

10/12/2020 14:04  
lindsay.scarlett

Penn Manor School District  
EXPENDITURE DETAIL

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glytdbud

SEPTEMBER 2020

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	38,527,785	38,527,785	5,231,480.75	3,204,906.21	189,775.13	33,106,529.12	14.1%
1190 INSTRUCTIONAL FEDERAL	855,783	855,783	78,772.15	55,934.61	1,622.70	775,388.15	9.4%
1200 SPECIAL EDUCATION	7,819,453	7,819,453	1,082,684.82	671,132.32	873,644.04	5,863,124.14	25.0%
1225 SPEECH AND LANGUAGE	777,867	777,867	80,915.48	55,098.69	120,599.07	576,352.45	25.9%
1243 SPECIAL PROGRAMS GIFTED	687,827	687,827	80,791.20	52,400.80	525.00	606,510.80	11.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,665,900	5,665,900	1,259,798.47	1,259,302.29	3,043,598.45	1,362,503.08	76.0%
1310 AG	500,422	500,422	60,915.69	28,180.66	37,502.64	402,003.67	19.7%
1390 VOCATIONAL EDUCATION	1,946,506	1,946,506	673,709.87	415,681.07	997,571.66	275,224.47	85.9%
1430 HOMEBOUND INSTRUCTION	47,830	47,830	.00	.00	.00	47,830.00	.0%
1441 ADJUDICATED COURT PLACED	10,000	10,000	.00	.00	.00	10,000.00	.0%
1442 ALTERNATIVE EDUCATION	73,490	73,490	200.00	.00	.00	73,290.00	.3%
1450 BEFORE OR AFTER SCHOOL	21,430	21,430	.00	.00	.00	21,430.00	.0%
2120 GUIDANCE SERVICES	1,978,061	1,978,061	295,238.21	186,056.18	464.75	1,682,358.04	14.9%
2130 ATTENDANCE SERVICES	98,253	98,253	14,199.55	5,688.45	.00	84,053.45	14.5%
2140 PSYCHOLOGICAL SERVICES	677,750	677,750	136,580.99	107,071.63	36,380.00	504,789.01	25.5%
2240 COMPUTER ASSISTED INSTRUCTION	135,820	135,820	36,085.60	9,939.64	.00	99,734.40	26.6%
2250 LIBRARY SERVICES	614,610	614,610	72,537.55	45,284.60	7,255.40	534,817.05	13.0%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	125,405	125,405	1,040.98	814.73	.00	124,364.02	.8%
2280 NON PUBLIC SUPPORT SERVICES	4,826	4,826	576.00	576.00	1,941.69	2,308.31	52.2%
2290 DETENTION	10,660	10,660	.00	.00	.00	10,660.00	.0%
2310 SCHOOL BOARD	40,007	40,007	16,876.59	137.28	4,965.26	18,165.15	54.6%
2320 TREASURER	100	100	.00	.00	100.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,100	157,100	48,381.06	9,265.21	100.00	108,618.94	30.9%
2350 LEGAL AND ACCOUNTING	152,000	152,000	8,132.31	5,364.75	94,342.69	49,525.00	67.4%
2360 SUPERINTENDENT	931,617	931,617	267,821.13	80,615.88	10,693.15	653,102.72	29.9%
2370 COMMUNITY RELATIONS	127,136	127,136	34,107.17	8,805.97	.00	93,028.83	26.8%
2380 PRINCIPAL	5,002,179	5,002,179	899,331.31	290,969.34	.00	4,102,847.69	18.0%
2390 OTHER ADMINISTRATIVE SERVICES	437,600	437,600	91,012.99	38,883.82	69,379.67	277,207.34	36.7%
2400 STUDENT HEALTH	800,882	800,882	115,037.89	61,737.74	3,356.18	682,487.93	14.8%
2420 STUDENT MEDICAL	20,270	20,270	5,880.00	880.00	9,120.00	5,270.00	74.0%
2430 STUDENT DENTAL	9,320	9,320	.00	.00	.00	9,320.00	.0%
2510 BUSINESS SERVICES	1,040,942	1,040,942	232,995.07	74,399.35	14,160.75	793,786.18	23.7%
2540 PRINTING SERVICES	5,000	5,000	5,817.52	.00	2,000.00	-2,817.52	156.4%
2600 BUILDINGS AND GROUNDS	1,114,885	1,114,885	94,281.53	67,924.92	952,952.17	67,651.30	93.9%
2620 BUILDING OPERATION SERVICES	5,068,855	5,068,855	1,280,813.24	401,469.69	186,381.60	3,601,660.16	28.9%
2650 VEHICLES SERVICES	60,000	60,000	9,764.69	1,356.71	.00	50,235.31	16.3%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	.00	114,950.00	.0%
2710 TRANSPORTATION SUPERVISION	101,516	101,516	26,346.11	7,602.11	.00	75,169.89	26.0%
2720 TRANSPORTATION OPERATIONS	3,656,000	3,656,000	383,945.94	375,655.67	7,899.14	3,264,154.92	10.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	380,000	380,000	958.04	958.04	.00	379,041.96	.3%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	.00	.00	14,813.00	7,187.00	67.3%
2818 CENTRAL TECHNOLOGY SERVICES	1,361,358	1,361,358	362,670.93	104,251.15	.00	998,687.07	26.6%
2831 SUPPORT STAFF SUPERVISION	173,910	173,910	46,186.07	12,813.24	286.61	127,437.32	26.7%
2832 STAFF RECRUITMENT	450	450	770.00	445.00	.00	-320.00	171.1%
2834 SUPPORT STAFF DEVELOPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,500	1,500	95.00	95.00	.00	1,405.00	6.3%
2839 WELLNESS	21,690	21,690	3,433.55	445.55	.00	18,256.45	15.8%
2840 DATA PROCESSING	278,000	278,000	105,210.52	16,782.19	52,737.71	120,051.77	56.8%
2900 SUPPORT SERVICES OTHER	99,833	99,833	2,700.00	.00	.00	97,133.00	2.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE	294,150	294,150	44,116.59	15,173.47	.00	250,033.41	15.0%
3250 SCHOOL SPONS ATH ACTIVITIES	1,288,773	1,288,773	249,760.09	157,528.21	31,072.24	1,007,940.67	21.8%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
5110 DEBT SERVICE	9,123,362	9,123,362	2,066,431.25	2,066,431.25	.00	7,056,930.75	22.6%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	.00	.00	.00	500,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-267,560.31	-94,246.31	.00	267,560.31	100.0%
5900 BUDGETARY RESERVE	1,381,771	1,381,771	.00	.00	.00	1,381,771.00	.0%
TOTAL GENERAL FUND	94,388,334	94,388,334	15,240,843.59	9,803,813.11	6,765,240.70	72,382,249.71	23.3%
GRAND TOTAL	94,388,334	94,388,334	15,240,843.59	9,803,813.11	6,765,240.70	72,382,249.71	23.3%

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

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SEPTEMBER 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 3
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

Report title:  
EXPENDITURE DETAIL  
SEPTEMBER 2020

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: 2019/ 7
Format type: 1	To Yr/Per: 2019/ 7
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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	