

05/15/2020 08:55
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytdbud

APRIL 2020

FOR 2020 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10 GENERAL FUND | | | | | | | |
| 1100 INSTRUCTIONAL | 37,290,447 | 37,289,007 | 25,450,789.51 | 2,753,348.11 | 125,460.13 | 11,712,757.36 | 68.6% |
| 1190 INSTRUCTIONAL FEDERAL | 992,382 | 928,245 | 664,093.69 | 75,866.85 | .00 | 264,151.31 | 71.5% |
| 1200 SPECIAL EDUCATION | 6,931,612 | 6,931,612 | 5,733,861.74 | 482,466.60 | 285,841.77 | 911,908.49 | 86.8% |
| 1225 SPEECH AND LANGUAGE | 623,434 | 623,434 | 480,080.05 | 51,560.05 | 78,657.82 | 64,696.13 | 89.6% |
| 1243 SPECIAL PROGRAMS GIFTED | 667,041 | 667,041 | 463,076.91 | 50,839.22 | 968.25 | 202,995.84 | 69.6% |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | 5,406,542 | 5,406,542 | 4,326,894.63 | 196,563.76 | 404,857.72 | 674,789.65 | 87.5% |
| 1310 AG | 477,512 | 477,512 | 344,965.63 | 36,729.25 | 200.10 | 132,346.27 | 72.3% |
| 1390 VOCATIONAL EDUCATION | 1,866,668 | 1,866,668 | 1,593,035.67 | .00 | 274,511.52 | -879.19 | 100.0% |
| 1430 HOMEBOUND INSTRUCTION | 37,792 | 37,792 | 10,341.89 | .00 | .00 | 27,450.11 | 27.4% |
| 1442 ALTERNATIVE EDUCATION | 73,970 | 73,970 | 52,076.35 | .00 | .00 | 21,893.65 | 70.4% |
| 1450 BEFORE OR AFTER SCHOOL | 14,294 | 26,819 | 17,554.74 | .00 | .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 | 1,509,530.19 | 80,131.50 | .00 | 374,701.81 | 80.1% |
| 2130 ATTENDANCE SERVICES | 92,330 | 92,330 | 53,295.21 | 4,606.99 | .00 | 39,034.79 | 57.7% |
| 2140 PSYCHOLOGICAL SERVICES | 656,387 | 656,387 | 437,744.30 | 47,074.30 | 12,912.00 | 205,730.70 | 68.7% |
| 2220 TECHNOLOGY SUPPORT SERVICES | 0 | 0 | 1,664.00 | .00 | .00 | -1,664.00 | 100.0% |
| 2240 COMPUTER ASSISTED INSTRUCTION | 132,521 | 132,521 | 108,661.20 | 9,616.37 | .00 | 23,859.80 | 82.0% |
| 2250 LIBRARY SERVICES | 732,447 | 732,447 | 487,989.86 | 50,996.04 | 1,510.49 | 242,946.65 | 66.8% |
| 2260 INSTR AND CURR DEVELOPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2270 PROFESSIONAL DEVELOPMENT | 132,630 | 120,900 | 46,684.13 | 3,720.00 | .00 | 74,215.87 | 38.6% |
| 2280 NON PUBLIC SUPPORT SERVICES | 4,587 | 15,599 | 12,186.83 | 513.54 | .00 | 3,412.17 | 78.1% |
| 2290 DETENTION | 10,646 | 10,646 | 5,192.05 | .00 | .00 | 5,453.95 | 48.8% |
| 2310 SCHOOL BOARD | 38,589 | 38,589 | 39,261.02 | 65.68 | 9,585.82 | -10,257.84 | 126.6% |
| 2320 TREASURER | 100 | 100 | 100.00 | .00 | 100.00 | -100.00 | 200.0% |
| 2330 TAX ASSESSMENT AND COLLECTION | 156,850 | 156,850 | 115,691.89 | 8,143.90 | 100.00 | 41,058.11 | 73.8% |
| 2350 LEGAL AND ACCOUNTING | 156,000 | 156,000 | 62,686.15 | 8,298.50 | 41,875.81 | 51,438.04 | 67.0% |
| 2360 SUPERINTENDENT | 892,395 | 892,395 | 833,410.43 | 71,164.45 | 10,011.68 | 48,972.89 | 94.5% |
| 2370 COMMUNITY RELATIONS | 124,177 | 124,177 | 100,682.47 | 10,698.77 | .00 | 23,494.53 | 81.1% |
| 2380 PRINCIPAL | 4,749,865 | 4,749,865 | 3,185,868.16 | 328,260.94 | 287.00 | 1,563,709.84 | 67.1% |
| 2390 OTHER ADMINISTRATIVE SERVICES | 435,252 | 435,252 | 392,710.63 | 39,783.13 | 53,310.50 | -10,769.13 | 102.5% |
| 2400 STUDENT HEALTH | 785,734 | 785,734 | 683,750.19 | 64,500.41 | .00 | 101,983.81 | 87.0% |
| 2420 STUDENT MEDICAL | 16,759 | 16,759 | 15,629.22 | .00 | .00 | 1,129.78 | 93.3% |
| 2430 STUDENT DENTAL | 9,807 | 9,807 | 6,817.00 | 1,690.36 | .00 | 2,990.00 | 69.5% |
| 2510 BUSINESS SERVICES | 958,867 | 958,867 | 742,606.20 | 69,868.98 | 4,097.85 | 212,162.95 | 77.9% |
| 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 | 704,444.20 | 62,203.42 | 393,757.05 | -33,201.25 | 103.1% |
| 2620 BUILDING OPERATION SERVICES | 5,095,991 | 5,095,991 | 4,529,231.11 | 333,309.74 | 87,507.52 | 479,252.37 | 90.6% |
| 2650 VEHICLES SERVICES | 36,000 | 36,000 | 30,489.98 | 1,996.72 | .00 | 5,510.02 | 84.7% |
| 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 | 82,751.02 | 7,266.43 | .00 | 21,691.98 | 79.2% |

