

11/13/2019 15:48
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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OCTOBER 2019

FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	7,349,978.91	2,597,469.06	239,173.75	29,701,294.34	20.4%
1190 INSTRUCTIONAL FEDERAL	992,382	992,382	218,467.34	93,983.02	591.99	773,322.67	22.1%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	1,953,273.33	726,248.48	681,578.17	4,296,760.50	38.0%
1225 SPEECH AND LANGUAGE	623,434	623,434	132,235.71	55,935.32	113,623.80	377,574.49	39.4%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	131,548.41	50,744.19	97.12	535,395.47	19.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	1,218,640.09	1,185,223.88	2,721,442.12	1,466,459.79	72.9%
1310 AG	477,512	477,512	108,449.95	37,995.58	800.10	368,261.95	22.9%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	725,911.14	.00	1,143,298.75	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	1,467.23	135.00	.00	36,324.77	3.9%
1442 ALTERNATIVE EDUCATION	73,970	73,970	16,451.98	9,090.48	41.88	57,476.14	22.3%
1450 BEFORE OR AFTER SCHOOL	14,294	14,294	2,263.31	2,070.77	.00	12,030.69	15.8%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	1,365.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,883,732	399,689.04	153,502.01	73.17	1,483,969.79	21.2%
2130 ATTENDANCE SERVICES	92,330	92,330	22,255.36	7,878.13	.00	70,074.64	24.1%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	128,048.81	48,612.06	33,320.00	495,018.19	24.6%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	43,295.96	9,610.88	.00	89,225.04	32.7%
2250 LIBRARY SERVICES	732,447	732,447	143,869.07	58,924.86	2,522.48	586,055.45	20.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	132,630	10,725.81	1,566.47	.00	121,904.19	8.1%
2280 NON PUBLIC SUPPORT SERVICES	4,587	4,587	1,213.39	137.00	.00	3,373.61	26.5%
2290 DETENTION	10,646	10,646	943.37	756.42	.00	9,702.63	8.9%
2310 SCHOOL BOARD	38,589	38,589	33,453.74	15,117.18	9,982.82	-4,847.56	112.6%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	62,043.19	6,646.72	100.00	94,706.81	39.6%
2350 LEGAL AND ACCOUNTING	156,000	156,000	31,903.99	22,879.50	66,871.01	57,225.00	63.3%
2360 SUPERINTENDENT	892,395	892,395	342,207.46	79,130.38	12,296.11	537,891.43	39.7%
2370 COMMUNITY RELATIONS	124,177	124,177	34,977.64	7,940.67	.00	89,199.36	28.2%
2380 PRINCIPAL	4,749,865	4,749,865	1,222,184.19	305,007.86	758.22	3,526,922.59	25.7%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	141,328.60	45,058.58	68,144.90	225,778.50	48.1%
2400 STUDENT HEALTH	785,734	785,734	197,992.54	71,452.51	132.88	587,608.58	25.2%
2420 STUDENT MEDICAL	16,759	16,759	6,321.22	.00	8,975.00	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	497.34	497.34	1,493.50	7,816.16	20.3%
2510 BUSINESS SERVICES	958,867	958,867	288,717.36	72,151.03	12,701.85	657,447.79	31.4%
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	198,531.60	105,000.25	882,219.03	-15,750.63	101.5%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	1,732,445.80	407,106.08	145,894.29	3,217,650.91	36.9%
2650 VEHICLES SERVICES	36,000	36,000	13,497.43	3,034.85	.00	22,502.57	37.5%
2660 SECURITY SERVICES	114,950	114,950	25,731.71	25,731.71	90,988.29	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	35,201.98	7,778.25	.00	69,241.02	33.7%
2720 TRANSPORTATION OPERATIONS	3,857,500	3,857,500	808,231.63	365,880.60	29,482.52	3,019,785.85	21.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	.00	.00	.00	440,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	335.24	335.24	2,851.33	18,813.43	14.5%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	423,469.17	115,916.21	.00	874,329.83	32.6%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	60,617.28	13,148.43	19.98	106,153.74	36.4%
2832 STAFF RECRUITMENT	450	450	1,200.00	450.00	.00	-750.00	266.7%
2834 SUPPORT STAFF DEVELOPMENT	0	0	5,919.75	3,096.00	.00	-5,919.75	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	335.00	50.00	.00	665.00	33.5%
2839 WELLNESS	21,684	21,684	3,415.44	444.93	.00	18,268.56	15.8%
2840 DATA PROCESSING	253,000	253,000	120,455.58	27,072.00	30,906.47	101,637.95	59.8%
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	73,910.51	27,608.24	83.87	211,992.62	25.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	372,128.86	65,077.82	18,933.54	863,651.60	31.2%
3300 COMMUNITY SERVICES	0	0	3,133.88	3,752.36	1,145.74	-4,279.62	100.0%
3350 WELFARE ACTIVITIES	0	0	300.00	.00	.00	-300.00	100.0%
3390 OTHER COMMUNITY SERVICES	0	0	449.15	414.16	.00	-449.15	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	.00	.00	6,942,552.26	23.9%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	514.97	514.97	.00	-514.97	100.0%
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	-288,737.79	-74,584.06	.00	288,737.79	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	20,753,896.87	6,764,958.42	6,320,644.68	64,731,921.45	29.5%
GRAND TOTAL	91,806,463	91,806,463	20,753,896.87	6,764,958.42	6,320,644.68	64,731,921.45	29.5%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 4
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
 OCTOBER 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	