

03/11/2021 09:48
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

FEBRUARY 2021

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	22,187,753.50	3,417,169.63	115,885.20	16,224,146.30	57.9%
1190 INSTRUCTIONAL FEDERAL	855,783	811,282	442,071.68	61,663.89	.00	369,210.32	54.5%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	4,785,970.41	637,931.35	430,715.19	2,602,767.40	66.7%
1225 SPEECH AND LANGUAGE	777,867	777,867	389,551.80	54,267.30	89,533.24	298,781.96	61.6%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	370,930.15	52,263.00	.00	316,896.85	53.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	4,375,794.39	953,925.26	490,368.68	799,736.93	85.9%
1310 AG	500,422	500,422	259,798.28	29,833.48	394.59	240,229.13	52.0%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	1,262,656.92	90,181.56	498,806.17	185,042.91	90.5%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	6,007.19	.00	.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	37,192.00	6,805.84	516.10	35,781.90	51.3%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	2,800.38	1,255.63	.00	28,809.62	8.9%
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	1,119,806.99	144,356.57	.00	856,454.01	56.7%
2130 ATTENDANCE SERVICES	98,253	98,253	43,489.25	7,762.96	.00	54,763.75	44.3%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	436,760.04	60,613.99	15,780.00	225,209.96	66.8%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	91,544.74	10,731.22	.00	44,275.26	67.4%
2250 LIBRARY SERVICES	614,610	611,610	373,037.50	52,261.54	1,997.79	236,574.71	61.3%
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	.00	1,365.00	98,694.76	5.0%
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	48.30	48.30	.00	10,611.70	.5%
2310 SCHOOL BOARD	40,007	40,007	28,541.18	3,360.76	1,547.71	9,918.11	75.2%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	91,626.15	21,890.44	.00	65,473.85	58.3%
2350 LEGAL AND ACCOUNTING	152,000	152,000	50,508.81	1,868.00	56,980.19	44,511.00	70.7%
2360 SUPERINTENDENT	931,617	931,617	709,104.60	78,545.12	9,348.74	213,163.66	77.1%
2370 COMMUNITY RELATIONS	127,136	127,136	84,753.66	8,614.89	.00	42,382.34	66.7%
2380 PRINCIPAL	5,002,179	5,002,179	2,751,614.61	318,707.34	193.20	2,250,371.19	55.0%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	303,510.51	43,785.29	53,057.81	81,031.68	81.5%
2400 STUDENT HEALTH	800,882	800,882	518,533.93	72,390.85	1,019.85	281,328.22	64.9%
2420 STUDENT MEDICAL	20,270	20,270	8,940.20	165.00	6,159.80	5,170.00	74.5%
2430 STUDENT DENTAL	9,320	9,320	.00	.00	.00	9,320.00	.0%
2510 BUSINESS SERVICES	1,040,942	1,040,942	644,760.48	70,189.81	4,329.25	391,852.27	62.4%
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	471,656.97	73,479.37	576,883.00	66,345.03	94.0%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	3,194,637.77	405,414.13	102,960.11	1,771,257.12	65.1%
2650 VEHICLES SERVICES	60,000	60,000	26,546.30	3,362.91	.00	33,453.70	44.2%
2660 SECURITY SERVICES	114,950	114,950	58,877.35	.00	57,842.65	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	72,039.82	8,072.15	.00	29,476.18	71.0%

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2720 TRANSPORTATION OPERATIONS	3,656,000	3,686,000	2,403,677.28	385,267.14	2,263.36	1,280,059.36	65.3%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	4,311.18	.00	.00	375,688.82	1.1%
2790 TRANSPORTATION-OTHER	0	0	950.00	950.00	.00	-950.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	15,254.68	47.97	1,426.59	5,318.73	75.8%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	933,819.18	101,903.78	.00	427,538.82	68.6%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	119,521.19	12,810.32	.00	54,388.81	68.7%
2832 STAFF RECRUITMENT	450	450	1,531.00	75.00	.00	-1,081.00	340.2%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	3,762.00	1,881.00	.00	8,238.00	31.4%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	190.00	95.00	.00	1,310.00	12.7%
2839 WELLNESS	21,690	21,690	23,078.48	1,800.96	.00	-1,388.48	106.4%
2840 DATA PROCESSING	278,000	278,000	220,245.21	24,232.79	21,471.09	36,283.70	86.9%
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	152,796.43	30,352.00	.00	141,353.57	51.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	715,512.97	-8,615.02	21,543.37	551,716.66	57.2%
3300 COMMUNITY SERVICES	0	14,700	1,305.59	.00	.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	.00	.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	-751,895.86	-99,436.50	.00	751,895.86	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	55,722,790.56	7,142,282.02	2,564,388.68	36,101,154.76	61.8%
GRAND TOTAL	94,388,334	94,388,334	55,722,790.56	7,142,282.02	2,564,388.68	36,101,154.76	61.8%

** END OF REPORT - Generated by Lindsay Scarlett **

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 8
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	
FEBRUARY 2021	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2019/ 7
Print Revenues-Version headings: N	To Yr/Per: 2019/ 7
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	