

07/10/2020 11:11  
lindsay.scarlett

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
glytdbud

JUNE 2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	37,290,447	37,289,007	31,105,108.90	2,904,101.31	81,696.78	6,102,201.32	83.6%
1190 INSTRUCTIONAL FEDERAL	992,382	928,245	810,294.69	69,997.45	.00	117,950.31	87.3%
1200 SPECIAL EDUCATION	6,931,612	6,931,612	6,893,555.56	538,003.67	117,797.56	-79,741.12	101.2%
1225 SPEECH AND LANGUAGE	623,434	623,434	576,085.88	48,437.13	79,071.47	-31,723.35	105.1%
1243 SPECIAL PROGRAMS GIFTED	667,041	667,041	564,604.93	50,504.44	131.25	102,304.82	84.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,406,542	5,406,542	5,014,012.16	225,536.27	14,915.48	377,614.36	93.0%
1310 AG	477,512	477,512	416,003.82	36,089.57	200.10	61,308.08	87.2%
1390 VOCATIONAL EDUCATION	1,866,668	1,866,668	1,874,200.23	10,435.78	.00	-7,532.23	100.4%
1430 HOMEBOUND INSTRUCTION	37,792	37,792	17,615.29	2,438.00	.00	20,176.71	46.6%
1442 ALTERNATIVE EDUCATION	73,970	73,970	55,637.70	1,147.26	.00	18,332.30	75.2%
1450 BEFORE OR AFTER SCHOOL	14,294	26,819	17,940.27	385.53	.00	8,878.73	66.9%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-885.00	.00	.00	885.00	100.0%
2120 GUIDANCE SERVICES	1,883,732	1,884,232	1,726,207.56	39,125.01	.00	158,024.44	91.6%
2130 ATTENDANCE SERVICES	92,330	92,330	63,025.28	5,113.98	.00	29,304.72	68.3%
2140 PSYCHOLOGICAL SERVICES	656,387	656,387	537,891.56	44,462.76	329.07	118,166.37	82.0%
2220 TECHNOLOGY SUPPORT SERVICES	0	0	3,264.00	1,600.00	.00	-3,264.00	100.0%
2240 COMPUTER ASSISTED INSTRUCTION	132,521	132,521	127,893.94	9,616.37	.00	4,627.06	96.5%
2250 LIBRARY SERVICES	732,447	732,447	606,053.19	64,813.07	1,038.99	125,354.82	82.9%
2260 INSTR AND CURR DEVELOPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2270 PROFESSIONAL DEVELOPMENT	132,630	120,900	46,034.13	100.00	.00	74,865.87	38.1%
2280 NON PUBLIC SUPPORT SERVICES	4,587	15,599	14,103.30	68.97	576.00	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	39,300.93	-72.15	9,183.95	-9,895.88	125.6%
2320 TREASURER	100	100	100.00	.00	100.00	-100.00	200.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	145,280.32	10,466.24	100.00	11,469.68	92.7%
2350 LEGAL AND ACCOUNTING	156,000	156,000	73,826.53	8,153.88	33,603.93	48,569.54	68.9%
2360 SUPERINTENDENT	892,395	892,395	969,755.41	63,793.47	10,011.68	-87,372.09	109.8%
2370 COMMUNITY RELATIONS	124,177	124,177	118,718.17	10,177.62	.00	5,458.83	95.6%
2380 PRINCIPAL	4,749,865	4,749,865	3,877,449.76	391,288.28	287.00	872,128.24	81.6%
2390 OTHER ADMINISTRATIVE SERVICES	435,252	435,252	467,198.42	32,290.46	45,553.23	-77,499.65	117.8%
2400 STUDENT HEALTH	785,734	785,734	857,870.35	111,305.75	1,146.25	-73,282.60	109.3%
2420 STUDENT MEDICAL	16,759	16,759	16,733.72	55.00	.00	25.28	99.8%
2430 STUDENT DENTAL	9,807	9,807	10,197.72	1,690.36	.00	-390.72	104.0%
2510 BUSINESS SERVICES	958,867	958,867	898,008.21	69,607.18	270.11	60,588.68	93.7%
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	863,767.98	59,292.34	268,524.46	-67,292.44	106.3%
2620 BUILDING OPERATION SERVICES	5,095,991	5,095,991	5,042,598.47	298,790.10	61,890.47	-8,497.94	100.2%
2650 VEHICLES SERVICES	36,000	36,000	32,686.63	412.69	.00	3,313.37	90.8%
2660 SECURITY SERVICES	114,950	114,950	84,882.07	.00	31,837.93	-1,770.00	101.5%
2710 TRANSPORTATION SUPERVISION	104,443	104,443	97,304.42	7,418.15	.00	7,138.58	93.2%

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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	3,882,627.42	427,721.19	15,441.41	-15,568.83	100.4%
2750 TRANSPORTATION NONPUBLIC	440,000	440,000	3,410.32	.00	.00	436,589.68	.8%
2790 TRANSPORTATION-OTHER	0	0	1,070.00	1,070.00	.00	-1,070.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	22,000	22,000	4,917.31	-700.00	8,913.01	8,169.68	62.9%
2818 CENTRAL TECHNOLOGY SERVICES	1,297,799	1,297,799	1,243,349.29	99,232.28	.00	54,449.71	95.8%
2831 SUPPORT STAFF SUPERVISION	166,791	166,791	165,233.49	11,894.41	.00	1,557.51	99.1%
2832 STAFF RECRUITMENT	450	450	2,621.00	.00	.00	-2,171.00	582.4%
2834 SUPPORT STAFF DEVELOPMENT	0	0	11,967.22	354.97	.00	-11,967.22	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	475.00	.00	.00	525.00	47.5%
2839 WELLNESS	21,684	21,684	14,062.95	1,848.68	.00	7,621.05	64.9%
2840 DATA PROCESSING	253,000	253,000	280,023.58	4,149.29	11,104.62	-38,128.20	115.1%
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	287,427	257,972.76	16,374.17	10.98	29,443.26	89.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,254,714	1,254,714	1,117,489.97	27,578.86	16,009.60	121,214.43	90.3%
3300 COMMUNITY SERVICES	0	25,168	8,451.23	.00	221.98	16,494.79	34.5%
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	.00	599.99	1,704.24	56.6%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	1,176.79	1,176.79	.00	1,323.21	47.1%
5110 DEBT SERVICE	9,128,658	9,128,658	9,126,146.82	280,850.00	.00	2,511.18	100.0%
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	103.15	.00	.00	11,896.85	.9%
5800 SUSPENSE ACCOUNTS	0	0	-991,150.05	-96,892.18	.00	991,150.05	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	80,826,686.11	5,891,304.40	810,567.30	10,169,209.59	88.9%
GRAND TOTAL	91,806,463	91,806,463	80,826,686.11	5,891,304.40	810,567.30	10,169,209.59	88.9%

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

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P 3  
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JUNE 2020

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/12
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  
 JUNE 2020

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2019/ 7  
 To Yr/Per: 2019/ 7  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 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	