

07/09/2021 11:25
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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JUNE 2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	36,321,776.45	5,081,034.70	.00	2,206,008.55	94.3%
1190 INSTRUCTIONAL FEDERAL	855,783	820,782	833,772.16	89,869.79	.00	-12,990.16	101.6%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	7,651,118.82	729,902.57	.00	168,334.18	97.8%
1225 SPEECH AND LANGUAGE	777,867	777,867	643,984.20	81,674.51	.00	133,882.80	82.8%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	607,755.69	78,492.53	.00	80,071.31	88.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	5,501,182.85	233,147.55	.00	164,717.15	97.1%
1310 AG	500,422	500,422	395,188.15	48,512.69	.00	105,233.85	79.0%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	1,772,801.55	.00	.00	173,704.45	91.1%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	20,584.54	1,967.56	.00	27,245.46	43.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	69,889.50	7,716.40	.00	3,600.50	95.1%
1450 BEFORE OR AFTER SCHOOL	21,430	31,610	64,489.44	36,015.96	.00	-32,879.44	204.0%
1500 NON PUBLIC SCHOOL PROGRAMS	0	9,000	9,488.00	6,488.00	.00	-488.00	105.4%
2120 GUIDANCE SERVICES	1,978,061	1,976,261	1,847,161.60	226,339.77	.00	129,099.40	93.5%
2130 ATTENDANCE SERVICES	98,253	98,253	65,084.68	7,140.08	.00	33,168.32	66.2%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	668,593.68	77,078.21	.00	9,156.32	98.6%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	131,520.04	9,938.88	.00	4,299.96	96.8%
2250 LIBRARY SERVICES	614,610	611,610	617,037.39	72,542.63	.00	-5,427.39	100.9%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	94,424	46,889.14	5,085.30	.00	47,534.86	49.7%
2280 NON PUBLIC SUPPORT SERVICES	4,826	6,266	3,884.55	.00	.00	2,381.45	62.0%
2290 DETENTION	10,660	10,660	1,140.42	283.61	.00	9,519.58	10.7%
2310 SCHOOL BOARD	40,007	40,007	31,057.06	134.74	.00	8,949.94	77.6%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	151,328.44	11,429.96	.00	5,771.56	96.3%
2350 LEGAL AND ACCOUNTING	152,000	152,000	71,009.02	6,212.50	.00	80,990.98	46.7%
2360 SUPERINTENDENT	931,617	931,617	1,008,311.31	70,261.96	.00	-76,694.31	108.2%
2370 COMMUNITY RELATIONS	127,136	127,136	137,351.05	12,801.06	.00	-10,215.05	108.0%
2380 PRINCIPAL	5,002,179	5,002,179	4,043,551.36	363,054.27	.00	958,627.64	80.8%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	460,482.47	37,013.22	.00	-22,882.47	105.2%
2400 STUDENT HEALTH	800,882	800,882	861,794.17	93,739.65	.00	-60,912.17	107.6%
2420 STUDENT MEDICAL	20,270	20,270	10,652.20	330.00	.00	9,617.80	52.6%
2430 STUDENT DENTAL	9,320	9,320	512.41	173.31	.00	8,807.59	5.5%
2510 BUSINESS SERVICES	1,040,942	1,040,942	934,556.16	75,523.14	.00	106,385.84	89.8%
2540 PRINTING SERVICES	5,000	5,000	5,960.99	.00	.00	-960.99	119.2%
2600 BUILDINGS AND GROUNDS	1,114,885	1,114,885	814,358.80	66,888.14	.00	300,526.20	73.0%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	4,654,883.29	416,523.36	.00	413,971.71	91.8%
2650 VEHICLES SERVICES	60,000	60,000	61,027.38	6,722.27	.00	-1,027.38	101.7%
2660 SECURITY SERVICES	114,950	114,950	88,189.47	.00	.00	26,760.53	76.7%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	108,892.54	7,656.17	.00	-7,376.54	107.3%

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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	4,087,672.63	517,978.39	.00	-401,672.63	110.9%
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	10,658.18	4,191.41	.00	369,341.82	2.8%
2790 TRANSPORTATION-OTHER	0	0	1,010.00	.00	.00	-1,010.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	71,433.70	575.13	.00	-49,433.70	324.7%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	1,400,962.34	131,826.77	.00	-39,604.34	102.9%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	171,431.71	13,119.02	.00	2,478.29	98.6%
2832 STAFF RECRUITMENT	450	450	3,331.00	250.00	.00	-2,881.00	740.2%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	5,643.00	.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	27,348.23	445.70	.00	-5,658.23	126.1%
2840 DATA PROCESSING	278,000	278,000	303,029.92	4,185.18	.00	-25,029.92	109.0%
2900 SUPPORT SERVICES OTHER	99,833	99,833	185,729.27	.00	.00	-85,896.27	186.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	207,336.34	10,799.37	.00	86,813.66	70.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	1,156,499.17	140,946.50	.00	132,273.83	89.7%
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	5,383.24	2,555.02	.00	-2,921.24	218.7%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	2,739.96	31.50	.00	-239.96	109.6%
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	8,641,437.80	95,310.00	.00	481,924.20	94.7%
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	-1,124,969.76	-100,898.40	.00	1,124,969.76	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	85,876,676.28	8,783,010.08	.00	8,511,657.72	91.0%
GRAND TOTAL	94,388,334	94,388,334	85,876,676.28	8,783,010.08	.00	8,511,657.72	91.0%

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

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JUNE 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/12
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	
JUNE 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	