

08/10/2017 07:48
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytbdud

JULY 2017

FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL							
33,738,080.00	33,738,080.00		2,185,506.62	2,185,506.62	267,197.75	31,285,375.63	7.3%
1190 INSTRUCTIONAL FEDERAL							
813,126.00	813,126.00		47,970.67	47,970.67	0.00	765,155.33	5.9%
1200 SPECIAL EDUCATION							
6,328,514.00	6,328,514.00		294,407.32	294,407.32	130,872.65	5,903,234.03	6.7%
1225 SPEECH AND LANGUAGE							
578,823.00	578,823.00		40,694.75	40,694.75	0.00	538,128.25	7.0%
1243 SPECIAL PROGRAMS GIFTED							
608,527.00	608,527.00		43,976.88	43,976.88	1,635.15	562,914.97	7.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
4,714,696.00	4,714,696.00		0.00	0.00	0.00	4,714,696.00	.0%
1310 AG							
429,835.00	429,835.00		28,731.01	28,731.01	0.00	401,103.99	6.7%
1390 VOCATIONAL EDUCATION							
1,775,537.00	1,775,537.00		23,139.99	23,139.99	1,752,396.56	0.45	100.0%
1430 HOMEBOUND INSTRUCTION							
14,320.00	14,320.00		175.99	175.99	0.00	14,144.01	1.2%
1442 ALTERNATIVE EDUCATION							
75,510.00	75,510.00		500.00	500.00	0.00	75,010.00	.7%
1450 BEFORE OR AFTER SCHOOL							
21,034.00	21,034.00		0.00	0.00	0.00	21,034.00	.0%
2120 GUIDANCE SERVICES							
1,761,636.00	1,761,636.00		120,574.89	120,574.89	0.00	1,641,061.11	6.8%
2130 ATTENDANCE SERVICES							
82,676.00	82,676.00		3,962.10	3,962.10	0.00	78,713.90	4.8%
2140 PSYCHOLOGICAL SERVICES							
492,561.00	492,561.00		29,078.96	29,078.96	0.00	463,482.04	5.9%
2240 COMPUTER ASSISTED INSTRUCTION							
115,962.00	115,962.00		8,938.72	8,938.72	0.00	107,023.28	7.7%
2250 LIBRARY SERVICES							
635,177.00	635,177.00		48,794.92	48,794.92	5,199.25	581,182.83	8.5%
2260 INSTR AND CURR DEVELOPMENT							
2,250.00	2,250.00		0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT							
51,274.00	51,274.00		3,227.95	3,227.95	180.00	47,866.05	6.6%
2280 NON PUBLIC SUPPORT SERVICES							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
2290 DETENTION							
8,413.00	8,413.00		0.00	0.00	0.00	8,413.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2310 SCHOOL BOARD						
39,727.00	39,727.00	15,789.15	15,789.15	10,100.00	13,837.85	65.2%
2320 TREASURER						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
158,850.00	158,850.00	6,783.83	6,783.83	100.00	151,966.17	4.3%
2350 LEGAL AND ACCOUNTING						
165,000.00	165,000.00	3,000.00	3,000.00	180,000.00	-18,000.00	110.9%
2360 SUPERINTENDENT						
840,905.00	840,905.00	63,524.69	63,524.69	6,165.63	771,214.68	8.3%
2370 COMMUNITY RELATIONS						
116,242.00	116,242.00	7,299.37	7,299.37	0.00	108,942.63	6.3%
2380 PRINCIPAL						
4,270,184.00	4,270,184.00	224,456.37	224,456.37	625.00	4,045,102.63	5.3%
2390 OTHER ADMINISTRATIVE SERVICES						
476,497.00	476,497.00	21,489.49	21,489.49	111,591.22	343,416.29	27.9%
2400 STUDENT HEALTH						
717,009.00	717,009.00	37,400.77	37,400.77	8,408.76	671,199.47	6.4%
2420 STUDENT MEDICAL						
14,707.00	14,707.00	0.00	0.00	20,000.00	-5,293.00	136.0%
2430 STUDENT DENTAL						
9,712.00	9,712.00	107.65	107.65	1,487.12	8,117.23	16.4%
2510 BUSINESS SERVICES						
909,820.00	909,820.00	58,264.17	58,264.17	1,264.48	850,291.35	6.5%
2540 PRINTING SERVICES						
5,000.00	5,000.00	3,955.00	3,955.00	3,812.63	-2,767.63	155.4%
2600 BUILDINGS AND GROUNDS						
988,800.00	988,800.00	977.45	977.45	1,153,522.55	-165,700.00	116.8%
2620 BUILDING OPERATION SERVICES						
4,629,808.00	4,629,808.00	373,008.71	373,008.71	298,476.45	3,958,322.84	14.5%
2650 VEHICLES SERVICES						
36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
2660 SECURITY SERVICES						
111,213.00	111,213.00	0.00	0.00	0.00	111,213.00	.0%
2710 TRANSPORTATION SUPERVISION						
67,905.00	67,905.00	4,325.39	4,325.39	0.00	63,579.61	6.4%
2720 TRANSPORTATION OPERATIONS						
2,983,177.00	2,983,177.00	4,435.62	4,435.62	25,199.89	2,953,541.49	1.0%
2750 TRANSPORTATION NONPUBLIC						
330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
29,000.00	29,000.00	0.00	0.00	5,450.00	23,550.00	18.8%
2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	81,309.28	81,309.28	0.00	1,118,850.72	6.8%

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JULY 2017

FOR 2018 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2831 SUPPORT STAFF SUPERVISION 153,908.00	153,908.00	10,972.09	10,972.09	149.22	142,786.69	7.2%
2836 SUPPORT STAFF DEVELOPMENT 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS 20,347.00	20,347.00	0.00	0.00	0.00	20,347.00	.0%
2840 DATA PROCESSING 193,000.00	193,000.00	66,371.04	66,371.04	55,048.36	71,580.60	62.9%
2900 SUPPORT SERVICES OTHER 114,944.00	114,944.00	0.00	0.00	0.00	114,944.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE 222,133.00	222,133.00	2,010.00	2,010.00	0.00	220,123.00	.9%
3250 SCHOOL SPONS ATH ACTIVITIES 1,186,470.00	1,186,470.00	51,180.54	51,180.54	35,412.72	1,099,876.74	7.3%
3300 COMMUNITY SERVICES 18,413.00	18,413.00	0.00	0.00	0.00	18,413.00	.0%
3400 SCHOLARSHIPS AND AWARDS 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
5110 DEBT SERVICE 6,808,492.00	6,808,492.00	0.00	0.00	0.00	6,808,492.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN 500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5240 TRNSFR TO DEBT SERVICE FUND 2,403,895.00	2,403,895.00	0.00	0.00	0.00	2,403,895.00	.0%
5800 SUSPENSE ACCOUNTS 0.00	0.00	-51,563.20	-51,563.20	0.00	51,563.20	100.0%
TOTAL GENERAL FUND 81,981,369.00	81,981,369.00	3,864,778.18	3,864,778.18	4,074,395.39	74,042,195.43	9.7%
GRAND TOTAL 81,981,369.00	81,981,369.00	3,864,778.18	3,864,778.18	4,074,395.39	74,042,195.43	9.7%

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

JULY 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 1
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
EXPENDITURE DETAIL				Print journal detail: N
JULY 2017				From Yr/Per: 2015/ 8
Print Full or Short description: F				To Yr/Per: 2015/ 8
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: Y				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

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	