

03/11/2020 07:47
lindsay.scarlett

Penn Manor School District
EXPENSE DETAIL

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glytdbud

FEBRUARY 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,290,447	19,963,934.94	2,832,263.65	137,377.29	17,189,134.77	53.9%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	510,296.25	78,737.63	.00	417,948.75	55.0%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	4,735,769.45	682,554.98	396,131.89	1,799,710.66	74.0%
1225 SPEECH AND LANGUAGE	623,434	623,434	375,326.22	51,008.08	88,285.57	159,822.21	74.4%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	361,467.65	51,006.41	1,082.47	304,490.88	54.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	3,202,762.55	81,393.89	1,170,621.90	1,033,157.55	80.9%
1310 AG	477,512	477,512	271,899.67	37,585.66	200.10	205,412.23	57.0%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	1,333,502.09	82,486.76	534,045.10	-879.19	100.0%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	7,997.42	2,466.60	.00	29,794.58	21.2%
1442 ALTERNATIVE EDUCATION	73,970	73,970	44,169.66	5,267.36	.00	29,800.34	59.7%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	13,874.28	3,660.35	.00	12,944.72	51.7%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	1,213,143.68	174,170.24	.00	671,088.32	64.4%
2130 ATTENDANCE SERVICES	92,330	92,330	43,861.28	4,709.34	.00	48,468.72	47.5%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	339,296.00	46,473.67	17,685.84	299,405.16	54.4%
2220 TECHNOLOGY SUPPORT SERVICES	0	0	1,664.00	.00	.00	-1,664.00	100.0%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	89,428.46	9,807.81	.00	43,092.54	67.5%
2250 LIBRARY SERVICES	732,447	732,447	381,316.65	52,745.50	3,384.62	347,745.73	52.5%
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	1,159.53	25,000.00	52,935.87	56.2%
2280 NON PUBLIC SUPPORT SERVICES	4,587	15,599	6,198.16	.00	.00	9,400.84	39.7%
2290 DETENTION	10,646	10,646	4,373.53	866.80	.00	6,272.47	41.1%
2310 SCHOOL BOARD	38,589	38,589	38,621.13	-228.24	9,865.64	-9,897.77	125.6%
2320 TREASURER	100	100	100.00	.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	96,315.77	19,786.02	100.00	60,434.23	61.5%
2350 LEGAL AND ACCOUNTING	156,000	156,000	52,148.69	9,093.95	51,213.81	52,637.50	66.3%
2360 SUPERINTENDENT	892,395	892,395	690,528.73	81,743.70	10,474.93	191,391.34	78.6%
2370 COMMUNITY RELATIONS	124,177	124,177	76,252.15	8,543.49	.00	47,924.85	61.4%
2380 PRINCIPAL	4,749,865	4,749,865	2,509,585.67	326,396.83	287.00	2,239,992.33	52.8%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	320,615.75	51,354.67	56,023.58	58,612.67	86.5%
2400 STUDENT HEALTH	785,734	785,734	522,131.26	91,593.16	.00	263,602.74	66.5%
2420 STUDENT MEDICAL	16,759	16,759	14,526.72	1,557.50	769.50	1,462.78	91.3%
2430 STUDENT DENTAL	9,807	9,807	4,005.85	1,862.39	136.05	5,665.10	42.2%
2510 BUSINESS SERVICES	958,867	958,867	603,046.06	65,885.34	4,969.04	350,851.90	63.4%
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	549,699.04	102,081.89	542,349.08	-27,048.12	102.5%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	3,862,192.81	508,654.78	109,388.54	1,124,409.65	77.9%
2650 VEHICLES SERVICES	36,000	36,000	26,739.61	4,782.44	.00	9,260.39	74.3%
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	68,365.39	7,150.49	.00	36,077.61	65.5%

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2720 TRANSPORTATION OPERATIONS	3,857,500	3,882,500	2,326,190.07	362,870.09	18,780.52	1,537,529.41	60.4%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	3,410.32	2,107.17	.00	436,589.68	.8%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	3,190.40	-192.00	1,960.29	16,849.31	23.4%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	844,880.99	96,261.04	.00	452,918.01	65.1%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	116,029.00	12,281.36	34.79	50,727.21	69.6%
2832 STAFF RECRUITMENT	450	450	2,371.00	350.00	.00	-1,921.00	526.9%
2834 SUPPORT STAFF DEVELOPMENT	0	0	8,766.00	.00	.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	8,243.01	594.53	.00	13,440.99	38.0%
2840 DATA PROCESSING	253,000	253,000	249,618.55	12,478.02	21,417.02	-18,035.57	107.1%
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	171,133.74	37,914.05	5,252.63	109,600.63	61.7%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	780,741.57	56,829.93	26,715.25	447,257.18	64.4%
3300 COMMUNITY SERVICES	0	25,168	8,205.07	.00	462.43	16,500.50	34.4%
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	2,461,955.74	.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	.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	-629,777.31	-95,852.32	.00	629,777.31	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	50,414,041.39	5,964,264.54	3,295,381.03	38,097,040.58	58.5%
GRAND TOTAL	91,806,463	91,806,463	50,414,041.39	5,964,264.54	3,295,381.03	38,097,040.58	58.5%

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

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FEBRUARY 2020

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2020/ 8
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:				Carry forward code: 1
EXPENSE DETAIL				Print journal detail: N
FEBRUARY 2020				From Yr/Per: 2019/ 7
Print Full or Short description: F				To Yr/Per: 2019/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
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Account type	Expense
Account status	
Rollup Code	