

01/19/2018 08:16
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytdbud

DECEMBER 2017

FOR 2018 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
33,738,080.00	33,719,232.00	12,599,055.81	2,695,587.15	121,459.81	20,998,716.38	37.7%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	961,786.00	345,905.74	77,710.12	0.00	615,880.26	36.0%
1200 SPECIAL EDUCATION						
6,328,514.00	6,328,375.60	2,497,583.67	400,775.65	63,619.16	3,767,172.77	40.5%
1225 SPEECH AND LANGUAGE						
578,823.00	578,961.40	202,988.29	45,334.48	9,959.92	366,013.19	36.8%
1243 SPECIAL PROGRAMS GIFTED						
608,527.00	608,527.00	212,315.55	45,996.59	670.00	395,541.45	35.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
4,714,696.00	4,714,696.00	2,150,137.89	98,289.52	1,974,588.35	589,969.76	87.5%
1310 AG						
429,835.00	429,835.00	174,550.48	32,532.52	1,069.22	254,215.30	40.9%
1390 VOCATIONAL EDUCATION						
1,775,537.00	1,775,537.00	940,203.23	0.00	835,333.32	0.45	100.0%
1430 HOMEBOUND INSTRUCTION						
14,320.00	14,320.00	4,084.70	1,995.97	0.00	10,235.30	28.5%
1442 ALTERNATIVE EDUCATION						
75,510.00	75,510.00	31,688.07	7,801.68	0.00	43,821.93	42.0%
1450 BEFORE OR AFTER SCHOOL						
21,034.00	21,034.00	7,470.81	1,547.32	0.00	13,563.19	35.5%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
2120 GUIDANCE SERVICES						
1,761,636.00	1,767,136.00	666,114.68	144,464.63	282.17	1,100,739.15	37.7%
2130 ATTENDANCE SERVICES						
82,676.00	82,676.00	26,965.12	4,153.09	0.00	55,710.88	32.6%
2140 PSYCHOLOGICAL SERVICES						
492,561.00	492,561.00	163,958.82	36,142.84	27,888.25	300,713.93	38.9%
2240 COMPUTER ASSISTED INSTRUCTION						
115,962.00	115,962.00	60,453.89	11,535.52	0.00	55,508.11	52.1%
2250 LIBRARY SERVICES						
635,177.00	663,025.00	237,274.84	45,591.16	6,076.80	419,673.36	36.7%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
51,274.00	72,774.00	23,301.36	181.65	0.00	49,472.64	32.0%
2280 NON PUBLIC SUPPORT SERVICES						
8,500.00	22,880.00	0.00	0.00	0.00	22,880.00	.0%

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P 2
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2290 DETENTION	8,413.00	8,413.00	3,372.48	785.49	0.00	5,040.52	40.1%
2310 SCHOOL BOARD	39,727.00	39,727.00	21,539.76	539.40	10,100.00	8,087.24	79.6%
2320 TREASURER	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	158,850.00	158,850.00	59,559.31	4,373.39	0.00	99,290.69	37.5%
2350 LEGAL AND ACCOUNTING	165,000.00	165,000.00	64,919.78	4,692.50	127,830.22	-27,750.00	116.8%
2360 SUPERINTENDENT	840,905.00	840,905.00	434,815.04	61,193.48	4,797.00	401,292.96	52.3%
2370 COMMUNITY RELATIONS	116,242.00	116,242.00	56,774.07	9,631.45	0.00	59,467.93	48.8%
2380 PRINCIPAL	4,270,184.00	4,270,184.00	1,683,183.79	298,732.02	394.53	2,586,605.68	39.4%
2390 OTHER ADMINISTRATIVE SERVICES	476,497.00	476,497.00	226,159.76	48,023.56	78,141.40	172,195.84	63.9%
2400 STUDENT HEALTH	717,009.00	717,009.00	315,905.46	56,147.55	420.19	400,683.35	44.1%
2420 STUDENT MEDICAL	14,707.00	14,707.00	9,810.29	368.93	14,836.00	-9,939.29	167.6%
2430 STUDENT DENTAL	9,712.00	9,712.00	1,246.63	0.00	0.00	8,465.37	12.8%
2510 BUSINESS SERVICES	909,820.00	909,820.00	393,160.22	71,681.25	10,000.80	506,658.98	44.3%
2540 PRINTING SERVICES	5,000.00	5,000.00	8,110.75	0.00	4,793.99	-7,904.74	258.1%
2600 BUILDINGS AND GROUNDS	988,800.00	988,800.00	291,600.39	61,258.90	852,991.28	-155,791.67	115.8%
2620 BUILDING OPERATION SERVICES	4,629,808.00	4,629,808.00	2,278,852.58	324,266.98	232,338.46	2,118,616.96	54.2%
2650 VEHICLES SERVICES	36,000.00	36,000.00	7,608.62	2,490.22	0.00	28,391.38	21.1%
2660 SECURITY SERVICES	111,213.00	111,213.00	23,508.99	0.00	86,491.01	1,213.00	98.9%
2710 TRANSPORTATION SUPERVISION	67,905.00	67,905.00	30,098.96	2,371.49	0.00	37,806.04	44.3%
2720 TRANSPORTATION OPERATIONS	2,983,177.00	2,993,177.00	1,421,755.92	337,192.40	13,175.53	1,558,245.55	47.9%
2750 TRANSPORTATION NONPUBLIC	330,000.00	330,000.00	1,119.70	1,119.70	0.00	328,880.30	.3%
2810 CENTRAL TECHNOLOGY SERVICES	29,000.00	29,000.00	4,570.19	623.57	4,618.92	19,810.89	31.7%

