

11/12/2018 13:03
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytddbud

OCTOBER 2018

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	8,061,243.21	3,172,597.43	233,078.97	26,478,324.82	23.9%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	195,825.78	78,731.51	119.97	851,353.25	18.7%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	1,773,372.83	739,990.97	470,831.90	4,642,604.27	32.6%
1225 SPEECH AND LANGUAGE	594,358	594,358	130,455.18	57,257.45	2,409.12	461,493.70	22.4%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	149,293.37	50,669.55	.00	488,930.63	23.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	1,107,793.18	65,426.50	2,574,324.52	1,456,805.30	71.7%
1310 AG	448,789	448,789	108,680.35	35,916.26	.00	340,108.65	24.2%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	697,638.93	.00	1,099,789.56	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	3,514.11	1,976.82	.00	35,683.89	9.0%
1442 ALTERNATIVE EDUCATION	75,440	75,440	12,006.79	6,664.37	.00	63,433.21	15.9%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	2,416.56	883.27	.00	11,791.44	17.0%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-675.00	-675.00	.00	675.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	421,090.93	160,839.91	1,390.44	1,424,156.63	22.9%
2130 ATTENDANCE SERVICES	88,612	88,612	17,851.43	5,469.80	.00	70,760.57	20.1%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	122,430.32	49,538.20	32,440.00	465,025.68	25.0%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	42,174.60	9,426.52	.00	85,737.40	33.0%
2250 LIBRARY SERVICES	684,300	684,300	157,253.71	74,849.73	4,073.22	522,973.07	23.6%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	10,990.29	980.00	106.40	78,751.31	12.4%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	.00	.00	1,353.99	18,998.01	6.7%
2290 DETENTION	8,465	8,465	1,277.81	975.87	.00	7,187.19	15.1%
2310 SCHOOL BOARD	38,406	38,406	152,513.35	126,622.35	7,118.16	-121,225.51	415.6%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	49,633.48	5,795.93	.00	107,216.52	31.6%
2350 LEGAL AND ACCOUNTING	165,000	165,000	32,912.18	24,078.26	45,717.82	86,370.00	47.7%
2360 SUPERINTENDENT	851,721	851,721	320,873.29	66,191.69	9,067.69	521,780.02	38.7%
2370 COMMUNITY RELATIONS	119,978	119,978	35,538.15	8,116.07	.00	84,439.85	29.6%
2380 PRINCIPAL	4,661,875	4,661,875	1,172,992.97	296,993.27	153.88	3,488,728.15	25.2%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	120,908.81	50,854.11	66,085.52	224,110.67	45.5%
2400 STUDENT HEALTH	746,561	746,561	166,334.80	69,631.64	1,820.05	578,406.15	22.5%
2420 STUDENT MEDICAL	16,733	16,733	8,101.00	1,601.00	6,899.00	1,733.00	89.6%
2430 STUDENT DENTAL	9,760	9,760	165.78	165.78	.00	9,594.22	1.7%
2510 BUSINESS SERVICES	1,027,303	1,027,303	286,224.09	70,090.82	15,082.18	725,996.73	29.3%
2540 PRINTING SERVICES	5,000	5,000	4,632.83	30.99	1,947.13	-1,579.96	131.6%
2600 BUILDINGS AND GROUNDS	981,300	981,300	194,311.91	111,840.74	944,379.48	-157,391.39	116.0%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	1,727,867.06	497,019.19	274,623.85	2,902,102.09	40.8%
2650 VEHICLES SERVICES	36,000	36,000	4,969.96	2,754.04	.00	31,030.04	13.8%
2660 SECURITY SERVICES	114,950	114,950	25,219.48	25,219.48	89,745.52	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	132,934.09	34,070.80	.00	-31,993.09	131.7%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	680,418.62	344,184.03	28,724.83	2,690,935.55	20.9%

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	.00	.00	.00	379,500.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	12,964.39	11,718.28	2,224.99	12,810.62	54.2%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	437,264.93	110,551.83	.00	788,557.07	35.7%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	56,338.99	12,046.10	29.97	103,849.04	35.2%
2832 STAFF RECRUITMENT	450	450	50.00	.00	.00	400.00	11.1%
2834 SUPPORT STAFF DEVELOPMENT	0	0	1,548.00	1,548.00	.00	-1,548.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	2,039.09	345.00	.00	-1,039.09	203.9%
2839 WELLNESS	20,515	20,515	4,401.34	562.84	.00	16,113.66	21.5%
2840 DATA PROCESSING	203,000	203,000	104,620.84	19,818.82	92,400.58	5,978.58	97.1%
2900 SUPPORT SERVICES OTHER	114,227	114,227	5,360.00	.00	.00	108,867.00	4.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	53,227.15	26,926.53	.00	144,877.85	26.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	456,944.67	71,828.05	37,284.50	726,770.83	40.5%
3300 COMMUNITY SERVICES	18,413	24,999	2,962.50	1,876.14	1,599.19	20,437.31	18.2%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110 DEBT SERVICE	6,412,565	6,412,565	358,274.71	112,550.00	.00	6,054,290.29	5.6%
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	-278,523.00	-71,490.85	.00	278,523.00	100.0%
5900 BUDGETARY RESERVE	100,000	-199,204	.00	.00	.00	-199,204.00	.0%
TOTAL GENERAL FUND	86,146,876	86,146,876	19,348,659.84	6,545,060.09	6,044,822.43	60,753,393.73	29.5%
GRAND TOTAL	86,146,876	86,146,876	19,348,659.84	6,545,060.09	6,044,822.43	60,753,393.73	29.5%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 4
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	
OCTOBER 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
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	