

12/28/2020 14:36  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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NOVEMBER 2020

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	11,394,560.71	2,987,053.22	132,315.83	27,000,908.46	29.9%
1190 INSTRUCTIONAL FEDERAL	855,783	855,783	228,027.02	82,182.18	.00	627,755.98	26.6%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	2,554,048.37	742,880.90	663,958.04	4,601,446.59	41.2%
1225 SPEECH AND LANGUAGE	777,867	777,867	197,169.59	58,572.91	105,132.90	475,564.51	38.9%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	186,950.99	53,634.22	37.27	500,838.74	27.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	2,356,104.15	180,951.82	2,181,930.79	1,127,865.06	80.1%
1310 AG	500,422	500,422	161,516.12	73,509.83	1,506.10	337,399.78	32.6%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	923,077.82	249,367.95	748,203.71	275,224.47	85.9%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	2,034.69	1,674.69	.00	45,795.31	4.3%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	14,116.14	9,232.35	400.10	58,973.76	19.8%
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	603,535.53	152,825.32	.00	1,374,525.47	30.5%
2130 ATTENDANCE SERVICES	98,253	98,253	23,939.84	4,904.40	.00	74,313.16	24.4%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	250,839.25	54,407.14	28,179.94	398,730.81	41.2%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	55,964.88	9,939.64	.00	79,855.12	41.2%
2250 LIBRARY SERVICES	614,610	614,610	192,211.83	57,732.50	3,814.13	418,584.04	31.9%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	125,405	1,833.53	792.55	500.00	123,071.47	1.9%
2280 NON PUBLIC SUPPORT SERVICES	4,826	4,826	869.88	869.88	1,042.54	2,913.58	39.6%
2290 DETENTION	10,660	10,660	.00	.00	.00	10,660.00	.0%
2310 SCHOOL BOARD	40,007	40,007	17,025.67	.00	4,816.18	18,165.15	54.6%
2320 TREASURER	100	100	100.00	100.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	58,290.62	5,485.49	.00	98,809.38	37.1%
2350 LEGAL AND ACCOUNTING	152,000	152,000	36,344.06	10,738.75	67,080.94	48,575.00	68.0%
2360 SUPERINTENDENT	931,617	931,617	427,775.42	80,255.39	9,966.16	493,875.42	47.0%
2370 COMMUNITY RELATIONS	127,136	127,136	52,702.70	10,396.02	.00	74,433.30	41.5%
2380 PRINCIPAL	5,002,179	5,002,179	1,526,478.39	315,125.06	147.92	3,475,552.69	30.5%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	170,723.43	34,870.81	59,756.15	207,120.42	52.7%
2400 STUDENT HEALTH	800,882	800,882	267,132.88	72,534.95	869.15	532,879.97	33.5%
2420 STUDENT MEDICAL	20,270	20,270	7,420.00	1,540.00	7,580.00	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	382,822.45	74,729.02	10,887.03	647,232.52	37.8%
2540 PRINTING SERVICES	5,000	5,000	5,817.52	.00	2,000.00	-2,817.52	156.4%
2600 BUILDINGS AND GROUNDS	1,114,885	1,114,885	217,595.82	65,773.45	829,662.22	67,626.96	93.9%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	2,041,516.96	356,510.51	130,891.89	2,896,446.15	42.9%
2650 VEHICLES SERVICES	60,000	60,000	16,161.99	4,542.85	.00	43,838.01	26.9%
2660 SECURITY SERVICES	114,950	114,950	26,669.27	26,669.27	90,050.73	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	41,723.77	7,776.75	.00	59,792.23	41.1%
2720 TRANSPORTATION OPERATIONS	3,656,000	3,656,000	1,139,036.95	379,210.69	4,810.13	2,512,152.92	31.3%

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FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	958.04	.00	.00	379,041.96	.3%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	120.00	120.00	14,813.00	7,067.00	67.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	576,389.55	102,075.53	.00	784,968.45	42.3%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	72,951.46	13,977.30	237.40	100,721.14	42.1%
2832 STAFF RECRUITMENT	450	450	1,100.00	125.00	.00	-650.00	244.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,881.00	1,881.00	.00	10,119.00	15.7%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	95.00	.00	.00	1,405.00	6.3%
2839 WELLNESS	21,690	21,690	7,112.47	3,233.72	.00	14,577.53	32.8%
2840 DATA PROCESSING	278,000	278,000	122,533.53	9,356.62	40,768.94	114,697.53	58.7%
2900 SUPPORT SERVICES OTHER	99,833	99,833	94,603.75	91,903.75	.00	5,229.25	94.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	93,422.52	26,990.62	.00	200,727.48	31.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	448,957.54	126,809.05	28,493.15	811,322.31	37.0%
3300 COMMUNITY SERVICES	0	0	851.16	851.16	195.00	-1,046.16	100.0%
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	2,115,881.05	.00	.00	7,007,480.95	23.2%
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	-457,871.79	-94,876.74	.00	457,871.79	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	28,661,123.52	6,449,237.52	5,170,047.34	60,557,163.14	35.8%
GRAND TOTAL	94,388,334	94,388,334	28,661,123.52	6,449,237.52	5,170,047.34	60,557,163.14	35.8%

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

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NOVEMBER 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 5
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	
NOVEMBER 2020	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	