

12/17/2019 11:34
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Penn Manor School District
EXPENDITURE DETAIL

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NOVEMBER 2019

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	10,130,931.41	2,780,952.50	251,115.65	26,908,399.94	27.8%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	305,104.67	86,637.33	441.99	622,698.34	32.9%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	2,549,751.46	596,478.13	681,350.22	3,700,510.32	46.6%
1225 SPEECH AND LANGUAGE	623,434	623,434	187,564.65	55,328.94	106,700.40	329,168.95	47.2%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	183,814.34	52,265.93	505.12	482,721.54	27.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	2,046,039.06	827,398.97	1,962,813.57	1,397,689.37	74.1%
1310 AG	477,512	477,512	145,570.19	37,120.24	531.89	331,409.92	30.6%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	991,481.75	265,570.61	877,728.14	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	1,747.23	280.00	.00	36,044.77	4.6%
1442 ALTERNATIVE EDUCATION	73,970	73,970	24,561.20	8,109.22	.00	49,408.80	33.2%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	4,791.51	2,528.20	.00	22,027.49	17.9%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	637,465.63	237,776.59	553.59	1,246,212.78	33.9%
2130 ATTENDANCE SERVICES	92,330	92,330	27,443.07	5,187.71	.00	64,886.93	29.7%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	175,779.26	47,730.45	29,211.79	451,395.95	31.2%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	52,906.84	9,610.88	.00	79,614.16	39.9%
2250 LIBRARY SERVICES	732,447	732,447	202,178.63	58,309.56	5,945.06	524,323.31	28.4%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	120,900	15,165.32	4,439.51	.00	105,734.68	12.5%
2280 NON PUBLIC SUPPORT SERVICES	4,587	15,599	1,213.39	.00	.00	14,385.61	7.8%
2290 DETENTION	10,646	10,646	1,810.33	866.96	.00	8,835.67	17.0%
2310 SCHOOL BOARD	38,589	38,589	34,991.77	1,538.03	9,865.64	-6,268.41	116.2%
2320 TREASURER	100	100	100.00	100.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	64,627.92	2,584.73	100.00	92,122.08	41.3%
2350 LEGAL AND ACCOUNTING	156,000	156,000	33,740.24	1,836.25	65,234.76	57,025.00	63.4%
2360 SUPERINTENDENT	892,395	892,395	424,792.58	82,585.12	11,597.86	456,004.56	48.9%
2370 COMMUNITY RELATIONS	124,177	124,177	44,935.86	9,958.22	.00	79,241.14	36.2%
2380 PRINCIPAL	4,749,865	4,749,865	1,508,591.99	286,407.80	313.74	3,240,959.27	31.8%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	175,945.66	34,617.06	66,159.29	193,147.05	55.6%
2400 STUDENT HEALTH	785,734	785,734	266,477.83	68,485.29	132.88	519,123.29	33.9%
2420 STUDENT MEDICAL	16,759	16,759	10,067.72	3,746.50	5,228.50	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	1,274.48	777.14	1,085.60	7,446.92	24.1%
2510 BUSINESS SERVICES	958,867	958,867	355,702.48	66,985.12	10,989.85	592,174.67	38.2%
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	257,165.90	58,634.30	825,841.94	-18,007.84	101.7%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	2,182,014.97	449,569.17	138,583.21	2,775,392.82	45.5%
2650 VEHICLES SERVICES	36,000	36,000	15,465.27	1,967.84	.00	20,534.73	43.0%
2660 SECURITY SERVICES	114,950	114,950	25,731.71	.00	90,988.29	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	42,422.86	7,220.88	.00	62,020.14	40.6%
2720 TRANSPORTATION OPERATIONS	3,857,500	3,882,500	1,180,741.45	372,509.82	27,621.21	2,674,137.34	31.1%

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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	1,218.63	883.39	2,989.94	17,791.43	19.1%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	513,591.19	90,122.02	.00	784,207.81	39.6%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	72,846.88	12,229.60	51.62	93,892.50	43.7%
2832 STAFF RECRUITMENT	450	450	1,389.00	189.00	.00	-939.00	308.7%
2834 SUPPORT STAFF DEVELOPMENT	0	0	5,919.75	.00	.00	-5,919.75	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	380.00	45.00	.00	620.00	38.0%
2839 WELLNESS	21,684	21,684	3,860.72	445.28	.00	17,823.28	17.8%
2840 DATA PROCESSING	253,000	253,000	172,431.99	51,976.41	28,095.15	52,472.86	79.3%
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	95,030.67	21,120.16	524.74	190,431.59	33.4%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	526,900.30	154,771.44	21,499.50	706,314.20	43.7%
3300 COMMUNITY SERVICES	0	25,168	6,426.88	3,293.00	711.12	18,030.00	28.4%
3350 WELFARE ACTIVITIES	0	3,000	300.00	.00	.00	2,700.00	10.0%
3390 OTHER COMMUNITY SERVICES	0	3,928	449.15	.00	.00	3,478.85	11.4%
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	6,436.70	5,921.73	.00	-6,436.70	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	-363,415.47	-74,677.68	.00	363,415.47	100.0%
5900 BUDGETARY RESERVE	100,000	94,734	.00	.00	.00	94,734.00	.0%
TOTAL GENERAL FUND	91,806,463	91,806,463	27,546,331.22	6,792,434.35	5,224,612.26	59,035,519.52	35.7%
GRAND TOTAL	91,806,463	91,806,463	27,546,331.22	6,792,434.35	5,224,612.26	59,035,519.52	35.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 5
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	
NOVEMBER 2019	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2019/ 7
Print Revenues-Version headings: N	To Yr/Per: 2019/ 7
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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	