

04/12/2018 13:46  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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MARCH 2018

FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL							
33,738,080.00	33,717,291.23	21,902,653.92	2,823,784.42	120,375.40	11,694,261.91	65.3%	
1190 INSTRUCTIONAL FEDERAL							
813,126.00	961,969.12	615,595.49	79,004.41	218.29	346,155.34	64.0%	
1200 SPECIAL EDUCATION							
6,328,514.00	6,328,375.60	4,203,608.40	567,618.50	37,170.36	2,087,596.84	67.0%	
1225 SPEECH AND LANGUAGE							
578,823.00	578,961.40	360,952.94	42,500.44	374.37	217,634.09	62.4%	
1243 SPECIAL PROGRAMS GIFTED							
608,527.00	608,527.00	373,421.92	46,400.35	858.15	234,246.93	61.5%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
4,714,696.00	4,714,696.00	3,879,415.62	797,582.25	272,919.39	562,360.99	88.1%	
1310 AG							
429,835.00	429,835.00	291,601.77	35,293.96	690.92	137,542.31	68.0%	
1390 VOCATIONAL EDUCATION							
1,775,537.00	1,775,537.00	1,268,357.76	79,280.40	504,535.30	2,643.94	99.9%	
1430 HOMEBOUND INSTRUCTION							
14,320.00	14,320.00	18,053.38	2,039.36	0.00	-3,733.38	126.1%	
1442 ALTERNATIVE EDUCATION							
75,510.00	75,510.00	53,714.79	6,978.14	388.08	21,407.13	71.6%	
1450 BEFORE OR AFTER SCHOOL							
21,034.00	21,034.00	12,853.70	1,801.74	0.00	8,180.30	61.1%	
1490 EARLY COLLEGE HIGH SCHOOL							
0.00	0.00	-50.00	450.00	0.00	50.00	100.0%	
2120 GUIDANCE SERVICES							
1,761,636.00	1,767,136.00	1,189,858.56	144,939.41	339.05	576,938.39	67.4%	
2130 ATTENDANCE SERVICES							
82,676.00	82,676.00	41,741.23	4,201.47	0.00	40,934.77	50.5%	
2140 PSYCHOLOGICAL SERVICES							
492,561.00	492,561.00	285,183.65	34,814.78	16,285.55	191,091.80	61.2%	
2240 COMPUTER ASSISTED INSTRUCTION							
115,962.00	115,962.00	91,646.73	8,910.92	0.00	24,315.27	79.0%	
2250 LIBRARY SERVICES							
635,177.00	663,525.00	397,509.24	47,600.58	7,307.08	258,708.68	61.0%	
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	33,620.11	874.74	0.00	39,153.89	46.2%	
2280 NON PUBLIC SUPPORT SERVICES							
8,500.00	22,880.00	439.62	0.00	0.00	22,440.38	1.9%	

