

02/14/2019 11:53
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytddbud

JANUARY 2019

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	34,772,647	34,772,647	17,802,344.71	4,016,469.51	111,580.65	16,858,721.64	51.5%
1190 INSTRUCTIONAL FEDERAL	817,126	1,047,299	468,148.31	115,080.53	2,509.72	576,640.97	44.9%
1200 SPECIAL EDUCATION	6,886,809	6,886,809	3,685,451.19	810,234.12	324,862.06	2,876,495.75	58.2%
1225 SPEECH AND LANGUAGE	594,358	594,358	323,039.35	90,294.10	18,182.49	253,136.16	57.4%
1243 SPECIAL PROGRAMS GIFTED	638,224	638,224	318,594.83	74,311.36	.00	319,629.17	49.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR	5,138,923	5,138,923	2,111,978.90	42,043.81	1,786,448.87	1,240,495.23	75.9%
1310 AG	448,789	448,789	222,269.48	45,452.27	346.81	226,172.71	49.6%
1390 VOCATIONAL EDUCATION	1,797,428	1,797,428	1,207,239.85	254,800.46	590,188.64	-.49	100.0%
1430 HOMEBOUND INSTRUCTION	39,198	39,198	13,607.71	3,925.57	.00	25,590.29	34.7%
1442 ALTERNATIVE EDUCATION	75,440	75,440	35,421.21	9,390.55	.00	40,018.79	47.0%
1450 BEFORE OR AFTER SCHOOL	14,208	14,208	12,728.44	4,150.75	.00	1,479.56	89.6%
1490 EARLY COLLEGE HIGH SCHOOL	0	0	-50.00	.00	.00	50.00	100.0%
2120 GUIDANCE SERVICES	1,846,488	1,846,638	886,857.22	185,606.46	899.21	958,881.57	48.1%
2130 ATTENDANCE SERVICES	88,612	88,612	34,267.97	6,630.46	.00	54,344.03	38.7%
2140 PSYCHOLOGICAL SERVICES	619,896	619,896	277,775.90	64,226.90	24,967.50	317,152.60	48.8%
2240 COMPUTER ASSISTED INSTRUCTION	127,912	127,912	75,177.73	14,496.73	.00	52,734.27	58.8%
2250 LIBRARY SERVICES	684,300	684,300	340,024.88	79,631.78	6,878.54	337,396.58	50.7%
2260 INSTR AND CURR DEVELOPMENT	2,200	2,200	.00	.00	.00	2,200.00	.0%
2270 PROFESSIONAL DEVELOPMENT	61,455	89,848	20,006.13	762.44	.00	69,841.87	22.3%
2280 NON PUBLIC SUPPORT SERVICES	8,950	20,352	1,353.99	.00	.00	18,998.01	6.7%
2290 DETENTION	8,465	8,465	4,311.28	1,360.60	.00	4,153.72	50.9%
2310 SCHOOL BOARD	38,406	38,406	181,109.08	17,003.00	6,737.49	-149,440.57	489.1%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	156,850	156,850	69,528.32	7,634.49	.00	87,321.68	44.3%
2350 LEGAL AND ACCOUNTING	165,000	165,000	81,598.21	5,446.00	36,187.79	47,214.00	71.4%
2360 SUPERINTENDENT	851,721	851,721	550,304.91	94,704.49	7,931.19	293,484.90	65.5%
2370 COMMUNITY RELATIONS	119,978	119,978	62,775.72	11,231.27	24.99	57,177.29	52.3%
2380 PRINCIPAL	4,661,875	4,661,875	2,164,599.98	390,980.52	76.40	2,497,198.62	46.4%
2390 OTHER ADMINISTRATIVE SERVICES	411,105	411,105	221,498.02	48,727.71	55,929.70	133,677.28	67.5%
2400 STUDENT HEALTH	746,561	746,561	378,443.88	82,846.08	.00	368,117.12	50.7%
2420 STUDENT MEDICAL	16,733	16,733	11,302.94	1,355.98	4,147.00	1,283.06	92.3%
2430 STUDENT DENTAL	9,760	9,760	1,625.26	713.76	624.64	7,510.10	23.1%
2510 BUSINESS SERVICES	1,027,303	1,027,303	519,626.67	98,475.33	8,914.86	498,761.47	51.4%
2540 PRINTING SERVICES	5,000	5,000	4,840.71	.00	1,780.74	-1,621.45	132.4%
2600 BUILDINGS AND GROUNDS	981,300	981,300	449,292.95	137,873.89	695,148.37	-163,141.32	116.6%
2620 BUILDING OPERATION SERVICES	4,904,593	4,904,593	3,013,622.52	539,401.85	247,645.01	1,643,325.47	66.5%
2650 VEHICLES SERVICES	36,000	36,000	20,173.97	5,185.15	.00	15,826.03	56.0%
2660 SECURITY SERVICES	114,950	114,950	53,660.04	28,440.56	61,304.96	-15.00	100.0%
2710 TRANSPORTATION SUPERVISION	100,941	100,941	175,763.72	10,502.23	.00	-74,822.72	174.1%
2720 TRANSPORTATION OPERATIONS	3,377,579	3,400,079	1,772,417.33	404,331.15	21,111.69	1,606,549.98	52.7%

