

09/17/2021 15:13
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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AUGUST 2021

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	2,371,472.36	-266,560.10	203,053.54	36,174,065.10	6.6%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,099,250	24,724.94	-23,331.30	4,428.77	1,070,096.29	2.7%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	493,991.24	35,744.38	1,161,850.86	6,294,228.90	20.8%
1225 SPEECH AND LANGUAGE	789,806	789,806	22,778.25	-27,385.18	125,000.00	642,027.75	18.7%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	28,164.78	-24,451.12	864.40	677,008.82	4.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	1,450,317.25	1,422,792.25	3,519,465.37	1,617,045.38	75.5%
1310 AG	379,387	379,387	28,674.02	1,265.34	2,675.00	348,037.98	8.3%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	266,744.99	17,457.86	1,494,153.90	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	500.00	500.00	.00	73,302.00	.7%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	41,176.44	18,960.86	.00	-19,786.44	192.5%
2120 GUIDANCE SERVICES	2,035,577	2,035,577	115,268.61	-31,153.54	63.11	1,920,245.28	5.7%
2130 ATTENDANCE SERVICES	97,725	97,725	8,113.96	3,183.77	.00	89,611.04	8.3%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	33,260.06	-14,126.36	42,193.00	633,878.94	10.6%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	25,508.15	10,209.14	.00	113,831.85	18.3%
2250 LIBRARY SERVICES	717,175	717,175	23,963.57	-12,153.78	11,544.69	681,666.74	5.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	80,685	14,409.37	13,973.61	1,600.00	64,675.63	19.8%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,871	.00	.00	114.00	4,757.00	2.3%
2290 DETENTION	10,690	10,690	.00	.00	.00	10,690.00	.0%
2310 SCHOOL BOARD	40,144	40,144	17,377.57	370.00	5,100.00	17,666.43	56.0%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	47,967.73	23,519.85	100.00	109,032.27	30.6%
2350 LEGAL AND ACCOUNTING	140,000	140,000	13,491.25	13,491.25	87,706.25	38,802.50	72.3%
2360 SUPERINTENDENT	954,494	954,494	214,736.44	88,429.09	10,810.36	728,947.20	23.6%
2370 COMMUNITY RELATIONS	129,498	129,498	21,234.93	8,605.90	300.00	107,963.07	16.6%
2380 PRINCIPAL	4,974,536	4,974,536	642,794.09	281,918.33	.00	4,331,741.91	12.9%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	64,036.79	30,244.75	74,433.83	308,587.38	31.0%
2400 STUDENT HEALTH	858,277	858,277	67,743.81	2,118.84	49.98	790,483.21	7.9%
2420 STUDENT MEDICAL	16,000	16,000	770.00	770.00	9,230.00	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	171,767.33	69,871.20	17,232.73	854,356.94	18.1%
2540 PRINTING SERVICES	5,000	5,000	3,023.46	3,023.46	2,000.00	-23.46	100.5%
2600 BUILDINGS AND GROUNDS	1,090,585	1,090,585	28,190.75	26,816.82	1,026,171.35	36,222.90	96.7%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	863,277.71	564,645.24	283,861.19	3,908,601.10	22.7%
2650 VEHICLES SERVICES	50,000	50,000	2,388.62	2,372.11	.00	47,611.38	4.8%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	19,381.69	8,085.05	.00	79,001.31	19.7%
2720 TRANSPORTATION OPERATIONS	3,722,300	3,722,300	11,158.22	39.78	9,832.45	3,701,309.33	.6%

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FOR 2022 02

	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	13,533.52	13,533.52	1,700.00	-8,233.52	217.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	301,843.92	138,130.76	.00	1,141,422.08	20.9%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	36,472.60	12,852.39	79.04	146,748.36	19.9%
2832 STAFF RECRUITMENT	450	450	200.00	200.00	.00	250.00	44.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,250.00	1,250.00	.00	250.00	83.3%
2839 WELLNESS	21,700	21,700	2,788.00	300.00	.00	18,912.00	12.8%
2840 DATA PROCESSING	278,000	278,000	85,160.84	18,003.01	45,957.77	146,881.39	47.2%
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	3,924.91	3,924.91	.00	279,169.09	1.4%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	85,931.61	60,831.65	42,859.55	1,185,839.84	9.8%
3390 OTHER COMMUNITY SERVICES	0	0	.00	.00	2,724.88	-2,724.88	100.0%
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	-178,380.00	-89,478.50	.00	178,380.00	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	7,493,833.78	2,408,795.24	8,187,256.02	82,553,333.20	16.0%
GRAND TOTAL	98,234,423	98,234,423	7,493,833.78	2,408,795.24	8,187,256.02	82,553,333.20	16.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 2
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	
AUGUST 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	