

06/13/2022 13:02  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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MAY 2022

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,748,591	38,748,591	31,179,596.28	3,074,982.62	238,055.20	7,330,939.52	81.1%
1190 INSTRUCTIONAL FEDERAL	1,099,250	1,025,056	835,523.86	82,276.50	218.43	189,313.71	81.5%
1200 SPECIAL EDUCATION	7,950,071	7,950,071	6,756,231.34	677,462.23	403,976.90	789,862.76	90.1%
1225 SPEECH AND LANGUAGE	789,806	789,806	715,591.52	79,898.03	34,396.43	39,818.05	95.0%
1243 SPECIAL PROGRAMS GIFTED	706,038	706,038	545,413.38	53,551.27	.00	160,624.62	77.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	6,586,828	6,586,828	5,958,905.27	783,691.50	60,000.00	567,922.73	91.4%
1310 AG	379,387	379,387	351,257.88	34,261.94	1,417.06	26,712.06	93.0%
1390 VOCATIONAL EDUCATION	1,776,628	1,776,628	1,786,801.36	276,668.52	421,553.47	-431,726.83	124.3%
1430 HOMEBOUND INSTRUCTION	47,890	47,890	16,557.70	2,467.92	.00	31,332.30	34.6%
1441 ADJUDICATED COURT PLACED	10,000	10,000	324.34	.00	.00	9,675.66	3.2%
1442 ALTERNATIVE EDUCATION	73,802	73,802	71,378.55	7,658.53	600.10	1,823.35	97.5%
1450 BEFORE OR AFTER SCHOOL	21,390	21,390	114,792.93	11,947.69	.00	-93,402.93	536.7%
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	1,711,009.79	154,721.33	5,216.88	335,650.33	83.6%
2130 ATTENDANCE SERVICES	97,725	97,725	56,897.43	585.42	.00	40,827.57	58.2%
2140 PSYCHOLOGICAL SERVICES	709,332	709,332	603,457.36	54,429.66	3,402.00	102,472.64	85.6%
2240 COMPUTER ASSISTED INSTRUCTION	139,340	139,340	123,737.20	10,215.26	.00	15,602.80	88.8%
2250 LIBRARY SERVICES	717,175	714,175	563,522.91	66,781.58	7,502.12	143,149.97	80.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	80,685	56,265	101,721.82	3,092.21	.00	-45,456.82	180.8%
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	6,680.53	919.95	.00	4,009.47	62.5%
2310 SCHOOL BOARD	40,144	40,144	17,855.41	510.24	4,338.32	17,950.27	55.3%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	180,857.89	26,771.98	.00	-23,757.89	115.1%
2350 LEGAL AND ACCOUNTING	140,000	140,000	56,238.97	1,548.75	70,367.70	13,393.33	90.4%
2360 SUPERINTENDENT	954,494	954,494	949,884.52	79,238.67	8,172.51	-3,563.03	100.4%
2370 COMMUNITY RELATIONS	129,498	129,498	131,628.93	13,000.88	.00	-2,130.93	101.6%
2380 PRINCIPAL	4,974,536	4,974,536	3,542,528.21	331,928.22	54.05	1,431,953.74	71.2%
2390 OTHER ADMINISTRATIVE SERVICES	447,058	447,058	455,855.95	42,649.35	32,209.51	-41,007.46	109.2%
2400 STUDENT HEALTH	858,277	858,277	646,298.16	67,799.17	1,000.00	210,978.84	75.4%
2420 STUDENT MEDICAL	16,000	16,000	14,412.00	501.00	588.00	1,000.00	93.8%
2430 STUDENT DENTAL	9,340	9,340	195.92	195.92	.00	9,144.08	2.1%
2510 BUSINESS SERVICES	1,043,357	1,043,357	897,432.36	101,729.89	2,786.99	143,137.65	86.3%
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	925,700.24	82,938.89	351,968.54	-187,083.78	117.2%
2620 BUILDING OPERATION SERVICES	5,055,740	5,055,740	4,505,331.92	454,004.12	83,403.79	467,004.29	90.8%
2650 VEHICLES SERVICES	50,000	50,000	51,683.01	4,890.78	.00	-1,683.01	103.4%
2660 SECURITY SERVICES	114,950	114,950	96,682.98	.00	30,094.57	-11,827.55	110.3%
2710 TRANSPORTATION SUPERVISION	98,383	98,383	95,475.79	9,939.91	.00	2,907.21	97.0%

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FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,722,300	3,755,300	4,174,718.31	566,805.16	8.38	-419,426.69	111.2%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	32,380.50	6,091.00	.00	297,619.50	9.8%
2790 TRANSPORTATION-OTHER	0	0	1,140.00	.00	.00	-1,140.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	7,000	7,000	17,405.39	932.56	2,363.04	-12,768.43	282.4%
2818 CENTRAL TECHNOLOGY SERVICES	1,443,266	1,443,266	1,442,850.30	131,942.09	.00	415.70	100.0%
2831 SUPPORT STAFF SUPERVISION	183,300	183,300	164,146.46	13,414.72	91.64	19,061.90	89.6%
2832 STAFF RECRUITMENT	450	450	28,833.46	.00	.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	23,180.49	446.62	.00	-1,480.49	106.8%
2840 DATA PROCESSING	278,000	278,000	233,253.99	10,429.88	22,149.86	22,596.15	91.9%
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	242,720.78	18,523.45	281.60	40,091.62	85.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,314,631	1,314,631	1,072,305.75	46,064.84	35,833.99	206,491.26	84.3%
3300 COMMUNITY SERVICES	0	11,557	3,283.63	1,323.67	1,517.23	6,756.14	41.5%
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	2,076.34	1,868.34	.00	423.66	83.1%
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	.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	-1,007,037.74	-81,653.50	.00	1,007,037.74	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	78,423,075.93	7,309,448.76	1,825,281.58	17,986,065.49	81.7%
GRAND TOTAL	98,234,423	98,234,423	78,423,075.93	7,309,448.76	1,825,281.58	17,986,065.49	81.7%

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

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MAY 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/11
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	
MAY 2022	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	