

09/15/2017 13:41
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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AUGUST 2017

FOR 2018 02

	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		1,799,359.07	-386,147.55	225,099.04	31,713,621.89	6.0%
1190 INSTRUCTIONAL FEDERAL							
813,126.00	813,126.00		29,929.27	-18,041.40	8,344.20	774,852.53	4.7%
1200 SPECIAL EDUCATION							
6,328,514.00	6,328,514.00		425,715.39	133,703.06	66,620.26	5,836,178.35	7.8%
1225 SPEECH AND LANGUAGE							
578,823.00	578,823.00		18,835.15	-21,859.60	0.00	559,987.85	3.3%
1243 SPECIAL PROGRAMS GIFTED							
608,527.00	608,527.00		25,953.03	-18,023.85	420.00	582,153.97	4.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
4,714,696.00	4,714,696.00		1,016,590.26	1,016,590.26	2,727,420.61	970,685.13	79.4%
1310 AG							
429,835.00	429,835.00		36,314.56	7,583.55	95.80	393,424.64	8.5%
1390 VOCATIONAL EDUCATION							
1,775,537.00	1,775,537.00		273,710.91	250,570.92	1,501,825.64	0.45	100.0%
1430 HOMEBOUND INSTRUCTION							
14,320.00	14,320.00		-0.24	-176.23	0.00	14,320.24	.0%
1442 ALTERNATIVE EDUCATION							
75,510.00	75,510.00		550.63	50.63	0.00	74,959.37	.7%
1450 BEFORE OR AFTER SCHOOL							
21,034.00	21,034.00		1,026.45	1,026.45	0.00	20,007.55	4.9%
2120 GUIDANCE SERVICES							
1,761,636.00	1,761,636.00		93,670.16	-26,904.73	0.00	1,667,965.84	5.3%
2130 ATTENDANCE SERVICES							
82,676.00	82,676.00		7,609.04	3,646.94	0.00	75,066.96	9.2%
2140 PSYCHOLOGICAL SERVICES							
492,561.00	492,561.00		17,561.48	-11,517.48	0.00	474,999.52	3.6%
2240 COMPUTER ASSISTED INSTRUCTION							
115,962.00	115,962.00		22,182.88	13,244.16	0.00	93,779.12	19.1%
2250 LIBRARY SERVICES							
635,177.00	635,177.00		41,494.29	-7,300.63	4,145.01	589,537.70	7.2%
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		2,918.96	-308.99	0.00	48,355.04	5.7%
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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AUGUST 2017

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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	0.00	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	35,868.19	29,084.36	100.00	122,881.81	22.6%
2350 LEGAL AND ACCOUNTING						
165,000.00	165,000.00	11,852.00	8,852.00	178,398.00	-25,250.00	115.3%
2360 SUPERINTENDENT						
840,905.00	840,905.00	173,641.55	110,116.86	4,567.76	662,695.69	21.2%
2370 COMMUNITY RELATIONS						
116,242.00	116,242.00	20,822.05	13,522.68	19.50	95,400.45	17.9%
2380 PRINCIPAL						
4,270,184.00	4,270,184.00	546,258.15	321,801.78	625.00	3,723,300.85	12.8%
2390 OTHER ADMINISTRATIVE SERVICES						
476,497.00	476,497.00	59,916.57	38,427.08	102,178.20	314,402.23	34.0%
2400 STUDENT HEALTH						
717,009.00	717,009.00	34,046.57	-3,354.20	5,403.44	677,558.99	5.5%
2420 STUDENT MEDICAL						
14,707.00	14,707.00	4,800.00	4,800.00	19,200.00	-9,293.00	163.2%
2430 STUDENT DENTAL						
9,712.00	9,712.00	597.59	489.94	596.12	8,518.29	12.3%
2510 BUSINESS SERVICES						
909,820.00	909,820.00	145,859.88	87,595.71	18,961.59	744,998.53	18.1%
2540 PRINTING SERVICES						
5,000.00	5,000.00	7,759.49	3,804.49	5,000.00	-7,759.49	255.2%
2600 BUILDINGS AND GROUNDS						
988,800.00	988,800.00	62,435.90	61,458.45	1,092,064.10	-165,700.00	116.8%
2620 BUILDING OPERATION SERVICES						
4,629,808.00	4,629,808.00	777,707.87	404,699.16	278,480.49	3,573,619.64	22.8%
2650 VEHICLES SERVICES						
36,000.00	36,000.00	276.13	276.13	0.00	35,723.87	.8%
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	11,141.91	6,816.52	0.00	56,763.09	16.4%
2720 TRANSPORTATION OPERATIONS						
2,983,177.00	2,983,177.00	18,002.41	13,566.79	24,687.76	2,940,486.83	1.4%
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	1,938.63	1,938.63	5,950.00	21,111.37	27.2%
2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	204,562.83	123,253.55	0.00	995,597.17	17.0%

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2831 SUPPORT STAFF SUPERVISION	153,908.00	153,908.00	29,577.86	18,605.77	3.61	124,326.53	19.2%
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	77,748.78	11,377.74	63,326.62	51,924.60	73.1%
2900 SUPPORT SERVICES OTHER	114,944.00	114,944.00	2,700.00	2,700.00	0.00	112,244.00	2.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE	222,133.00	222,133.00	5,092.61	3,082.61	0.00	217,040.39	2.3%
3250 SCHOOL SPONS ATH ACTIVITIES	1,186,470.00	1,186,470.00	104,209.27	53,028.73	43,945.61	1,038,315.12	12.5%
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	77,104.21	77,104.21	0.00	6,731,387.79	1.1%
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	-102,920.70	-51,357.50	0.00	102,920.70	100.0%
TOTAL GENERAL FUND	81,981,369.00	81,981,369.00	6,140,210.19	2,277,827.00	6,387,678.36	69,453,480.45	15.3%
GRAND TOTAL	81,981,369.00	81,981,369.00	6,140,210.19	2,277,827.00	6,387,678.36	69,453,480.45	15.3%

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

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AUGUST 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 2
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:
EXPENDITURE DETAIL
AUGUST 2017

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: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	