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judy.duke

Penn Manor School District  
EXPENDITURE DETAILS

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DECEMBER 2020

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	15,628,723.29	4,234,162.58	150,590.91	22,748,470.80	41.0%
1190 INSTRUCTIONAL FEDERAL	855,783	811,282	320,569.76	92,542.74	376.80	490,335.44	39.6%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	3,487,440.20	933,391.83	569,420.00	3,762,592.80	51.9%
1225 SPEECH AND LANGUAGE	777,867	777,867	280,115.32	82,945.73	99,055.67	398,696.01	48.7%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	266,416.42	79,465.43	37.27	421,373.31	38.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	3,309,158.74	953,054.59	1,347,411.91	1,009,329.35	82.2%
1310 AG	500,422	500,422	201,342.68	39,826.56	1,871.37	297,207.95	40.6%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	923,077.82	.00	748,203.71	275,224.47	85.9%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	4,275.69	2,241.00	.00	43,554.31	8.9%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	25,254.58	11,138.44	400.10	47,835.32	34.9%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	965.85	965.85	.00	30,644.15	3.1%
1500 NON PUBLIC SCHOOL PROGRAMS	0	9,000	3,000.00	3,000.00	.00	6,000.00	33.3%
2120 GUIDANCE SERVICES	1,978,061	1,976,261	823,849.09	220,313.56	.00	1,152,411.91	41.7%
2130 ATTENDANCE SERVICES	98,253	98,253	30,971.61	7,031.77	.00	67,281.39	31.5%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	322,727.24	71,887.99	24,059.94	330,962.82	51.2%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	70,874.64	14,909.76	.00	64,945.36	52.2%
2250 LIBRARY SERVICES	614,610	611,610	269,053.54	76,841.71	3,419.15	339,137.31	44.6%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	103,924	3,614.24	1,780.71	500.00	99,809.76	4.0%
2280 NON PUBLIC SUPPORT SERVICES	4,826	6,266	1,923.32	1,053.44	22.60	4,320.08	31.1%
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	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	61,620.19	3,329.57	.00	95,479.81	39.2%
2350 LEGAL AND ACCOUNTING	152,000	152,000	45,793.31	9,449.25	60,682.69	45,524.00	70.1%
2360 SUPERINTENDENT	931,617	931,617	555,167.94	127,392.52	9,903.66	366,545.40	60.7%
2370 COMMUNITY RELATIONS	127,136	127,136	65,857.81	13,155.11	.00	61,278.19	51.8%
2380 PRINCIPAL	5,002,179	5,002,179	2,157,253.70	630,775.31	147.92	2,844,777.38	43.1%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	227,379.85	56,656.42	57,410.40	152,809.75	65.1%
2400 STUDENT HEALTH	800,882	800,882	381,027.55	113,894.67	793.80	419,060.65	47.7%
2420 STUDENT MEDICAL	20,270	20,270	8,115.20	695.20	6,884.80	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	483,004.11	100,181.66	10,716.66	547,221.23	47.4%
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	287,657.73	70,061.91	760,702.33	66,524.94	94.0%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	2,478,377.26	436,860.30	137,952.27	2,452,525.47	51.6%
2650 VEHICLES SERVICES	60,000	60,000	21,924.71	5,762.72	.00	38,075.29	36.5%
2660 SECURITY SERVICES	114,950	114,950	26,669.27	.00	90,050.73	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	54,787.91	13,064.14	.00	46,728.09	54.0%

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2720 TRANSPORTATION OPERATIONS	3,656,000	3,686,000	1,618,030.30	478,993.35	3,795.76	2,064,173.94	44.0%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	4,311.18	3,353.14	.00	375,688.82	1.1%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	14,993.50	14,873.50	1,485.70	5,520.80	74.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	731,349.71	154,960.16	.00	630,008.29	53.7%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	93,925.71	20,974.25	.00	79,984.29	54.0%
2832 STAFF RECRUITMENT	450	450	1,100.00	.00	.00	-650.00	244.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	1,881.00	.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	20,761.79	13,649.32	.00	928.21	95.7%
2840 DATA PROCESSING	278,000	278,000	188,645.53	66,112.00	33,356.14	55,998.33	79.9%
2900 SUPPORT SERVICES OTHER	99,833	99,833	206,847.52	112,243.77	.00	-107,014.52	207.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	111,449.82	18,027.30	.00	182,700.18	37.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	635,750.20	186,792.66	14,048.84	638,973.96	50.4%
3300 COMMUNITY SERVICES	0	14,700	1,063.71	212.55	241.88	13,394.41	8.9%
3350 WELFARE ACTIVITIES	0	3,000	.00	.00	.00	3,000.00	.0%
3390 OTHER COMMUNITY SERVICES	0	2,462	.00	.00	.00	2,462.00	.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	88.00	88.00	.00	2,412.00	3.5%
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	6,453,396.55	4,337,515.50	.00	2,669,965.45	70.7%
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	-552,905.36	-95,033.57	.00	552,905.36	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	42,381,717.92	13,720,594.40	4,140,359.19	47,866,256.89	49.3%
GRAND TOTAL	94,388,334	94,388,334	42,381,717.92	13,720,594.40	4,140,359.19	47,866,256.89	49.3%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 6
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 DETAILS	
DECEMBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	