

08/16/2019 11:29
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

JULY 2019

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	3,323,649.06	3,323,649.06	339,350.97	33,627,446.97	9.8%
1190 INSTRUCTIONAL FEDERAL	992,382	992,382	91,933.72	91,933.72	.00	900,448.28	9.3%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	472,128.48	472,128.48	11,240.53	6,448,242.99	7.0%
1225 SPEECH AND LANGUAGE	623,434	623,434	68,646.62	68,646.62	.00	554,787.38	11.0%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	75,485.97	75,485.97	220.80	591,334.23	11.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	.00	.00	.00	5,406,542.00	.0%
1310 AG	477,512	477,512	36,775.36	36,775.36	.00	440,736.64	7.7%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	264,787.32	264,787.32	-264,787.32	1,866,668.00	.0%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	257.13	257.13	.00	37,534.87	.7%
1442 ALTERNATIVE EDUCATION	73,970	73,970	200.00	200.00	.00	73,770.00	.3%
1450 BEFORE OR AFTER SCHOOL	14,294	14,294	.00	.00	.00	14,294.00	.0%
2120 GUIDANCE SERVICES	1,883,732	1,883,732	173,416.19	173,416.19	.00	1,710,315.81	9.2%
2130 ATTENDANCE SERVICES	92,330	92,330	7,127.40	7,127.40	.00	85,202.60	7.7%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	60,488.41	60,488.41	220.00	595,678.59	9.2%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	15,297.83	15,297.83	.00	117,223.17	11.5%
2250 LIBRARY SERVICES	732,447	732,447	54,923.92	54,923.92	8,200.67	669,322.41	8.6%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	132,630	1,121.65	1,121.65	.00	131,508.35	.8%
2280 NON PUBLIC SUPPORT SERVICES	4,587	4,587	.00	.00	.00	4,587.00	.0%
2290 DETENTION	10,646	10,646	.00	.00	.00	10,646.00	.0%
2310 SCHOOL BOARD	38,589	38,589	16,604.57	16,604.57	10,100.00	11,884.43	69.2%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	16,423.16	16,423.16	100.00	140,326.84	10.5%
2350 LEGAL AND ACCOUNTING	156,000	156,000	5,000.00	5,000.00	92,500.00	58,500.00	62.5%
2360 SUPERINTENDENT	892,395	892,395	104,465.15	104,465.15	13,039.48	774,890.37	13.2%
2370 COMMUNITY RELATIONS	124,177	124,177	11,748.95	11,748.95	.00	112,428.05	9.5%
2380 PRINCIPAL	4,749,865	4,749,865	359,001.97	359,001.97	1,005.40	4,389,857.63	7.6%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	38,099.14	38,099.14	84,540.17	312,612.69	28.2%
2400 STUDENT HEALTH	785,734	785,734	60,561.06	60,561.06	.00	725,172.94	7.7%
2420 STUDENT MEDICAL	16,759	16,759	.00	.00	10,000.00	6,759.00	59.7%
2430 STUDENT DENTAL	9,807	9,807	.00	.00	.00	9,807.00	.0%
2510 BUSINESS SERVICES	958,867	958,867	93,874.36	93,874.36	20,275.81	844,716.83	11.9%
2540 PRINTING SERVICES	5,000	5,000	4,533.46	4,533.46	.00	466.54	90.7%
2600 BUILDINGS AND GROUNDS	1,065,000	1,065,000	4,484.03	4,484.03	1,056,715.97	3,800.00	99.6%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	613,420.73	613,420.73	279,723.71	4,202,846.56	17.5%
2650 VEHICLES SERVICES	36,000	36,000	.00	.00	.00	36,000.00	.0%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	10,911.77	10,911.77	.00	93,531.23	10.4%
2720 TRANSPORTATION OPERATIONS	3,857,500	3,857,500	8,410.32	8,410.32	35,000.00	3,814,089.68	1.1%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	.00	.00	.00	440,000.00	.0%

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FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	.00	.00	2,400.00	19,600.00	10.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	131,644.79	131,644.79	.00	1,166,154.21	10.1%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	19,971.95	19,971.95	797.69	146,021.36	12.5%
2832 STAFF RECRUITMENT	450	450	250.00	250.00	.00	200.00	55.6%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2839 WELLNESS	21,684	21,684	.00	.00	.00	21,684.00	.0%
2840 DATA PROCESSING	253,000	253,000	59,331.42	59,331.42	23,232.18	170,436.40	32.6%
2900 SUPPORT SERVICES OTHER	114,327	114,327	2,700.00	2,700.00	.00	111,627.00	2.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE	285,987	285,987	18,150.00	18,150.00	.00	267,837.00	6.3%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	117,390.28	117,390.28	49,312.64	1,088,011.08	13.3%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110 DEBT SERVICE	9,128,658	9,128,658	.00	.00	.00	9,128,658.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	2,073,300	2,073,300	.00	.00	.00	2,073,300.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	12,000	12,000	.00	.00	.00	12,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-69,129.18	-69,129.18	.00	69,129.18	100.0%
5900 BUDGETARY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	91,806,463	91,806,463	6,274,086.99	6,274,086.99	1,773,288.70	83,759,087.31	8.8%
GRAND TOTAL	91,806,463	91,806,463	6,274,086.99	6,274,086.99	1,773,288.70	83,759,087.31	8.8%

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

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Penn Manor School District
EXPENDITURE DETAIL

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JULY 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 1
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
 JULY 2019

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2019/ 7
 To Yr/Per: 2019/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 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	