

10/18/2019 08:42
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

SEPTEMBER 2019

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	4,752,509.85	2,879,679.45	267,455.91	32,270,481.24	13.5%
1190 INSTRUCTIONAL FEDERAL	992,382	992,382	124,484.32	89,483.10	589.15	867,308.53	12.6%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	1,227,024.85	794,525.80	842,457.63	4,862,129.52	29.9%
1225 SPEECH AND LANGUAGE	623,434	623,434	76,300.39	51,886.30	122,966.90	424,166.71	32.0%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	80,804.22	52,993.47	.00	586,236.78	12.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	33,416.21	33,416.21	194,396.56	5,178,729.23	4.2%
1310 AG	477,512	477,512	70,454.37	37,088.83	1,015.01	406,042.62	15.0%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	725,911.14	441,312.20	1,143,298.75	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	1,332.23	1,331.16	.00	36,459.77	3.5%
1442 ALTERNATIVE EDUCATION	73,970	73,970	7,361.50	6,761.50	480.12	66,128.38	10.6%
1450 BEFORE OR AFTER SCHOOL	14,294	14,294	192.54	192.54	.00	14,101.46	1.3%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-2,250.00	-2,250.00	.00	2,250.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,883,732	246,187.03	138,348.66	699.52	1,636,845.45	13.1%
2130 ATTENDANCE SERVICES	92,330	92,330	14,377.23	5,141.48	.00	77,952.77	15.6%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	79,436.75	52,683.34	37,204.00	539,746.25	17.8%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	33,685.08	9,610.88	.00	98,835.92	25.4%
2250 LIBRARY SERVICES	732,447	732,447	84,944.21	53,296.60	3,917.04	643,585.75	12.1%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	132,630	9,159.34	3,565.11	.00	123,470.66	6.9%
2280 NON PUBLIC SUPPORT SERVICES	4,587	4,587	1,076.39	1,076.39	.00	3,510.61	23.5%
2290 DETENTION	10,646	10,646	186.95	186.95	.00	10,459.05	1.8%
2310 SCHOOL BOARD	38,589	38,589	18,336.56	925.99	10,100.00	10,152.44	73.7%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	55,396.47	10,081.50	100.00	101,353.53	35.4%
2350 LEGAL AND ACCOUNTING	156,000	156,000	9,024.49	4,024.49	89,650.51	57,325.00	63.3%
2360 SUPERINTENDENT	892,395	892,395	263,077.08	73,484.98	12,767.77	616,550.15	30.9%
2370 COMMUNITY RELATIONS	124,177	124,177	27,036.97	7,239.97	.00	97,140.03	21.8%
2380 PRINCIPAL	4,749,865	4,749,865	917,176.33	303,751.98	1,457.97	3,831,230.70	19.3%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	96,270.02	30,423.29	75,629.09	263,352.89	39.5%
2400 STUDENT HEALTH	785,734	785,734	126,540.03	61,649.09	.00	659,193.97	16.1%
2420 STUDENT MEDICAL	16,759	16,759	6,321.22	296.22	8,975.00	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	.00	.00	.00	9,807.00	.0%
2510 BUSINESS SERVICES	958,867	958,867	216,566.33	74,298.05	14,770.54	727,530.13	24.1%
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	93,531.35	62,022.49	985,118.29	-13,649.64	101.3%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	1,325,339.72	374,350.87	176,559.89	3,594,091.39	29.5%
2650 VEHICLES SERVICES	36,000	36,000	10,462.58	5,598.41	.00	25,537.42	29.1%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	27,423.73	9,391.31	.00	77,019.27	26.3%
2720 TRANSPORTATION OPERATIONS	3,857,500	3,857,500	442,351.03	416,255.31	32,837.35	3,382,311.62	12.3%

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2750 TRANSPORTATION NONPUBLIC	440,000	440,000	.00	.00	.00	440,000.00	.0%
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	307,552.96	92,868.58	.00	990,246.04	23.7%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	47,468.85	13,278.13	843.66	118,478.49	29.0%
2832 STAFF RECRUITMENT	450	450	750.00	400.00	.00	-300.00	166.7%
2834 SUPPORT STAFF DEVELOPMENT	0	0	2,823.75	2,823.75	.00	-2,823.75	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	285.00	.00	.00	715.00	28.5%
2839 WELLNESS	21,684	21,684	2,970.51	2,970.51	.00	18,713.49	13.7%
2840 DATA PROCESSING	253,000	253,000	93,383.58	29,306.35	33,195.91	126,420.51	50.0%
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	46,302.27	24,914.04	83.87	239,600.86	16.2%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	307,051.04	168,116.61	18,921.74	928,741.22	26.0%
3300 COMMUNITY SERVICES	0	0	-618.48	-618.48	2,434.48	-1,816.00	100.0%
3350 WELFARE ACTIVITIES	0	0	300.00	.00	300.00	-600.00	100.0%
3390 OTHER COMMUNITY SERVICES	0	0	34.99	34.99	155.00	-189.99	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	2,186,105.74	2,186,105.74	.00	6,942,552.26	23.9%
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	-214,153.73	-75,418.46	.00	214,153.73	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	13,988,938.45	8,528,905.68	4,080,881.66	73,736,642.89	19.7%
GRAND TOTAL	91,806,463	91,806,463	13,988,938.45	8,528,905.68	4,080,881.66	73,736,642.89	19.7%

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

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SEPTEMBER 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 3
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:
EXPENDITURE DETAIL
SEPTEMBER 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	