

02/09/2021 13:51
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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JANUARY 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	18,755,946.92	3,127,223.63	83,756.07	19,688,082.01	48.9%
1190 INSTRUCTIONAL FEDERAL	855,783	811,282	380,407.79	59,838.03	.00	430,874.21	46.9%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	4,148,039.06	660,598.86	499,772.37	3,171,641.57	59.4%
1225 SPEECH AND LANGUAGE	777,867	777,867	335,284.50	55,169.18	93,832.04	348,750.46	55.2%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	318,667.15	52,250.73	45.18	369,114.67	46.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	3,421,869.13	112,710.39	1,328,549.55	915,481.32	83.8%
1310 AG	500,422	500,422	229,448.33	28,105.65	1,418.14	269,555.53	46.1%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	1,172,475.36	249,397.54	498,806.17	275,224.47	85.9%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	6,007.19	1,731.50	.00	41,822.81	12.6%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	30,386.16	5,131.58	400.10	42,703.74	41.9%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	1,544.75	578.90	.00	30,065.25	4.9%
1500 NON PUBLIC SCHOOL PROGRAMS	0	9,000	3,000.00	.00	.00	6,000.00	33.3%
2120 GUIDANCE SERVICES	1,978,061	1,976,261	975,450.42	151,601.33	108.82	1,000,701.76	49.4%
2130 ATTENDANCE SERVICES	98,253	98,253	35,726.29	4,754.68	.00	62,526.71	36.4%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	376,146.05	53,418.81	19,900.00	281,703.95	58.4%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	80,813.52	9,938.88	.00	55,006.48	59.5%
2250 LIBRARY SERVICES	614,610	611,610	320,076.22	51,022.68	2,661.11	288,872.67	52.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	103,924	3,864.24	250.00	500.00	99,559.76	4.2%
2280 NON PUBLIC SUPPORT SERVICES	4,826	6,266	1,923.32	.00	.00	4,342.68	30.7%
2290 DETENTION	10,660	10,660	.00	.00	.00	10,660.00	.0%
2310 SCHOOL BOARD	40,007	40,007	25,180.42	8,154.75	4,661.43	10,165.15	74.6%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	69,735.71	8,115.52	.00	87,364.29	44.4%
2350 LEGAL AND ACCOUNTING	152,000	152,000	48,640.81	2,847.50	58,785.19	44,574.00	70.7%
2360 SUPERINTENDENT	931,617	931,617	630,559.48	75,391.54	9,538.74	291,518.78	68.7%
2370 COMMUNITY RELATIONS	127,136	127,136	76,138.77	10,280.96	.00	50,997.23	59.9%
2380 PRINCIPAL	5,002,179	5,002,179	2,432,907.27	275,653.57	193.20	2,569,078.53	48.6%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	259,725.22	32,345.37	56,077.61	121,797.17	72.2%
2400 STUDENT HEALTH	800,882	800,882	446,143.08	65,115.53	944.50	353,794.42	55.8%
2420 STUDENT MEDICAL	20,270	20,270	8,775.20	660.00	6,224.80	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	574,570.67	91,566.56	5,778.94	460,592.39	55.8%
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	398,177.60	110,519.87	650,210.12	66,497.28	94.0%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	2,789,223.64	310,846.38	126,006.70	2,153,624.66	57.5%
2650 VEHICLES SERVICES	60,000	60,000	23,183.39	1,258.68	.00	36,816.61	38.6%
2660 SECURITY SERVICES	114,950	114,950	58,877.35	32,208.08	57,842.65	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	63,967.67	9,179.76	.00	37,548.33	63.0%

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FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,656,000	3,686,000	2,018,410.14	400,379.84	2,809.96	1,664,779.90	54.8%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	4,311.18	.00	.00	375,688.82	1.1%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	15,206.71	213.21	1,426.59	5,366.70	75.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	831,915.40	100,565.69	.00	529,442.60	61.1%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	106,710.87	12,785.16	30.24	67,168.89	61.4%
2832 STAFF RECRUITMENT	450	450	1,456.00	356.00	.00	-1,006.00	323.6%
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	21,277.52	515.73	.00	412.48	98.1%
2840 DATA PROCESSING	278,000	278,000	196,012.42	7,366.89	28,831.04	53,156.54	80.9%
2900 SUPPORT SERVICES OTHER	99,833	99,833	206,847.52	.00	.00	-107,014.52	207.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	122,444.43	10,994.61	.00	171,705.57	41.6%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	724,127.99	88,377.79	25,015.71	539,629.30	58.1%
3300 COMMUNITY SERVICES	0	14,700	1,305.59	241.88	.00	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	2,828.22	2,828.22	.00	-366.22	114.9%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	88.00	.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	.00	.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	-652,459.36	-99,554.00	.00	652,459.36	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	48,564,655.38	6,182,937.46	3,566,126.97	42,257,551.65	55.2%
GRAND TOTAL	94,388,334	94,388,334	48,564,655.38	6,182,937.46	3,566,126.97	42,257,551.65	55.2%

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

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JANUARY 2021

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 7
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				
JANUARY 2021				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2018/10
Format type: 1				To Yr/Per: 2018/10
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	