

12/20/2021 13:53
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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NOVEMBER 2021

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	11,454,019.61	3,019,719.71	145,923.35	27,148,648.04	29.9%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,041,858	288,058.55	86,593.41	.00	753,799.45	27.6%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	2,522,220.44	725,999.50	881,394.50	4,546,456.06	42.8%
1225 SPEECH AND LANGUAGE	789,806	789,806	183,143.82	55,462.14	186,367.76	420,294.42	46.8%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	192,066.56	54,893.21	.00	513,971.44	27.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	2,646,958.64	139,136.12	2,515,705.30	1,424,164.06	78.4%
1310 AG	379,387	379,387	130,661.31	38,007.21	578.26	248,147.43	34.6%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	930,563.08	249,028.69	1,245,125.21	-399,060.29	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	3,272.17	2,509.58	.00	44,617.83	6.8%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,802	73,802	23,076.99	8,077.22	400.00	50,325.01	31.8%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	55,454.22	6,629.20	.00	-34,064.22	259.3%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,871	.00	.00	.00	20,871.00	.0%
2120 GUIDANCE SERVICES	2,035,577	2,033,077	658,778.24	168,066.90	59.99	1,374,238.77	32.4%
2130 ATTENDANCE SERVICES	97,725	97,725	25,621.51	4,926.50	.00	72,103.49	26.2%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	230,911.79	89,644.63	30,386.00	448,034.21	36.8%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	56,135.57	10,209.14	.00	83,204.43	40.3%
2250 LIBRARY SERVICES	717,175	714,175	204,642.89	70,202.52	3,424.43	506,107.68	29.1%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	72,908	81,204.21	31,354.81	6,606.50	-14,902.71	120.4%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,993	767.50	.00	.00	4,225.50	15.4%
2290 DETENTION	10,690	10,690	1,500.80	871.74	.00	9,189.20	14.0%
2310 SCHOOL BOARD	40,144	40,144	16,645.31	40.74	5,100.00	18,398.69	54.2%
2320 TREASURER	100	100	100.00	100.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	85,080.98	3,447.67	.00	72,019.02	54.2%
2350 LEGAL AND ACCOUNTING	140,000	140,000	55,206.47	6,000.00	49,836.20	34,957.33	75.0%
2360 SUPERINTENDENT	954,494	954,494	450,720.56	81,058.73	10,066.79	493,706.65	48.3%
2370 COMMUNITY RELATIONS	129,498	129,498	54,853.37	16,323.41	.00	74,644.63	42.4%
2380 PRINCIPAL	4,974,536	4,974,536	1,541,662.18	315,239.66	595.00	3,432,278.82	31.0%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	183,828.93	41,569.17	63,757.49	199,471.58	55.4%
2400 STUDENT HEALTH	858,277	858,277	248,375.28	63,619.91	838.44	609,063.28	29.0%
2420 STUDENT MEDICAL	16,000	16,000	10,230.00	2,350.00	4,770.00	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	388,086.64	71,418.73	12,011.72	643,258.64	38.3%
2540 PRINTING SERVICES	5,000	5,000	3,310.19	.00	1,713.27	-23.46	100.5%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	258,570.30	64,451.81	798,620.67	33,394.03	96.9%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	2,166,098.62	338,452.82	230,121.16	2,659,520.22	47.4%
2650 VEHICLES SERVICES	50,000	50,000	12,110.30	6,088.74	.00	37,889.70	24.2%
2660 SECURITY SERVICES	114,950	114,950	6,382.94	859.50	116,793.10	-8,226.04	107.2%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	43,056.83	7,932.22	.00	55,326.17	43.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,752,300	1,406,678.98	452,457.80	2,343.85	2,343,277.17	37.6%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	4,270.00	2,300.00	.00	325,730.00	1.3%
2790 TRANSPORTATION-OTHER	0	0	290.00	.00	.00	-290.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	14,707.81	255.12	2,170.71	-9,878.52	241.1%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	664,175.40	116,681.19	.00	779,090.60	46.0%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	76,460.73	13,314.13	.00	106,839.27	41.7%
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	.00	.00	155.00	89.7%
2839 WELLNESS	21,700	21,700	7,116.29	747.02	.00	14,583.71	32.8%
2840 DATA PROCESSING	278,000	278,000	137,850.94	23,669.14	30,553.63	109,595.43	60.6%
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	91,751.33	27,789.91	3,538.34	187,804.33	33.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	411,425.89	72,672.39	31,872.04	871,333.07	33.7%
3300 COMMUNITY SERVICES	0	14,787	431.55	163.09	1,103.06	13,252.39	10.4%
3350 WELFARE ACTIVITIES	0	3,000	.00	.00	.00	3,000.00	.0%
3390 OTHER COMMUNITY SERVICES	0	4,271	2,724.88	2,724.88	.00	1,546.12	63.8%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	208.00	208.00	.00	2,292.00	8.3%
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	2,167,880.00	95,310.00	.00	6,002,879.00	26.5%
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	-463,368.45	-95,084.55	.00	463,368.45	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	29,740,525.15	6,493,493.46	6,381,776.77	62,112,121.08	36.8%
GRAND TOTAL	98,234,423	98,234,423	29,740,525.15	6,493,493.46	6,381,776.77	62,112,121.08	36.8%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 5
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
NOVEMBER 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	