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12/23/2022 10:14 judy.duke

Penn Manor School District EXPENDITURE DETAIL

NOVEMBER 2022

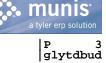
FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	100.000	100.000	00 550 44	00.052.00	02 400 21	050 85	100.00	
2660 SECURITY SERVICES 2710 TRANSPORTATION SUPERVISION	122,000 102,590	122,000 102,590	28,772.44 40,824.83	28,073.29 8,250.24	93,480.31 .00	252.75- 61,765.17	100.2% 39.8%	
2710 TRANSPORTATION SUPERVISION 2720 TRANSPORTATION OPERATIONS	102,590 3,744,500 500,000 0 25,000 1,481,997 193 582	3,787,500	1,497,136.37	455,217.84	24,345.71	2,266,017.92	40.2%	
2750 TRANSPORTATION OPERATIONS	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	668.00	1,080.69	8,166.77	67.3%	
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	640,055.39	119,224.99	.00	841,941.61	43.2%	
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	84 058 65	14 088 40	.00	109,523.35	43.4%	
2832 STAFF RECRUITMENT	4,000	4,000	767.30 1,881.00	.00	.00	3,232.70	19.2%	
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,881.00	1,881.00	.00	10,119.00	15.7%	
2831 SUPPORT STAFF SUPPORT 2832 STAFF RECRUITMENT 2834 SUPPORT STAFF DEVELOPMENT 2836 SUPPORT STAFF DEVELOPMENT 2839 WELLNESS 2840 DATA PROCESSING 2900 SUPPORT SERVICES OTHER	500	500	42.50	42.50	.00	457.50	8.5%	
2839 WELLNESS	22,000	22,000	4,976.00	.00	.00	17,024.00	22.6%	
2840 DATA PROCESSING	280,000	280,000	162,777.37	29,341.52	51,357.48	65,865.15	76.5%	
2900 SUPPORT SERVICES OTHER	42,670	42,670	2,700.00	.00	.00	39,970.00	6.3%	
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	108,371.08	34,051.02	307.63	178,764.29	37.8%	
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	447,782.83	70,846.67	23,654.33	872,548.84	35.1%	
3300 COMMUNITY SERVICES	0	15,005 4,276	3,731.14	2,033.83	830.56	10,443.30 4,276.00	30.4%	
2400 CONDINER COMMUNITY SERVICES		2,500	66.00	.00 66.00	.00	2,434.00	.0% 2.6%	
1100 SCHULARSHIPS AND AWARDS	15 000	15,000	2,500.00	.00	.00	12,500.00	16.7%	
3210 SCHOOL SERVICES OTHER 3210 SCHOOL SPONS STUDNT ACTIVITIE 3250 SCHOOL SPONS ATH ACTIVITIES 3300 COMMUNITY SERVICES 3390 OTHER COMMUNITY SERVICES 3400 SCHOLARSHIPS AND AWARDS 4400 ARCH AND ENGINEER IMPROVE 5110 DEBT SERVICE 5130 REFUND OF PRIOR YEAR RECEIPTS	9 138 508	9,138,508	2,013,033.75	.00	.00	7,125,474.25	22.0%	
5130 REFIND OF PRIOR YEAR RECEIPTS	0,130,300	0,130,300	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	-445,113.39	-90,048.35	.00	445,113.39	100.0%	
5220 TRNSFR TO SPECIAL REVENUE FUN 5251 TRNSFR TO FOOD SERVICE FUND 5800 SUSPENSE ACCOUNTS 5900 BUDGETARY RESERVE	770,288	766,012	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00	766,012.00	.0%	
TOTAL GENERAL FUND	96,742,514	96,742,514	32,793,910.77	6,622,205.53	7,268,552.45	56,680,050.78	41.4%	
GRAND TOTAL	96,742,514	96,742,514	32,793,910.77	6,622,205.53	7,268,552.45	56,680,050.78	41.4%	
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** END OF REPORT - Generated by Judy Duke **

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REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4 Report title EXPENDITURE		Total Y Y N N	Page Break N N N N	Year/Period: 2023/ 5 Print revenue as credit: Y Print totals only: Y Suppress zero bal accts: Y Print full GL account: N Double space: N Roll projects to object: N
NOVEMBER 20 Print Full o Print MTD Ve Print Revenu Format type: Print revenu Include Fund Include Fund Multiyear vi	22 r Short des rsion: Y es-Version 1 e budgets a Balance: N isition amo	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 Field Name	Criteria Field	Value		

Org Object Rollup code Account type Account status 10* Expense