

06/15/2021 09:47  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
glytddbud

MAY 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	31,240,805.05	3,158,371.37	128,419.63	7,158,560.32	81.4%
1190 INSTRUCTIONAL FEDERAL	855,783	820,782	743,902.37	129,024.57	.00	76,879.63	90.6%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	6,921,216.25	744,730.41	118,000.79	780,235.96	90.0%
1225 SPEECH AND LANGUAGE	777,867	777,867	562,309.69	57,184.67	66,994.50	148,562.81	80.9%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	529,263.16	53,650.25	.00	158,563.84	76.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	5,268,035.30	574,912.84	9,999.68	387,865.02	93.2%
1310 AG	500,422	500,422	346,675.46	28,803.28	2,237.05	151,509.49	69.7%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	1,772,801.55	260,747.09	.00	173,704.45	91.1%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	18,616.98	5,254.37	.00	29,213.02	38.9%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	62,173.10	8,634.70	400.10	10,916.80	85.1%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	28,473.48	19,064.69	.00	3,136.52	90.1%
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	1,620,821.83	183,748.08	33.20	355,405.97	82.0%
2130 ATTENDANCE SERVICES	98,253	98,253	57,944.60	4,696.46	.00	40,308.40	59.0%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	591,515.47	51,119.23	3,602.27	82,632.26	87.8%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	121,581.16	10,152.54	.00	14,238.84	89.5%
2250 LIBRARY SERVICES	614,610	611,610	544,494.76	60,518.19	1,836.08	65,279.16	89.3%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	94,424	41,803.84	37,189.60	740.00	51,880.16	45.1%
2280 NON PUBLIC SUPPORT SERVICES	4,826	6,266	3,884.55	1,098.23	.00	2,381.45	62.0%
2290 DETENTION	10,660	10,660	856.81	428.43	.00	9,803.19	8.0%
2310 SCHOOL BOARD	40,007	40,007	30,922.32	1,031.14	1,266.57	7,818.11	80.5%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	139,898.48	27,469.85	.00	17,201.52	89.1%
2350 LEGAL AND ACCOUNTING	152,000	152,000	64,796.52	5,707.00	44,421.44	42,782.04	71.9%
2360 SUPERINTENDENT	931,617	931,617	938,049.35	74,279.16	8,865.29	-15,297.64	101.6%
2370 COMMUNITY RELATIONS	127,136	127,136	124,549.99	11,561.92	.00	2,586.01	98.0%
2380 PRINCIPAL	5,002,179	5,002,179	3,680,497.09	326,907.83	.00	1,321,681.91	73.6%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	423,469.25	45,470.90	41,355.42	-27,224.67	106.2%
2400 STUDENT HEALTH	800,882	800,882	768,054.52	73,875.32	944.50	31,882.98	96.0%
2420 STUDENT MEDICAL	20,270	20,270	10,322.20	1,137.00	4,777.80	5,170.00	74.5%
2430 STUDENT DENTAL	9,320	9,320	339.10	.00	.00	8,980.90	3.6%
2510 BUSINESS SERVICES	1,040,942	1,040,942	859,033.02	70,114.03	197.66	181,711.32	82.5%
2540 PRINTING SERVICES	5,000	5,000	5,960.99	143.47	1,856.53	-2,817.52	156.4%
2600 BUILDINGS AND GROUNDS	1,114,885	1,114,885	747,470.66	66,992.38	307,195.23	60,219.11	94.6%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	4,238,359.93	299,875.96	57,010.59	773,484.48	84.7%
2650 VEHICLES SERVICES	60,000	60,000	54,305.11	12,430.62	.00	5,694.89	90.5%
2660 SECURITY SERVICES	114,950	114,950	88,189.47	.00	28,530.53	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	101,236.37	8,319.47	.00	279.63	99.7%

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MAY 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,656,000	3,686,000	3,569,694.24	372,462.90	284.72	116,021.04	96.9%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	6,466.77	.00	.00	373,533.23	1.7%
2790 TRANSPORTATION-OTHER	0	0	1,010.00	60.00	.00	-1,010.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	70,858.57	54,270.94	1,750.00	-50,608.57	330.0%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	1,269,135.57	112,395.31	.00	92,222.43	93.2%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	158,312.69	12,749.24	.00	15,597.31	91.0%
2832 STAFF RECRUITMENT	450	450	3,081.00	.00	.00	-2,631.00	684.7%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	5,643.00	1,881.00	.00	6,357.00	47.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	285.00	.00	.00	1,215.00	19.0%
2839 WELLNESS	21,690	21,690	26,902.53	445.46	.00	-5,212.53	124.0%
2840 DATA PROCESSING	278,000	278,000	298,844.74	35,472.24	3,395.50	-24,240.24	108.7%
2900 SUPPORT SERVICES OTHER	99,833	99,833	185,729.27	4,737.75	.00	-85,896.27	186.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	196,536.97	12,290.97	132.24	97,480.79	66.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	1,015,552.67	44,276.10	4,031.43	269,188.90	79.1%
3300 COMMUNITY SERVICES	0	14,700	2,353.58	.00	.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	355.02	-721.24	129.3%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	2,708.46	2,620.46	.00	-208.46	108.3%
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	.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	-1,024,071.36	-87,784.40	.00	1,024,071.36	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	77,093,729.50	6,980,523.02	838,633.77	16,455,970.73	82.6%
GRAND TOTAL	94,388,334	94,388,334	77,093,729.50	6,980,523.02	838,633.77	16,455,970.73	82.6%

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

MAY 2021

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/11
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				
MAY 2021				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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	