

04/12/2022 10:31
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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MARCH 2022

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	24,878,655.55	3,105,809.48	191,588.20	13,678,347.25	64.7%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,041,858	666,000.73	86,399.93	939.57	374,917.70	64.0%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	5,317,077.92	605,531.93	589,448.23	2,043,544.85	74.3%
1225 SPEECH AND LANGUAGE	789,806	789,806	556,053.12	86,196.36	53,273.66	180,479.22	77.1%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	433,004.79	53,475.56	5,175.00	267,858.21	62.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	5,012,669.99	125,850.04	524,854.21	1,049,303.80	84.1%
1310 AG	379,387	379,387	283,774.10	35,547.82	2,040.89	93,572.01	75.3%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	1,510,132.84	249,028.69	665,541.03	-399,045.87	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	12,610.83	3,243.43	.00	35,279.17	26.3%
1441 ADJUDICATED COURT PLACED	10,000	10,000	324.34	.00	.00	9,675.66	3.2%
1442 ALTERNATIVE EDUCATION	73,802	73,802	55,336.99	8,235.39	600.10	17,864.91	75.8%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	89,736.35	10,634.11	.00	-68,346.35	419.5%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,871	5,499.66	5,499.66	.00	15,371.34	26.4%
2120 GUIDANCE SERVICES	2,035,577	2,033,077	1,398,322.62	165,166.28	254.50	634,499.88	68.8%
2130 ATTENDANCE SERVICES	97,725	97,725	56,212.63	9,556.70	.00	41,512.37	57.5%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	498,831.77	65,066.26	11,226.00	199,274.23	71.9%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	102,077.39	10,209.14	.00	37,262.61	73.3%
2250 LIBRARY SERVICES	717,175	714,175	441,743.26	57,488.06	9,110.23	263,321.51	63.1%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	72,908	97,558.67	1,755.08	.00	-24,650.67	133.8%
2280 NON PUBLIC SUPPORT SERVICES	4,871	4,993	1,567.50	800.00	.00	3,425.50	31.4%
2290 DETENTION	10,690	10,690	5,082.90	1,064.59	.00	5,607.10	47.5%
2310 SCHOOL BOARD	40,144	40,144	17,345.17	514.86	4,803.56	17,995.27	55.2%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	142,064.79	21,524.58	.00	15,035.21	90.4%
2350 LEGAL AND ACCOUNTING	140,000	140,000	48,661.47	5,745.25	77,945.20	13,393.33	90.4%
2360 SUPERINTENDENT	954,494	954,494	797,441.68	71,292.84	8,504.74	148,547.58	84.4%
2370 COMMUNITY RELATIONS	129,498	129,498	101,422.66	12,887.30	.00	28,075.34	78.3%
2380 PRINCIPAL	4,974,536	4,974,536	2,916,400.02	297,818.86	355.16	2,057,780.82	58.6%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	368,241.41	39,270.26	44,311.01	34,505.58	92.3%
2400 STUDENT HEALTH	858,277	858,277	518,966.63	67,899.89	1,331.50	337,978.87	60.6%
2420 STUDENT MEDICAL	16,000	16,000	13,911.00	1,021.25	1,089.00	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	715,225.22	80,891.05	5,656.14	322,475.64	69.1%
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	746,200.72	156,899.51	490,922.92	-146,538.64	113.4%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	3,617,359.78	343,181.35	128,090.67	1,310,289.55	74.1%
2650 VEHICLES SERVICES	50,000	50,000	41,929.24	12,477.40	.00	8,070.76	83.9%
2660 SECURITY SERVICES	114,950	114,950	64,769.24	55,607.99	61,185.11	-11,004.35	109.6%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	77,825.59	7,719.80	.00	20,557.41	79.1%

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FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,752,300	3,112,822.45	458,309.80	.00	639,477.55	83.0%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	22,779.50	4,660.00	.00	307,220.50	6.9%
2790 TRANSPORTATION-OTHER	0	0	1,140.00	.00	.00	-1,140.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	16,006.96	183.00	1,909.16	-10,916.12	255.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	1,201,900.60	114,920.45	.00	241,365.40	83.3%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	137,433.91	13,487.66	.00	45,866.09	75.0%
2832 STAFF RECRUITMENT	450	450	28,704.44	27,758.44	.00	-28,254.44	6378.8%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,904.40	1,881.00	.00	10,095.60	15.9%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,440.00	95.00	.00	60.00	96.0%
2839 WELLNESS	21,700	21,700	22,286.93	2,934.59	.00	-586.93	102.7%
2840 DATA PROCESSING	278,000	278,000	214,836.73	47,301.21	16,204.61	46,958.66	83.1%
2900 SUPPORT SERVICES OTHER	97,285	97,285	97,357.93	24,217.60	.00	-72.93	100.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	204,792.98	38,958.70	1,067.55	77,233.47	72.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	931,828.52	184,474.03	22,665.64	360,136.84	72.6%
3300 COMMUNITY SERVICES	0	14,787	1,694.13	159.52	.00	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	7,174,150.00	5,006,270.00	.00	996,609.00	87.8%
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	-846,136.24	-92,961.00	.00	846,136.24	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	63,941,324.88	11,693,960.70	2,921,806.86	31,371,291.26	68.1%
GRAND TOTAL	98,234,423	98,234,423	63,941,324.88	11,693,960.70	2,921,806.86	31,371,291.26	68.1%

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

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EXPENDITURE DETAIL

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MARCH 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 9
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:
 EXPENDITURE DETAIL
 MARCH 2022

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 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	