

03/11/2019 14:09  
lindsay.scarlett

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
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FEBRUARY 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	20,482,548.47	2,680,203.76	99,935.93	14,190,162.60	59.2%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	555,557.54	87,409.23	119.97	491,621.49	53.1%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	4,202,508.27	517,057.08	281,129.64	2,403,171.09	65.1%
1225 SPEECH AND LANGUAGE	594,358	594,358	379,793.38	56,754.03	6,213.66	208,350.96	64.9%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	366,753.57	48,158.74	.00	271,470.43	57.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	2,994,806.61	882,827.71	1,072,254.00	1,071,862.39	79.1%
1310 AG	448,789	448,789	251,493.49	29,224.01	370.09	196,925.42	56.1%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	1,288,926.90	81,687.05	507,878.15	622.95	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	15,609.66	2,001.95	.00	23,588.34	39.8%
1442 ALTERNATIVE EDUCATION	75,440	75,440	40,497.93	5,076.72	.00	34,942.07	53.7%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	14,936.08	2,207.64	.00	-728.08	105.1%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	1,052,967.39	166,110.17	927.07	792,743.54	57.1%
2130 ATTENDANCE SERVICES	88,612	88,612	39,320.69	5,052.72	.00	49,291.31	44.4%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	325,117.45	47,341.55	20,382.50	274,396.05	55.7%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	84,429.93	9,252.20	.00	43,482.07	66.0%
2250 LIBRARY SERVICES	684,300	684,300	392,661.80	52,636.92	5,043.53	286,594.67	58.1%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	32,268.20	12,262.07	.00	57,579.80	35.9%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	2,653.99	1,300.00	.00	17,698.01	13.0%
2290 DETENTION	8,465	8,465	5,228.96	917.68	.00	3,236.04	61.8%
2310 SCHOOL BOARD	38,406	38,406	184,145.37	3,036.29	6,581.20	-152,320.57	496.6%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	89,539.35	20,011.03	.00	67,310.65	57.1%
2350 LEGAL AND ACCOUNTING	165,000	165,000	74,557.85	-7,040.36	31,004.38	59,437.77	64.0%
2360 SUPERINTENDENT	851,721	851,721	619,849.09	69,544.18	7,303.80	224,568.11	73.6%
2370 COMMUNITY RELATIONS	119,978	119,978	74,725.53	11,949.81	.00	45,252.47	62.3%
2380 PRINCIPAL	4,661,875	4,661,875	2,436,286.17	271,686.19	53.90	2,225,534.93	52.3%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	260,912.64	39,414.62	55,044.14	95,148.22	76.9%
2400 STUDENT HEALTH	746,561	746,561	439,248.13	60,804.25	520.02	306,792.85	58.9%
2420 STUDENT MEDICAL	16,733	16,733	11,902.92	599.98	3,547.02	1,283.06	92.3%
2430 STUDENT DENTAL	9,760	9,760	2,378.81	753.55	624.64	6,756.55	30.8%
2510 BUSINESS SERVICES	1,027,303	1,027,303	584,767.99	65,141.32	7,662.73	434,872.28	57.7%
2540 PRINTING SERVICES	5,000	5,000	4,840.71	.00	1,780.74	-1,621.45	132.4%
2600 BUILDINGS AND GROUNDS	981,300	981,300	525,833.80	76,540.85	608,894.53	-153,428.33	115.6%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	3,298,937.02	285,314.50	247,337.84	1,358,318.14	72.3%
2650 VEHICLES SERVICES	36,000	36,000	47,025.49	26,851.52	.00	-11,025.49	130.6%
2660 SECURITY SERVICES	114,950	114,950	53,660.04	.00	61,304.96	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	182,813.17	7,049.45	.00	-81,872.17	181.1%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	2,132,550.03	360,132.70	17,656.27	1,249,872.70	63.2%

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P 2  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	3,672.64	.00	.00	375,827.36	1.0%
2790 TRANSPORTATION-OTHER	0	0	60.00	.00	.00	-60.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	15,581.75	50.00	2,000.58	10,417.67	62.8%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	855,007.23	94,475.16	.00	370,814.77	69.7%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	110,188.42	11,680.13	.00	50,029.58	68.8%
2832 STAFF RECRUITMENT	450	450	550.00	200.00	.00	-100.00	122.2%
2834 SUPPORT STAFF DEVELOPMENT	0	0	7,490.25	.00	.00	-7,490.25	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	3,968.09	924.00	.00	-2,968.09	396.8%
2839 WELLNESS	20,515	20,515	17,259.46	4,327.83	.00	3,255.54	84.1%
2840 DATA PROCESSING	203,000	203,000	219,299.33	13,000.98	43,003.43	-59,302.76	129.2%
2900 SUPPORT SERVICES OTHER	114,227	114,227	53,839.78	.00	.00	60,387.22	47.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	134,189.15	30,297.49	.00	63,915.85	67.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	873,194.66	69,984.83	31,711.86	316,093.48	74.1%
3300 COMMUNITY SERVICES	18,413	24,999	8,327.90	238.04	58.43	16,612.67	33.5%
3350 WELFARE ACTIVITIES	0	0	1,045.00	220.00	.00	-1,045.00	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	217.38	.00	.00	2,282.62	8.7%
5110 DEBT SERVICE	6,412,565	6,412,565	816,277.21	.00	.00	5,596,287.79	12.7%
5220 TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	3,164,378.00	.00	.00	500,000.00	86.4%
5251 TRNSFR TO FOOD SERVICE FUND	0	0	2,244.20	.00	.00	-2,244.20	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-570,862.36	-75,572.48	.00	570,862.36	100.0%
5900 BUDGETARY RESERVE	100,000	-199,204	.00	.00	.00	-199,204.00	.0%
TOTAL GENERAL FUND	86,146,876	86,146,876	49,268,032.51	6,129,097.09	3,120,345.01	33,758,498.48	60.8%
GRAND TOTAL	86,146,876	86,146,876	49,268,032.51	6,129,097.09	3,120,345.01	33,758,498.48	60.8%

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

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P 3  
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FEBRUARY 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 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 2019	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	