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judy.duke

|Penn Manor School District
|EXPENDITURE DETAIL

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SEPTEMBER 2021

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	5,411,475.45	3,040,003.09	160,499.61	33,176,615.94	14.4%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,099,250	107,936.08	83,211.14	1,312.42	990,001.50	9.9%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	1,134,998.95	641,007.71	1,086,377.02	5,728,695.03	27.9%
1225 SPEECH AND LANGUAGE	789,806	789,806	74,370.86	51,592.61	119,578.92	595,856.22	24.6%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	83,816.14	55,651.36	135.00	622,086.86	11.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	1,458,327.61	8,010.36	3,516,772.42	1,611,727.97	75.5%
1310 AG	379,387	379,387	59,779.28	31,105.26	2,675.00	316,932.72	16.5%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	681,534.39	414,789.40	1,494,153.90	-399,060.29	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	.00	.00	.00	47,890.00	.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,802	73,802	3,624.48	3,124.48	.00	70,177.52	4.9%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	47,663.20	6,486.76	.00	-26,273.20	222.8%
2120 GUIDANCE SERVICES	2,035,577	2,035,577	318,112.66	202,844.05	141.98	1,717,322.36	15.6%
2130 ATTENDANCE SERVICES	97,725	97,725	15,815.63	7,701.67	.00	81,909.37	16.2%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	89,459.29	56,199.23	38,011.00	581,861.71	18.0%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	35,717.29	10,209.14	.00	103,622.71	25.6%
2250 LIBRARY SERVICES	717,175	717,175	74,211.11	50,247.54	8,764.24	634,199.65	11.6%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	80,685	49,558.94	35,149.57	328.41	30,797.65	61.8%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,871	635.50	635.50	114.00	4,121.50	15.4%
2290 DETENTION	10,690	10,690	.00	.00	.00	10,690.00	.0%
2310 SCHOOL BOARD	40,144	40,144	16,974.57	-403.00	5,100.00	18,069.43	55.0%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	72,174.27	24,206.54	100.00	84,825.73	46.0%
2350 LEGAL AND ACCOUNTING	140,000	140,000	42,702.67	29,211.42	62,340.00	34,957.33	75.0%
2360 SUPERINTENDENT	954,494	954,494	296,429.17	81,692.73	10,636.61	647,428.22	32.2%
2370 COMMUNITY RELATIONS	129,498	129,498	29,719.88	8,484.95	300.00	99,478.12	23.2%
2380 PRINCIPAL	4,974,536	4,974,536	925,784.24	282,990.15	.00	4,048,751.76	18.6%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	97,140.13	33,103.34	73,429.55	276,488.32	38.2%
2400 STUDENT HEALTH	858,277	858,277	120,654.14	52,910.33	49.98	737,572.88	14.1%
2420 STUDENT MEDICAL	16,000	16,000	5,770.00	5,000.00	9,230.00	1,000.00	93.8%
2430 STUDENT DENTAL	9,340	9,340	.00	.00	.00	9,340.00	.0%
2510 BUSINESS SERVICES	1,043,357	1,043,357	245,381.99	73,614.66	15,292.32	782,682.69	25.0%
2540 PRINTING SERVICES	5,000	5,000	3,023.46	.00	2,000.00	-23.46	100.5%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	116,311.04	88,120.29	940,748.39	33,525.57	96.9%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	1,325,020.46	461,742.75	274,481.39	3,456,238.15	31.6%
2650 VEHICLES SERVICES	50,000	50,000	3,904.89	1,516.27	.00	46,095.11	7.8%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	27,312.08	7,930.39	.00	71,070.92	27.8%
2720 TRANSPORTATION OPERATIONS	3,722,300	3,722,300	418,981.76	407,823.54	8,537.60	3,294,780.64	11.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	.00	.00	.00	330,000.00	.0%
2790 TRANSPORTATION-OTHER	0	0	290.00	290.00	.00	-290.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	13,739.43	205.91	2,006.09	-8,745.52	224.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	423,669.27	121,825.35	.00	1,019,596.73	29.4%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	49,821.78	13,349.18	19.00	133,459.22	27.2%
2832 STAFF RECRUITMENT	450	450	500.00	300.00	.00	-50.00	111.1%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,250.00	.00	.00	250.00	83.3%
2839 WELLNESS	21,700	21,700	5,476.00	2,688.00	.00	16,224.00	25.2%
2840 DATA PROCESSING	278,000	278,000	93,676.68	8,515.84	40,757.62	143,565.70	48.4%
2900 SUPPORT SERVICES OTHER	97,285	97,285	2,700.00	.00	.00	94,585.00	2.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	21,487.08	17,562.17	719.70	260,887.22	7.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	258,434.17	172,502.56	51,121.31	1,005,075.52	23.5%
3390 OTHER COMMUNITY SERVICES	0	0	.00	.00	2,724.88	-2,724.88	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
5110 DEBT SERVICE	8,170,759	8,170,759	2,066,270.00	2,066,270.00	.00	6,104,489.00	25.3%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	.00	.00	.00	500,000.00	.0%
5240 TRNSFR TO DEBT SERVICE FUND	970,000	970,000	.00	.00	.00	970,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-273,818.00	-95,438.00	.00	273,818.00	100.0%
5900 BUDGETARY RESERVE	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
TOTAL GENERAL FUND	98,234,423	98,234,423	16,057,818.02	8,563,984.24	7,928,558.36	74,248,046.62	24.4%
GRAND TOTAL	98,234,423	98,234,423	16,057,818.02	8,563,984.24	7,928,558.36	74,248,046.62	24.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 3
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:
EXPENDITURE DETAIL
SEPTEMBER 2021

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	