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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	6,074.52	946.74	0.00	2,338.48	72.2%
2310 SCHOOL BOARD							
	39,727.00	39,727.00	27,529.48	1,669.43	6,012.05	6,185.47	84.4%
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	103,377.69	14,922.89	0.00	55,472.31	65.1%
2350 LEGAL AND ACCOUNTING							
	165,000.00	165,000.00	77,378.67	3,055.00	120,739.66	-33,118.33	120.1%
2360 SUPERINTENDENT							
	840,905.00	840,905.00	654,732.70	65,796.87	2,839.40	183,332.90	78.2%
2370 COMMUNITY RELATIONS							
	116,242.00	116,242.00	85,391.13	7,925.75	0.00	30,850.87	73.5%
2380 PRINCIPAL							
	4,270,184.00	4,270,184.00	2,625,132.41	293,551.75	1,333.99	1,643,717.60	61.5%
2390 OTHER ADMINISTRATIVE SERVICES							
	476,497.00	476,497.00	353,168.26	29,966.76	65,297.63	58,031.11	87.8%
2400 STUDENT HEALTH							
	717,009.00	717,009.00	504,762.92	59,636.01	0.00	212,246.08	70.4%
2420 STUDENT MEDICAL							
	14,707.00	14,707.00	13,178.29	856.00	13,430.00	-11,901.29	180.9%
2430 STUDENT DENTAL							
	9,712.00	9,712.00	2,512.90	316.80	0.00	7,199.10	25.9%
2510 BUSINESS SERVICES							
	909,820.00	909,820.00	775,286.91	206,616.41	5,686.43	128,846.66	85.8%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	8,230.11	-2.49	4,716.12	-7,946.23	258.9%
2600 BUILDINGS AND GROUNDS							
	988,800.00	988,800.00	640,330.19	85,038.03	546,762.05	-198,292.24	120.1%
2620 BUILDING OPERATION SERVICES							
	4,629,808.00	4,629,808.00	3,539,124.75	210,219.00	173,215.38	917,467.87	80.2%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	17,876.46	3,215.65	0.00	18,123.54	49.7%
2660 SECURITY SERVICES							
	111,213.00	111,213.00	50,854.54	622.50	59,767.96	590.50	99.5%
2710 TRANSPORTATION SUPERVISION							
	67,905.00	67,905.00	76,303.38	22,129.50	0.00	-8,398.38	112.4%
2720 TRANSPORTATION OPERATIONS							
	2,983,177.00	2,991,425.00	2,439,986.91	338,137.74	4,436.17	547,001.92	81.7%
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	6,347.71	922.65	5,213.50	17,438.79	39.9%
2818 CENTRAL TECHNOLOGY SERVICES							
	1,200,160.00	1,200,160.00	894,852.12	89,512.82	0.00	305,307.88	74.6%
2831 SUPPORT STAFF SUPERVISION							
	153,908.00	153,908.00	114,425.76	11,295.09	0.00	39,482.24	74.3%
2832 STAFF RECRUITMENT							
	0.00	0.00	980.00	0.00	0.00	-980.00	100.0%
2834 SUPPORT STAFF DEVELOPMENT							
	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT							
	1,000.00	1,000.00	1,267.00	285.00	0.00	-267.00	126.7%
2839 WELLNESS							
	20,347.00	20,347.00	15,641.85	3,067.23	0.00	4,705.15	76.9%
2840 DATA PROCESSING							
	193,000.00	193,000.00	174,296.98	15,453.70	34,597.11	-15,894.09	108.2%
2900 SUPPORT SERVICES OTHER							
	114,944.00	114,944.00	56,076.97	0.00	0.00	58,867.03	48.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	222,133.00	222,133.00	148,030.67	21,028.83	62,324.88	11,777.45	94.7%
3250 SCHOOL SPONS ATH ACTIVITIES							
	1,186,470.00	1,186,470.00	895,815.35	143,171.57	11,099.74	279,554.91	76.4%
3300 COMMUNITY SERVICES							
	18,413.00	23,181.35	10,778.69	1,579.93	351.41	12,051.25	48.0%
3350 WELFARE ACTIVITIES							
	0.00	16,500.00	496.11	0.00	0.00	16,003.89	3.0%
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	923,366.55	192,714.99	0.00	5,885,125.45	13.6%
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	0.00	0.00	-1,449.40	100.0%
5800 SUSPENSE ACCOUNTS							
	0.00	0.00	-544,170.08	-72,070.90	0.00	544,170.08	100.0%
5900 BUDGETARY RESERVE							
	0.00	-227,298.70	0.00	0.00	0.00	-227,298.70	.0%

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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	81,981,369.00	81,981,369.00	52,141,765.57	6,477,157.12	2,079,285.42	27,760,318.01	66.1%
GRAND TOTAL	81,981,369.00	81,981,369.00	52,141,765.57	6,477,157.12	2,079,285.42	27,760,318.01	66.1%

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

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MARCH 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 9
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	
MARCH 2018	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	