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**Penn-Trafford School District**  
**Account Summary Report 2017-2018**  
**Revenue Accounts - with Activity Only**

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Ending Date: 08/31/17

**Function Summary Revenue**

Remaining Report  
 Balance %Used

Current Revenue  
 Received

YTD Revenue  
 Received

Adjustments

Anticipated  
 Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Report Balance	%Used
10 Fund 10						
6000 Revenue Local Sources						
6111 Real Estate Tax Current	23,877,686.00	0.00	2,014,867.67	2,008,771.76	21,862,818.33	8
6113 Public Utility Re Tax	30,000.00	0.00	0.00	0.00	30,000.00	0
6114 Payment In Lieu Of Taxes	16,000.00	0.00	0.00	0.00	16,000.00	0
6120 Current Per Capita Taxes, Sec	50,000.00	0.00	0.00	0.00	50,000.00	0
6140 Cur Local Enabling Tax - Flat	125,000.00	0.00	0.00	0.00	125,000.00	0
6141 Cur Act 511 Per Cap Taxes	0.00	0.00	17,275.70	17,063.70	-17,275.70	-999
6143 Cur Act 511 Occ Privilege	0.00	0.00	14,035.39	13,757.71	-14,035.39	-999
6150 Current Loc Enabling-propert.	4,275,000.00	0.00	0.00	0.00	4,275,000.00	0
6151 Wage Tax Current	0.00	0.00	128,688.11	0.00	-128,688.11	-999
6153 Real Estate Transfer Tax	0.00	0.00	99,408.22	52,834.82	-99,408.22	-999
6411 Delinquent Re Taxes	700,000.00	0.00	1,212.37	1,212.37	698,787.63	0
6500 Earnings On Investments	30,000.00	0.00	0.00	0.00	30,000.00	0
6510 Interest On Investments	0.00	0.00	13,176.72	5,961.29	-13,176.72	-999
6800 Revenues From Interdediate	468,000.00	0.00	0.00	0.00	468,000.00	0
6910 Rentals	5,000.00	0.00	92.10	0.00	4,907.90	1
6920 Contrib. & Donations From	100,000.00	0.00	2,600.00	600.00	97,400.00	2
6942 Summer School Tuition	20,000.00	0.00	0.00	0.00	20,000.00	0
6990 Miscellaneous Income	47,352.00	0.00	0.00	0.00	47,352.00	0
6999 All Other Revenues Not	0.00	0.00	16,122.82	15,869.57	-16,122.82	-999
6000 Function (R) Total	29,744,038.00	0.00	2,307,479.10	2,116,071.22	27,436,558.90	7
7000 Revenue/state Source						
7110 Basic Instruct Subsidy	14,158,208.00	0.00	2,096,312.00	2,096,312.00	12,061,896.00	14
7271 Special Education	2,464,354.00	0.00	362,615.00	0.00	2,101,739.00	14
7311 Regular Transportation	1,250,000.00	0.00	175,607.73	175,607.73	1,074,392.27	14
7320 Rental Reimbursement	468,000.00	0.00	0.00	0.00	468,000.00	0
7330 Medical Dental Subsidy	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Nurse Services Subsidy	1,021,338.00	0.00	510,669.00	510,669.00	510,669.00	50
7505 Ready to Learn Block Grant	580,222.00	0.00	0.00	0.00	580,222.00	0
7810 Social Security Payments	1,050,000.00	0.00	261,317.43	261,317.43	788,682.57	24
7820 Retirement Payments	4,012,298.00	0.00	0.00	0.00	4,012,298.00	0
7000 Function (R) Total	25,079,420.00	0.00	3,406,521.16	3,043,906.16	21,672,898.84	13
8000 Revenue/federal Sources						
8514 Ed Of Disadvan.	321,590.00	0.00	0.00	0.00	321,590.00	0

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Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Function Summary Revenue	Remaining Report Balance	%Used
89,151.00	0.00	0.00	0.00	0.00	89,151.00	0

