

12/14/2018 15:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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NOVEMBER 2018

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	10,842,503.80	2,781,260.59	227,086.04	23,703,057.16	31.8%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	275,651.44	79,825.66	119.97	771,527.59	26.3%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	2,303,207.85	529,835.02	408,285.27	4,175,315.88	39.4%
1225 SPEECH AND LANGUAGE	594,358	594,358	180,784.47	50,329.29	46,571.66	367,001.87	38.3%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	196,051.58	46,758.21	.00	442,172.42	30.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	1,933,338.82	825,545.64	1,859,022.18	1,346,562.00	73.8%
1310 AG	448,789	448,789	141,837.28	33,156.93	1,021.09	305,930.63	31.8%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	952,439.39	254,800.46	844,989.10	- .49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	5,187.30	1,673.19	.00	34,010.70	13.2%
1442 ALTERNATIVE EDUCATION	75,440	75,440	19,961.85	7,955.06	207.12	55,271.03	26.7%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	4,275.78	1,859.22	.00	9,932.22	30.1%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	625.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	564,715.93	143,625.00	2,199.69	1,279,722.38	30.7%
2130 ATTENDANCE SERVICES	88,612	88,612	22,967.87	5,116.44	.00	65,644.13	25.9%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	166,835.80	44,405.48	28,560.00	424,500.20	31.5%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	51,427.80	9,253.20	.00	76,484.20	40.2%
2250 LIBRARY SERVICES	684,300	684,300	216,795.61	59,541.90	7,334.04	460,170.35	32.8%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	15,990.29	5,000.00	106.40	73,751.31	17.9%
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	2,160.64	882.83	.00	6,304.36	25.5%
2310 SCHOOL BOARD	38,406	38,406	163,609.12	11,095.77	7,118.16	-132,321.28	444.5%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	58,804.97	9,171.49	.00	98,045.03	37.5%
2350 LEGAL AND ACCOUNTING	165,000	165,000	52,854.68	19,942.50	35,325.32	76,820.00	53.4%
2360 SUPERINTENDENT	851,721	851,721	389,214.18	68,340.89	8,837.65	453,669.17	46.7%
2370 COMMUNITY RELATIONS	119,978	119,978	43,856.33	8,318.18	.00	76,121.67	36.6%
2380 PRINCIPAL	4,661,875	4,661,875	1,481,529.03	308,536.06	179.78	3,180,166.19	31.8%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	142,062.46	21,153.65	65,032.40	204,010.14	50.4%
2400 STUDENT HEALTH	746,561	746,561	231,495.29	65,160.49	1,913.15	513,152.56	31.3%
2420 STUDENT MEDICAL	16,733	16,733	8,651.00	550.00	6,349.00	1,733.00	89.6%
2430 STUDENT DENTAL	9,760	9,760	391.85	226.07	.00	9,368.15	4.0%
2510 BUSINESS SERVICES	1,027,303	1,027,303	361,435.83	75,211.74	15,417.64	650,449.53	36.7%
2540 PRINTING SERVICES	5,000	5,000	4,674.32	41.49	1,947.13	-1,621.45	132.4%
2600 BUILDINGS AND GROUNDS	981,300	981,300	253,023.27	58,711.36	887,521.47	-159,244.74	116.2%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	2,114,140.90	386,273.84	270,193.42	2,520,258.68	48.6%
2650 VEHICLES SERVICES	36,000	36,000	5,936.47	966.51	.00	30,063.53	16.5%
2660 SECURITY SERVICES	114,950	114,950	25,219.48	.00	89,745.52	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	158,157.13	25,223.04	.00	-57,216.13	156.7%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	1,015,033.77	334,615.15	27,010.58	2,358,034.65	30.6%

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	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%
2790 TRANSPORTATION-OTHER	0	0	60.00	60.00	.00	-60.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	14,094.44	1,130.05	2,754.11	11,151.45	60.2%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	531,566.04	94,301.11	.00	694,255.96	43.4%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	67,994.25	11,655.26	29.97	92,193.78	42.5%
2832 STAFF RECRUITMENT	450	450	50.00	.00	.00	400.00	11.1%
2834 SUPPORT STAFF DEVELOPMENT	0	0	1,548.00	.00	.00	-1,548.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	2,564.09	525.00	.00	-1,564.09	256.4%
2839 WELLNESS	20,515	20,515	4,964.65	563.31	.00	15,550.35	24.2%
2840 DATA PROCESSING	203,000	203,000	115,843.66	11,222.82	82,209.30	4,947.04	97.6%
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	73,130.58	19,903.43	.00	124,974.42	36.9%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	612,465.93	155,521.26	34,079.45	574,454.62	53.0%
3300 COMMUNITY SERVICES	18,413	24,999	5,572.94	2,610.44	1,192.82	18,233.24	27.1%
3350 WELFARE ACTIVITIES	0	0	330.00	330.00	.00	-330.00	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5110 DEBT SERVICE	6,412,565	6,412,565	493,139.71	134,865.00	.00	5,919,425.29	7.7%
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	-349,341.40	-70,818.40	.00	349,341.40	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	25,985,516.47	6,636,856.63	4,963,713.42	55,197,646.11	35.9%
GRAND TOTAL	86,146,876	86,146,876	25,985,516.47	6,636,856.63	4,963,713.42	55,197,646.11	35.9%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 5
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 NOVEMBER 2018	Double space: N	Roll projects to object: N
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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
Fund	10
Func	
Object	
Fund Source	
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Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	