

08/17/2022 14:16  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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JULY 2022

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	39,927,316	39,927,316	2,498,045.44	2,498,045.44	748,107.91	36,681,162.65	8.1%
1190 INSTRUCTIONAL FEDERAL	1,015,004	1,015,004	63,408.93	63,408.93	.00	951,595.07	6.2%
1200 SPECIAL EDUCATION	7,472,659	7,472,659	372,876.91	372,876.91	8,511.07	7,091,271.02	5.1%
1225 SPEECH AND LANGUAGE	794,463	794,463	44,998.12	44,998.12	.00	749,464.88	5.7%
1243 SPECIAL PROGRAMS GIFTED	821,096	821,096	55,068.85	55,068.85	674.33	765,352.82	6.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,854,111	6,854,111	.00	.00	5,002,885.88	1,851,225.12	73.0%
1310 AG	470,557	470,557	34,524.18	34,524.18	10,500.00	425,532.82	9.6%
1390 VOCATIONAL EDUCATION	1,749,672	1,749,672	250,525.56	250,525.56	1,419,644.85	79,501.59	95.5%
1410 DRIVER ED	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
1420 SUMMER SCHOOL	0	0	3,064.02	3,064.02	.00	-3,064.02	100.0%
1430 HOMEBOUND INSTRUCTION	47,437	47,437	.00	.00	.00	47,437.00	.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,904	73,904	200.00	200.00	.00	73,704.00	.3%
1450 BEFORE OR AFTER SCHOOL	21,437	21,437	51,874.20	51,874.20	.00	-30,437.20	242.0%
2120 GUIDANCE SERVICES	2,080,884	2,080,884	152,040.40	152,040.40	.00	1,928,843.60	7.3%
2130 ATTENDANCE SERVICES	80,713	80,713	198.52	198.52	.00	80,514.48	.2%
2140 PSYCHOLOGICAL SERVICES	732,335	732,335	45,793.91	45,793.91	2,474.20	684,066.89	6.6%
2240 COMPUTER ASSISTED INSTRUCTION	1,600	1,600	.00	.00	.00	1,600.00	.0%
2250 LIBRARY SERVICES	734,869	734,869	39,138.21	39,138.21	8,858.25	686,872.54	6.5%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	95,342	95,342	1,794.34	1,794.34	8,000.00	85,547.66	10.3%
2280 NON PUBLIC SUPPORT SERVICES	5,428	5,428	.00	.00	.00	5,428.00	.0%
2290 DETENTION	10,719	10,719	.00	.00	.00	10,719.00	.0%
2310 SCHOOL BOARD	40,330	40,330	17,072.19	17,072.19	5,100.00	18,157.81	55.0%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	161,100	161,100	20,838.42	20,838.42	100.00	140,161.58	13.0%
2350 LEGAL AND ACCOUNTING	98,000	98,000	.00	.00	102,000.00	-4,000.00	104.1%
2360 SUPERINTENDENT	910,168	910,168	74,718.75	74,718.75	11,129.73	824,319.52	9.4%
2370 COMMUNITY RELATIONS	132,398	132,398	9,210.31	9,210.31	.00	123,187.69	7.0%
2380 PRINCIPAL	4,967,528	4,967,528	254,460.23	254,460.23	3,191.99	4,709,875.78	5.2%
2390 OTHER ADMINISTRATIVE SERVICES	622,672	622,672	40,791.74	40,791.74	72,633.44	509,246.82	18.2%
2400 STUDENT HEALTH	935,150	935,150	40,451.67	40,451.67	11,319.68	883,378.65	5.5%
2420 STUDENT MEDICAL	16,000	16,000	.00	.00	10,000.00	6,000.00	62.5%
2430 STUDENT DENTAL	9,360	9,360	.00	.00	.00	9,360.00	.0%
2510 BUSINESS SERVICES	1,037,134	1,037,134	75,753.84	75,753.84	22,530.93	938,849.23	9.5%
2540 PRINTING SERVICES	7,000	7,000	.00	.00	7,412.40	-412.40	105.9%
2600 BUILDINGS AND GROUNDS	1,000,160	1,000,160	4,499.57	4,499.57	1,222,289.89	-226,629.46	122.7%
2620 BUILDING OPERATION SERVICES	5,155,304	5,155,304	674,274.87	674,274.87	316,382.92	4,164,646.21	19.2%
2650 VEHICLES SERVICES	45,000	45,000	390.00	390.00	.00	44,610.00	.9%
2660 SECURITY SERVICES	122,000	122,000	.00	.00	120,527.00	1,473.00	98.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2710 TRANSPORTATION SUPERVISION	102,590	102,590	8,083.09	8,083.09	.00	94,506.91	7.9%
2720 TRANSPORTATION OPERATIONS	3,744,500	3,744,500	9,453.38	9,453.38	79,340.00	3,655,706.62	2.4%
2750 TRANSPORTATION NONPUBLIC	500,000	500,000	.00	.00	.00	500,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	25,000	25,000	14,210.20	14,210.20	.00	10,789.80	56.8%
2818 CENTRAL TECHNOLOGY SERVICES	1,481,997	1,481,997	123,031.72	123,031.72	.00	1,358,965.28	8.3%
2831 SUPPORT STAFF SUPERVISION	193,582	193,582	17,564.08	17,564.08	742.44	175,275.48	9.5%
2832 STAFF RECRUITMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	500	500	.00	.00	.00	500.00	.0%
2839 WELLNESS	22,000	22,000	2,488.00	2,488.00	.00	19,512.00	11.3%
2840 DATA PROCESSING	280,000	280,000	80,267.95	80,267.95	70,225.50	129,506.55	53.7%
2900 SUPPORT SERVICES OTHER	42,670	42,670	.00	.00	.00	42,670.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	287,443	287,443	700.00	700.00	.00	286,743.00	.2%
3250 SCHOOL SPONS ATH ACTIVITIES	1,343,986	1,343,986	97,151.91	97,151.91	44,129.29	1,202,704.80	10.5%
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	9,138,508	9,138,508	.00	.00	.00	9,138,508.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	.00	.00	.00	500,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	15,000	15,000	.00	.00	.00	15,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-84,325.75	-84,325.75	.00	84,325.75	100.0%
5900 BUDGETARY RESERVE	770,288	770,288	.00	.00	.00	770,288.00	.0%
TOTAL GENERAL FUND	96,742,514	96,742,514	5,093,137.76	5,093,137.76	9,308,811.70	82,340,564.54	14.9%
GRAND TOTAL	96,742,514	96,742,514	5,093,137.76	5,093,137.76	9,308,811.70	82,340,564.54	14.9%

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

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JULY 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 1
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
JULY 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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	