463,013.86	88,939.32	.00	358,082.14	56.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	5,194,407.28	1,075,374.37	599,066.53	1,060,637.19	84.5%
1310 AG	470,557	470,557	361,355.59	66,640.15	8,032.64	101,168.77	78.5%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	1,535,697.44	250,525.56	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	8,562.79	3,409.95	.00	38,874.21	18.1%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	78,667.66	24,485.75	23.96	-4,787.62	106.5%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	109,402.07	19,298.42	.00	-87,965.07	510.3%
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	1,473,301.43	250,139.13	321.13	622,042.44	70.3%
2130 ATTENDANCE SERVICES	80,713	80,713	24,420.30	4,172.06	.00	56,292.70	30.3%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	454,964.38	85,576.87	14,406.10	262,964.52	64.1%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	731,869	453,818.06	88,286.97	5,517.50	272,533.44	62.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	62,611	44,280.91	2,810.54	7,800.00	10,530.09	83.2%
2280 NON PUBLIC SUPPORT SERVICES	5,428	0	.00	.00	.00	.00	.0%
2290 DETENTION	10,719	10,719	6,878.75	1,448.47	.00	3,840.25	64.2%
2310 SCHOOL BOARD	40,330	40,330	20,489.88	366.18	4,369.74	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	135,499.66	8,887.22	.00	25,600.34	84.1%
2350 LEGAL AND ACCOUNTING	98,000	98,000	38,384.42	3,822.92	22,839.00	36,776.58	62.5%
2360 SUPERINTENDENT	910,168	910,168	728,967.50	107,661.80	3,216.77	177,983.73	80.4%
2370 COMMUNITY RELATIONS	132,398	132,398	113,446.81	27,146.21	.00	18,951.19	85.7%
2380 PRINCIPAL	4,967,528	4,967,528	3,019,354.16	482,923.27	805.10	1,947,368.74	60.8%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	500,265.64	59,175.31	36,051.11	86,355.25	86.1%
2400 STUDENT HEALTH	935,150	935,150	581,368.03	117,979.24	1,733.68	352,048.29	62.4%
2420 STUDENT MEDICAL	16,000	16,000	13,547.07	1,086.00	1,400.20	1,052.73	93.4%
2430 STUDENT DENTAL	9,360	9,360	1,258.44	738.49	.00	8,101.56	13.4%
2510 BUSINESS SERVICES	1,037,134	1,037,134	837,234.05	124,482.20	8,334.60	191,565.35	81.5%
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	732,987.78	98,206.91	523,331.32	-256,159.10	125.6%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	3,602,025.11	440,580.31	128,723.36	1,424,555.53	72.4%
2650 VEHICLES SERVICES	45,000	45,000	32,742.29	3,042.24	.00	12,257.71	72.8%

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P 2
glytdbud

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FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 SECURITY SERVICES	122,000	122,000	66,329.81	1,309.80	61,710.84	-6,040.65	105.0%
2710 TRANSPORTATION SUPERVISION	102,590	102,590	80,131.24	14,086.27	.00	22,458.76	78.1%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,787,500	3,468,650.57	613,015.72	3,523.99	315,325.44	91.7%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	8,406.08	.00	.00	491,593.92	1.7%
2790 TRANSPORTATION-OTHER	0	0	690.00	205.00	.00	-690.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	23,968.38	2,423.18	27,188.61	-26,156.99	204.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	1,107,904.28	152,743.86	.00	374,092.72	74.8%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	148,554.71	22,036.82	1,945.45	43,081.84	77.7%
2832 STAFF RECRUITMENT	4,000	4,000	1,896.30	.00	.00	2,103.70	47.4%
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	2,488.00	.00	12,048.00	45.2%
2840 DATA PROCESSING	280,000	280,000	257,098.65	16,350.02	32,656.96	-9,755.61	103.5%
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	223,445.38	49,228.77	.00	63,997.62	77.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	959,075.82	138,189.62	26,215.91	358,694.27	73.3%
3300 COMMUNITY SERVICES	0	15,005	6,397.62	272.13	576.86	8,030.52	46.5%
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	8,584,787.50	6,478,033.75	.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	-758,088.78	-74,493.20	.00	758,088.78	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	70,947,935.17	16,378,743.63	2,520,466.87	23,274,111.96	75.9%
GRAND TOTAL	96,742,514	96,742,514	70,947,935.17	16,378,743.63	2,520,466.87	23,274,111.96	75.9%

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

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EXPENDITURE DETAIL

P 3
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MARCH 2023

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 9
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
 MARCH 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	