

06/09/2020 13:20
lindsay.scarlett

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytdbud

MAY 2020

FOR 2020 11

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10 GENERAL FUND | | | | | | | |
| 1100 INSTRUCTIONAL | 37,290,447 | 37,289,007 | 28,201,007.59 | 2,750,218.08 | 96,622.31 | 8,991,377.10 | 75.9% |
| 1190 INSTRUCTIONAL FEDERAL | 992,382 | 928,245 | 740,297.24 | 76,203.55 | .00 | 187,947.76 | 79.8% |
| 1200 SPECIAL EDUCATION | 6,931,612 | 6,931,612 | 6,355,551.89 | 621,690.15 | 132,503.14 | 443,556.97 | 93.6% |
| 1225 SPEECH AND LANGUAGE | 623,434 | 623,434 | 527,648.75 | 47,568.70 | 78,657.82 | 17,127.43 | 97.3% |
| 1243 SPECIAL PROGRAMS GIFTED | 667,041 | 667,041 | 514,100.49 | 51,023.58 | 560.25 | 152,380.26 | 77.2% |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | 5,406,542 | 5,406,542 | 4,788,475.89 | 461,581.26 | 25,630.90 | 592,435.21 | 89.0% |
| 1310 AG | 477,512 | 477,512 | 379,914.25 | 34,948.62 | 200.10 | 97,397.65 | 79.6% |
| 1390 VOCATIONAL EDUCATION | 1,866,668 | 1,866,668 | 1,863,764.45 | 270,728.78 | .00 | 2,903.55 | 99.8% |
| 1430 HOMEBOUND INSTRUCTION | 37,792 | 37,792 | 15,177.29 | 4,835.40 | .00 | 22,614.71 | 40.2% |
| 1442 ALTERNATIVE EDUCATION | 73,970 | 73,970 | 54,490.44 | 2,414.09 | .00 | 19,479.56 | 73.7% |
| 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 | 1,687,082.55 | 177,552.36 | .00 | 197,149.45 | 89.5% |
| 2130 ATTENDANCE SERVICES | 92,330 | 92,330 | 57,911.30 | 4,616.09 | .00 | 34,418.70 | 62.7% |
| 2140 PSYCHOLOGICAL SERVICES | 656,387 | 656,387 | 493,428.80 | 55,684.50 | 3,870.00 | 159,088.20 | 75.8% |
| 2220 TECHNOLOGY SUPPORT SERVICES | 0 | 0 | 1,664.00 | .00 | .00 | -1,664.00 | 100.0% |
| 2240 COMPUTER ASSISTED INSTRUCTION | 132,521 | 132,521 | 118,277.57 | 9,616.37 | .00 | 14,243.43 | 89.3% |
| 2250 LIBRARY SERVICES | 732,447 | 732,447 | 541,240.12 | 53,250.26 | 1,363.89 | 189,842.99 | 74.1% |
| 2260 INSTR AND CURR DEVELOPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2270 PROFESSIONAL DEVELOPMENT | 132,630 | 120,900 | 45,934.13 | -750.00 | .00 | 74,965.87 | 38.0% |
| 2280 NON PUBLIC SUPPORT SERVICES | 4,587 | 15,599 | 14,034.33 | 1,847.50 | 644.97 | 919.70 | 94.1% |
| 2290 DETENTION | 10,646 | 10,646 | 5,192.05 | .00 | .00 | 5,453.95 | 48.8% |
| 2310 SCHOOL BOARD | 38,589 | 38,589 | 39,373.08 | 112.06 | 9,473.76 | -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 | 134,814.08 | 19,122.19 | 100.00 | 21,935.92 | 86.0% |
| 2350 LEGAL AND ACCOUNTING | 156,000 | 156,000 | 65,672.65 | 2,986.50 | 41,375.31 | 48,952.04 | 68.6% |
| 2360 SUPERINTENDENT | 892,395 | 892,395 | 905,961.94 | 72,551.51 | 10,011.68 | -23,578.62 | 102.6% |
| 2370 COMMUNITY RELATIONS | 124,177 | 124,177 | 108,540.55 | 7,858.08 | .00 | 15,636.45 | 87.4% |
| 2380 PRINCIPAL | 4,749,865 | 4,749,865 | 3,486,161.48 | 300,293.32 | 287.00 | 1,263,416.52 | 73.4% |
| 2390 OTHER ADMINISTRATIVE SERVICES | 435,252 | 435,252 | 434,907.96 | 42,197.33 | 46,693.66 | -46,349.62 | 110.6% |
| 2400 STUDENT HEALTH | 785,734 | 785,734 | 746,564.60 | 62,814.41 | 1,146.25 | 38,023.15 | 95.2% |
| 2420 STUDENT MEDICAL | 16,759 | 16,759 | 16,678.72 | 1,049.50 | .00 | 80.28 | 99.5% |
| 2430 STUDENT DENTAL | 9,807 | 9,807 | 8,507.36 | 1,690.36 | .00 | 1,299.64 | 86.7% |
| 2510 BUSINESS SERVICES | 958,867 | 958,867 | 828,401.03 | 85,794.83 | 1,585.62 | 128,880.35 | 86.6% |
| 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 | 804,475.64 | 100,031.44 | 307,289.64 | -46,765.28 | 104.4% |
| 2620 BUILDING OPERATION SERVICES | 5,095,991 | 5,095,991 | 4,743,808.37 | 214,577.26 | 61,965.02 | 290,217.61 | 94.3% |
| 2650 VEHICLES SERVICES | 36,000 | 36,000 | 32,273.94 | 1,783.96 | .00 | 3,726.06 | 89.6% |
| 2660 SECURITY SERVICES | 114,950 | 114,950 | 84,882.07 | 29,428.22 | 31,837.93 | -1,770.00 | 101.5% |
| 2710 TRANSPORTATION SUPERVISION | 104,443 | 104,443 | 89,886.27 | 7,135.25 | .00 | 14,556.73 | 86.1% |

