

01/13/2022 15:24
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	15,725,965.63	4,271,946.02	114,724.10	22,907,901.27	40.9%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,041,858	414,733.99	126,675.44	.00	627,124.01	39.8%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	3,356,061.46	833,841.02	820,236.23	3,773,773.31	52.5%
1225 SPEECH AND LANGUAGE	789,806	789,806	314,148.45	131,004.63	121,706.12	353,951.43	55.2%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	272,444.84	80,378.28	.00	433,593.16	38.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	3,756,312.21	1,109,353.57	1,543,751.49	1,286,764.30	80.5%
1310 AG	379,387	379,387	179,878.69	49,217.38	1,474.46	198,033.85	47.8%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	930,563.08	.00	1,245,125.21	-399,060.29	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	5,017.68	1,745.51	.00	42,872.32	10.5%
1441 ADJUDICATED COURT PLACED	10,000	10,000	125.69	125.69	.00	9,874.31	1.3%
1442 ALTERNATIVE EDUCATION	73,802	73,802	34,313.58	11,236.59	.00	39,488.42	46.5%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	65,888.57	10,434.35	.00	-44,498.57	308.0%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,871	.00	.00	.00	20,871.00	.0%
2120 GUIDANCE SERVICES	2,035,577	2,033,077	880,937.59	222,159.35	.00	1,152,139.41	43.3%
2130 ATTENDANCE SERVICES	97,725	97,725	32,707.37	7,085.86	.00	65,017.63	33.5%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	315,495.96	84,584.17	23,772.00	370,064.04	47.8%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	71,449.97	15,314.40	.00	67,890.03	51.3%
2250 LIBRARY SERVICES	717,175	714,175	280,670.76	76,027.87	3,832.72	429,671.52	39.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	72,908	89,577.70	8,373.49	.00	-16,669.70	122.9%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,993	767.50	.00	.00	4,225.50	15.4%
2290 DETENTION	10,690	10,690	2,711.23	1,210.43	.00	7,978.77	25.4%
2310 SCHOOL BOARD	40,144	40,144	16,730.31	85.00	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	88,488.55	3,407.57	.00	68,611.45	56.3%
2350 LEGAL AND ACCOUNTING	140,000	140,000	76,270.62	21,064.15	67,357.45	-3,628.07	102.6%
2360 SUPERINTENDENT	954,494	954,494	563,804.08	113,083.52	9,756.79	380,933.13	60.1%
2370 COMMUNITY RELATIONS	129,498	129,498	70,020.85	15,167.48	.00	59,477.15	54.1%
2380 PRINCIPAL	4,974,536	4,974,536	2,030,240.77	488,578.59	.00	2,944,295.23	40.8%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	248,443.80	64,614.87	57,980.53	140,633.67	68.5%
2400 STUDENT HEALTH	858,277	858,277	328,956.54	80,581.26	838.44	528,482.02	38.4%
2420 STUDENT MEDICAL	16,000	16,000	10,230.00	.00	4,770.00	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	488,273.93	100,187.29	10,232.34	544,850.73	47.8%
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	351,229.16	92,658.86	705,545.02	33,810.82	96.9%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	2,553,602.88	387,504.26	217,939.66	2,284,197.46	54.8%
2650 VEHICLES SERVICES	50,000	50,000	16,488.56	4,378.26	.00	33,511.44	33.0%
2660 SECURITY SERVICES	114,950	114,950	8,749.65	2,366.71	116,793.10	-10,592.75	109.2%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	54,364.30	11,307.47	.00	44,018.70	55.3%

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DECEMBER 2021

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,752,300	1,912,797.82	506,118.84	.00	1,839,502.18	51.0%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	11,102.00	6,832.00	.00	318,898.00	3.4%
2790 TRANSPORTATION-OTHER	0	0	290.00	.00	.00	-290.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	14,800.04	92.23	2,078.48	-9,878.52	241.1%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	828,097.66	163,922.26	.00	615,168.34	57.4%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	97,145.97	20,685.24	.00	86,154.03	53.0%
2832 STAFF RECRUITMENT	450	450	500.00	.00	.00	-50.00	111.1%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	-1,857.60	-1,857.60	.00	13,857.60	-15.5%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,345.00	.00	.00	155.00	89.7%
2839 WELLNESS	21,700	21,700	10,274.93	3,158.64	.00	11,425.07	47.3%
2840 DATA PROCESSING	278,000	278,000	145,558.59	7,707.65	30,240.00	102,201.41	63.2%
2900 SUPPORT SERVICES OTHER	97,285	97,285	73,140.33	70,440.33	.00	24,144.67	75.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	119,101.81	27,350.48	241.27	163,750.92	42.2%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	649,330.78	237,904.89	29,442.50	635,857.72	51.6%
3300 COMMUNITY SERVICES	0	14,787	1,534.61	1,103.06	.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	-558,429.76	-95,061.31	.00	558,429.76	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	39,114,621.20	9,374,096.05	5,134,651.18	53,985,150.62	45.0%
GRAND TOTAL	98,234,423	98,234,423	39,114,621.20	9,374,096.05	5,134,651.18	53,985,150.62	45.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 6
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	
DECEMBER 2021	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	