

07/11/2018 12:36  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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JUNE 2018

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	33,738,080	33,717,202	30,302,039.63	2,830,398.54	.00	3,415,162.60	89.9%
1190 INSTRUCTIONAL FEDERAL	813,126	961,969	862,970.41	87,116.56	.00	98,998.71	89.7%
1200 SPECIAL EDUCATION	6,328,514	6,328,376	5,749,190.73	413,927.38	.00	579,184.87	90.8%
1225 SPEECH AND LANGUAGE	578,823	578,961	486,611.26	42,728.24	.00	92,350.14	84.0%
1243 SPECIAL PROGRAMS GIFTED	608,527	608,527	508,046.54	42,278.03	.00	100,480.46	83.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR	4,714,696	4,714,696	4,936,410.17	357,986.43	.00	-221,714.17	104.7%
1310 AG	429,835	429,835	389,357.26	31,846.57	.00	40,477.74	90.6%
1390 VOCATIONAL EDUCATION	1,775,537	1,775,537	1,715,567.73	32,915.22	.00	59,969.27	96.6%
1430 HOMEBOUND INSTRUCTION	14,320	14,320	33,102.41	5,447.85	.00	-18,782.41	231.2%
1441 ADJUDICATED COURT PLACED	0	0	437.17	437.17	.00	-437.17	100.0%
1442 ALTERNATIVE EDUCATION	75,510	75,510	74,637.79	6,732.21	.00	872.21	98.8%
1450 BEFORE OR AFTER SCHOOL	21,034	21,034	18,318.45	2,346.39	.00	2,715.55	87.1%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,761,636	1,767,136	1,587,200.00	140,261.38	.00	179,936.00	89.8%
2130 ATTENDANCE SERVICES	82,676	82,676	54,403.64	4,662.50	.00	28,272.36	65.8%
2140 PSYCHOLOGICAL SERVICES	492,561	492,561	390,712.05	34,746.84	.00	101,848.95	79.3%
2240 COMPUTER ASSISTED INSTRUCTION	115,962	115,962	119,610.86	8,910.92	.00	-3,648.86	103.1%
2250 LIBRARY SERVICES	635,177	657,525	547,319.16	47,657.36	.00	110,205.84	83.2%
2260 INSTR AND CURR DEVELOPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT	51,274	74,881	46,640.76	11,704.86	.00	28,240.24	62.3%
2280 NON PUBLIC SUPPORT SERVICES	8,500	22,880	12,486.70	12,047.08	.00	10,393.30	54.6%
2290 DETENTION	8,413	8,413	9,861.89	1,270.04	.00	-1,448.89	117.2%
2310 SCHOOL BOARD	39,727	39,727	36,637.24	.00	.00	3,089.76	92.2%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	158,850	158,850	148,902.59	12,717.22	.00	9,947.41	93.7%
2350 LEGAL AND ACCOUNTING	165,000	165,000	93,572.42	7,271.25	.00	71,427.58	56.7%
2360 SUPERINTENDENT	840,905	840,905	846,591.75	68,571.23	.00	-5,686.75	100.7%
2370 COMMUNITY RELATIONS	116,242	116,242	119,525.20	8,853.88	.00	-3,283.20	102.8%
2380 PRINCIPAL	4,270,184	4,270,273	3,433,826.77	276,614.33	.00	836,446.23	80.4%
2390 OTHER ADMINISTRATIVE SERVICES	476,497	476,497	471,021.03	37,450.24	.00	5,475.97	98.9%
2400 STUDENT HEALTH	717,009	717,009	718,212.89	97,330.64	.00	-1,203.89	100.2%
2420 STUDENT MEDICAL	14,707	14,707	14,904.29	1,376.00	.00	-197.29	101.3%
2430 STUDENT DENTAL	9,712	9,712	3,472.63	278.82	.00	6,239.37	35.8%
2510 BUSINESS SERVICES	909,820	909,820	967,287.93	64,822.81	.00	-57,467.93	106.3%
2540 PRINTING SERVICES	5,000	5,000	8,623.41	173.16	.00	-3,623.41	172.5%
2600 BUILDINGS AND GROUNDS	988,800	988,800	948,431.06	87,285.31	.00	40,368.94	95.9%
2620 BUILDING OPERATION SERVICES	4,629,808	4,629,808	4,630,087.56	349,766.17	.00	-279.56	100.0%
2650 VEHICLES SERVICES	36,000	36,000	22,384.98	164.49	.00	13,615.02	62.2%
2660 SECURITY SERVICES	111,213	111,213	77,454.31	.00	.00	33,758.69	69.6%
2710 TRANSPORTATION SUPERVISION	67,905	67,905	186,852.29	13,500.99	.00	-118,947.29	275.2%

