

07/09/2019 15:43
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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JUNE 2019

FOR 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	32,208,843.47	3,154,801.37	.00	2,563,803.53	92.6%
1190 INSTRUCTIONAL FEDERAL	817,126	1,057,299	894,281.46	79,972.78	.00	163,017.54	84.6%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	6,651,657.06	519,100.57	.00	235,151.94	96.6%
1225 SPEECH AND LANGUAGE	594,358	594,358	611,283.18	56,022.10	.00	-16,925.18	102.8%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	566,669.08	54,479.98	.00	71,554.92	88.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	4,785,393.04	211,036.93	.00	353,529.96	93.1%
1310 AG	448,789	448,789	380,967.35	38,904.15	.00	67,821.65	84.9%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	1,761,587.51	217,860.15	.00	35,840.49	98.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	48,208.83	9,259.57	.00	-9,010.83	123.0%
1441 ADJUDICATED COURT PLACED	0	0	9,908.53	.00	.00	-9,908.53	100.0%
1442 ALTERNATIVE EDUCATION	75,440	75,440	67,544.16	5,795.35	.00	7,895.84	89.5%
1450 BEFORE OR AFTER SCHOOL	14,208	16,158	26,761.36	2,229.87	.00	-10,603.36	165.6%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	1,647,346.67	174,245.23	.00	199,291.33	89.2%
2130 ATTENDANCE SERVICES	88,612	88,612	60,884.01	5,102.39	.00	27,727.99	68.7%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	521,719.26	59,253.12	.00	98,176.74	84.2%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	121,693.22	9,501.87	.00	6,218.78	95.1%
2250 LIBRARY SERVICES	684,300	684,300	634,278.92	57,608.08	.00	50,021.08	92.7%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	79,848	45,249.37	8,671.57	.00	34,598.63	56.7%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	12,156.64	8,349.48	.00	8,195.36	59.7%
2290 DETENTION	8,465	8,465	9,893.84	1,458.21	.00	-1,428.84	116.9%
2310 SCHOOL BOARD	38,406	38,406	69,120.00	362.05	.00	-30,714.00	180.0%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	146,218.97	11,458.37	.00	10,631.03	93.2%
2350 LEGAL AND ACCOUNTING	165,000	165,000	106,479.21	7,250.00	.00	58,520.79	64.5%
2360 SUPERINTENDENT	851,721	851,721	888,439.62	72,230.16	.00	-36,718.62	104.3%
2370 COMMUNITY RELATIONS	119,978	119,978	119,459.53	13,473.59	.00	518.47	99.6%
2380 PRINCIPAL	4,661,875	4,661,875	3,578,200.01	283,702.66	.00	1,083,674.99	76.8%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	419,906.99	38,832.97	.00	-8,801.99	102.1%
2400 STUDENT HEALTH	746,561	746,561	700,310.31	60,067.52	.00	46,250.69	93.8%
2420 STUDENT MEDICAL	16,733	16,733	14,493.84	399.98	.00	2,239.16	86.6%
2430 STUDENT DENTAL	9,760	9,760	5,431.07	1,279.53	.00	4,328.93	55.6%
2510 BUSINESS SERVICES	1,027,303	1,027,303	835,314.60	71,882.40	.00	191,988.40	81.3%
2540 PRINTING SERVICES	5,000	5,000	4,991.58	.00	.00	8.42	99.8%
2600 BUILDINGS AND GROUNDS	981,300	981,300	881,329.47	68,242.98	.00	99,970.53	89.8%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	4,740,696.70	255,865.03	.00	163,896.30	96.7%
2650 VEHICLES SERVICES	36,000	36,000	73,021.44	3,552.61	.00	-37,021.44	202.8%
2660 SECURITY SERVICES	114,950	114,950	81,385.30	.00	.00	33,564.70	70.8%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	214,493.48	11,255.35	.00	-113,552.48	212.5%

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2720 TRANSPORTATION OPERATIONS	3,377,579	3,398,079	3,729,603.70	392,814.75	.00	-331,524.70	109.8%
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	5,279.42	.00	.00	374,220.58	1.4%
2790 TRANSPORTATION-OTHER	0	0	535.00	475.00	.00	-535.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	19,761.82	.00	.00	8,238.18	70.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	1,233,322.78	97,334.55	.00	-7,500.78	100.6%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	158,784.51	12,462.36	.00	1,433.49	99.1%
2832 STAFF RECRUITMENT	450	450	1,308.00	.00	.00	-858.00	290.7%
2834 SUPPORT STAFF DEVELOPMENT	0	0	11,862.00	.00	.00	-11,862.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	4,833.09	300.00	.00	-3,833.09	483.3%
2839 WELLNESS	20,515	20,515	20,078.76	3,088.32	.00	436.24	97.9%
2840 DATA PROCESSING	203,000	203,000	253,331.56	1,981.37	.00	-50,331.56	124.8%
2900 SUPPORT SERVICES OTHER	114,227	114,227	66,014.78	7,570.00	.00	48,212.22	57.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	209,459.88	22,244.63	.00	-11,354.88	105.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	1,236,675.04	79,292.15	.00	-15,675.04	101.3%
3300 COMMUNITY SERVICES	18,413	23,049	15,582.08	3,864.64	.00	7,466.92	67.6%
3350 WELFARE ACTIVITIES	0	2,000	2,539.00	415.00	.00	-539.00	127.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	919.38	.00	.00	1,580.62	36.8%
5110 DEBT SERVICE	6,412,565	6,412,565	6,412,559.70	5,053,137.50	.00	5.30	100.0%
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	4,152.27	1,908.07	.00	-4,152.27	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-852,489.22	-75,844.12	.00	852,489.22	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	79,644,160.63	11,174,552.19	.00	6,502,715.37	92.5%
GRAND TOTAL	86,146,876	86,146,876	79,644,160.63	11,174,552.19	.00	6,502,715.37	92.5%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/12
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:				Carry forward code: 1
EXPENDITURE DETAIL				Print journal detail: N
JUNE 2019				From Yr/Per: 2019/ 7
Print Full or Short description: F				To Yr/Per: 2019/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
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	