

09/17/2020 14:13
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

AUGUST 2020

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	2,026,574.54	-1,516,636.25	201,361.14	36,299,849.32	5.8%
1190 INSTRUCTIONAL FEDERAL	855,783	855,783	22,837.54	-60,098.17	.00	832,945.46	2.7%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	411,552.50	-91,605.38	974,873.13	6,433,027.37	17.7%
1225 SPEECH AND LANGUAGE	777,867	777,867	25,816.79	-46,637.04	125,000.00	627,050.21	19.4%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	28,390.40	-48,615.53	525.00	658,911.60	4.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	496.18	496.18	200,000.00	5,465,403.82	3.5%
1310 AG	500,422	500,422	32,735.03	-20,408.64	358.41	467,328.56	6.6%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	258,028.80	8,620.16	.00	1,688,477.20	13.3%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	.00	.00	.00	47,830.00	.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	200.00	100.00	.00	73,290.00	.3%
1450 BEFORE OR AFTER SCHOOL	21,430	21,430	.00	.00	.00	21,430.00	.0%
2120 GUIDANCE SERVICES	1,978,061	1,978,061	109,182.03	-94,135.50	464.75	1,868,414.22	5.5%
2130 ATTENDANCE SERVICES	98,253	98,253	8,511.10	1,385.16	.00	89,741.90	8.7%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	29,509.36	-34,144.99	40,500.00	607,740.64	10.3%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	26,145.96	9,791.92	.00	109,674.04	19.3%
2250 LIBRARY SERVICES	614,610	614,610	27,252.95	-17,276.83	6,774.41	580,582.64	5.5%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	125,405	226.25	226.25	.00	125,178.75	.2%
2280 NON PUBLIC SUPPORT SERVICES	4,826	4,826	.00	.00	899.15	3,926.85	18.6%
2290 DETENTION	10,660	10,660	.00	.00	.00	10,660.00	.0%
2310 SCHOOL BOARD	40,007	40,007	16,739.31	.00	5,102.54	18,165.15	54.6%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	39,115.85	21,881.61	100.00	117,884.15	25.0%
2350 LEGAL AND ACCOUNTING	152,000	152,000	2,767.56	2,767.56	99,232.44	50,000.00	67.1%
2360 SUPERINTENDENT	931,617	931,617	187,205.25	72,769.23	11,072.95	733,338.80	21.3%
2370 COMMUNITY RELATIONS	127,136	127,136	25,301.20	10,849.82	.00	101,834.80	19.9%
2380 PRINCIPAL	5,002,179	5,002,179	608,361.97	234,608.63	.00	4,393,817.03	12.2%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	52,129.17	18,315.73	76,473.64	308,997.19	29.4%
2400 STUDENT HEALTH	800,882	800,882	53,300.15	-8,340.09	4,632.78	742,949.07	7.2%
2420 STUDENT MEDICAL	20,270	20,270	5,000.00	5,000.00	10,000.00	5,270.00	74.0%
2430 STUDENT DENTAL	9,320	9,320	.00	.00	.00	9,320.00	.0%
2510 BUSINESS SERVICES	1,040,942	1,040,942	158,595.72	50,399.87	18,404.69	863,941.59	17.0%
2540 PRINTING SERVICES	5,000	5,000	5,817.52	5,817.52	2,000.00	-2,817.52	156.4%
2600 BUILDINGS AND GROUNDS	1,114,885	1,114,885	26,356.61	24,352.04	1,020,249.94	68,278.45	93.9%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	879,343.55	159,924.66	208,736.10	3,980,775.35	21.5%
2650 VEHICLES SERVICES	60,000	60,000	8,407.98	7,307.47	.00	51,592.02	14.0%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	18,744.00	7,522.04	.00	82,772.00	18.5%
2720 TRANSPORTATION OPERATIONS	3,656,000	3,656,000	8,290.27	.00	9,000.00	3,638,709.73	.5%

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AUGUST 2020

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	.00	.00	.00	380,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	.00	.00	14,813.00	7,187.00	67.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	258,419.78	102,487.14	.00	1,102,938.22	19.0%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	33,372.83	10,978.06	62.92	140,474.25	19.2%
2832 STAFF RECRUITMENT	450	450	325.00	325.00	.00	125.00	72.2%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2839 WELLNESS	21,690	21,690	2,988.00	200.00	.00	18,702.00	13.8%
2840 DATA PROCESSING	278,000	278,000	88,428.33	9,314.33	58,552.63	131,019.04	52.9%
2900 SUPPORT SERVICES OTHER	99,833	99,833	2,700.00	.00	.00	97,133.00	2.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	28,943.12	28,543.12	.00	265,206.88	9.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	92,231.88	44,620.47	38,026.31	1,158,514.81	10.1%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
5110 DEBT SERVICE	9,123,362	9,123,362	.00	.00	.00	9,123,362.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	.00	.00	.00	500,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-173,314.00	-86,688.50	.00	173,314.00	100.0%
5900 BUDGETARY RESERVE	1,381,771	1,381,771	.00	.00	.00	1,381,771.00	.0%
TOTAL GENERAL FUND	94,388,334	94,388,334	5,437,030.48	-1,185,982.95	3,127,315.93	85,823,987.59	9.1%
GRAND TOTAL	94,388,334	94,388,334	5,437,030.48	-1,185,982.95	3,127,315.93	85,823,987.59	9.1%

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

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EXPENDITURE DETAIL

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AUGUST 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 2
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

Report title:
EXPENDITURE DETAIL
AUGUST 2020

Print full GL account: N
Double space: N
Roll projects to object: N

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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	