

07/14/2022 10:38
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	34,663,855.90	3,484,259.62	.00	4,084,735.10	89.5%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,025,056	918,516.88	82,993.02	.00	106,539.12	89.6%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	7,394,685.42	638,454.08	.00	555,385.58	93.0%
1225 SPEECH AND LANGUAGE	789,806	789,806	791,120.26	75,528.74	.00	-1,314.26	100.2%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	598,850.37	53,436.99	.00	107,187.63	84.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	6,174,623.07	215,717.80	.00	412,204.93	93.7%
1310 AG	379,387	379,387	385,625.93	34,368.05	.00	-6,238.93	101.6%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	1,786,801.36	.00	.00	-10,173.36	100.6%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	18,773.33	2,215.63	.00	29,116.67	39.2%
1441 ADJUDICATED COURT PLACED	10,000	10,000	324.34	.00	.00	9,675.66	3.2%
1442 ALTERNATIVE EDUCATION	73,802	73,802	77,996.63	6,618.08	.00	-4,194.63	105.7%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	121,266.02	6,473.09	.00	-99,876.02	566.9%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,704	5,499.66	.00	.00	15,204.34	26.6%
2120 GUIDANCE SERVICES	2,035,577	2,051,877	1,900,459.15	189,449.36	.00	151,417.85	92.6%
2130 ATTENDANCE SERVICES	97,725	97,725	69,386.73	12,489.30	.00	28,338.27	71.0%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	650,653.00	47,195.64	.00	58,679.00	91.7%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	134,631.80	10,894.60	.00	4,708.20	96.6%
2250 LIBRARY SERVICES	717,175	714,175	624,413.77	60,890.86	.00	89,761.23	87.4%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	56,265	103,463.34	1,741.52	.00	-47,198.34	183.9%
2280 NON PUBLIC SUPPORT SERVICES	4,871	3,543	1,567.50	.00	.00	1,975.50	44.2%
2290 DETENTION	10,690	10,690	7,213.12	532.59	.00	3,476.88	67.5%
2310 SCHOOL BOARD	40,144	40,144	18,235.15	379.74	.00	21,908.85	45.4%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	192,615.36	11,757.47	.00	-35,515.36	122.6%
2350 LEGAL AND ACCOUNTING	140,000	140,000	58,303.97	2,065.00	.00	81,696.03	41.6%
2360 SUPERINTENDENT	954,494	954,494	1,027,013.78	77,129.26	.00	-72,519.78	107.6%
2370 COMMUNITY RELATIONS	129,498	129,498	139,635.45	8,006.52	.00	-10,137.45	107.8%
2380 PRINCIPAL	4,974,536	4,974,536	3,856,958.43	314,430.22	.00	1,117,577.57	77.5%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	497,942.99	42,087.04	.00	-50,884.99	111.4%
2400 STUDENT HEALTH	858,277	858,277	708,042.22	61,744.06	.00	150,234.78	82.5%
2420 STUDENT MEDICAL	16,000	16,000	15,284.00	872.00	.00	716.00	95.5%
2430 STUDENT DENTAL	9,340	9,340	195.92	.00	.00	9,144.08	2.1%
2510 BUSINESS SERVICES	1,043,357	1,043,357	978,591.10	81,158.74	.00	64,765.90	93.8%
2540 PRINTING SERVICES	5,000	5,000	3,310.19	.00	.00	1,689.81	66.2%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	1,013,666.89	87,966.65	.00	76,918.11	92.9%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	4,905,851.93	400,520.01	.00	149,888.07	97.0%
2650 VEHICLES SERVICES	50,000	50,000	53,675.60	1,992.59	.00	-3,675.60	107.4%
2660 SECURITY SERVICES	114,950	114,950	98,140.73	1,457.75	.00	16,809.27	85.4%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	103,177.29	7,701.50	.00	-4,794.29	104.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,755,300	4,505,481.76	330,763.45	.00	-750,181.76	120.0%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	44,026.00	11,645.50	.00	285,974.00	13.3%
2790 TRANSPORTATION-OTHER	0	0	1,705.00	565.00	.00	-1,705.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	17,528.97	123.58	.00	-10,528.97	250.4%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	1,557,357.68	114,507.38	.00	-114,091.68	107.9%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	177,864.93	13,718.47	.00	5,435.07	97.0%
2832 STAFF RECRUITMENT	450	450	28,833.46	.00	.00	-28,383.46	6407.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	3,785.40	1,881.00	.00	8,214.60	31.5%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,440.00	.00	.00	60.00	96.0%
2839 WELLNESS	21,700	21,700	23,627.03	446.54	.00	-1,927.03	108.9%
2840 DATA PROCESSING	278,000	278,000	253,309.90	20,055.91	.00	24,690.10	91.1%
2900 SUPPORT SERVICES OTHER	97,285	97,285	130,132.53	32,774.60	.00	-32,847.53	133.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	260,406.72	17,685.94	.00	22,687.28	92.0%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	1,145,182.12	72,876.37	.00	169,448.88	87.1%
3300 COMMUNITY SERVICES	0	11,557	8,149.56	4,865.93	.00	3,407.44	70.5%
3350 WELFARE ACTIVITIES	0	3,000	.00	.00	.00	3,000.00	.0%
3390 OTHER COMMUNITY SERVICES	0	4,261	2,724.88	.00	.00	1,536.12	63.9%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	2,076.34	.00	.00	423.66	83.1%
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	8,170,760.00	360,310.00	.00	-1.00	100.0%
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	-1,100,360.24	-93,322.50	.00	1,100,360.24	100.0%
5900 BUDGETARY RESERVE	3,700,000	3,714,120	.00	.00	.00	3,714,120.00	.0%
TOTAL GENERAL FUND	98,234,423	98,234,423	85,334,500.62	6,911,424.69	.00	12,899,922.38	86.9%
GRAND TOTAL	98,234,423	98,234,423	85,334,500.62	6,911,424.69	.00	12,899,922.38	86.9%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/12
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
EXPENDITURE DETAIL				Print journal detail: N
JUNE 2022				From Yr/Per: 2018/10
Print Full or Short description: F				To Yr/Per: 2018/10
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
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	