8515 Ed Of Hand, Child, - Preschl.

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Function Summary Revenue Balance	Remaining Report Used
ALL						
10 Fund 10						
8000 Function (R) Total	410,741.00	0.00	0.00	0.00	410,741.00	0
9000 Anticipated Year End Bal						
9400 Sale Of Fixed Assets	0.00	0.00	217,844.89	-23,000.00	-217,844.89	-999
9000 Function (R) Total	0.00	0.00	217,844.89	-23,000.00	-217,844.89	-999
10 Fund (R) Total	55,234,199.00	0.00	5,931,845.15	5,136,977.38	49,302,353.85	10
Report Totals	55,234,199.00	0.00	5,931,845.15	5,136,977.38	49,302,353.85	10

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Function Summary Expenditure  
 Report - 4 Digit  
 Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
10 Fund 10						
1100 Regular Program						
100 Personal Services - Salaries	15,597,470.00	60,320.01	60,320.01	0.00	15,537,149.99	0
200 Personal Services-employee	10,251,185.00	25,029.83	24,629.83	0.00	10,226,155.17	0
300 Professional Services	180,480.00	0.00	0.00	0.00	180,480.00	0
400 Pur Prop Svc (sec)	103,500.00	14,792.00	0.00	0.00	88,708.00	14
500 Other Purchased Services	748,350.00	49,630.50	36,038.77	0.00	698,719.50	7
600 Supplies	694,040.00	308,105.38	177,211.52	218,163.35	167,771.27	76
700 Property	0.00	-5,169.19	-5,169.19	15,184.97	-10,015.78	-999
800 Other Objects	3,800.00	1,142.76	0.00	0.00	2,657.24	30
1100 Function (E) Total	27,578,825.00	453,851.29	293,030.94	233,348.32	26,891,625.39	2
1200 Special Programs						
100 Personal Services - Salaries	2,325,872.00	23,845.18	15,562.74	0.00	2,302,026.82	1
200 Personal Services-employee	1,203,839.00	9,556.62	6,240.72	0.00	1,194,282.38	1
300 Professional Services	435,000.00	73.50	73.50	0.00	434,926.50	0
500 Other Purchased Services	1,318,900.00	26.01	26.01	0.00	1,318,873.99	0
600 Supplies	19,050.00	136.74	-63.00	0.00	18,913.26	1
700 Property	4,050.00	0.00	0.00	1,011.00	3,039.00	25
800 Other Objects	2,000.00	0.00	0.00	0.00	2,000.00	0
1200 Function (E) Total	5,308,711.00	33,638.05	21,839.97	1,011.00	5,274,061.95	1
1300 Voc Ed Programs						
500 Other Purchased Services	540,000.00	90,051.50	90,051.50	0.00	449,948.50	17
1300 Function (E) Total	540,000.00	90,051.50	90,051.50	0.00	449,948.50	17
1400 Other Instructnl Prgms						
100 Personal Services - Salaries	31,000.00	5,022.00	5,022.00	0.00	25,978.00	16
200 Personal Services-employee	13,785.00	2,018.53	2,018.53	0.00	11,766.47	15
300 Professional Services	20,000.00	1,344.00	0.00	0.00	18,656.00	7
600 Supplies	8,000.00	0.00	0.00	0.00	8,000.00	0
1400 Function (E) Total	72,785.00	8,384.53	7,040.53	0.00	64,400.47	12
2100 Support Svc Pupil Persnl						
100 Personal Services - Salaries	721,019.00	31,196.83	20,618.61	0.00	689,822.17	4
200 Personal Services-employee	476,332.00	12,382.81	8,155.34	0.00	463,949.19	3
500 Other Purchased Services	6,000.00	0.00	0.00	0.00	6,000.00	0

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Function Summary Expenditure  
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Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
56,000.00	32.53	32.53	500.00	55,467.47

