

03/17/2022 12:56
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytddbud

FEBRUARY 2022

FOR 2022 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10 GENERAL FUND | | | | | | | |
| 1100 INSTRUCTIONAL | 38,748,591 | 38,748,591 | 21,772,846.07 | 3,079,980.28 | 153,629.01 | 16,822,115.92 | 56.6% |
| 1190 INSTRUCTIONAL FEDERAL | 1,099,250 | 1,041,858 | 579,600.80 | 85,084.63 | 723.60 | 461,533.60 | 55.7% |
| 1200 SPECIAL EDUCATION | 7,950,071 | 7,950,071 | 4,711,545.99 | 698,454.69 | 652,280.37 | 2,586,244.64 | 67.5% |
| 1225 SPEECH AND LANGUAGE | 789,806 | 789,806 | 469,856.76 | 81,642.65 | 56,584.86 | 263,364.38 | 66.7% |
| 1243 SPECIAL PROGRAMS GIFTED | 706,038 | 706,038 | 379,529.23 | 53,391.83 | 33.90 | 326,474.87 | 53.8% |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | 6,586,828 | 6,586,828 | 4,886,819.95 | 1,084,805.94 | 550,691.47 | 1,149,316.58 | 82.6% |
| 1310 AG | 379,387 | 379,387 | 248,226.28 | 34,621.52 | 2,052.85 | 129,107.87 | 66.0% |
| 1390 VOCATIONAL EDUCATION | 1,776,628 | 1,776,628 | 1,261,104.15 | 81,512.38 | 914,569.72 | -399,045.87 | 122.5% |
| 1430 HOMEBOUND INSTRUCTION | 47,890 | 47,890 | 9,367.40 | 1,786.92 | .00 | 38,522.60 | 19.6% |
| 1441 ADJUDICATED COURT PLACED | 10,000 | 10,000 | 324.34 | 198.65 | .00 | 9,675.66 | 3.2% |
| 1442 ALTERNATIVE EDUCATION | 73,802 | 73,802 | 47,101.60 | 7,462.17 | 474.82 | 26,225.58 | 64.5% |
| 1450 BEFORE OR AFTER SCHOOL | 21,390 | 21,390 | 79,102.24 | 8,058.82 | .00 | -57,712.24 | 369.8% |
| 1500 NON PUBLIC SCHOOL PROGRAMS | 0 | 20,871 | .00 | .00 | .00 | 20,871.00 | .0% |
| 2120 GUIDANCE SERVICES | 2,035,577 | 2,033,077 | 1,233,156.34 | 175,049.37 | .00 | 799,920.66 | 60.7% |
| 2130 ATTENDANCE SERVICES | 97,725 | 97,725 | 46,655.93 | 7,014.73 | .00 | 51,069.07 | 47.7% |
| 2140 PSYCHOLOGICAL SERVICES | 709,332 | 709,332 | 433,765.51 | 61,991.99 | 15,408.00 | 260,158.49 | 63.3% |
| 2240 COMPUTER ASSISTED INSTRUCTION | 139,340 | 139,340 | 91,868.25 | 10,209.14 | .00 | 47,471.75 | 65.9% |
| 2250 LIBRARY SERVICES | 717,175 | 714,175 | 384,255.20 | 52,531.27 | 3,941.96 | 325,977.84 | 54.4% |
| 2260 INSTR AND CURR DEVELOPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2270 PROFESSIONAL DEVELOPMENT | 80,685 | 72,908 | 95,803.59 | 5,458.80 | .00 | -22,895.59 | 131.4% |
| 2280 NON PUBLIC SUPPORT SERVICES | 4,871 | 4,993 | 767.50 | .00 | .00 | 4,225.50 | 15.4% |
| 2290 DETENTION | 10,690 | 10,690 | 4,018.31 | 822.88 | .00 | 6,671.69 | 37.6% |
| 2310 SCHOOL BOARD | 40,144 | 40,144 | 16,830.31 | 100.00 | 5,147.14 | 18,166.55 | 54.7% |
| 2320 TREASURER | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| 2330 TAX ASSESSMENT AND COLLECTION | 157,100 | 157,100 | 120,540.21 | 22,517.34 | .00 | 36,559.79 | 76.7% |
| 2350 LEGAL AND ACCOUNTING | 140,000 | 140,000 | 42,916.22 | -36,604.40 | 83,123.45 | 13,960.33 | 90.0% |
| 2360 SUPERINTENDENT | 954,494 | 954,494 | 726,148.84 | 80,627.34 | 9,296.54 | 219,048.62 | 77.1% |
| 2370 COMMUNITY RELATIONS | 129,498 | 129,498 | 88,535.36 | 8,313.67 | .00 | 40,962.64 | 68.4% |
| 2380 PRINCIPAL | 4,974,536 | 4,974,536 | 2,618,581.16 | 297,437.51 | 76.16 | 2,355,878.68 | 52.6% |
| 2390 OTHER ADMINISTRATIVE SERVICES | 447,058 | 447,058 | 328,971.15 | 46,589.15 | 51,232.98 | 66,853.87 | 85.0% |
| 2400 STUDENT HEALTH | 858,277 | 858,277 | 451,066.74 | 65,347.04 | 1,237.29 | 405,972.97 | 52.7% |
| 2420 STUDENT MEDICAL | 16,000 | 16,000 | 12,889.75 | 1,158.75 | 2,110.25 | 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 | 634,334.17 | 74,919.57 | 7,132.67 | 401,890.16 | 61.5% |
| 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 | 589,301.21 | 126,154.50 | 468,447.09 | 32,836.70 | 97.0% |
| 2620 BUILDING OPERATION SERVICES | 5,055,740 | 5,055,740 | 3,274,178.43 | 285,056.15 | 140,980.45 | 1,640,581.12 | 67.6% |
| 2650 VEHICLES SERVICES | 50,000 | 50,000 | 29,451.84 | 3,844.65 | .00 | 20,548.16 | 58.9% |
| 2660 SECURITY SERVICES | 114,950 | 114,950 | 9,161.25 | 205.80 | 116,793.10 | -11,004.35 | 109.6% |
| 2710 TRANSPORTATION SUPERVISION | 98,383 | 98,383 | 70,105.79 | 7,945.37 | .00 | 28,277.21 | 71.3% |

