

04/09/2019 14:32
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Penn Manor School District
EXPENDITURE DETAIL

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MARCH 2019

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	23,203,727.69	2,721,179.22	97,737.69	11,471,181.62	67.0%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	639,326.49	83,768.95	119.97	407,852.54	61.1%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	4,899,082.60	696,574.33	219,141.72	1,768,584.68	74.3%
1225 SPEECH AND LANGUAGE	594,358	594,358	438,116.01	58,322.63	22,896.23	133,345.76	77.6%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	414,748.58	47,995.01	647.18	222,828.24	65.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	3,897,813.32	903,006.71	366,494.48	874,615.20	83.0%
1310 AG	448,789	448,789	280,741.42	29,247.93	620.09	167,427.49	62.7%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	1,543,727.36	254,800.46	253,077.69	622.95	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	25,199.77	9,590.11	.00	13,998.23	64.3%
1442 ALTERNATIVE EDUCATION	75,440	75,440	46,840.74	6,342.81	.00	28,599.26	62.1%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	18,257.87	3,321.79	.00	-4,049.87	128.5%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	1,187,286.54	134,319.15	958.03	658,393.43	64.3%
2130 ATTENDANCE SERVICES	88,612	88,612	43,767.01	4,446.32	.00	44,844.99	49.4%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	370,089.25	44,971.80	16,352.50	233,454.25	62.3%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	93,682.13	9,252.20	.00	34,229.87	73.2%
2250 LIBRARY SERVICES	684,300	684,300	467,494.05	74,832.25	2,198.15	214,607.80	68.6%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	39,420.65	7,152.45	825.00	49,602.35	44.8%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	2,653.99	.00	.00	17,698.01	13.0%
2290 DETENTION	8,465	8,465	5,960.76	731.80	.00	2,504.24	70.4%
2310 SCHOOL BOARD	38,406	38,406	59,225.59	-124,919.78	6,581.20	-27,400.79	171.3%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	99,354.13	9,814.78	.00	57,495.87	63.3%
2350 LEGAL AND ACCOUNTING	165,000	165,000	80,068.60	5,510.75	25,493.63	59,437.77	64.0%
2360 SUPERINTENDENT	851,721	851,721	681,234.37	61,385.28	6,686.76	163,799.87	80.8%
2370 COMMUNITY RELATIONS	119,978	119,978	82,093.35	7,367.82	.00	37,884.65	68.4%
2380 PRINCIPAL	4,661,875	4,661,875	2,712,506.02	276,219.85	323.90	1,949,045.08	58.2%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	299,677.72	38,765.08	46,873.66	64,553.62	84.3%
2400 STUDENT HEALTH	746,561	746,561	498,681.03	59,432.90	.00	247,879.97	66.8%
2420 STUDENT MEDICAL	16,733	16,733	12,452.90	549.98	2,997.04	1,283.06	92.3%
2430 STUDENT DENTAL	9,760	9,760	2,928.90	550.09	1,159.43	5,671.67	41.9%
2510 BUSINESS SERVICES	1,027,303	1,027,303	642,251.14	57,483.15	6,587.01	378,464.85	63.2%
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	645,216.19	119,382.39	491,133.63	-155,049.82	115.8%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	3,721,590.04	422,653.02	231,337.10	951,665.86	80.6%
2650 VEHICLES SERVICES	36,000	36,000	61,541.44	14,515.95	.00	-25,541.44	170.9%
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	189,577.53	6,764.36	.00	-88,636.53	187.8%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	2,486,072.11	353,522.08	16,072.83	897,934.06	73.6%

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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	16,405.59	823.84	2,264.23	9,330.18	66.7%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	945,353.14	90,345.91	.00	280,468.86	77.1%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	121,843.00	11,654.58	.00	38,375.00	76.0%
2832 STAFF RECRUITMENT	450	450	758.00	208.00	.00	-308.00	168.4%
2834 SUPPORT STAFF DEVELOPMENT	0	0	9,038.25	1,548.00	.00	-9,038.25	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	4,533.09	565.00	.00	-3,533.09	453.3%
2839 WELLNESS	20,515	20,515	15,714.09	-1,545.37	.00	4,800.91	76.6%
2840 DATA PROCESSING	203,000	203,000	245,514.44	26,215.11	38,920.27	-81,434.71	140.1%
2900 SUPPORT SERVICES OTHER	114,227	114,227	58,444.78	4,605.00	.00	55,782.22	51.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	160,484.18	26,295.03	64.99	37,555.83	81.0%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	1,026,717.68	153,523.02	29,200.31	165,082.01	86.5%
3300 COMMUNITY SERVICES	18,413	24,999	8,409.21	81.31	545.50	16,044.29	35.8%
3350 WELFARE ACTIVITIES	0	0	1,320.00	275.00	.00	-1,320.00	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	919.38	702.00	.00	1,580.62	36.8%
5110 DEBT SERVICE	6,412,565	6,412,565	1,067,007.20	250,729.99	.00	5,345,557.80	16.6%
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	-646,226.04	-75,363.68	.00	646,226.04	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	56,157,548.87	6,889,516.36	1,950,395.92	28,038,931.21	67.5%
GRAND TOTAL	86,146,876	86,146,876	56,157,548.87	6,889,516.36	1,950,395.92	28,038,931.21	67.5%

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

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MARCH 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 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 2019				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2019/ 7
Format type: 1				To Yr/Per: 2019/ 7
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				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	