

06/12/2019 08:36  
lindsay.scarlett

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
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MAY 2019

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	29,054,042.10	3,168,661.95	264,880.76	5,453,724.14	84.3%
1190 INSTRUCTIONAL FEDERAL	817,126	1,057,299	814,308.68	88,758.37	119.97	242,870.35	77.0%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	6,132,556.49	652,705.98	119,895.03	634,357.48	90.8%
1225 SPEECH AND LANGUAGE	594,358	594,358	555,261.08	56,576.86	27,343.04	11,753.88	98.0%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	512,189.10	49,136.85	674.17	125,360.73	80.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	4,574,356.11	624,306.49	15,574.99	548,991.90	89.3%
1310 AG	448,789	448,789	342,063.20	29,074.43	571.09	106,154.71	76.3%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	1,543,727.36	.00	253,077.69	622.95	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	38,949.26	5,991.26	.00	248.74	99.4%
1441 ADJUDICATED COURT PLACED	0	0	9,908.53	9,908.53	.00	-9,908.53	100.0%
1442 ALTERNATIVE EDUCATION	75,440	75,440	61,748.81	6,946.05	.00	13,691.19	81.9%
1450 BEFORE OR AFTER SCHOOL	14,208	16,158	24,531.49	2,788.53	.00	-8,373.49	151.8%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	1,473,101.44	148,606.41	1,655.62	371,880.94	79.9%
2130 ATTENDANCE SERVICES	88,612	88,612	55,781.62	7,372.67	.00	32,830.38	63.0%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	462,466.14	47,680.84	8,559.22	148,870.64	76.0%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	112,191.35	9,252.20	.00	15,720.65	87.7%
2250 LIBRARY SERVICES	684,300	684,300	576,670.84	54,033.70	5,488.90	102,140.26	85.1%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	79,848	36,577.80	-4,451.31	.00	43,270.20	45.8%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	3,807.16	1,091.06	.00	16,544.84	18.7%
2290 DETENTION	8,465	8,465	8,435.63	1,696.08	.00	29.37	99.7%
2310 SCHOOL BOARD	38,406	38,406	68,757.95	3,529.96	6,050.92	-36,402.87	194.8%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	134,760.60	25,842.27	.00	22,089.40	85.9%
2350 LEGAL AND ACCOUNTING	165,000	165,000	99,229.21	8,613.90	3,898.53	61,872.26	62.5%
2360 SUPERINTENDENT	851,721	851,721	816,209.46	72,928.18	5,667.41	29,844.13	96.5%
2370 COMMUNITY RELATIONS	119,978	119,978	105,985.94	9,013.85	.00	13,992.06	88.3%
2380 PRINCIPAL	4,661,875	4,661,875	3,294,497.35	299,579.24	518.54	1,366,859.11	70.7%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	381,074.02	38,628.72	43,477.58	-13,446.60	103.3%
2400 STUDENT HEALTH	746,561	746,561	640,242.79	74,456.20	.00	106,318.21	85.8%
2420 STUDENT MEDICAL	16,733	16,733	14,093.86	1,240.98	1,356.08	1,283.06	92.3%
2430 STUDENT DENTAL	9,760	9,760	4,151.54	293.89	1,119.48	4,488.98	54.0%
2510 BUSINESS SERVICES	1,027,303	1,027,303	763,432.20	60,280.31	3,994.84	259,875.96	74.7%
2540 PRINTING SERVICES	5,000	5,000	4,991.58	.00	1,629.87	-1,621.45	132.4%
2600 BUILDINGS AND GROUNDS	981,300	981,300	813,086.49	71,561.65	345,190.53	-176,977.02	118.0%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	4,484,831.67	417,690.37	193,090.64	226,670.69	95.4%
2650 VEHICLES SERVICES	36,000	36,000	69,468.83	4,795.75	.00	-33,468.83	193.0%
2660 SECURITY SERVICES	114,950	114,950	81,385.30	.00	33,579.70	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	203,238.13	6,870.43	.00	-102,297.13	201.3%

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2720 TRANSPORTATION OPERATIONS	3,377,579	3,398,079	3,336,788.95	430,833.17	7,640.13	53,649.92	98.4%
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	5,279.42	.00	.00	374,220.58	1.4%
2790 TRANSPORTATION-OTHER	0	0	60.00	.00	.00	-60.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	19,761.82	2,803.51	2,357.50	5,880.68	79.0%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	1,135,988.23	98,256.31	.00	89,833.77	92.7%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	146,322.15	12,824.57	110.05	13,785.80	91.4%
2832 STAFF RECRUITMENT	450	450	1,308.00	450.00	.00	-858.00	290.7%
2834 SUPPORT STAFF DEVELOPMENT	0	0	11,862.00	.00	.00	-11,862.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	4,533.09	.00	.00	-3,533.09	453.3%
2839 WELLNESS	20,515	20,515	16,990.44	563.14	.00	3,524.56	82.8%
2840 DATA PROCESSING	203,000	203,000	251,350.19	2,003.30	34,650.92	-83,001.11	140.9%
2900 SUPPORT SERVICES OTHER	114,227	114,227	58,444.78	.00	.00	55,782.22	51.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	187,215.25	12,459.20	7,158.50	3,731.25	98.1%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	1,157,382.89	48,394.97	27,244.89	36,372.22	97.0%
3300 COMMUNITY SERVICES	18,413	23,049	11,717.44	1,136.61	934.29	10,397.27	54.9%
3350 WELFARE ACTIVITIES	0	2,000	2,124.00	332.00	.00	-124.00	106.2%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	919.38	.00	.00	1,580.62	36.8%
5110 DEBT SERVICE	6,412,565	6,412,565	1,359,422.20	139,865.00	.00	5,053,142.80	21.2%
5220 TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	3,164,378.00	.00	.00	500,000.00	86.4%
5251 TRNSFR TO FOOD SERVICE FUND	0	0	2,244.20	.00	.00	-2,244.20	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-776,645.10	-66,500.78	.00	776,645.10	100.0%
5900 BUDGETARY RESERVE	100,000	-199,204	.00	.00	.00	-199,204.00	.0%
TOTAL GENERAL FUND	86,146,876	86,146,876	68,469,608.44	6,738,883.65	1,417,510.88	16,259,756.68	81.1%
GRAND TOTAL	86,146,876	86,146,876	68,469,608.44	6,738,883.65	1,417,510.88	16,259,756.68	81.1%

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

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P 3  
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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/11
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	
MAY 2019	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	