

01/15/2020 13:49
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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DECEMBER 2019

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	14,140,424.94	4,009,493.53	223,844.24	22,926,177.82	38.5%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	437,358.73	132,254.06	27.93	490,858.34	47.1%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	3,324,445.92	774,694.46	601,830.25	3,005,335.83	56.6%
1225 SPEECH AND LANGUAGE	623,434	623,434	267,559.33	79,994.68	100,762.60	255,112.07	59.1%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	259,926.60	76,112.26	427.98	406,686.42	39.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	2,203,413.15	157,374.09	1,941,628.74	1,261,500.11	76.7%
1310 AG	477,512	477,512	198,643.49	53,073.30	200.10	278,668.41	41.6%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	991,481.75	.00	877,728.14	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	5,530.82	3,783.59	.00	32,261.18	14.6%
1442 ALTERNATIVE EDUCATION	73,970	73,970	35,780.15	11,218.95	.00	38,189.85	48.4%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	8,287.04	3,495.53	.00	18,531.96	30.9%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	856,308.16	218,842.53	167.97	1,027,755.87	45.5%
2130 ATTENDANCE SERVICES	92,330	92,330	34,377.89	6,934.82	.00	57,952.11	37.2%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	243,981.02	68,201.76	27,034.79	385,371.19	41.3%
2220 TECHNOLOGY SUPPORT SERVICES	0	0	.00	.00	1,664.00	-1,664.00	100.0%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	70,004.28	17,097.44	.00	62,516.72	52.8%
2250 LIBRARY SERVICES	732,447	732,447	282,991.76	80,813.13	1,030.50	448,424.74	38.8%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	120,900	16,804.60	1,639.28	.00	104,095.40	13.9%
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	2,880.75	1,070.42	.00	7,765.25	27.1%
2310 SCHOOL BOARD	38,589	38,589	38,346.42	3,354.65	9,865.64	-9,623.06	124.9%
2320 TREASURER	100	100	100.00	.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	69,058.43	4,430.51	100.00	87,691.57	44.1%
2350 LEGAL AND ACCOUNTING	156,000	156,000	38,812.24	5,072.00	62,442.76	54,745.00	64.9%
2360 SUPERINTENDENT	892,395	892,395	533,112.33	108,319.75	11,085.41	348,197.26	61.0%
2370 COMMUNITY RELATIONS	124,177	124,177	57,669.95	12,734.09	.00	66,507.05	46.4%
2380 PRINCIPAL	4,749,865	4,749,865	1,910,088.06	401,496.07	313.74	2,839,463.20	40.2%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	231,613.69	55,668.03	63,129.10	140,509.21	67.7%
2400 STUDENT HEALTH	785,734	785,734	365,581.49	99,103.66	195.03	419,957.48	46.6%
2420 STUDENT MEDICAL	16,759	16,759	10,727.72	660.00	4,568.50	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	1,997.88	723.40	1,085.60	6,723.52	31.4%
2510 BUSINESS SERVICES	958,867	958,867	453,078.48	97,376.00	9,254.33	496,534.19	48.2%
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	336,600.56	79,434.66	750,501.54	-22,102.10	102.1%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	2,774,384.06	592,369.09	134,248.48	2,187,358.46	57.1%
2650 VEHICLES SERVICES	36,000	36,000	17,200.11	1,734.84	.00	18,799.89	47.8%
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	53,540.30	11,117.44	.00	50,902.70	51.3%

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2720 TRANSPORTATION OPERATIONS	3,857,500	3,882,500	1,598,148.70	417,407.25	23,498.84	2,260,852.46	41.8%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	132.50	132.50	.00	439,867.50	.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	1,237.63	19.00	3,289.94	17,472.43	20.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	651,080.61	137,489.42	.00	646,718.39	50.2%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	91,557.97	18,711.09	13.96	75,219.07	54.9%
2832 STAFF RECRUITMENT	450	450	1,389.00	.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	.00	.00	620.00	38.0%
2839 WELLNESS	21,684	21,684	7,204.06	3,343.34	.00	14,479.94	33.2%
2840 DATA PROCESSING	253,000	253,000	219,828.93	47,396.94	25,531.97	7,639.10	97.0%
2900 SUPPORT SERVICES OTHER	114,327	114,327	40,987.30	38,287.30	.00	73,339.70	35.9%
3210 SCHOOL SPONS STUDNT ACTIVITIE	285,987	285,987	116,927.98	21,897.31	6,324.74	162,734.28	43.1%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	671,360.06	144,459.76	13,047.86	570,306.08	54.5%
3300 COMMUNITY SERVICES	0	25,168	8,205.07	1,778.19	221.98	16,740.95	33.5%
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	2,461,955.74	275,850.00	.00	6,666,702.26	27.0%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	6,443.78	7.08	.00	-6,443.78	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	-438,531.99	-75,116.52	.00	438,531.99	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	35,747,681.90	8,201,350.68	4,986,154.95	51,072,626.15	44.4%
GRAND TOTAL	91,806,463	91,806,463	35,747,681.90	8,201,350.68	4,986,154.95	51,072,626.15	44.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 6
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
DECEMBER 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: 2018/10
Format type: 1	To Yr/Per: 2018/10
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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	