

12/27/2017 10:37
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

NOVEMBER 2017

FOR 2018 05

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	9,903,468.66	2,784,582.05	145,119.09	23,689,492.25	29.8%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	268,195.62	81,950.64	0.00	544,930.38	33.0%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	2,096,808.02	666,453.83	67,074.92	4,164,492.66	34.2%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	157,653.81	57,379.61	3,393.75	417,913.84	27.8%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	166,318.96	46,935.60	420.00	441,788.04	27.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	2,051,848.37	157,372.07	2,046,345.13	616,502.50	86.9%
1310 AG						
429,835.00	429,835.00	142,017.96	36,392.11	1,069.22	286,747.82	33.3%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	940,203.23	248,874.13	835,333.32	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	2,088.73	1,729.80	0.00	12,231.27	14.6%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	23,886.39	9,351.58	0.00	51,623.61	31.6%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	5,923.49	2,725.63	0.00	15,110.51	28.2%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-50.00	1,750.00	0.00	50.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,761,636.00	521,650.05	143,139.82	210.42	1,239,775.53	29.6%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	22,812.03	4,572.24	0.00	59,863.97	27.6%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	127,815.98	36,611.42	27,790.00	336,955.02	31.6%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	48,918.37	8,911.83	0.00	67,043.63	42.2%
2250 LIBRARY SERVICES						
635,177.00	635,177.00	191,683.68	48,820.51	3,872.15	439,621.17	30.8%
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	23,119.71	234.93	0.00	28,154.29	45.1%
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	2,586.99	900.80	0.00	5,826.01	30.7%
2310 SCHOOL BOARD	39,727.00	39,727.00	21,000.36	5,061.84	10,100.00	8,626.64	78.3%
2320 TREASURER	100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	158,850.00	158,850.00	55,185.92	5,314.67	0.00	103,664.08	34.7%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	60,227.28	21,828.28	132,522.72	-27,750.00	116.8%
2360 SUPERINTENDENT	840,905.00	840,905.00	373,621.56	71,395.29	5,339.45	461,943.99	45.1%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	47,142.62	8,909.80	0.00	69,099.38	40.6%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	1,384,451.77	283,149.43	625.00	2,885,107.23	32.4%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	178,136.20	37,536.80	84,447.76	213,913.04	55.1%
2400 STUDENT HEALTH	717,009.00	717,009.00	259,757.91	54,292.27	0.00	457,251.09	36.2%
2420 STUDENT MEDICAL	14,707.00	14,707.00	9,441.36	1,362.36	14,836.00	-9,570.36	165.1%
2430 STUDENT DENTAL	9,712.00	9,712.00	1,246.63	0.00	0.00	8,465.37	12.8%
2510 BUSINESS SERVICES	909,820.00	909,820.00	321,478.97	34,952.42	11,483.02	576,858.01	36.6%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,110.75	41.49	4,793.99	-7,904.74	258.1%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	230,341.49	73,232.54	913,222.90	-154,764.39	115.7%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	1,954,585.60	319,591.32	247,220.52	2,428,001.88	47.6%
2650 VEHICLES SERVICES	36,000.00	36,000.00	5,118.40	2,642.15	0.00	30,881.60	14.2%
2660 SECURITY SERVICES	111,213.00	111,213.00	23,508.99	0.00	86,491.01	1,213.00	98.9%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	27,727.47	4,803.06	0.00	40,177.53	40.8%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,983,177.00	1,084,563.52	386,097.28	14,999.37	1,883,614.11	36.9%
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	3,946.62	752.68	4,845.55	20,207.83	30.3%

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2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	482,210.83	104,213.41	0.00	717,949.17	40.2%
2831 SUPPORT STAFF SUPERVISION						
153,908.00	153,908.00	63,414.58	11,057.82	0.00	90,493.42	41.2%
2832 STAFF RECRUITMENT						
0.00	0.00	350.00	50.00	0.00	-350.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	837.00	540.00	0.00	163.00	83.7%
2839 WELLNESS						
20,347.00	20,347.00	4,153.22	542.74	9,474.68	6,719.10	67.0%
2840 DATA PROCESSING						
193,000.00	193,000.00	104,413.20	15,433.30	57,354.37	31,232.43	83.8%
2900 SUPPORT SERVICES OTHER						
114,944.00	114,944.00	4,300.00	0.00	0.00	110,644.00	3.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
222,133.00	222,133.00	70,413.43	26,481.99	0.00	151,719.57	31.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,186,470.00	1,186,470.00	461,651.79	131,225.00	58,790.29	666,027.92	43.9%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	6,616.37	4,819.50	227.65	11,568.98	37.2%
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	324,611.71	134,932.50	0.00	6,483,880.29	4.8%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,645.61	0.00	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%
5251 TRNSFR TO FOOD SERVICE FUND						
0.00	0.00	805.50	805.50	0.00	-805.50	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-272,799.50	-55,916.88	0.00	272,799.50	100.0%
TOTAL GENERAL FUND						
81,981,369.00	81,981,369.00	24,001,256.76	6,023,937.16	4,787,402.28	53,192,709.96	35.1%
GRAND TOTAL						
81,981,369.00	81,981,369.00	24,001,256.76	6,023,937.16	4,787,402.28	53,192,709.96	35.1%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 5
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:	Roll projects to object: N
EXPENDITURE DETAIL	
NOVEMBER 2017	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2015/ 8
Print Revenues-Version headings: N	To Yr/Per: 2015/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: Y	Detail format option: 1
Multiyear view: D	
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

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