

01/17/2019 11:25
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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DECEMBER 2018

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	13,785,875.20	2,943,371.40	160,146.77	20,826,625.03	40.1%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	353,067.78	77,416.34	150.72	694,080.50	33.7%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	2,875,217.07	572,009.22	371,009.36	3,640,582.57	47.1%
1225 SPEECH AND LANGUAGE	594,358	594,358	232,745.25	51,960.78	41,259.40	320,353.35	46.1%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	244,283.47	48,231.89	1,159.80	392,780.73	38.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	2,069,935.09	136,596.27	1,822,209.60	1,246,778.31	75.7%
1310 AG	448,789	448,789	176,817.21	34,979.93	756.90	271,214.89	39.6%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	952,439.39	.00	844,989.10	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	9,682.14	4,494.84	.00	29,515.86	24.7%
1442 ALTERNATIVE EDUCATION	75,440	75,440	26,030.66	6,068.81	.00	49,409.34	34.5%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	8,577.69	4,301.91	.00	5,630.31	60.4%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	701,250.76	136,534.83	810.92	1,144,576.32	38.0%
2130 ATTENDANCE SERVICES	88,612	88,612	27,637.51	4,669.64	.00	60,974.49	31.2%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	213,549.00	46,713.20	29,147.50	377,199.50	39.2%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	60,681.00	9,253.20	.00	67,231.00	47.4%
2250 LIBRARY SERVICES	684,300	684,300	260,393.10	43,597.49	6,737.23	417,169.67	39.0%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	19,243.69	3,253.40	.00	70,604.31	21.4%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	1,353.99	1,353.99	.00	18,998.01	6.7%
2290 DETENTION	8,465	8,465	2,950.68	790.04	.00	5,514.32	34.9%
2310 SCHOOL BOARD	38,406	38,406	164,106.08	496.96	6,737.49	-132,437.57	444.8%
2320 TREASURER	100	100	100.00	100.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	61,893.83	3,088.86	.00	94,956.17	39.5%
2350 LEGAL AND ACCOUNTING	165,000	165,000	76,152.21	23,297.53	38,027.79	50,820.00	69.2%
2360 SUPERINTENDENT	851,721	851,721	455,600.42	66,386.24	8,447.69	387,672.89	54.5%
2370 COMMUNITY RELATIONS	119,978	119,978	51,544.45	7,688.12	24.99	68,408.56	43.0%
2380 PRINCIPAL	4,661,875	4,661,875	1,773,619.46	292,090.43	25.90	2,888,229.64	38.0%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	172,770.31	30,707.85	62,696.20	175,638.49	57.3%
2400 STUDENT HEALTH	746,561	746,561	295,597.80	64,102.51	136.10	450,827.10	39.6%
2420 STUDENT MEDICAL	16,733	16,733	9,946.96	1,295.96	5,153.00	1,633.04	90.2%
2430 STUDENT DENTAL	9,760	9,760	911.50	519.65	.00	8,848.50	9.3%
2510 BUSINESS SERVICES	1,027,303	1,027,303	421,151.34	59,715.51	11,650.93	594,500.73	42.1%
2540 PRINTING SERVICES	5,000	5,000	4,840.71	166.39	1,780.74	-1,621.45	132.4%
2600 BUILDINGS AND GROUNDS	981,300	981,300	311,419.06	58,395.79	833,022.26	-163,141.32	116.6%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	2,474,220.67	360,079.77	282,684.94	2,147,687.39	56.2%
2650 VEHICLES SERVICES	36,000	36,000	14,988.82	9,052.35	.00	21,011.18	41.6%
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	165,261.49	7,104.36	.00	-64,320.49	163.7%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	1,368,086.18	353,052.41	25,886.82	2,006,106.00	41.0%

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FOR 2019 06

	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	.00	.00	-60.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	14,243.57	149.13	2,688.76	11,067.67	60.5%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	626,953.40	95,387.36	.00	598,868.60	51.1%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	79,699.49	11,705.24	8.00	80,510.51	49.7%
2832 STAFF RECRUITMENT	450	450	50.00	.00	.00	400.00	11.1%
2834 SUPPORT STAFF DEVELOPMENT	0	0	7,490.25	5,942.25	.00	-7,490.25	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	2,754.09	190.00	.00	-1,754.09	275.4%
2839 WELLNESS	20,515	20,515	10,343.35	5,378.70	846.20	9,325.45	54.5%
2840 DATA PROCESSING	203,000	203,000	180,572.88	64,729.22	77,285.78	-54,858.66	127.0%
2900 SUPPORT SERVICES OTHER	114,227	114,227	53,839.78	48,479.78	.00	60,387.22	47.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	85,869.40	12,738.82	.00	112,235.60	43.3%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	720,473.96	108,008.03	27,278.56	473,247.48	61.2%
3300 COMMUNITY SERVICES	18,413	24,999	7,758.52	2,185.58	341.73	16,898.75	32.4%
3350 WELFARE ACTIVITIES	0	0	605.00	275.00	.00	-605.00	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	217.38	217.38	.00	2,282.62	8.7%
5110 DEBT SERVICE	6,412,565	6,412,565	816,277.21	323,137.50	.00	5,596,287.79	12.7%
5220 TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	.00	.00	.00	3,664,378.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	0	0	2,244.20	2,244.20	.00	-2,244.20	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-420,359.80	-71,018.40	.00	420,359.80	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	32,058,204.13	6,072,687.66	4,752,846.70	49,335,825.17	42.7%
GRAND TOTAL	86,146,876	86,146,876	32,058,204.13	6,072,687.66	4,752,846.70	49,335,825.17	42.7%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 6
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				
DECEMBER 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	