

10/18/2019 08:42 lindsay.scarlett

Penn Manor School District EXPENDITURE DETAIL

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SEPTEMBER 2019

FOR 2020 03

10 GENERAL FUND	12 50
	12 50.
1100 INSTRUCTIONAL 37,290,447 37,290,447 4,752,509.85 2,879,679.45 267,455.91 32,270,481 2190 INSTRUCTIONAL FEDERAL 992,382 992,382 124,484.32 89,483.10 589.15 867,308.5 1200 SPECIAL EDUCATION 6,931,612 6,931,612 1,227,024.85 794,525.80 842,457.63 4,862,129.5 1225 SPECH AND LANGUAGE 623,434 623,434 673,003.9 51,886.30 122,966.90 424,166.7 1243 SPECIAL PROGRAMS GIFFED 667,041 667,041 80,804.22 52,993.47 0.00 586,236.7 1243 SPECIAL PROGRAMS GIFFED 667,041 667,041 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 1310 80,804.22 52,993.47 0.00 586,236.7 0.00 0.	12.6%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%



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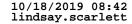
SEPTEMBER 2019

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC 2810 CENTRAL TECHNOLOGY SERVICES 2818 CENTRAL TECHNOLOGY SERVICES 2831 SUPPORT STAFF SUPERVISION 2832 STAFF RECRUITMENT 2834 SUPPORT STAFF DEVELOPMENT 2836 SUPPORT STAFF DEVELOPMENT 2839 WELLNESS 2840 DATA PROCESSING 2900 SUPPORT SERVICES OTHER 3210 SCHOOL SPONS STUDNT ACTIVITIE			.00 .00 .00 .307,552.96 47,468.85 .750.00 2,823.75 .285.00 2,970.51 93,383.58 2,700.00 46,302.27	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,400.00 2,400.00 .00 843.66 .00 .00 .00 .00 .33,195.91 .00 83.87		
3250 SCHOOL SPONS ATH ACTIVITIES 3350 SCHOOL SPONS ATH ACTIVITIES 3350 WELFARE ACTIVITIES 3390 OTHER COMMUNITY SERVICES 3400 SCHOLARSHIPS AND AWARDS 5110 DEBT SERVICE 5220 TRNSFR TO SPECIAL REVENUE FUN 5251 TRNSFR TO FOOD SERVICE FUND 5800 SUSPENSE ACCOUNTS 5900 BUDGETARY RESERVE	2,500 9,128,658 2,073,300 12,000 100,000	2,500 0 0 2,500 9,128,658 2,073,300 12,000 100,000	307,051.04 -618.48 300.00 34.99 .00 2,186,105.74 .00 -214,153.73	24,914.04 168,116.61 -618.48 .00 34.99 .00 2,186,105.74 .00 .00 -75,418.46 .00	18,921.74 2,434.48 300.00 155.00 .00 .00 .00	239,000.86 928,741.22 -1,816.00 -600.00 -189.99 2,500.00 6,942,552.26 2,073,300.00 12,000.00 214,153.73 100,000.00	10.2% 26.0% 100.0% 100.0% 100.0% .0% 23.9% .0% 100.0% .0%
TOTAL GENERAL FUND GRAND TOTAL	91,806,463 91,806,463	91,806,463	13,988,938.45	8,528,905.68 8,528,905.68	4,080,881.66	73,736,642.89	19.7% 19.7%

^{**} END OF REPORT - Generated by Lindsay Scarlett **



Penn Manor School District EXPENDITURE DETAIL

Total Page Break



SEPTEMBER 2019

REPORT OPTIONS

glytdbud

Sequence 1 Sequence 2 Sequence 3 Sequence 4	1 2 0 0	Y Y N N	N N N N	
Report title: EXPENDITURE SEPTEMBER 20				
Print Full or Print MTD Ver Print Revenue Format type: Print revenue Include Fund Include requi	sion: Y s-Version 1 budgets a Balance: 1	headings: as zero: N	N	

Field #

Roll projects to object: N

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

Year/Period: 2020/ 3 Print revenue as credit: Y Print totals only: Y Suppress zero bal accts: Y Print full GL account: N

Double space: N

Find Criteria Field Name Field Value 10 Fund Func Object Fund Source Grade Building Subject Misc Category Character code Account type Expense Account status Rollup Code

Multiyear view: D