

09/17/2018 09:23
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
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AUGUST 2018

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	2,214,357.29	-112,224.23	260,122.58	32,298,167.13	7.1%
1190 INSTRUCTIONAL FEDERAL	817,126	817,126	31,623.29	-29,684.50	9,911.45	775,591.26	5.1%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	412,097.38	84,013.92	1,313.08	6,473,398.54	6.0%
1225 SPEECH AND LANGUAGE	594,358	594,358	25,263.27	-14,064.61	.00	569,094.73	4.3%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	50,665.68	-10,805.36	420.00	587,138.32	8.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	1,037,049.94	1,037,049.94	2,895,391.43	1,206,481.63	76.5%
1310 AG	448,789	448,789	39,731.44	7,178.46	.00	409,057.56	8.9%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	273,689.31	.00	1,523,739.18	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	755.72	-1,626.56	.00	38,442.28	1.9%
1442 ALTERNATIVE EDUCATION	75,440	75,440	300.00	200.00	.00	75,140.00	.4%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	349.56	70.81	.00	13,858.44	2.5%
2120 GUIDANCE SERVICES	1,846,488	1,846,488	118,608.85	-15,956.68	803.84	1,727,075.31	6.5%
2130 ATTENDANCE SERVICES	88,612	88,612	8,049.99	3,778.62	.00	80,562.01	9.1%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	29,433.25	-2,670.74	3,187.50	587,275.25	5.3%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	23,494.88	14,108.74	.00	104,417.12	18.4%
2250 LIBRARY SERVICES	684,300	684,300	34,779.56	-6,840.56	3,754.12	645,766.32	5.6%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	61,455	6,790.99	6,790.99	1,400.00	53,264.01	13.3%
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	25,049.34	3,803.22	7,118.16	6,238.50	83.8%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	42,328.80	31,768.17	.00	114,521.20	27.0%
2350 LEGAL AND ACCOUNTING	165,000	165,000	4,416.42	4,416.42	55,583.58	105,000.00	36.4%
2360 SUPERINTENDENT	851,721	851,721	189,335.89	109,081.84	12,826.74	649,558.37	23.7%
2370 COMMUNITY RELATIONS	119,978	119,978	19,896.14	12,492.30	.00	100,081.86	16.6%
2380 PRINCIPAL	4,661,875	4,661,875	605,205.13	365,256.30	.00	4,056,669.87	13.0%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	46,219.52	27,387.26	79,052.33	285,833.15	30.5%
2400 STUDENT HEALTH	746,561	746,561	43,025.66	7,533.97	2,106.31	701,429.03	6.0%
2420 STUDENT MEDICAL	16,733	16,733	5,600.00	5,600.00	9,400.00	1,733.00	89.6%
2430 STUDENT DENTAL	9,760	9,760	.00	.00	.00	9,760.00	.0%
2510 BUSINESS SERVICES	1,027,303	1,027,303	148,637.20	56,908.05	20,205.76	858,460.04	16.4%
2540 PRINTING SERVICES	5,000	5,000	4,601.84	98.19	1,947.13	-1,548.97	131.0%
2600 BUILDINGS AND GROUNDS	981,300	981,300	31,308.75	29,379.03	1,066,963.00	-116,971.75	111.9%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	910,812.23	299,407.77	322,926.33	3,670,854.44	25.2%
2650 VEHICLES SERVICES	36,000	36,000	1,887.21	1,887.21	.00	34,112.79	5.2%
2660 SECURITY SERVICES	114,950	114,950	.00	.00	114,965.00	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	38,286.61	27,875.16	.00	62,654.39	37.9%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,377,579	668.58	380.45	34,469.27	3,342,441.15	1.0%
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	.00	.00	.00	379,500.00	.0%

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AUGUST 2018

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	944.88	944.88	13,615.00	13,440.12	52.0%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	232,485.64	131,565.75	.00	993,336.36	19.0%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	32,293.22	19,292.34	.00	127,924.78	20.2%
2832 STAFF RECRUITMENT	450	450	.00	.00	.00	450.00	.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	542.09	402.09	.00	457.91	54.2%
2839 WELLNESS	20,515	20,515	.00	.00	.00	20,515.00	.0%
2840 DATA PROCESSING	203,000	203,000	69,895.77	13,676.09	112,498.75	20,605.48	89.8%
2900 SUPPORT SERVICES OTHER	114,227	114,227	5,360.00	5,360.00	.00	108,867.00	4.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	1,112.00	500.00	374.40	196,618.60	.8%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	201,405.41	128,089.06	42,696.75	976,897.84	20.0%
3300 COMMUNITY SERVICES	18,413	18,413	177.14	177.14	.00	18,235.86	1.0%
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	-134,320.05	-67,259.30	.00	134,320.05	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	6,834,215.82	2,175,341.63	6,596,791.69	72,715,868.49	15.6%
GRAND TOTAL	86,146,876	86,146,876	6,834,215.82	2,175,341.63	6,596,791.69	72,715,868.49	15.6%

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

AUGUST 2018

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 2
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:
EXPENDITURE DETAIL
AUGUST 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	