

05/11/2021 09:31
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytddbud

APRIL 2021

FOR 2021 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10 GENERAL FUND | | | | | | | |
| 1100 INSTRUCTIONAL | 38,527,785 | 38,527,785 | 28,082,433.68 | 3,173,740.95 | 117,266.70 | 10,328,084.62 | 73.2% |
| 1190 INSTRUCTIONAL FEDERAL | 855,783 | 820,782 | 614,877.80 | 65,715.84 | .00 | 205,904.20 | 74.9% |
| 1200 SPECIAL EDUCATION | 7,819,453 | 7,819,453 | 6,176,485.84 | 674,224.98 | 291,200.07 | 1,351,767.09 | 82.7% |
| 1225 SPEECH AND LANGUAGE | 777,867 | 777,867 | 505,125.02 | 57,496.89 | 74,004.53 | 198,737.45 | 74.5% |
| 1243 SPECIAL PROGRAMS GIFTED | 687,827 | 687,827 | 475,612.91 | 52,237.20 | 1,290.00 | 210,924.09 | 69.3% |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | 5,665,900 | 5,665,900 | 4,693,122.46 | 164,231.23 | 440,568.88 | 532,208.66 | 90.6% |
| 1310 AG | 500,422 | 500,422 | 317,872.18 | 27,488.20 | 2,910.32 | 179,639.50 | 64.1% |
| 1390 VOCATIONAL EDUCATION | 1,946,506 | 1,946,506 | 1,512,054.46 | .00 | 249,408.63 | 185,042.91 | 90.5% |
| 1430 HOMEBOUND INSTRUCTION | 47,830 | 47,830 | 13,362.61 | 2,187.42 | .00 | 34,467.39 | 27.9% |
| 1441 ADJUDICATED COURT PLACED | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 1442 ALTERNATIVE EDUCATION | 73,490 | 73,490 | 53,538.40 | 8,218.52 | 516.10 | 19,435.50 | 73.6% |
| 1450 BEFORE OR AFTER SCHOOL | 21,430 | 31,610 | 9,408.79 | 4,991.39 | .00 | 22,201.21 | 29.8% |
| 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 | 1,437,073.75 | 163,432.61 | 372.85 | 538,814.40 | 72.7% |
| 2130 ATTENDANCE SERVICES | 98,253 | 98,253 | 53,248.14 | 4,913.98 | .00 | 45,004.86 | 54.2% |
| 2140 PSYCHOLOGICAL SERVICES | 677,750 | 677,750 | 540,396.24 | 52,692.37 | 7,540.00 | 129,813.76 | 80.8% |
| 2240 COMPUTER ASSISTED INSTRUCTION | 135,820 | 135,820 | 111,428.62 | 9,945.00 | .00 | 24,391.38 | 82.0% |
| 2250 LIBRARY SERVICES | 614,610 | 611,610 | 483,976.57 | 58,203.24 | 3,092.30 | 124,541.13 | 79.6% |
| 2260 INSTR AND CURR DEVELOPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2270 PROFESSIONAL DEVELOPMENT | 125,405 | 94,424 | 4,614.24 | -7.50 | 740.00 | 89,069.76 | 5.7% |
| 2280 NON PUBLIC SUPPORT SERVICES | 4,826 | 6,266 | 2,786.32 | .00 | 140.67 | 3,339.01 | 46.7% |
| 2290 DETENTION | 10,660 | 10,660 | 428.38 | 283.69 | .00 | 10,231.62 | 4.0% |
| 2310 SCHOOL BOARD | 40,007 | 40,007 | 29,891.18 | .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 | 112,428.63 | 11,353.14 | .00 | 44,671.37 | 71.6% |
| 2350 LEGAL AND ACCOUNTING | 152,000 | 152,000 | 59,089.52 | 3,270.00 | 50,086.44 | 42,824.04 | 71.8% |
| 2360 SUPERINTENDENT | 931,617 | 931,617 | 863,770.19 | 76,934.20 | 9,089.34 | 58,757.47 | 93.7% |
| 2370 COMMUNITY RELATIONS | 127,136 | 127,136 | 112,988.07 | 10,410.20 | .00 | 14,147.93 | 88.9% |
| 2380 PRINCIPAL | 5,002,179 | 5,002,179 | 3,353,589.26 | 315,512.44 | .00 | 1,648,589.74 | 67.0% |
| 2390 OTHER ADMINISTRATIVE SERVICES | 437,600 | 437,600 | 377,998.35 | 39,898.95 | 49,592.40 | 10,009.25 | 97.7% |
| 2400 STUDENT HEALTH | 800,882 | 800,882 | 694,179.20 | 86,480.70 | 944.50 | 105,758.30 | 86.8% |
| 2420 STUDENT MEDICAL | 20,270 | 20,270 | 9,185.20 | .00 | 5,914.80 | 5,170.00 | 74.5% |
| 2430 STUDENT DENTAL | 9,320 | 9,320 | 339.10 | 339.10 | .00 | 8,980.90 | 3.6% |
| 2510 BUSINESS SERVICES | 1,040,942 | 1,040,942 | 788,918.99 | 78,060.70 | 1,514.81 | 250,508.20 | 75.9% |
| 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 | 680,478.28 | 94,599.04 | 371,292.33 | 63,114.39 | 94.3% |
| 2620 BUILDING OPERATION SERVICES | 5,068,855 | 5,068,855 | 3,938,483.97 | 368,547.47 | 56,759.76 | 1,073,611.27 | 78.8% |
| 2650 VEHICLES SERVICES | 60,000 | 60,000 | 41,874.49 | 5,515.57 | .00 | 18,125.51 | 69.8% |
| 2660 SECURITY SERVICES | 114,950 | 114,950 | 88,189.47 | 29,312.12 | 28,530.53 | -1,770.00 | 101.5% |
| 2710 TRANSPORTATION SUPERVISION | 101,516 | 101,516 | 92,916.90 | 8,936.61 | .00 | 8,599.10 | 91.5% |