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|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 2720 TRANSPORTATION OPERATIONS | 3,722,300 | 3,752,300 | 2,654,512.65 | 378,747.15 | 8,777.16 | 1,089,010.19 | 71.0% |
| 2750 TRANSPORTATION NONPUBLIC | 330,000 | 330,000 | 18,119.50 | 5,544.50 | .00 | 311,880.50 | 5.5% |
| 2790 TRANSPORTATION-OTHER | 0 | 0 | 1,140.00 | 850.00 | .00 | -1,140.00 | 100.0% |
| 2810 CENTRAL TECHNOLOGY SERVICES | 7,000 | 7,000 | 15,823.96 | 970.83 | 1,945.25 | -10,769.21 | 253.8% |
| 2818 CENTRAL TECHNOLOGY SERVICES | 1,443,266 | 1,443,266 | 1,086,980.15 | 136,088.05 | .00 | 356,285.85 | 75.3% |
| 2831 SUPPORT STAFF SUPERVISION | 183,300 | 183,300 | 123,946.25 | 13,297.83 | 109.83 | 59,243.92 | 67.7% |
| 2832 STAFF RECRUITMENT | 450 | 450 | 946.00 | 196.00 | .00 | -496.00 | 210.2% |
| 2834 SUPPORT STAFF DEVELOPMENT | 12,000 | 12,000 | 23.40 | .00 | .00 | 11,976.60 | .2% |
| 2836 SUPPORT STAFF DEVELOPMENT | 1,500 | 1,500 | 1,345.00 | .00 | .00 | 155.00 | 89.7% |
| 2839 WELLNESS | 21,700 | 21,700 | 19,352.34 | 8,630.88 | .00 | 2,347.66 | 89.2% |
| 2840 DATA PROCESSING | 278,000 | 278,000 | 167,535.52 | 15,820.41 | 20,793.80 | 89,670.68 | 67.7% |
| 2900 SUPPORT SERVICES OTHER | 97,285 | 97,285 | 73,140.33 | .00 | .00 | 24,144.67 | 75.2% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE | 283,094 | 283,094 | 165,834.28 | 35,006.41 | 6,482.90 | 110,776.82 | 60.9% |
| 3250 SCHOOL SPONS ATH ACTIVITIES | 1,314,631 | 1,314,631 | 747,354.49 | 44,333.38 | 38,994.08 | 528,282.43 | 59.8% |
| 3300 COMMUNITY SERVICES | 0 | 14,787 | 1,534.61 | .00 | 159.52 | 13,092.87 | 11.5% |
| 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 | -753,175.24 | -92,990.00 | .00 | 753,175.24 | 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 | 52,247,364.18 | 7,060,186.54 | 3,314,943.49 | 42,672,115.33 | 56.6% |
| GRAND TOTAL | 98,234,423 | 98,234,423 | 52,247,364.18 | 7,060,186.54 | 3,314,943.49 | 42,672,115.33 | 56.6% |

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

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FEBRUARY 2022

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2022/ 8 |
| 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 |

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| Report title: EXPENDITURE DETAIL FEBRUARY 2022 | Double space: N | Roll projects to object: N |
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|------------------------------------|----------------------------|
| 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 |
| Fund | 10 |
| Func | |
| Object | |
| Fund Source | |
| Grade | |
| Building | |
| Subject | |
| Misc | |
| Category | |
| Character code | |
| Account type | Expense |
| Account status | |
| Rollup Code | |