

05/19/2022 13:25
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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APRIL 2022

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	28,104,613.66	3,225,958.11	185,527.92	10,458,449.42	73.0%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,025,056	753,247.36	87,246.63	860.06	270,948.58	73.6%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	6,078,769.11	761,691.19	461,042.19	1,410,259.70	82.3%
1225 SPEECH AND LANGUAGE	789,806	789,806	635,693.49	79,640.37	17,544.79	136,567.72	82.7%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	491,862.11	58,857.32	.00	214,175.89	69.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	5,175,213.77	162,543.78	496,407.22	915,207.01	86.1%
1310 AG	379,387	379,387	316,995.94	33,221.84	1,660.52	60,730.54	84.0%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	1,510,132.84	.00	665,541.03	-399,045.87	122.5%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	14,089.78	1,478.95	.00	33,800.22	29.4%
1441 ADJUDICATED COURT PLACED	10,000	10,000	324.34	.00	.00	9,675.66	3.2%
1442 ALTERNATIVE EDUCATION	73,802	73,802	63,720.02	8,383.03	600.10	9,481.88	87.2%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	102,845.24	13,108.89	.00	-81,455.24	480.8%
1500 NON PUBLIC SCHOOL PROGRAMS	0	20,704	5,499.66	.00	.00	15,204.34	26.6%
2120 GUIDANCE SERVICES	2,035,577	2,051,877	1,556,288.46	157,965.84	283.45	495,305.09	75.9%
2130 ATTENDANCE SERVICES	97,725	97,725	56,312.01	99.38	.00	41,412.99	57.6%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	549,027.70	50,195.93	7,079.50	153,224.80	78.4%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	113,521.94	11,444.55	.00	25,818.06	81.5%
2250 LIBRARY SERVICES	717,175	714,175	496,741.33	54,998.07	13,614.37	203,819.30	71.5%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	56,265	98,629.61	1,070.94	.00	-42,364.61	175.3%
2280 NON PUBLIC SUPPORT SERVICES	4,871	3,543	1,567.50	.00	.00	1,975.50	44.2%
2290 DETENTION	10,690	10,690	5,760.58	677.68	.00	4,929.42	53.9%
2310 SCHOOL BOARD	40,144	40,144	17,345.17	.00	4,812.96	17,985.87	55.2%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	154,085.91	12,021.12	.00	3,014.09	98.1%
2350 LEGAL AND ACCOUNTING	140,000	140,000	54,690.22	6,028.75	71,916.45	13,393.33	90.4%
2360 SUPERINTENDENT	954,494	954,494	870,645.85	73,204.17	8,435.49	75,412.66	92.1%
2370 COMMUNITY RELATIONS	129,498	129,498	118,628.05	17,205.39	.00	10,869.95	91.6%
2380 PRINCIPAL	4,974,536	4,974,536	3,210,599.99	294,199.97	76.16	1,763,859.85	64.5%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	413,206.60	44,965.19	43,143.23	-9,291.83	102.1%
2400 STUDENT HEALTH	858,277	858,277	578,498.99	59,532.36	2,541.14	277,236.87	67.7%
2420 STUDENT MEDICAL	16,000	16,000	13,911.00	.00	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	795,702.47	80,477.25	4,105.75	243,548.78	76.7%
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	842,761.35	96,560.63	400,074.50	-152,250.85	114.0%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	4,051,327.80	433,968.02	113,944.95	890,467.25	82.4%
2650 VEHICLES SERVICES	50,000	50,000	46,792.23	4,862.99	.00	3,207.77	93.6%
2660 SECURITY SERVICES	114,950	114,950	96,682.98	31,913.74	30,094.57	-11,827.55	110.3%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	85,535.88	7,710.29	.00	12,847.12	86.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,755,300	3,607,913.15	495,090.70	.00	147,386.85	96.1%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	26,289.50	3,510.00	.00	303,710.50	8.0%
2790 TRANSPORTATION-OTHER	0	0	1,140.00	.00	.00	-1,140.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	16,472.83	465.87	2,135.56	-11,608.39	265.8%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	1,310,908.21	109,007.61	.00	132,357.79	90.8%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	150,731.74	13,297.83	7.49	32,560.77	82.2%
2832 STAFF RECRUITMENT	450	450	28,833.46	129.02	.00	-28,383.46	6407.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,904.40	.00	.00	10,095.60	15.9%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	1,440.00	.00	.00	60.00	96.0%
2839 WELLNESS	21,700	21,700	22,733.87	446.94	.00	-1,033.87	104.8%
2840 DATA PROCESSING	278,000	278,000	222,824.11	7,987.38	21,242.74	33,933.15	87.8%
2900 SUPPORT SERVICES OTHER	97,285	97,285	97,357.93	.00	.00	-72.93	100.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	283,094	283,094	224,197.33	19,404.35	779.55	58,117.12	79.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	1,026,240.91	94,412.39	16,490.09	271,900.00	79.3%
3300 COMMUNITY SERVICES	0	11,557	1,959.96	265.83	1,517.23	8,079.81	30.1%
3350 WELFARE ACTIVITIES	0	3,000	.00	.00	.00	3,000.00	.0%
3390 OTHER COMMUNITY SERVICES	0	4,261	2,724.88	.00	.00	1,536.12	63.9%
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	7,810,450.00	636,300.00	.00	360,309.00	95.6%
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	-925,384.24	-79,248.00	.00	925,384.24	100.0%
5900 BUDGETARY RESERVE	3,700,000	3,714,120	.00	.00	.00	3,714,120.00	.0%
TOTAL GENERAL FUND	98,234,423	98,234,423	71,113,627.17	7,172,302.29	2,574,281.28	24,546,514.55	75.0%
GRAND TOTAL	98,234,423	98,234,423	71,113,627.17	7,172,302.29	2,574,281.28	24,546,514.55	75.0%

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

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EXPENDITURE DETAIL

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APRIL 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/10
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
 APRIL 2022

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

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

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	