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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 | 3,116,157.17 | 386,486.76 | 15,572.27 | 750,770.56 | 80.7% |
| 2750 TRANSPORTATION NONPUBLIC | 440,000 | 440,000 | 3,410.32 | .00 | .00 | 436,589.68 | .8% |
| 2810 CENTRAL TECHNOLOGY SERVICES | 22,000 | 22,000 | 5,415.37 | 123.70 | 1,511.59 | 15,073.04 | 31.5% |
| 2818 CENTRAL TECHNOLOGY SERVICES | 1,297,799 | 1,297,799 | 1,037,580.03 | 94,351.43 | .00 | 260,218.97 | 79.9% |
| 2831 SUPPORT STAFF SUPERVISION | 166,791 | 166,791 | 141,180.63 | 12,158.45 | .00 | 25,610.37 | 84.6% |
| 2832 STAFF RECRUITMENT | 450 | 450 | 2,421.00 | .00 | .00 | -1,971.00 | 538.0% |
| 2834 SUPPORT STAFF DEVELOPMENT | 0 | 0 | 11,612.25 | 2,846.25 | .00 | -11,612.25 | 100.0% |
| 2836 SUPPORT STAFF DEVELOPMENT | 1,000 | 1,000 | 475.00 | .00 | .00 | 525.00 | 47.5% |
| 2839 WELLNESS | 21,684 | 21,684 | 11,769.85 | 444.42 | .00 | 9,914.15 | 54.3% |
| 2840 DATA PROCESSING | 253,000 | 253,000 | 266,972.90 | 2,369.00 | 16,271.10 | -30,244.00 | 112.0% |
| 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 | 222,124.02 | 22,740.72 | 2,510.98 | 62,792.00 | 78.2% |
| 3250 SCHOOL SPONS ATH ACTIVITIES | 1,254,714 | 1,254,714 | 987,488.31 | 51,278.28 | 13,052.77 | 254,172.92 | 79.7% |
| 3300 COMMUNITY SERVICES | 0 | 25,168 | 8,451.23 | .00 | 433.62 | 16,283.15 | 35.3% |
| 3350 WELFARE ACTIVITIES | 0 | 3,000 | 331.00 | .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 | 8,845,296.82 | 4,301,798.88 | .00 | 283,361.18 | 96.9% |
| 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 | .00 | .00 | 11,896.85 | .9% |
| 5800 SUSPENSE ACCOUNTS | 0 | 0 | -807,751.69 | -82,653.18 | .00 | 807,751.69 | 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 | 68,859,168.15 | 9,643,228.72 | 1,897,346.13 | 21,049,948.72 | 77.1% |
| GRAND TOTAL | 91,806,463 | 91,806,463 | 68,859,168.15 | 9,643,228.72 | 1,897,346.13 | 21,049,948.72 | 77.1% |

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

APRIL 2020

REPORT OPTIONS

| | | | | |
|------------------------------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2020/10 |
| 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 | | | | |
| APRIL 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: 2018/10 |
| Format type: 1 | | | | To Yr/Per: 2018/10 |
| 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 |
| Org | 10* |
| Object | |
| Rollup code | |
| Account type | Expense |
| Account status | |