

08/15/2018 13:31  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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JULY 2018

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	2,326,581.52	2,326,581.52	261,003.20	32,185,062.28	7.4%
1190 INSTRUCTIONAL FEDERAL	817,126	817,126	61,307.79	61,307.79	.00	755,818.21	7.5%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	328,083.46	328,083.46	22,129.53	6,536,596.01	5.1%
1225 SPEECH AND LANGUAGE	594,358	594,358	39,327.88	39,327.88	.00	555,030.12	6.6%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	61,471.04	61,471.04	420.00	576,332.96	9.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	.00	.00	3,282,441.37	1,856,481.63	63.9%
1310 AG	448,789	448,789	32,552.98	32,552.98	.00	416,236.02	7.3%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	273,689.31	273,689.31	1,523,739.18	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	2,382.28	2,382.28	.00	36,815.72	6.1%
1442 ALTERNATIVE EDUCATION	75,440	75,440	100.00	100.00	.00	75,340.00	.1%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	278.75	278.75	.00	13,929.25	2.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,488	134,565.53	134,565.53	66.88	1,711,855.59	7.3%
2130 ATTENDANCE SERVICES	88,612	88,612	4,271.37	4,271.37	.00	84,340.63	4.8%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	32,103.99	32,103.99	.00	587,792.01	5.2%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	9,386.14	9,386.14	.00	118,525.86	7.3%
2250 LIBRARY SERVICES	684,300	684,300	41,620.12	41,620.12	3,796.69	638,883.19	6.6%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	61,455	.00	.00	3,850.00	57,605.00	6.3%
2280 NON PUBLIC SUPPORT SERVICES	8,950	8,950	.00	.00	.00	8,950.00	.0%
2290 DETENTION	8,465	8,465	.00	.00	.00	8,465.00	.0%
2310 SCHOOL BOARD	38,406	38,406	21,246.12	21,246.12	.00	17,159.88	55.3%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	10,560.63	10,560.63	.00	146,289.37	6.7%
2350 LEGAL AND ACCOUNTING	165,000	165,000	.00	.00	60,000.00	105,000.00	36.4%
2360 SUPERINTENDENT	851,721	851,721	80,254.05	80,254.05	10,000.00	761,466.95	10.6%
2370 COMMUNITY RELATIONS	119,978	119,978	7,403.84	7,403.84	.00	112,574.16	6.2%
2380 PRINCIPAL	4,661,875	4,661,875	239,948.83	239,948.83	.00	4,421,926.17	5.1%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	18,832.26	18,832.26	59,075.36	333,197.38	19.0%
2400 STUDENT HEALTH	746,561	746,561	35,491.69	35,491.69	4,942.24	706,127.07	5.4%
2420 STUDENT MEDICAL	16,733	16,733	.00	.00	10,000.00	6,733.00	59.8%
2430 STUDENT DENTAL	9,760	9,760	.00	.00	.00	9,760.00	.0%
2510 BUSINESS SERVICES	1,027,303	1,027,303	91,729.15	91,729.15	403.08	935,170.77	9.0%
2540 PRINTING SERVICES	5,000	5,000	4,503.65	4,503.65	2,000.00	-1,503.65	130.1%
2600 BUILDINGS AND GROUNDS	981,300	981,300	1,929.72	1,929.72	1,096,355.28	-116,985.00	111.9%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	611,404.46	611,404.46	343,441.63	3,949,746.91	19.5%
2650 VEHICLES SERVICES	36,000	36,000	.00	.00	.00	36,000.00	.0%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	114,965.00	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	10,411.45	10,411.45	.00	90,529.55	10.3%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,377,579	288.13	288.13	34,874.72	3,342,416.15	1.0%
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	.00	.00	.00	379,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	.00	.00	13,615.00	14,385.00	48.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	100,919.89	100,919.89	.00	1,124,902.11	8.2%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	13,000.88	13,000.88	25.00	147,192.12	8.1%
2832 STAFF RECRUITMENT	450	450	.00	.00	.00	450.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	140.00	140.00	.00	860.00	14.0%
2839 WELLNESS	20,515	20,515	.00	.00	.00	20,515.00	.0%
2840 DATA PROCESSING	203,000	203,000	56,219.68	56,219.68	125,294.72	21,485.60	89.4%
2900 SUPPORT SERVICES OTHER	114,227	114,227	.00	.00	.00	114,227.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	612.00	612.00	374.40	197,118.60	.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	73,316.35	73,316.35	38,193.06	1,109,490.59	9.1%
3300 COMMUNITY SERVICES	18,413	18,413	.00	.00	.00	18,413.00	.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110 DEBT SERVICE	6,412,565	6,412,565	.00	.00	.00	6,412,565.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	.00	.00	.00	3,664,378.00	.0%
5800 SUSPENSE ACCOUNTS	0	0	-67,060.75	-67,060.75	.00	67,060.75	100.0%
5900 BUDGETARY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	86,146,876	86,146,876	4,658,874.19	4,658,874.19	7,011,006.34	74,476,995.47	13.5%
GRAND TOTAL	86,146,876	86,146,876	4,658,874.19	4,658,874.19	7,011,006.34	74,476,995.47	13.5%

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

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EXPENDITURE DETAIL

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JULY 2018

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 1
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				
JULY 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: 2018/10
Format type: 1				To Yr/Per: 2018/10
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1

Find Criteria	
Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	