02/14/2019 11:53
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 2
glytdbud

JANUARY 2019

FOR 2019 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750 TRANSPORTATION NONPUBLIC	379,500	379,500	3,672.64	3,672.64	.00	375,827.36	1.0%
2790 TRANSPORTATION-OTHER	0	0	60.00	.00	.00	-60.00	100.0%
2810 CENTRAL TECHNOLOGY SERVICES	28,000	28,000	15,531.75	1,288.18	2,000.58	10,467.67	62.6%
2818 CENTRAL TECHNOLOGY SERVICES	1,225,822	1,225,822	760,532.07	133,578.67	.00	465,289.93	62.0%
2831 SUPPORT STAFF SUPERVISION	160,218	160,218	98,508.29	18,808.80	25.55	61,684.16	61.5%
2832 STAFF RECRUITMENT	450	450	350.00	300.00	.00	100.00	77.8%
2834 SUPPORT STAFF DEVELOPMENT	0	0	7,490.25	.00	.00	-7,490.25	100.0%
2836 SUPPORT STAFF DEVELOPMENT	1,000	1,000	3,044.09	290.00	.00	-2,044.09	304.4%
2839 WELLNESS	20,515	20,515	12,931.63	2,588.28	846.20	6,737.17	67.2%
2840 DATA PROCESSING	203,000	203,000	206,298.35	25,725.47	53,638.31	-56,936.66	128.0%
2900 SUPPORT SERVICES OTHER	114,227	114,227	53,839.78	.00	.00	60,387.22	47.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	198,105	198,105	103,891.66	18,022.26	91.47	94,121.87	52.5%
3250 SCHOOL SPONS ATH ACTIVITIES	1,221,000	1,221,000	803,209.83	82,735.87	28,193.13	389,597.04	68.1%
3300 COMMUNITY SERVICES	18,413	24,999	8,089.86	331.34	58.43	16,850.71	32.6%
3350 WELFARE ACTIVITIES	0	0	825.00	220.00	.00	-825.00	100.0%
3400 SCHOLARSHIPS AND AWARDS	2,500	2,500	217.38	.00	.00	2,282.62	8.7%
5110 DEBT SERVICE	6,412,565	6,412,565	816,277.21	.00	.00	5,596,287.79	12.7%
5220 TRNSFR TO SPECIAL REVENUE FUN	3,664,378	3,664,378	3,164,378.00	3,164,378.00	.00	500,000.00	86.4%
5251 TRNSFR TO FOOD SERVICE FUND	0	0	2,244.20	.00	.00	-2,244.20	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-495,289.88	-74,930.08	.00	495,289.88	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	43,138,935.42	11,080,731.29	4,099,282.99	38,908,657.59	54.8%
GRAND TOTAL	86,146,876	86,146,876	43,138,935.42	11,080,731.29	4,099,282.99	38,908,657.59	54.8%

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

02/14/2019 11:53
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 3
glytdbud

JANUARY 2019

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 7
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				
JANUARY 2019				
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	