

04/15/2020 13:17
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
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MARCH 2020

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,289,007	22,697,441.40	2,733,506.46	164,491.85	14,427,073.75	61.3%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	588,226.84	77,930.59	.00	340,018.16	63.4%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	5,251,395.14	515,625.69	313,921.82	1,366,295.04	80.3%
1225 SPEECH AND LANGUAGE	623,434	623,434	428,520.00	53,193.78	82,649.17	112,264.83	82.0%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	412,237.69	50,770.04	1,056.70	253,746.61	62.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	4,130,330.87	927,568.32	417,345.02	858,866.11	84.1%
1310 AG	477,512	477,512	308,236.38	36,336.71	912.64	168,362.98	64.7%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	1,593,035.67	259,533.58	274,511.52	-879.19	100.0%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	10,341.89	2,344.47	.00	27,450.11	27.4%
1442 ALTERNATIVE EDUCATION	73,970	73,970	52,076.35	7,906.69	.00	21,893.65	70.4%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	17,554.74	3,680.46	.00	9,264.26	65.5%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	1,429,398.69	216,255.01	174.07	454,659.24	75.9%
2130 ATTENDANCE SERVICES	92,330	92,330	48,688.22	4,826.94	.00	43,641.78	52.7%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	390,670.00	51,374.00	17,112.00	248,605.00	62.1%
2220 TECHNOLOGY SUPPORT SERVICES	0	0	1,664.00	.00	.00	-1,664.00	100.0%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	99,044.83	9,616.37	.00	33,476.17	74.7%
2250 LIBRARY SERVICES	732,447	732,447	436,993.82	55,677.17	1,993.32	293,459.86	59.9%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	120,900	42,964.13	.00	.00	77,935.87	35.5%
2280 NON PUBLIC SUPPORT SERVICES	4,587	15,599	11,673.29	5,475.13	.00	3,925.71	74.8%
2290 DETENTION	10,646	10,646	5,192.05	818.52	.00	5,453.95	48.8%
2310 SCHOOL BOARD	38,589	38,589	39,195.34	574.21	15,475.64	-16,081.98	141.7%
2320 TREASURER	100	100	100.00	.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	107,547.99	11,232.22	100.00	49,202.01	68.6%
2350 LEGAL AND ACCOUNTING	156,000	156,000	54,387.65	2,238.96	50,174.31	51,438.04	67.0%
2360 SUPERINTENDENT	892,395	892,395	762,245.98	71,717.25	10,011.68	120,137.34	86.5%
2370 COMMUNITY RELATIONS	124,177	124,177	89,983.70	13,731.55	.00	34,193.30	72.5%
2380 PRINCIPAL	4,749,865	4,749,865	2,857,607.22	348,021.55	287.00	1,891,970.78	60.2%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	352,927.50	32,311.75	54,798.36	27,526.14	93.7%
2400 STUDENT HEALTH	785,734	785,734	619,249.78	97,118.52	.00	166,484.22	78.8%
2420 STUDENT MEDICAL	16,759	16,759	15,629.22	1,102.50	.00	1,129.78	93.3%
2430 STUDENT DENTAL	9,807	9,807	5,126.64	1,120.79	.00	4,680.36	52.3%
2510 BUSINESS SERVICES	958,867	958,867	672,737.22	69,691.16	4,108.35	282,021.43	70.6%
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	642,240.78	92,541.74	454,016.16	-31,256.94	102.9%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	4,195,921.37	333,728.56	108,338.06	791,731.57	84.5%
2650 VEHICLES SERVICES	36,000	36,000	28,493.26	1,753.65	.00	7,506.74	79.1%
2660 SECURITY SERVICES	114,950	114,950	55,453.85	.00	61,266.15	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	75,484.59	7,119.20	.00	28,958.41	72.3%

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P 2
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2720 TRANSPORTATION OPERATIONS	3,857,500	3,882,500	2,729,670.41	403,480.34	16,642.39	1,136,187.20	70.7%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	3,410.32	.00	.00	436,589.68	.8%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	5,291.67	2,101.27	1,660.29	15,048.04	31.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	943,228.60	98,347.61	.00	354,570.40	72.7%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	129,022.18	12,993.18	.00	37,768.82	77.4%
2832 STAFF RECRUITMENT	450	450	2,421.00	50.00	.00	-1,971.00	538.0%
2834 SUPPORT STAFF DEVELOPMENT	0	0	8,766.00	.00	.00	-8,766.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	475.00	95.00	.00	525.00	47.5%
2839 WELLNESS	21,684	21,684	11,325.43	3,082.42	.00	10,358.57	52.2%
2840 DATA PROCESSING	253,000	253,000	264,603.90	14,985.35	17,564.34	-29,168.24	111.5%
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	287,427	199,383.30	28,249.56	5,252.63	82,791.07	71.2%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	936,210.03	155,468.46	17,892.55	300,611.42	76.0%
3300 COMMUNITY SERVICES	0	25,168	8,451.23	246.16	433.62	16,283.15	35.3%
3350 WELFARE ACTIVITIES	0	3,000	331.00	31.00	.00	2,669.00	11.0%
3390 OTHER COMMUNITY SERVICES	0	3,928	449.15	.00	1,174.62	2,304.23	41.3%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110 DEBT SERVICE	9,128,658	9,128,658	4,543,497.94	2,081,542.20	.00	4,585,160.06	49.8%
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	.00	.00	500,000.00	75.9%
5251 TRNSFR TO FOOD SERVICE FUND	12,000	12,000	103.15	103.15	.00	11,896.85	.9%
5800 SUSPENSE ACCOUNTS	0	0	-725,098.51	-95,321.20	.00	725,098.51	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	59,215,939.43	8,801,898.04	2,093,464.26	30,497,059.31	66.8%
GRAND TOTAL	91,806,463	91,806,463	59,215,939.43	8,801,898.04	2,093,464.26	30,497,059.31	66.8%

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

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EXPENDITURE DETAIL

P 3
glytdbud

MARCH 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 9
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
 MARCH 2020

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: 2018/10
 To Yr/Per: 2018/10
 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	