

02/14/2022 10:59
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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JANUARY 2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	18,692,865.79	2,966,900.16	147,953.05	19,907,772.16	48.6%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,041,858	494,516.17	79,782.18	.00	547,341.83	47.5%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	4,013,091.30	657,029.84	748,457.24	3,188,522.46	59.9%
1225 SPEECH AND LANGUAGE	789,806	789,806	388,214.11	74,065.66	94,338.25	307,253.64	61.1%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	326,137.40	53,692.56	39.00	379,861.60	46.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	3,802,014.01	45,701.80	1,523,050.31	1,261,763.68	80.8%
1310 AG	379,387	379,387	213,604.76	33,726.07	2,862.18	162,920.06	57.1%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	1,179,591.77	249,028.69	996,096.52	-399,060.29	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	7,580.48	2,562.80	.00	40,309.52	15.8%
1441 ADJUDICATED COURT PLACED	10,000	10,000	125.69	.00	.00	9,874.31	1.3%
1442 ALTERNATIVE EDUCATION	73,802	73,802	39,639.43	5,325.85	474.82	33,687.75	54.4%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	71,043.42	5,154.85	.00	-49,653.42	332.1%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,871	.00	.00	.00	20,871.00	.0%
2120 GUIDANCE SERVICES	2,035,577	2,033,077	1,058,106.97	177,169.38	.00	974,970.03	52.0%
2130 ATTENDANCE SERVICES	97,725	97,725	39,641.20	6,933.83	.00	58,083.80	40.6%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	371,773.52	56,277.56	19,590.00	317,968.48	55.2%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	81,659.11	10,209.14	.00	57,680.89	58.6%
2250 LIBRARY SERVICES	717,175	714,175	331,723.93	51,053.17	2,267.82	380,183.25	46.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	72,908	90,344.79	767.09	475.00	-17,911.79	124.6%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,993	767.50	.00	.00	4,225.50	15.4%
2290 DETENTION	10,690	10,690	3,195.43	484.20	.00	7,494.57	29.9%
2310 SCHOOL BOARD	40,144	40,144	16,730.31	.00	5,100.00	18,313.69	54.4%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	98,022.87	9,534.32	.00	59,077.13	62.4%
2350 LEGAL AND ACCOUNTING	140,000	140,000	79,520.62	3,250.00	64,357.45	-3,878.07	102.8%
2360 SUPERINTENDENT	954,494	954,494	645,521.50	81,717.42	9,517.84	299,454.66	68.6%
2370 COMMUNITY RELATIONS	129,498	129,498	80,221.69	10,200.84	.00	49,276.31	61.9%
2380 PRINCIPAL	4,974,536	4,974,536	2,321,143.65	290,902.88	.00	2,653,392.35	46.7%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	282,382.00	33,938.20	56,592.40	108,083.60	75.8%
2400 STUDENT HEALTH	858,277	858,277	385,719.70	56,763.16	838.44	471,718.86	45.0%
2420 STUDENT MEDICAL	16,000	16,000	11,731.00	1,501.00	3,269.00	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	559,414.60	71,140.67	8,686.64	475,255.76	54.4%
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	463,146.71	111,917.55	594,227.57	33,210.72	97.0%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	2,989,122.28	435,519.40	145,468.95	1,921,148.77	62.0%
2650 VEHICLES SERVICES	50,000	50,000	25,607.19	9,118.63	.00	24,392.81	51.2%
2660 SECURITY SERVICES	114,950	114,950	8,955.45	205.80	116,793.10	-10,798.55	109.4%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	62,160.42	7,796.12	.00	36,222.58	63.2%

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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	2,275,765.50	362,967.68	.00	1,476,534.50	60.6%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	12,575.00	1,473.00	.00	317,425.00	3.8%
2790 TRANSPORTATION-OTHER	0	0	290.00	.00	.00	-290.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	14,853.13	53.09	2,207.42	-10,060.55	243.7%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	950,892.10	122,794.44	.00	492,373.90	65.9%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	110,648.42	13,502.45	.00	72,651.58	60.4%
2832 STAFF RECRUITMENT	450	450	750.00	250.00	.00	-300.00	166.7%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	23.40	1,881.00	.00	11,976.60	.2%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,345.00	.00	.00	155.00	89.7%
2839 WELLNESS	21,700	21,700	10,721.46	446.53	.00	10,978.54	49.4%
2840 DATA PROCESSING	278,000	278,000	151,715.11	6,156.52	25,379.40	100,905.49	63.7%
2900 SUPPORT SERVICES OTHER	97,285	97,285	73,140.33	.00	.00	24,144.67	75.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	130,827.87	11,726.06	3,858.30	148,407.83	47.6%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	703,021.11	53,690.33	42,420.45	569,189.44	56.7%
3300 COMMUNITY SERVICES	0	14,787	1,534.61	.00	.00	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	.00	.00	1,546.12	63.8%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	208.00	.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	.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	-660,185.24	-101,755.48	.00	660,185.24	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	45,187,177.64	6,072,556.44	4,616,034.42	48,431,210.94	50.7%
GRAND TOTAL	98,234,423	98,234,423	45,187,177.64	6,072,556.44	4,616,034.42	48,431,210.94	50.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 7
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	
JANUARY 2022	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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	