

02/10/2020 07:56
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

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JANUARY 2020

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	17,131,671.29	2,991,246.35	155,235.32	20,003,540.39	46.4%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	431,558.62	-5,800.11	.00	496,686.38	46.5%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	4,053,214.47	728,768.55	489,165.72	2,389,231.81	65.5%
1225 SPEECH AND LANGUAGE	623,434	623,434	324,318.14	56,758.81	91,736.27	207,379.59	66.7%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	310,461.24	50,534.64	556.27	356,023.49	46.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	3,121,368.66	917,955.51	1,194,754.12	1,090,419.22	79.8%
1310 AG	477,512	477,512	234,314.01	35,670.52	200.10	242,997.89	49.1%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	1,251,015.33	259,533.58	618,194.56	-2,541.89	100.1%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	5,530.82	.00	.00	32,261.18	14.6%
1442 ALTERNATIVE EDUCATION	73,970	73,970	38,902.30	3,122.15	.00	35,067.70	52.6%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	10,213.93	1,926.89	.00	16,605.07	38.1%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	1,038,973.44	182,665.28	.00	845,258.56	55.1%
2130 ATTENDANCE SERVICES	92,330	92,330	39,151.94	4,774.05	.00	53,178.06	42.4%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	292,822.33	48,841.31	21,299.84	342,264.83	47.9%
2220 TECHNOLOGY SUPPORT SERVICES	0	0	1,664.00	1,664.00	.00	-1,664.00	100.0%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	79,620.65	9,616.37	.00	52,900.35	60.1%
2250 LIBRARY SERVICES	732,447	732,447	328,571.15	45,579.39	3,050.45	400,825.40	45.3%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	120,900	41,804.60	25,000.00	25,750.00	53,345.40	55.9%
2280 NON PUBLIC SUPPORT SERVICES	4,587	15,599	6,198.16	4,984.77	.00	9,400.84	39.7%
2290 DETENTION	10,646	10,646	3,506.73	625.98	.00	7,139.27	32.9%
2310 SCHOOL BOARD	38,589	38,589	38,849.37	502.95	9,865.64	-10,126.01	126.2%
2320 TREASURER	100	100	100.00	.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	76,529.75	7,471.32	100.00	80,220.25	48.9%
2350 LEGAL AND ACCOUNTING	156,000	156,000	43,054.74	4,242.50	59,610.26	53,335.00	65.8%
2360 SUPERINTENDENT	892,395	892,395	608,785.03	75,672.70	11,023.66	272,586.31	69.5%
2370 COMMUNITY RELATIONS	124,177	124,177	67,708.66	10,038.71	.00	56,468.34	54.5%
2380 PRINCIPAL	4,749,865	4,749,865	2,183,188.84	273,100.78	287.00	2,566,389.16	46.0%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	269,261.08	37,647.39	56,891.89	109,099.03	74.9%
2400 STUDENT HEALTH	785,734	785,734	430,538.10	64,956.61	.00	355,195.90	54.8%
2420 STUDENT MEDICAL	16,759	16,759	12,969.22	2,241.50	2,327.00	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	2,143.46	145.58	1,085.60	6,577.94	32.9%
2510 BUSINESS SERVICES	958,867	958,867	537,160.72	84,082.24	6,237.02	415,469.26	56.7%
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	447,617.15	111,016.59	641,438.56	-24,055.71	102.3%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	3,353,538.03	579,153.97	103,145.02	1,639,307.95	67.8%
2650 VEHICLES SERVICES	36,000	36,000	21,957.17	4,757.06	.00	14,042.83	61.0%
2660 SECURITY SERVICES	114,950	114,950	55,453.85	29,722.14	61,266.15	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	61,214.90	7,674.60	.00	43,228.10	58.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	3,857,500	3,882,500	1,963,319.98	365,171.28	21,512.78	1,897,667.24	51.1%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	1,303.15	1,170.65	.00	438,696.85	.3%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	3,382.40	2,144.77	1,960.29	16,657.31	24.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	748,619.95	97,539.34	.00	549,179.05	57.7%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	103,747.64	12,189.67	122.91	62,920.45	62.3%
2832 STAFF RECRUITMENT	450	450	2,021.00	632.00	.00	-1,571.00	449.1%
2834 SUPPORT STAFF DEVELOPMENT	0	0	8,766.00	2,846.25	.00	-8,766.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	380.00	.00	.00	620.00	38.0%
2839 WELLNESS	21,684	21,684	7,648.48	444.42	.00	14,035.52	35.3%
2840 DATA PROCESSING	253,000	253,000	237,140.53	17,311.60	22,916.09	-7,056.62	102.8%
2900 SUPPORT SERVICES OTHER	114,327	114,327	40,987.30	.00	.00	73,339.70	35.9%
3210 SCHOOL SPONS STUDNT ACTIVITIE	285,987	285,987	133,219.69	16,291.71	5,300.00	147,467.31	48.4%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	723,911.64	52,551.58	24,167.61	506,634.75	59.6%
3300 COMMUNITY SERVICES	0	25,168	8,205.07	.00	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	.00	.00	6,666,702.26	27.0%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	6,443.78	.00	.00	-6,443.78	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	2,073,300	2,073,300	1,573,300.00	1,573,300.00	.00	500,000.00	75.9%
5251 TRNSFR TO FOOD SERVICE FUND	12,000	12,000	.00	.00	.00	12,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-533,924.99	-95,393.00	.00	533,924.99	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	44,449,776.85	8,702,094.95	3,629,522.11	43,727,164.04	52.4%
GRAND TOTAL	91,806,463	91,806,463	44,449,776.85	8,702,094.95	3,629,522.11	43,727,164.04	52.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 7
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	
JANUARY 2020	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	