

11/15/2017 15:10
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

OCTOBER 2017

FOR 2018 04

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	7,118,886.61	2,633,739.62	169,754.79	26,449,438.60	21.6%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	186,244.98	78,807.97	0.00	626,881.02	22.9%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	1,430,354.19	454,049.77	78,321.19	4,819,700.22	23.8%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	100,274.20	41,042.96	24,930.00	453,757.20	21.6%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	119,383.36	46,518.52	460.00	488,683.64	19.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	1,894,476.30	831,553.00	2,131,108.37	689,111.33	85.4%
1310 AG						
429,835.00	429,835.00	105,625.85	36,308.98	1,146.08	323,063.07	24.8%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	691,329.10	0.00	1,084,207.45	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	358.93	208.00	0.00	13,961.07	2.5%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	14,534.81	8,288.79	400.00	60,575.19	19.8%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	3,197.86	1,848.43	0.00	17,836.14	15.2%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-1,800.00	-450.00	0.00	1,800.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,761,636.00	378,510.23	143,795.25	1,338.35	1,381,787.42	21.6%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	18,239.79	6,417.94	0.00	64,436.21	22.1%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	91,204.56	36,325.48	31,974.00	369,382.44	25.0%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	40,006.54	8,911.83	0.00	75,955.46	34.5%
2250 LIBRARY SERVICES						
635,177.00	635,177.00	142,863.17	50,514.50	3,198.62	489,115.21	23.0%
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	22,884.78	648.64	0.00	28,389.22	44.6%
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	1,686.19	1,409.03	0.00	6,726.81	20.0%
2310 SCHOOL BOARD							
	39,727.00	39,727.00	15,938.52	-466.96	10,100.00	13,688.48	65.5%
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	49,871.25	7,727.87	100.00	108,878.75	31.5%
2350 LEGAL AND ACCOUNTING							
	165,000.00	165,000.00	38,399.00	12,142.00	151,851.00	-25,250.00	115.3%
2360 SUPERINTENDENT							
	840,905.00	840,905.00	302,226.27	62,695.86	5,904.54	532,774.19	36.6%
2370 COMMUNITY RELATIONS							
	116,242.00	116,242.00	38,232.82	9,147.43	0.00	78,009.18	32.9%
2380 PRINCIPAL							
	4,270,184.00	4,270,184.00	1,101,302.34	287,837.12	705.00	3,168,176.66	25.8%
2390 OTHER ADMINISTRATIVE SERVICES							
	476,497.00	476,497.00	140,599.40	152,472.05	90,722.71	245,174.89	48.5%
2400 STUDENT HEALTH							
	717,009.00	717,009.00	205,465.64	71,322.51	0.00	511,543.36	28.7%
2420 STUDENT MEDICAL							
	14,707.00	14,707.00	8,079.00	3,279.00	15,921.00	-9,293.00	163.2%
2430 STUDENT DENTAL							
	9,712.00	9,712.00	1,246.63	649.04	0.00	8,465.37	12.8%
2510 BUSINESS SERVICES							
	909,820.00	909,820.00	286,526.55	67,513.03	12,855.01	610,438.44	32.9%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	8,069.26	41.34	4,793.99	-7,863.25	257.3%
2600 BUILDINGS AND GROUNDS							
	988,800.00	988,800.00	157,108.95	72,616.93	985,092.72	-153,401.67	115.5%
2620 BUILDING OPERATION SERVICES							
	4,629,808.00	4,629,808.00	1,634,994.28	498,107.90	236,123.56	2,758,690.16	40.4%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	2,476.25	1,035.88	0.00	33,523.75	6.9%
2660 SECURITY SERVICES							
	111,213.00	111,213.00	23,508.99	23,508.99	86,491.01	1,213.00	98.9%
2710 TRANSPORTATION SUPERVISION							
	67,905.00	67,905.00	22,924.41	4,684.40	0.00	44,980.59	33.8%
2720 TRANSPORTATION OPERATIONS							
	2,983,177.00	2,983,177.00	698,466.24	344,862.80	19,034.87	2,265,675.89	24.1%
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	3,193.94	405.31	5,422.66	20,383.40	29.7%

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2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	377,997.42	89,238.06	0.00	822,162.58	31.5%
2831 SUPPORT STAFF SUPERVISION						
153,908.00	153,908.00	52,356.76	11,600.58	0.00	101,551.24	34.0%
2832 STAFF RECRUITMENT						
0.00	0.00	300.00	300.00	0.00	-300.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	297.00	0.00	0.00	703.00	29.7%
2839 WELLNESS						
20,347.00	20,347.00	3,610.48	542.46	9,474.68	7,261.84	64.3%
2840 DATA PROCESSING						
193,000.00	193,000.00	88,979.90	9,267.32	59,529.42	44,490.68	76.9%
2900 SUPPORT SERVICES OTHER						
114,944.00	114,944.00	4,300.00	1,600.00	0.00	110,644.00	3.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
222,133.00	222,133.00	43,931.44	20,718.74	0.00	178,201.56	19.8%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,186,470.00	1,186,470.00	330,426.79	56,372.96	54,408.64	801,634.57	32.4%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	1,796.87	1,796.87	2,167.65	14,448.48	21.5%
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	0.00	0.00	-989.55	100.0%
5110 DEBT SERVICE						
6,808,492.00	6,808,492.00	189,679.21	112,575.00	0.00	6,618,812.79	2.8%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,645.61	1,651.44	0.00	-2,645.61	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	-216,882.62	-56,406.38	0.00	216,882.62	100.0%
TOTAL GENERAL FUND						
81,981,369.00	81,981,369.00	17,977,319.60	6,248,778.26	5,277,637.31	58,726,412.09	28.4%
GRAND TOTAL						
81,981,369.00	81,981,369.00	17,977,319.60	6,248,778.26	5,277,637.31	58,726,412.09	28.4%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 4
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
OCTOBER 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	