

11/09/2021 14:26
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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OCTOBER 2021

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	8,434,299.90	3,022,824.45	159,407.84	30,154,883.26	22.2%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,041,858	201,465.14	93,529.06	274.12	840,118.74	19.4%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	1,796,220.94	661,221.99	1,027,486.54	5,126,363.52	35.5%
1225 SPEECH AND LANGUAGE	789,806	789,806	127,681.68	53,310.82	111,599.98	550,524.34	30.3%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	137,173.35	53,357.21	135.00	568,729.65	19.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	2,507,822.52	1,049,494.91	2,542,406.01	1,536,599.47	76.7%
1310 AG	379,387	379,387	92,654.10	32,874.82	2,897.13	283,835.77	25.2%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	681,534.39	.00	1,494,153.90	-399,060.29	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	762.59	762.59	.00	47,127.41	1.6%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,802	73,802	14,999.77	11,375.29	.00	58,802.23	20.3%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	48,825.02	1,161.82	.00	-27,435.02	228.3%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,871	.00	.00	.00	20,871.00	.0%
2120 GUIDANCE SERVICES	2,035,577	2,033,077	490,711.34	172,598.68	81.98	1,542,283.68	24.1%
2130 ATTENDANCE SERVICES	97,725	97,725	20,695.01	4,879.38	.00	77,029.99	21.2%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	141,267.16	51,807.87	34,184.00	533,880.84	24.7%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	45,926.43	10,209.14	.00	93,413.57	33.0%
2250 LIBRARY SERVICES	717,175	714,175	134,440.37	60,229.26	5,573.54	574,161.09	19.6%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	72,908	49,849.40	290.46	6,414.91	16,643.69	77.2%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,993	767.50	132.00	.00	4,225.50	15.4%
2290 DETENTION	10,690	10,690	629.06	629.06	.00	10,060.94	5.9%
2310 SCHOOL BOARD	40,144	40,144	16,604.57	-370.00	5,100.00	18,439.43	54.1%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	81,633.31	9,459.04	100.00	75,366.69	52.0%
2350 LEGAL AND ACCOUNTING	140,000	140,000	49,206.47	6,503.80	55,836.20	34,957.33	75.0%
2360 SUPERINTENDENT	954,494	954,494	369,661.83	73,232.66	10,416.86	574,415.31	39.8%
2370 COMMUNITY RELATIONS	129,498	129,498	38,529.96	8,810.08	300.00	90,668.04	30.0%
2380 PRINCIPAL	4,974,536	4,974,536	1,226,422.52	300,638.28	.00	3,748,113.48	24.7%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	142,259.76	45,119.63	70,589.69	234,208.55	47.6%
2400 STUDENT HEALTH	858,277	858,277	184,755.37	64,101.23	49.98	673,471.65	21.5%
2420 STUDENT MEDICAL	16,000	16,000	7,880.00	2,110.00	7,120.00	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	316,667.91	71,285.92	13,503.82	713,185.27	31.6%
2540 PRINTING SERVICES	5,000	5,000	3,310.19	286.73	1,713.27	-23.46	100.5%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	194,118.49	77,807.45	862,940.94	33,525.57	96.9%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	1,827,645.80	502,625.34	242,383.93	2,985,710.27	40.9%
2650 VEHICLES SERVICES	50,000	50,000	6,021.56	2,116.67	.00	43,978.44	12.0%
2660 SECURITY SERVICES	114,950	114,950	5,523.44	5,523.44	116,793.10	-7,366.54	106.4%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	35,124.61	7,812.53	.00	63,258.39	35.7%

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2720 TRANSPORTATION OPERATIONS	3,722,300	3,752,300	954,221.18	535,239.42	3,869.90	2,794,208.92	25.5%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	1,970.00	1,970.00	.00	328,030.00	.6%
2790 TRANSPORTATION-OTHER	0	0	290.00	.00	.00	-290.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	14,452.69	713.26	2,292.83	-9,745.52	239.2%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	547,494.21	123,824.94	.00	895,771.79	37.9%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	63,146.60	13,324.82	19.00	120,134.40	34.5%
2832 STAFF RECRUITMENT	450	450	500.00	.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	1,345.00	95.00	.00	155.00	89.7%
2839 WELLNESS	21,700	21,700	6,369.27	893.27	.00	15,330.73	29.4%
2840 DATA PROCESSING	278,000	278,000	114,181.80	20,505.12	35,233.56	128,584.64	53.7%
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	63,961.42	42,474.34	892.07	218,240.51	22.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	338,753.50	80,319.33	49,011.91	926,865.59	29.5%
3300 COMMUNITY SERVICES	0	14,787	268.46	268.46	1,103.06	13,415.48	9.3%
3350 WELFARE ACTIVITIES	0	3,000	.00	.00	.00	3,000.00	.0%
3390 OTHER COMMUNITY SERVICES	0	4,271	.00	.00	2,724.88	1,546.12	63.8%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	198.00	2,302.00	7.9%
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	2,072,570.00	6,300.00	.00	6,098,189.00	25.4%
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	-368,283.90	-94,465.90	.00	368,283.90	100.0%
5900 BUDGETARY RESERVE	3,700,000	3,697,618	.00	.00	.00	3,697,618.00	.0%
TOTAL GENERAL FUND	98,234,423	98,234,423	23,247,031.69	7,189,213.67	6,866,907.95	68,120,483.36	30.7%
GRAND TOTAL	98,234,423	98,234,423	23,247,031.69	7,189,213.67	6,866,907.95	68,120,483.36	30.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 4
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	
OCTOBER 2021	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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	