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|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 2720 TRANSPORTATION OPERATIONS | 3,656,000 | 3,686,000 | 3,197,231.34 | 431,112.90 | 1,261.35 | 487,507.31 | 86.8% |
| 2750 TRANSPORTATION NONPUBLIC | 380,000 | 380,000 | 6,466.77 | .00 | .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 | .00 | 54,674.28 | -49,261.91 | 323.9% |
| 2818 CENTRAL TECHNOLOGY SERVICES | 1,361,358 | 1,361,358 | 1,156,740.26 | 113,559.60 | .00 | 204,617.74 | 85.0% |
| 2831 SUPPORT STAFF SUPERVISION | 173,910 | 173,910 | 145,563.45 | 12,749.24 | .00 | 28,346.55 | 83.7% |
| 2832 STAFF RECRUITMENT | 450 | 450 | 3,081.00 | 1,450.00 | .00 | -2,631.00 | 684.7% |
| 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 | 285.00 | 95.00 | .00 | 1,215.00 | 19.0% |
| 2839 WELLNESS | 21,690 | 21,690 | 26,457.07 | 445.46 | .00 | -4,767.07 | 122.0% |
| 2840 DATA PROCESSING | 278,000 | 278,000 | 263,372.50 | 32,334.40 | 25,102.99 | -10,475.49 | 103.8% |
| 2900 SUPPORT SERVICES OTHER | 99,833 | 99,833 | 180,991.52 | .00 | .00 | -81,158.52 | 181.3% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE | 294,150 | 294,150 | 184,246.00 | 10,853.01 | 496.26 | 109,407.74 | 62.8% |
| 3250 SCHOOL SPONS ATH ACTIVITIES | 1,288,773 | 1,288,773 | 971,276.57 | 77,607.01 | 5,298.66 | 312,197.77 | 75.8% |
| 3300 COMMUNITY SERVICES | 0 | 14,700 | 2,353.58 | 469.78 | .00 | 12,346.42 | 16.0% |
| 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 | 48.00 | 2,364.00 | 5.4% |
| 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 | 8,546,127.80 | 6,300.00 | .00 | 577,234.20 | 93.7% |
| 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 | -936,286.96 | -84,769.90 | .00 | 936,286.96 | 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 | 70,113,206.48 | 6,251,372.75 | 1,853,205.21 | 22,421,922.31 | 76.2% |
| GRAND TOTAL | 94,388,334 | 94,388,334 | 70,113,206.48 | 6,251,372.75 | 1,853,205.21 | 22,421,922.31 | 76.2% |

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

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APRIL 2021

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2021/10 |
| 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 |

Report title:
 EXPENDITURE DETAIL
 APRIL 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

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10
 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 | |