

05/15/2018 11:21  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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APRIL 2018

FOR 2018 10

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	24,556,668.70	2,651,768.68	219,061.79	8,941,560.74	73.5%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	961,969.12	694,036.93	78,441.44	0.00	267,932.19	72.1%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	4,646,354.01	442,745.61	47,667.66	1,634,353.93	74.2%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	402,382.59	41,429.65	333.72	176,245.09	69.6%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	420,083.57	46,661.65	1,213.15	187,230.28	69.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	4,068,256.28	188,840.66	198,209.88	448,229.84	90.5%
1310 AG						
429,835.00	429,835.00	323,720.28	32,118.51	499.56	105,615.16	75.4%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	1,517,231.89	248,874.13	255,661.17	2,643.94	99.9%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	20,342.29	2,288.91	0.00	-6,022.29	142.1%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	60,117.06	6,402.27	388.08	15,004.86	80.1%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	14,563.00	1,709.30	0.00	6,471.00	69.2%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,767,136.00	1,314,531.82	124,673.26	600.21	452,003.97	74.4%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	45,783.62	4,042.39	0.00	36,892.38	55.4%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	320,119.47	34,935.82	12,021.25	160,420.28	67.4%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	101,357.92	9,711.19	0.00	14,604.08	87.4%
2250 LIBRARY SERVICES						
635,177.00	657,525.00	448,659.75	51,150.51	4,338.02	204,527.23	68.9%
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	74,881.00	34,741.11	1,121.00	0.00	40,139.89	46.4%
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	6,906.06	831.54	0.00	1,506.94	82.1%
2310 SCHOOL BOARD	39,727.00	39,727.00	32,501.46	4,971.98	3,145.09	4,080.45	89.7%
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	109,166.12	5,788.43	0.00	49,683.88	68.7%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	81,068.67	3,690.00	117,049.66	-33,118.33	120.1%
2360 SUPERINTENDENT	840,905.00	840,905.00	715,981.46	61,248.76	2,196.96	122,726.58	85.4%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	94,874.21	9,483.08	0.00	21,367.79	81.6%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	2,898,042.49	272,910.08	837.43	1,371,304.08	67.9%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	396,387.58	43,219.32	63,884.79	16,224.63	96.6%
2400 STUDENT HEALTH	717,009.00	717,009.00	561,598.28	56,835.36	158.90	155,251.82	78.3%
2420 STUDENT MEDICAL	14,707.00	14,707.00	13,178.29	0.00	13,430.00	-11,901.29	180.9%
2430 STUDENT DENTAL	9,712.00	9,712.00	2,922.54	409.64	0.00	6,789.46	30.1%
2510 BUSINESS SERVICES	909,820.00	909,820.00	844,290.42	69,003.51	3,947.42	61,582.16	93.2%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,450.25	220.14	4,495.98	-7,946.23	258.9%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	722,929.71	82,599.52	475,381.82	-209,511.53	121.2%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	3,945,542.42	406,417.67	141,655.91	542,609.67	88.3%
2650 VEHICLES SERVICES	36,000.00	36,000.00	20,283.19	2,406.73	0.00	15,716.81	56.3%
2660 SECURITY SERVICES	111,213.00	111,213.00	77,454.31	26,599.77	33,168.19	590.50	99.5%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	112,411.53	36,108.15	0.00	-44,506.53	165.5%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,991,425.00	2,807,152.25	367,165.34	104.22	184,168.53	93.8%
2750 TRANSPORTATION NONPUBLIC	330,000.00	330,000.00	3,583.04	1,791.52	0.00	326,416.96	1.1%
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	7,183.74	836.03	3,893.83	17,922.43	38.2%
2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	984,672.41	89,820.29	0.00	215,487.59	82.0%
2831 SUPPORT STAFF SUPERVISION						
153,908.00	153,908.00	125,620.71	11,194.95	0.00	28,287.29	81.6%
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	0.00	0.00	-1,500.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	2,292.00	1,025.00	0.00	-1,292.00	229.2%
2839 WELLNESS						
20,347.00	20,347.00	16,184.01	542.16	0.00	4,162.99	79.5%
2840 DATA PROCESSING						
193,000.00	193,000.00	211,061.35	36,764.37	25,577.25	-43,638.60	122.6%
2900 SUPPORT SERVICES OTHER						
114,944.00	114,944.00	61,200.97	5,124.00	0.00	53,743.03	53.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
222,133.00	222,133.00	161,213.52	13,182.85	62,594.84	-1,675.36	100.8%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,186,470.00	1,186,470.00	996,469.00	100,653.65	12,711.63	177,289.37	85.1%
3300 COMMUNITY SERVICES						
18,413.00	23,181.35	11,270.83	492.14	897.58	11,012.94	52.5%
3350 WELFARE ACTIVITIES						
0.00	16,500.00	1,861.11	1,365.00	0.00	14,638.89	11.3%
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	1,040,941.55	117,575.00	0.00	5,767,550.45	15.3%
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	1,961.73	512.33	0.00	-1,961.73	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-603,183.48	-59,013.40	0.00	603,183.48	100.0%
5900 BUDGETARY RESERVE						
0.00	-223,405.70	0.00	0.00	0.00	-223,405.70	.0%

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FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	81,981,369.00	81,981,369.00	57,882,701.56	5,738,689.89	1,705,125.99	22,393,541.45	72.7%
GRAND TOTAL	81,981,369.00	81,981,369.00	57,882,701.56	5,738,689.89	1,705,125.99	22,393,541.45	72.7%

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

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APRIL 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/10
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:				
EXPENDITURE DETAIL				
APRIL 2018				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2015/ 8
				To Yr/Per: 2015/ 8
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
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	