

03/15/2018 11:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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FEBRUARY 2018

FOR 2018 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
33,738,080.00	33,718,732.00	19,078,869.50	2,638,350.22	113,787.76	14,526,074.74	56.9%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	961,786.00	536,591.08	81,061.70	0.00	425,194.92	55.8%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	3,635,989.90	500,276.21	39,110.10	2,653,275.60	58.1%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	318,452.50	45,332.76	583.72	259,925.18	55.1%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	327,021.57	45,730.03	971.05	280,534.38	53.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	3,081,833.37	94,318.10	1,152,057.88	480,804.75	89.8%
1310 AG						
429,835.00	429,835.00	256,307.81	33,166.40	716.50	172,810.69	59.8%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	1,189,077.36	0.00	586,459.19	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	16,014.02	7,344.47	0.00	-1,694.02	111.8%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	46,736.65	7,336.07	0.00	28,773.35	61.9%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	11,051.96	1,916.90	0.00	9,982.04	52.5%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,767,136.00	1,044,919.15	136,333.06	3,456.62	718,760.23	59.3%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	37,539.76	4,439.11	0.00	45,136.24	45.4%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	250,368.87	35,041.60	19,686.25	222,505.88	54.8%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	82,735.81	8,910.92	0.00	33,226.19	71.3%
2250 LIBRARY SERVICES						
635,177.00	663,525.00	349,908.66	47,373.48	1,650.89	311,965.45	53.0%
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	72,774.00	32,745.37	632.53	0.00	40,028.63	45.0%
2280 NON PUBLIC SUPPORT SERVICES						
8,500.00	22,880.00	439.62	439.62	0.00	22,440.38	1.9%

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2290 DETENTION	8,413.00	8,413.00	5,127.78	877.63	0.00	3,285.22	61.0%
2310 SCHOOL BOARD	39,727.00	39,727.00	25,860.05	3,611.88	6,186.48	7,680.47	80.7%
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	88,454.80	21,316.46	0.00	70,395.20	55.7%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	74,323.67	1,063.33	123,794.66	-33,118.33	120.1%
2360 SUPERINTENDENT	840,905.00	840,905.00	588,935.83	61,225.57	3,680.89	248,288.28	70.5%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	77,465.38	8,097.20	0.00	38,776.62	66.6%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	2,331,580.66	277,766.61	444.53	1,938,158.81	54.6%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	323,201.50	44,290.48	66,220.85	87,074.65	81.7%
2400 STUDENT HEALTH	717,009.00	717,009.00	445,126.91	54,681.79	0.00	271,882.09	62.1%
2420 STUDENT MEDICAL	14,707.00	14,707.00	12,322.29	550.00	14,286.00	-11,901.29	180.9%
2430 STUDENT DENTAL	9,712.00	9,712.00	2,196.10	949.47	0.00	7,515.90	22.6%
2510 BUSINESS SERVICES	909,820.00	909,820.00	568,670.50	70,261.40	5,597.56	335,551.94	63.1%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,232.60	43.98	4,716.12	-7,948.72	259.0%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	555,292.16	88,637.89	622,040.51	-188,532.67	119.1%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	3,328,905.75	321,471.88	177,615.83	1,123,286.42	75.7%
2650 VEHICLES SERVICES	36,000.00	36,000.00	14,660.81	2,203.15	0.00	21,339.19	40.7%
2660 SECURITY SERVICES	111,213.00	111,213.00	50,232.04	0.00	59,767.96	1,213.00	98.9%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	54,173.88	17,926.65	0.00	13,731.12	79.8%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,993,177.00	2,101,849.17	337,420.68	6,692.66	884,635.17	70.4%
2750 TRANSPORTATION NONPUBLIC	330,000.00	330,000.00	1,791.52	0.00	0.00	328,208.48	.5%
2790 TRANSPORTATION-OTHER	0.00	0.00	9,220.00	0.00	0.00	-9,220.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES							
29,000.00	29,000.00		5,425.06	635.36	4,346.05	19,228.89	33.7%
2818 CENTRAL TECHNOLOGY SERVICES							
1,200,160.00	1,200,160.00		805,339.30	101,601.87	0.00	394,820.70	67.1%
2831 SUPPORT STAFF SUPERVISION							
153,908.00	153,908.00		103,130.67	11,169.95	5.41	50,771.92	67.0%
2832 STAFF RECRUITMENT							
0.00	0.00		980.00	0.00	0.00	-980.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT							
1,000.00	1,000.00		982.00	145.00	0.00	18.00	98.2%
2839 WELLNESS							
20,347.00	20,347.00		12,574.62	541.83	6,949.36	823.02	96.0%
2840 DATA PROCESSING							
193,000.00	193,000.00		158,843.28	7,116.29	49,584.42	-15,427.70	108.0%
2900 SUPPORT SERVICES OTHER							
114,944.00	114,944.00		56,076.97	6,555.00	0.00	58,867.03	48.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
222,133.00	222,133.00		127,001.84	27,678.25	62,354.88	32,776.28	85.2%
3250 SCHOOL SPONS ATH ACTIVITIES							
1,186,470.00	1,186,470.00		752,643.78	48,531.82	14,719.47	419,106.75	64.7%
3300 COMMUNITY SERVICES							
18,413.00	24,520.00		9,198.76	1,866.96	227.65	15,093.59	38.4%
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	0.00	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		1,449.40	350.00	0.00	-1,449.40	100.0%
5800 SUSPENSE ACCOUNTS							
0.00	0.00		-472,099.18	-72,376.90	0.00	472,099.18	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		45,664,608.45	5,134,214.66	3,147,711.25	33,169,049.30	59.5%
GRAND TOTAL							
81,981,369.00	81,981,369.00		45,664,608.45	5,134,214.66	3,147,711.25	33,169,049.30	59.5%

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FOR 2018 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by Judy Duke **

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EXPENDITURE DETAIL

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FEBRUARY 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 8
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
FEBRUARY 2018

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	