

06/12/2018 08:26
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

MAY 2018

FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL							
33,738,080.00	33,717,202.23		27,471,641.09	2,914,972.39	167,284.80	6,078,276.34	82.0%
1190 INSTRUCTIONAL FEDERAL							
813,126.00	961,969.12		775,853.85	81,816.92	70.00	186,045.27	80.7%
1200 SPECIAL EDUCATION							
6,328,514.00	6,328,375.60		5,335,263.35	688,909.34	44,052.84	949,059.41	85.0%
1225 SPEECH AND LANGUAGE							
578,823.00	578,961.40		443,883.02	41,500.43	333.72	134,744.66	76.7%
1243 SPECIAL PROGRAMS GIFTED							
608,527.00	608,527.00		465,768.51	45,684.94	1,241.94	141,516.55	76.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
4,714,696.00	4,714,696.00		4,578,423.74	510,167.46	95,748.88	40,523.38	99.1%
1310 AG							
429,835.00	429,835.00		357,510.69	33,790.41	417.62	71,906.69	83.3%
1390 VOCATIONAL EDUCATION							
1,775,537.00	1,775,537.00		1,682,652.51	165,420.62	90,240.55	2,643.94	99.9%
1430 HOMEBOUND INSTRUCTION							
14,320.00	14,320.00		27,654.56	7,312.27	0.00	-13,334.56	193.1%
1442 ALTERNATIVE EDUCATION							
75,510.00	75,510.00		67,905.58	7,788.52	0.00	7,604.42	89.9%
1450 BEFORE OR AFTER SCHOOL							
21,034.00	21,034.00		15,972.06	1,409.06	0.00	5,061.94	75.9%
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		1,446,938.62	132,406.80	5,400.53	314,796.85	82.2%
2130 ATTENDANCE SERVICES							
82,676.00	82,676.00		49,741.14	3,957.52	0.00	32,934.86	60.2%
2140 PSYCHOLOGICAL SERVICES							
492,561.00	492,561.00		355,965.21	35,845.74	7,676.25	128,919.54	73.8%
2240 COMPUTER ASSISTED INSTRUCTION							
115,962.00	115,962.00		110,699.94	9,342.02	0.00	5,262.06	95.5%
2250 LIBRARY SERVICES							
635,177.00	657,525.00		499,661.80	51,002.05	2,773.13	155,090.07	76.4%
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		34,935.90	194.79	0.00	39,945.10	46.7%
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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2290 DETENTION	8,413.00	8,413.00	8,591.85	1,685.79	0.00	-178.85	102.1%
2310 SCHOOL BOARD	39,727.00	39,727.00	36,637.24	4,135.78	2,762.21	327.55	99.2%
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	136,185.37	27,019.25	0.00	22,664.63	85.7%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	86,301.17	5,232.50	112,017.16	-33,318.33	120.2%
2360 SUPERINTENDENT	840,905.00	840,905.00	778,020.52	62,039.06	1,603.94	61,280.54	92.7%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	110,671.32	15,797.11	0.00	5,570.68	95.2%
2380 PRINCIPAL	4,270,184.00	4,270,273.00	3,157,212.44	259,169.95	837.43	1,112,223.13	74.0%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	433,570.79	37,183.21	57,691.16	-14,764.95	103.1%
2400 STUDENT HEALTH	717,009.00	717,009.00	620,882.25	59,283.97	0.00	96,126.75	86.6%
2420 STUDENT MEDICAL	14,707.00	14,707.00	13,528.29	350.00	13,080.00	-11,901.29	180.9%
2430 STUDENT DENTAL	9,712.00	9,712.00	3,193.81	271.27	0.00	6,518.19	32.9%
2510 BUSINESS SERVICES	909,820.00	909,820.00	902,465.12	58,174.70	2,946.24	4,408.64	99.5%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,450.25	0.00	4,495.98	-7,946.23	258.9%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	861,145.75	138,216.04	348,832.36	-221,178.11	122.4%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	4,280,321.39	334,778.97	133,020.85	216,465.76	95.3%
2650 VEHICLES SERVICES	36,000.00	36,000.00	22,220.49	1,937.30	0.00	13,779.51	61.7%
2660 SECURITY SERVICES	111,213.00	111,213.00	77,454.31	0.00	33,168.19	590.50	99.5%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	173,351.30	60,939.77	0.00	-105,446.30	255.3%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,991,425.00	3,143,652.19	336,499.94	0.00	-152,227.19	105.1%
2750 TRANSPORTATION NONPUBLIC	330,000.00	330,000.00	3,583.04	0.00	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	8,883.26	1,699.52	3,765.56	16,351.18	43.6%
2818 CENTRAL TECHNOLOGY SERVICES							
	1,200,160.00	1,200,160.00	1,069,943.39	85,270.98	0.00	130,216.61	89.2%
2831 SUPPORT STAFF SUPERVISION							
	153,908.00	153,908.00	136,790.66	11,169.95	230.44	16,886.90	89.0%
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	2,606.00	314.00	0.00	-1,606.00	260.6%
2839 WELLNESS							
	20,347.00	20,347.00	16,725.83	541.82	0.00	3,621.17	82.2%
2840 DATA PROCESSING							
	193,000.00	193,000.00	222,418.54	11,357.19	14,853.11	-44,271.65	122.9%
2900 SUPPORT SERVICES OTHER							
	114,944.00	114,944.00	61,200.97	0.00	0.00	53,743.03	53.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	222,133.00	222,133.00	172,572.23	11,358.71	62,364.84	-12,804.07	105.8%
3250 SCHOOL SPONS ATH ACTIVITIES							
	1,186,470.00	1,186,470.00	1,059,100.53	62,631.53	22,661.03	104,708.44	91.2%
3300 COMMUNITY SERVICES							
	18,413.00	23,181.35	12,795.05	1,524.22	1,157.98	9,228.32	60.2%
3350 WELFARE ACTIVITIES							
	0.00	16,500.00	1,861.11	0.00	0.00	14,638.89	11.3%
3400 SCHOLARSHIPS AND AWARDS							
	2,500.00	2,500.00	1,302.71	1,302.71	0.00	1,197.29	52.1%
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	1,180,874.05	139,932.50	0.00	5,627,617.95	17.3%
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	0.00	0.00	-1,961.73	100.0%
5800 SUSPENSE ACCOUNTS							
	0.00	0.00	-675,005.38	-71,821.90	0.00	675,005.38	100.0%
5900 BUDGETARY RESERVE							
	0.00	-223,405.70	0.00	0.00	0.00	-223,405.70	.0%

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MAY 2018

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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	81,981,369.00	81,981,369.00	64,272,218.68	6,389,517.12	1,230,728.74	16,478,421.58	79.9%
GRAND TOTAL	81,981,369.00	81,981,369.00	64,272,218.68	6,389,517.12	1,230,728.74	16,478,421.58	79.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/11
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				
MAY 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
Fund	10*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	