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|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 2720 TRANSPORTATION OPERATIONS | 3,857,500 | 3,882,500 | 3,454,906.23 | 338,749.06 | 15,471.76 | 412,122.01 | 89.4% |
| 2750 TRANSPORTATION NONPUBLIC | 440,000 | 440,000 | 3,410.32 | .00 | .00 | 436,589.68 | .8% |
| 2810 CENTRAL TECHNOLOGY SERVICES | 22,000 | 22,000 | 5,617.31 | 201.94 | 8,913.01 | 7,469.68 | 66.0% |
| 2818 CENTRAL TECHNOLOGY SERVICES | 1,297,799 | 1,297,799 | 1,144,117.01 | 106,536.98 | .00 | 153,681.99 | 88.2% |
| 2831 SUPPORT STAFF SUPERVISION | 166,791 | 166,791 | 153,339.08 | 12,158.45 | .00 | 13,451.92 | 91.9% |
| 2832 STAFF RECRUITMENT | 450 | 450 | 2,621.00 | 200.00 | .00 | -2,171.00 | 582.4% |
| 2834 SUPPORT STAFF DEVELOPMENT | 0 | 0 | 11,612.25 | .00 | .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 | 12,214.27 | 444.42 | .00 | 9,469.73 | 56.3% |
| 2840 DATA PROCESSING | 253,000 | 253,000 | 275,874.29 | 8,901.39 | 13,687.86 | -36,562.15 | 114.5% |
| 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 | 241,598.59 | 19,474.57 | 10.98 | 45,817.43 | 84.1% |
| 3250 SCHOOL SPONS ATH ACTIVITIES | 1,254,714 | 1,254,714 | 1,089,911.11 | 102,422.80 | 21,460.38 | 143,342.51 | 88.6% |
| 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 | 1,623.77 | 1,174.62 | .00 | 2,304.23 | 41.3% |
| 3400 SCHOLARSHIPS AND AWARDS | 2,500 | 2,500 | .00 | .00 | 1,107.23 | 1,392.77 | 44.3% |
| 5110 DEBT SERVICE | 9,128,658 | 9,128,658 | 8,845,296.82 | .00 | .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 | -894,257.87 | -86,506.18 | .00 | 894,257.87 | 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 | 74,935,381.71 | 6,076,213.56 | 913,004.09 | 15,958,077.20 | 82.6% |
| GRAND TOTAL | 91,806,463 | 91,806,463 | 74,935,381.71 | 6,076,213.56 | 913,004.09 | 15,958,077.20 | 82.6% |

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

MAY 2020

REPORT OPTIONS

| | | | | |
|------------------------------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2020/11 |
| 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 | | | | |
| MAY 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 | |