

09/13/2019 12:48
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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AUGUST 2019

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	1,872,830.40	-1,450,818.66	338,548.03	35,079,068.57	5.9%
1190 INSTRUCTIONAL FEDERAL	992,382	992,382	35,001.22	-56,932.50	2,159.95	955,220.83	3.7%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	432,499.05	-39,629.43	711,975.14	5,787,137.81	16.5%
1225 SPEECH AND LANGUAGE	623,434	623,434	24,414.09	-44,232.53	1,661.75	597,358.16	4.2%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	27,810.75	-47,675.22	220.80	639,009.45	4.2%
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	33,365.54	-3,409.82	106.00	444,040.46	7.0%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	284,598.94	19,811.62	1,584,610.95	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	1.07	-256.06	.00	37,790.93	.0%
1442 ALTERNATIVE EDUCATION	73,970	73,970	600.00	400.00	.00	73,370.00	.8%
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	107,838.37	-65,577.82	679.57	1,775,214.06	5.8%
2130 ATTENDANCE SERVICES	92,330	92,330	9,235.75	2,108.35	.00	83,094.25	10.0%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	26,753.41	-33,735.00	758.40	628,875.19	4.2%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	24,074.20	8,776.37	.00	108,446.80	18.2%
2250 LIBRARY SERVICES	732,447	732,447	31,647.61	-23,276.31	5,120.58	695,678.81	5.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	132,630	5,594.23	4,472.58	.00	127,035.77	4.2%
2280 NON PUBLIC SUPPORT SERVICES	4,587	4,587	.00	.00	1,076.39	3,510.61	23.5%
2290 DETENTION	10,646	10,646	.00	.00	.00	10,646.00	.0%
2310 SCHOOL BOARD	38,589	38,589	17,410.57	806.00	10,100.00	11,078.43	71.3%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	45,314.97	28,891.81	100.00	111,435.03	29.0%
2350 LEGAL AND ACCOUNTING	156,000	156,000	5,000.00	.00	92,500.00	58,500.00	62.5%
2360 SUPERINTENDENT	892,395	892,395	189,592.10	85,126.95	12,930.40	689,872.50	22.7%
2370 COMMUNITY RELATIONS	124,177	124,177	19,797.00	8,048.05	.00	104,380.00	15.9%
2380 PRINCIPAL	4,749,865	4,749,865	613,424.35	254,422.38	1,451.50	4,134,989.15	12.9%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	65,846.73	27,747.59	77,068.04	292,337.23	32.8%
2400 STUDENT HEALTH	785,734	785,734	64,890.94	4,329.88	.00	720,843.06	8.3%
2420 STUDENT MEDICAL	16,759	16,759	6,025.00	6,025.00	8,975.00	1,759.00	89.5%
2430 STUDENT DENTAL	9,807	9,807	.00	.00	.00	9,807.00	.0%
2510 BUSINESS SERVICES	958,867	958,867	142,268.28	48,393.92	19,697.46	796,901.26	16.9%
2540 PRINTING SERVICES	5,000	5,000	4,533.46	.00	.00	466.54	90.7%
2600 BUILDINGS AND GROUNDS	1,065,000	1,065,000	31,508.86	27,024.83	1,044,924.31	-11,433.17	101.1%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	950,988.85	337,568.12	187,573.88	3,957,428.27	22.3%
2650 VEHICLES SERVICES	36,000	36,000	4,864.17	4,864.17	.00	31,135.83	13.5%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	18,032.42	7,120.65	.00	86,410.58	17.3%
2720 TRANSPORTATION OPERATIONS	3,857,500	3,857,500	26,095.72	17,685.40	34,393.23	3,797,011.05	1.6%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	.00	.00	.00	440,000.00	.0%

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AUGUST 2019

FOR 2020 02

	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	214,684.38	83,039.59	.00	1,083,114.62	16.5%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	34,190.72	14,218.77	788.63	131,811.65	21.0%
2832 STAFF RECRUITMENT	450	450	350.00	100.00	.00	100.00	77.8%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	285.00	285.00	.00	715.00	28.5%
2839 WELLNESS	21,684	21,684	.00	.00	.00	21,684.00	.0%
2840 DATA PROCESSING	253,000	253,000	64,077.23	4,745.81	41,658.28	147,264.49	41.8%
2900 SUPPORT SERVICES OTHER	114,327	114,327	2,700.00	.00	.00	111,627.00	2.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE	285,987	285,987	21,388.23	3,238.23	52.16	264,546.61	7.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	138,934.43	21,544.15	15,793.88	1,099,985.69	12.3%
3300 COMMUNITY SERVICES	0	0	.00	.00	4,607.12	-4,607.12	100.0%
3350 WELFARE ACTIVITIES	0	0	300.00	300.00	.00	-300.00	100.0%
3390 OTHER COMMUNITY SERVICES	0	0	.00	.00	34.99	-34.99	100.0%
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	-138,735.27	-69,606.09	.00	138,735.27	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	5,460,032.77	-814,054.22	4,202,066.44	82,144,363.79	10.5%
GRAND TOTAL	91,806,463	91,806,463	5,460,032.77	-814,054.22	4,202,066.44	82,144,363.79	10.5%

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

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AUGUST 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 2
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	
AUGUST 2019	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	