01/19/2018 08:16
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P 3
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2818 CENTRAL TECHNOLOGY SERVICES						
1,200,160.00	1,200,160.00	573,775.42	91,564.59	0.00	626,384.58	47.8%
2831 SUPPORT STAFF SUPERVISION						
153,908.00	153,908.00	74,589.29	11,174.71	2.01	79,316.70	48.5%
2832 STAFF RECRUITMENT						
0.00	0.00	350.00	0.00	0.00	-350.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	837.00	0.00	0.00	163.00	83.7%
2839 WELLNESS						
20,347.00	20,347.00	7,221.00	3,067.78	6,949.36	6,176.64	69.6%
2840 DATA PROCESSING						
193,000.00	193,000.00	145,923.91	41,510.71	51,617.12	-4,541.03	102.4%
2900 SUPPORT SERVICES OTHER						
114,944.00	114,944.00	49,521.97	45,221.97	0.00	65,422.03	43.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
222,133.00	222,133.00	82,424.26	12,010.83	0.00	139,708.74	37.1%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,186,470.00	1,186,470.00	608,625.17	146,973.38	51,789.98	526,054.85	55.7%
3300 COMMUNITY SERVICES						
18,413.00	24,520.00	7,331.80	715.43	227.65	16,960.55	30.8%
3350 WELFARE ACTIVITIES						
0.00	17,000.00	496.11	496.11	0.00	16,503.89	2.9%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	989.55	0.00	0.00	-989.55	100.0%
5110 DEBT SERVICE						
6,808,492.00	6,808,492.00	730,651.56	406,039.85	0.00	6,077,840.44	10.7%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,645.61	0.00	0.00	-2,645.61	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	2,403,895.00	2,403,895.00	0.00	-1,903,895.00	480.8%
5240 TRNSFR TO DEBT SERVICE FUND						
2,403,895.00	2,403,895.00	0.00	0.00	0.00	2,403,895.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND						
0.00	0.00	805.50	0.00	0.00	-805.50	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-328,513.38	-55,713.88	0.00	328,513.38	100.0%
5900 BUDGETARY RESERVE						
0.00	-232,147.00	0.00	0.00	0.00	-232,147.00	.0%
TOTAL GENERAL FUND						
81,981,369.00	81,981,369.00	32,043,345.41	8,042,088.65	4,592,462.45	45,345,561.14	44.7%
GRAND TOTAL						
81,981,369.00	81,981,369.00	32,043,345.41	8,042,088.65	4,592,462.45	45,345,561.14	44.7%

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

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P 4
glytdbud

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 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:				Carry forward code: 1
EXPENDITURE DETAIL				Print journal detail: N
DECEMBER 2017				From Yr/Per: 2015/ 8
Print Full or Short description: F				To Yr/Per: 2015/ 8
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	