

02/13/2018 11:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
glytdebud

JANUARY 2018

FOR 2018 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
33,738,080.00	33,719,232.00	16,440,519.28	3,841,463.47	100,316.87	17,178,395.85	49.1%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	961,786.00	455,529.38	109,623.64	63.80	506,192.82	47.4%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	3,135,713.69	638,130.02	59,277.99	3,133,383.92	50.5%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	273,119.74	70,131.45	527.72	305,313.94	47.3%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	281,291.54	68,975.99	553.05	326,682.41	46.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	2,987,515.27	837,377.38	1,225,483.61	501,697.12	89.4%
1310 AG						
429,835.00	429,835.00	223,141.41	48,590.93	716.50	205,977.09	52.1%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	1,189,077.36	248,874.13	586,459.19	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	8,669.55	4,584.85	0.00	5,650.45	60.5%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	39,400.58	7,712.51	0.00	36,109.42	52.2%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	9,135.06	1,664.25	0.00	11,898.94	43.4%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-500.00	-450.00	0.00	500.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,767,136.00	908,586.09	242,471.41	2,954.38	855,595.53	51.6%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	33,100.65	6,135.53	0.00	49,575.35	40.0%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	215,327.27	51,368.45	23,796.50	253,437.23	48.5%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	73,824.89	13,371.00	0.00	42,137.11	63.7%
2250 LIBRARY SERVICES						
635,177.00	663,025.00	302,535.18	65,260.34	1,883.61	358,606.21	45.9%
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	72,774.00	32,112.84	8,811.48	0.00	40,661.16	44.1%
2280 NON PUBLIC SUPPORT SERVICES						
8,500.00	22,880.00	0.00	0.00	0.00	22,880.00	.0%

02/13/2018 11:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 2  
glytbdud

JANUARY 2018

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION	8,413.00	8,413.00	4,250.15	877.67	0.00	4,162.85	50.5%
2310 SCHOOL BOARD	39,727.00	39,727.00	22,248.17	708.41	9,715.78	7,763.05	80.5%
2320 TREASURER	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	158,850.00	158,850.00	67,138.34	7,579.03	0.00	91,711.66	42.3%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	73,260.34	8,340.56	123,794.66	-32,055.00	119.4%
2360 SUPERINTENDENT	840,905.00	840,905.00	527,710.26	92,895.22	4,281.65	308,913.09	63.3%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	69,368.18	12,594.11	0.00	46,873.82	59.7%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	2,053,814.05	370,630.26	394.53	2,215,975.42	48.1%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	278,911.02	52,751.26	70,021.30	127,564.68	73.2%
2400 STUDENT HEALTH	717,009.00	717,009.00	390,445.12	74,539.66	0.00	326,563.88	54.5%
2420 STUDENT MEDICAL	14,707.00	14,707.00	11,772.29	1,962.00	14,836.00	-11,901.29	180.9%
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	498,409.10	105,248.88	6,815.33	404,595.57	55.5%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,188.62	77.87	4,716.12	-7,904.74	258.1%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	466,654.27	175,053.88	699,567.41	-177,421.68	117.9%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	3,007,433.87	728,581.29	185,271.88	1,437,102.25	69.0%
2650 VEHICLES SERVICES	36,000.00	36,000.00	12,457.66	4,849.04	0.00	23,542.34	34.6%
2660 SECURITY SERVICES	111,213.00	111,213.00	50,232.04	26,723.05	59,767.96	1,213.00	98.9%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	36,247.23	6,148.27	0.00	31,657.77	53.4%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,993,177.00	1,764,428.49	342,672.57	9,073.84	1,219,674.67	59.3%
2750 TRANSPORTATION NONPUBLIC	330,000.00	330,000.00	1,791.52	671.82	0.00	328,208.48	.5%
2790 TRANSPORTATION-OTHER	0.00	0.00	9,220.00	9,220.00	0.00	-9,220.00	100.0%

02/13/2018 11:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 3  
glytdbud

JANUARY 2018

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES							
29,000.00	29,000.00		4,789.70	219.51	4,399.41	19,810.89	31.7%
2818 CENTRAL TECHNOLOGY SERVICES							
1,200,160.00	1,200,160.00		703,737.43	129,962.01	0.00	496,422.57	58.6%
2831 SUPPORT STAFF SUPERVISION							
153,908.00	153,908.00		91,960.72	17,371.43	0.00	61,947.28	59.8%
2832 STAFF RECRUITMENT							
0.00	0.00		980.00	630.00	0.00	-980.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT							
1,000.00	1,000.00		837.00	0.00	0.00	163.00	83.7%
2839 WELLNESS							
20,347.00	20,347.00		12,032.79	4,811.79	6,949.36	1,364.85	93.3%
2840 DATA PROCESSING							
193,000.00	193,000.00		151,726.99	5,803.08	45,814.04	-4,541.03	102.4%
2900 SUPPORT SERVICES OTHER							
114,944.00	114,944.00		49,521.97	0.00	0.00	65,422.03	43.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
222,133.00	222,133.00		99,323.59	16,899.33	62,324.88	60,484.53	72.8%
3250 SCHOOL SPONS ATH ACTIVITIES							
1,186,470.00	1,186,470.00		704,111.96	95,486.79	27,065.32	455,292.72	61.6%
3300 COMMUNITY SERVICES							
18,413.00	24,520.00		7,331.80	0.00	227.65	16,960.55	30.8%
3350 WELFARE ACTIVITIES							
0.00	17,000.00		496.11	0.00	0.00	16,503.89	2.9%
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		730,651.56	0.00	0.00	6,077,840.44	10.7%
5130 REFUND OF PRIOR YEAR RECEIPTS							
0.00	0.00		3,203.37	557.76	0.00	-3,203.37	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN							
500,000.00	500,000.00		2,403,895.00	0.00	0.00	-1,903,895.00	480.8%
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		1,099.40	293.90	0.00	-1,099.40	100.0%
5800 SUSPENSE ACCOUNTS							
0.00	0.00		-399,722.28	-71,208.90	0.00	399,722.28	100.0%
5900 BUDGETARY RESERVE							
0.00	-232,147.00		0.00	0.00	0.00	-232,147.00	.0%
TOTAL GENERAL FUND							
81,981,369.00	81,981,369.00		40,530,393.79	8,487,048.38	3,337,070.34	38,113,904.87	53.5%
GRAND TOTAL							
81,981,369.00	81,981,369.00		40,530,393.79	8,487,048.38	3,337,070.34	38,113,904.87	53.5%

02/13/2018 11:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

JANUARY 2018

P 4  
glytdbud

FOR 2018 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
-----------------	----------------	--------------	--------------	-----------------	------------------	--------

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

02/13/2018 11:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 5  
glytdbud

JANUARY 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 7
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
JANUARY 2018				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	