

08/11/2021 11:41  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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glytddbud

JULY 2021

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	2,638,032.46	2,638,032.46	324,374.81	35,786,183.73	7.6%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,099,250	48,056.24	48,056.24	.00	1,051,193.76	4.4%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	458,246.86	458,246.86	1,213,827.08	6,277,997.06	21.0%
1225 SPEECH AND LANGUAGE	789,806	789,806	50,163.43	50,163.43	125,000.00	614,642.57	22.2%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	52,615.90	52,615.90	864.40	652,557.70	7.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	27,525.00	27,525.00	200,000.00	6,359,303.00	3.5%
1310 AG	379,387	379,387	27,408.68	27,408.68	.00	351,978.32	7.2%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	249,287.13	249,287.13	1,511,611.76	15,729.11	99.1%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	.00	.00	.00	47,890.00	.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,802	73,802	.00	.00	.00	73,802.00	.0%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	22,215.58	22,215.58	.00	-825.58	103.9%
2120 GUIDANCE SERVICES	2,035,577	2,035,577	146,422.15	146,422.15	211.64	1,888,943.21	7.2%
2130 ATTENDANCE SERVICES	97,725	97,725	4,930.19	4,930.19	.00	92,794.81	5.0%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	47,386.42	47,386.42	40,500.00	621,445.58	12.4%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	15,299.01	15,299.01	.00	124,040.99	11.0%
2250 LIBRARY SERVICES	717,175	717,175	36,117.35	36,117.35	2,898.63	678,159.02	5.4%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	80,685	435.76	435.76	.00	80,249.24	.5%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,871	.00	.00	.00	4,871.00	.0%
2290 DETENTION	10,690	10,690	.00	.00	.00	10,690.00	.0%
2310 SCHOOL BOARD	40,144	40,144	17,007.57	17,007.57	5,100.00	18,036.43	55.1%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	24,447.88	24,447.88	100.00	132,552.12	15.6%
2350 LEGAL AND ACCOUNTING	140,000	140,000	.00	.00	102,000.00	38,000.00	72.9%
2360 SUPERINTENDENT	954,494	954,494	126,307.35	126,307.35	11,000.00	817,186.65	14.4%
2370 COMMUNITY RELATIONS	129,498	129,498	12,629.03	12,629.03	.00	116,868.97	9.8%
2380 PRINCIPAL	4,974,536	4,974,536	360,875.76	360,875.76	.00	4,613,660.24	7.3%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	33,792.04	33,792.04	81,564.82	331,701.14	25.8%
2400 STUDENT HEALTH	858,277	858,277	65,624.97	65,624.97	1,934.50	790,717.53	7.9%
2420 STUDENT MEDICAL	16,000	16,000	.00	.00	10,000.00	6,000.00	62.5%
2430 STUDENT DENTAL	9,340	9,340	.00	.00	.00	9,340.00	.0%
2510 BUSINESS SERVICES	1,043,357	1,043,357	101,896.13	101,896.13	20,021.87	921,439.00	11.7%
2540 PRINTING SERVICES	5,000	5,000	.00	.00	5,023.46	-23.46	100.5%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	1,373.93	1,373.93	1,039,718.36	49,492.71	95.5%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	298,632.47	298,632.47	294,918.17	4,462,189.36	11.7%
2650 VEHICLES SERVICES	50,000	50,000	16.51	16.51	.00	49,983.49	.0%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	11,296.64	11,296.64	.00	87,086.36	11.5%
2720 TRANSPORTATION OPERATIONS	3,722,300	3,722,300	11,118.44	11,118.44	9,872.23	3,701,309.33	.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	.00	.00	.00	330,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	.00	.00	1,700.00	5,300.00	24.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	163,713.16	163,713.16	.00	1,279,552.84	11.3%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	23,620.21	23,620.21	38.98	159,640.81	12.9%
2832 STAFF RECRUITMENT	450	450	.00	.00	.00	450.00	.0%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2839 WELLNESS	21,700	21,700	2,488.00	2,488.00	.00	19,212.00	11.5%
2840 DATA PROCESSING	278,000	278,000	67,157.83	67,157.83	62,012.50	148,829.67	46.5%
2900 SUPPORT SERVICES OTHER	97,285	97,285	2,700.00	2,700.00	.00	94,585.00	2.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	.00	.00	.00	283,094.00	.0%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	25,099.96	25,099.96	38,962.98	1,250,568.06	4.9%
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	8,170,759	8,170,759	.00	.00	.00	8,170,759.00	.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	-88,901.50	-88,901.50	.00	88,901.50	100.0%
5900 BUDGETARY RESERVE	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
TOTAL GENERAL FUND	98,234,423	98,234,423	5,085,038.54	5,085,038.54	5,103,356.19	88,046,028.27	10.4%
GRAND TOTAL	98,234,423	98,234,423	5,085,038.54	5,085,038.54	5,103,356.19	88,046,028.27	10.4%

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

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JULY 2021

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 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

Report title:  
 EXPENDITURE DETAIL  
 JULY 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	