

04/13/2021 11:07
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytdbud

MARCH 2021

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	24,908,692.73	2,720,939.23	100,405.30	13,518,686.97	64.9%
1190 INSTRUCTIONAL FEDERAL	855,783	820,782	549,161.96	107,090.28	.00	271,620.04	66.9%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	5,502,260.86	716,290.45	375,147.62	1,942,044.52	75.2%
1225 SPEECH AND LANGUAGE	777,867	777,867	447,628.13	58,076.33	81,425.41	248,813.46	68.0%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	423,375.71	52,445.56	.00	264,451.29	61.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	4,528,891.23	153,096.84	468,311.30	668,697.47	88.2%
1310 AG	500,422	500,422	290,383.98	30,585.70	470.56	209,567.46	58.1%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	1,512,054.46	249,397.54	249,408.63	185,042.91	90.5%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	11,175.19	5,168.00	.00	36,654.81	23.4%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	45,319.88	8,127.88	516.10	27,654.02	62.4%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	4,417.40	1,617.02	.00	27,192.60	14.0%
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	1,273,641.14	153,834.15	216.18	702,403.68	64.5%
2130 ATTENDANCE SERVICES	98,253	98,253	48,334.16	4,844.91	.00	49,918.84	49.2%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	487,703.87	50,943.83	11,660.00	178,386.13	73.7%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	101,483.62	9,938.88	.00	34,336.38	74.7%
2250 LIBRARY SERVICES	614,610	611,610	425,773.33	52,735.83	2,717.73	183,118.94	70.1%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	94,424	4,621.74	757.50	740.00	89,062.26	5.7%
2280 NON PUBLIC SUPPORT SERVICES	4,826	6,266	2,786.32	863.00	.00	3,479.68	44.5%
2290 DETENTION	10,660	10,660	144.69	96.39	.00	10,515.31	1.4%
2310 SCHOOL BOARD	40,007	40,007	29,891.18	1,350.00	1,547.71	8,568.11	78.6%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	101,075.49	9,449.34	.00	56,024.51	64.3%
2350 LEGAL AND ACCOUNTING	152,000	152,000	55,819.52	5,310.71	53,356.44	42,824.04	71.8%
2360 SUPERINTENDENT	931,617	931,617	786,835.99	77,731.39	9,089.34	135,691.67	85.4%
2370 COMMUNITY RELATIONS	127,136	127,136	102,577.87	17,824.21	.00	24,558.13	80.7%
2380 PRINCIPAL	5,002,179	5,002,179	3,038,076.82	286,462.21	.00	1,964,102.18	60.7%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	338,099.40	34,588.89	50,419.19	49,081.41	88.8%
2400 STUDENT HEALTH	800,882	800,882	607,698.50	89,164.57	944.50	192,239.00	76.0%
2420 STUDENT MEDICAL	20,270	20,270	9,185.20	245.00	5,914.80	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	710,858.29	66,097.81	3,240.85	326,842.86	68.6%
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	585,879.24	114,222.27	465,183.84	63,821.92	94.3%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	3,569,936.50	375,298.73	84,743.63	1,414,174.87	72.1%
2650 VEHICLES SERVICES	60,000	60,000	36,358.92	9,812.62	.00	23,641.08	60.6%
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	83,980.29	11,940.47	.00	17,535.71	82.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,656,000	3,686,000	2,766,118.44	362,441.16	3,117.36	916,764.20	75.1%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	6,466.77	2,155.59	.00	373,533.23	1.7%
2790 TRANSPORTATION-OTHER	0	0	950.00	.00	.00	-950.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	16,587.63	1,332.95	1,574.28	3,838.09	82.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	1,043,180.66	109,361.48	.00	318,177.34	76.6%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	132,814.21	13,293.02	.00	41,095.79	76.4%
2832 STAFF RECRUITMENT	450	450	1,631.00	100.00	.00	-1,181.00	362.4%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	3,762.00	.00	.00	8,238.00	31.4%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	190.00	.00	.00	1,310.00	12.7%
2839 WELLNESS	21,690	21,690	26,011.61	2,933.13	.00	-4,321.61	119.9%
2840 DATA PROCESSING	278,000	278,000	231,038.10	10,792.89	15,351.14	31,610.76	88.6%
2900 SUPPORT SERVICES OTHER	99,833	99,833	180,991.52	-25,856.00	.00	-81,158.52	181.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	173,392.99	20,596.56	.00	120,757.01	58.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	893,669.56	178,156.59	9,833.63	385,269.81	70.1%
3300 COMMUNITY SERVICES	0	14,700	1,883.80	578.21	.00	12,816.20	12.8%
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	8,539,827.80	2,086,431.25	.00	583,534.20	93.6%
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	-851,517.06	-99,621.20	.00	851,517.06	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	63,861,833.73	8,139,043.17	2,055,178.19	28,471,322.08	69.8%
GRAND TOTAL	94,388,334	94,388,334	63,861,833.73	8,139,043.17	2,055,178.19	28,471,322.08	69.8%

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

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EXPENDITURE DETAIL

P 3
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MARCH 2021

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 9
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
 MARCH 2021

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: 2019/ 7
 To Yr/Per: 2019/ 7
 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	