

10/13/2017 08:37
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytodbud

SEPTEMBER 2017

FOR 2018 03

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	4,485,146.99	2,685,787.92	203,895.97	29,049,037.04	13.9%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	107,437.01	77,507.74	3,544.40	702,144.59	13.6%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,514.00	976,304.42	550,589.03	86,588.42	5,265,621.16	16.8%
1225 SPEECH AND LANGUAGE						
578,823.00	578,823.00	59,231.24	40,396.09	37,706.25	481,885.51	16.7%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	72,864.84	46,911.81	420.00	535,242.16	12.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	1,062,923.30	46,333.04	2,881,087.57	770,685.13	83.7%
1310 AG						
429,835.00	429,835.00	69,316.87	33,002.31	132.02	360,386.11	16.2%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	691,329.10	417,618.19	1,084,207.45	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	150.93	151.17	0.00	14,169.07	1.1%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	6,246.02	5,695.39	400.00	68,863.98	8.8%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	1,349.43	322.98	0.00	19,684.57	6.4%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-1,350.00	-1,350.00	0.00	1,350.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,761,636.00	234,714.98	141,044.82	461.10	1,526,459.92	13.3%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	11,821.85	4,212.81	0.00	70,854.15	14.3%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	54,879.08	37,317.60	35,730.00	401,951.92	18.4%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	31,094.71	8,911.83	0.00	84,867.29	26.8%
2250 LIBRARY SERVICES						
635,177.00	635,177.00	92,348.67	50,854.38	3,754.10	539,074.23	15.1%
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	22,236.14	19,317.18	144.24	28,893.62	43.6%
2280 NON PUBLIC SUPPORT SERVICES						
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION	8,413.00	8,413.00	277.16	277.16	0.00	8,135.84	3.3%
2310 SCHOOL BOARD	39,727.00	39,727.00	16,405.48	616.33	10,100.00	13,221.52	66.7%
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	42,143.38	6,275.19	100.00	116,606.62	26.6%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	26,257.00	14,405.00	163,993.00	-25,250.00	115.3%
2360 SUPERINTENDENT	840,905.00	840,905.00	239,530.41	65,888.86	6,657.86	594,716.73	29.3%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	29,085.39	8,263.34	19.50	87,137.11	25.0%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	813,465.22	267,207.07	625.00	3,456,093.78	19.1%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	-11,872.65	-71,789.22	95,949.59	392,420.06	17.6%
2400 STUDENT HEALTH	717,009.00	717,009.00	134,143.13	100,096.56	139.99	582,725.88	18.7%
2420 STUDENT MEDICAL	14,707.00	14,707.00	4,800.00	0.00	19,200.00	-9,293.00	163.2%
2430 STUDENT DENTAL	9,712.00	9,712.00	597.59	0.00	596.12	8,518.29	12.3%
2510 BUSINESS SERVICES	909,820.00	909,820.00	219,013.52	73,153.64	15,483.71	675,322.77	25.8%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,027.92	268.43	4,793.99	-7,821.91	256.4%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	84,492.02	22,056.12	1,057,456.35	-153,148.37	115.5%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	1,136,886.38	359,178.51	266,418.29	3,226,503.33	30.3%
2650 VEHICLES SERVICES	36,000.00	36,000.00	1,440.37	1,164.24	0.00	34,559.63	4.0%
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	18,240.01	7,098.10	0.00	49,664.99	26.9%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,983,177.00	353,603.44	335,601.03	22,048.63	2,607,524.93	12.6%
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	2,788.63	850.00	5,100.00	21,111.37	27.2%

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2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	288,759.36	84,196.53	0.00	911,400.64	24.1%
2831 SUPPORT STAFF SUPERVISION						
153,908.00	153,908.00	40,756.18	11,178.32	0.00	113,151.82	26.5%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	297.00	297.00	0.00	703.00	29.7%
2839 WELLNESS						
20,347.00	20,347.00	3,068.02	3,068.02	9,474.68	7,804.30	61.6%
2840 DATA PROCESSING						
193,000.00	193,000.00	79,712.58	1,963.80	61,362.82	51,924.60	73.1%
2900 SUPPORT SERVICES OTHER						
114,944.00	114,944.00	2,700.00	0.00	0.00	112,244.00	2.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
222,133.00	222,133.00	23,212.70	18,120.09	0.00	198,920.30	10.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,186,470.00	1,186,470.00	274,053.83	169,844.56	45,127.97	867,288.20	26.9%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	0.00	0.00	1,013.40	17,399.60	5.5%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	989.55	989.55	0.00	-989.55	100.0%
5110 DEBT SERVICE						
6,808,492.00	6,808,492.00	77,104.21	0.00	0.00	6,731,387.79	1.1%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	994.17	994.17	0.00	-994.17	100.0%
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	-160,476.24	-57,555.54	0.00	160,476.24	100.0%
TOTAL GENERAL FUND						
81,981,369.00	81,981,369.00	11,728,541.34	5,588,331.15	6,123,832.42	64,128,995.24	21.8%
GRAND TOTAL						
81,981,369.00	81,981,369.00	11,728,541.34	5,588,331.15	6,123,832.42	64,128,995.24	21.8%

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

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SEPTEMBER 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 3
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
SEPTEMBER 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	