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FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TRANSPORTATION OPERATIONS	2,983,177	2,991,425	3,558,494.79	414,842.60	.00	-567,069.79	119.0%
2750 TRANSPORTATION NONPUBLIC	330,000	330,000	3,583.04	.00	.00	326,416.96	1.1%
2790 TRANSPORTATION-OTHER	0	0	9,220.00	.00	.00	-9,220.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	29,000	29,000	16,989.59	8,106.33	.00	12,010.41	58.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,200,160	1,200,160	1,152,492.29	82,548.90	.00	47,667.71	96.0%
2831 SUPPORT STAFF SUPERVISION	153,908	153,908	149,091.05	12,300.39	.00	4,816.95	96.9%
2832 STAFF RECRUITMENT	0	0	980.00	.00	.00	-980.00	100.0%
2834 SUPPORT STAFF DEVELOPMENT	0	0	1,500.00	.00	.00	-1,500.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	3,251.00	645.00	.00	-2,251.00	325.1%
2839 WELLNESS	20,347	20,347	15,000.40	-1,725.43	.00	5,346.60	73.7%
2840 DATA PROCESSING	193,000	193,000	233,144.36	10,725.82	.00	-40,144.36	120.8%
2900 SUPPORT SERVICES OTHER	114,944	114,944	68,410.97	7,210.00	.00	46,533.03	59.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE	222,133	222,133	190,707.48	18,135.25	.00	31,425.52	85.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,186,470	1,186,470	1,166,235.04	107,134.51	.00	20,234.96	98.3%
3300 COMMUNITY SERVICES	18,413	23,181	20,460.15	7,665.10	.00	2,721.20	88.3%
3350 WELFARE ACTIVITIES	0	16,500	2,268.11	407.00	.00	14,231.89	13.7%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	1,302.71	.00	.00	1,197.29	52.1%
4400 ARCH AND ENGINEER IMPROVE	0	0	989.55	.00	.00	-989.55	100.0%
5110 DEBT SERVICE	6,808,492	6,808,492	6,581,913.90	5,401,039.85	.00	226,578.10	96.7%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	3,439.43	236.06	.00	-3,439.43	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	500,000	500,000	2,403,895.00	.00	.00	-1,903,895.00	480.8%
5240 TRNSFR TO DEBT SERVICE FUND	2,403,895	2,403,895	.00	.00	.00	2,403,895.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	0	0	1,961.73	.00	.00	-1,961.73	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-748,576.28	-73,570.90	.00	748,576.28	100.0%
5900 BUDGETARY RESERVE	0	-223,406	.00	.00	.00	-223,405.70	.0%
TOTAL GENERAL FUND	81,981,369	81,981,369	75,409,517.27	11,137,298.59	.00	6,571,851.73	92.0%
GRAND TOTAL	81,981,369	81,981,369	75,409,517.27	11,137,298.59	.00	6,571,851.73	92.0%

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

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JUNE 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/12
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	
JUNE 2018	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
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: N	Detail format option: 1
Multiyear view: D	

Find Criteria	
Field Name	Field Value
Fund	10
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Fund Source	
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Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	