600 Supplies

1

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Function Summary Expenditure  
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 Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Function Summary Expenditure Report - 4 Digit Used
ALL						
10 Fund 10						
2100 Support Svc Pupil Persnl						
800 Other Objects	2,000.00	0.00	0.00	0.00	2,000.00	0
2100 Function (E) Total	1,261,351.00	43,612.17	28,806.48	500.00	1,217,238.83	4
2200 Support Instr Staff						
100 Personal Services - Salaries	260,033.00	20,140.80	10,065.55	0.00	239,892.20	8
200 Personal Services-employee	103,079.00	8,863.92	4,830.01	0.00	94,215.08	9
300 Professional Services	5,000.00	8,737.68	0.00	0.00	-3,737.68	175
500 Other Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	0
600 Supplies	71,555.00	1,788.78	143.94	1,389.04	68,477.18	4
800 Other Objects	10,000.00	0.00	0.00	0.00	10,000.00	0
2200 Function (E) Total	452,267.00	39,531.18	15,039.50	1,389.04	411,346.78	9
2300 Support Svc Adm						
100 Personal Services - Salaries	2,043,795.00	341,295.04	172,118.51	0.00	1,702,499.96	17
200 Personal Services-employee	1,196,347.00	126,284.38	63,733.82	0.00	1,070,062.62	11
300 Professional Services	155,000.00	7,182.27	4,865.95	0.00	147,817.73	5
400 Pur Prop Svc (sec)	3,500.00	629.88	629.88	0.00	2,870.12	18
500 Other Purchased Services	39,000.00	16,737.59	16,729.09	0.00	22,262.41	43
600 Supplies	184,760.00	20,425.29	9,419.69	3,585.50	160,749.21	13
700 Property	35,000.00	0.00	0.00	2,918.00	32,082.00	6
800 Other Objects	60,550.00	18,563.74	198.50	0.00	41,986.26	31
2300 Function (E) Total	3,717,952.00	531,118.19	267,695.44	6,503.50	3,180,330.31	14
2400 Support Svc Pupil Hlth						
100 Personal Services - Salaries	366,201.00	2,830.80	2,175.60	0.00	363,370.20	1
200 Personal Services-employee	189,837.00	1,138.49	874.97	0.00	188,698.51	1
300 Professional Services	25,500.00	2,916.74	1,458.37	0.00	22,583.26	11
500 Other Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	12,000.00	15,395.00	0.00	0.00	-3,395.00	128
700 Property	1,500.00	0.00	0.00	0.00	1,500.00	0
800 Other Objects	1,000.00	3,200.00	0.00	0.00	-2,200.00	320
2400 Function (E) Total	597,538.00	25,481.03	4,508.94	0.00	572,056.97	4
2500 Support Svc Business						
100 Personal Services - Salaries	297,792.00	50,285.24	25,210.62	0.00	247,506.76	17

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Function Summary Expenditure  
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Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
197,332.00	20,095.51	10,075.10	0.00	177,236.49	10

200 Personal Services-employee

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	4 Digit Used
ALL						
10 Fund 10						
2500 Support Svc Business						
300 Professional Services	55,000.00	0.00	0.00	0.00	55,000.00	0
400 Pur Prop Svc (sec)	10,000.00	0.00	0.00	0.00	10,000.00	0
500 Other Purchased Services	13,000.00	7,645.00	1,400.00	0.00	5,355.00	59
600 Supplies	16,000.00	290.90	90.86	0.00	15,709.10	2
700 Property	7,000.00	0.00	0.00	0.00	7,000.00	0
800 Other Objects	5,000.00	261.67	196.67	0.00	4,738.33	5
2500 Function (E) Total	601,124.00	78,578.32	36,973.25	0.00	522,545.68	13
2600 Operation-maintenance						
100 Personal Services - Salaries	2,338,242.00	349,546.28	174,743.91	0.00	1,988,695.72	15
200 Personal Services-employee	1,633,558.00	139,590.47	69,780.98	0.00	1,493,967.53	9
400 Pur Prop Svc (sec)	976,500.00	156,146.10	82,350.20	131,675.00	688,678.90	29
500 Other Purchased Services	270,000.00	225,078.33	6,460.96	0.00	44,921.67	83
600 Supplies	520,000.00	34,012.17	29,954.37	8,152.45	477,835.38	8
700 Property	60,000.00	0.00	0.00	5,266.00	54,734.00	9
800 Other Objects	2,000.00	900.00	900.00	0.00	1,100.00	45
2600 Function (E) Total	5,800,300.00	905,273.35	364,190.42	145,093.45	4,749,933.20	18
2700 Student Transportation						
500 Other Purchased Services	3,375,011.00	0.00	0.00	0.00	3,375,011.00	0
2700 Function (E) Total	3,375,011.00	0.00	0.00	0.00	3,375,011.00	0
2800 Support Svc Central						
100 Personal Services - Salaries	183,457.60	38,482.44	19,458.16	0.00	144,975.16	21
200 Personal Services-employee	105,347.00	12,969.63	6,501.41	0.00	92,377.37	12
300 Professional Services	150,000.00	47,474.00	13,287.50	6,180.00	96,346.00	36
400 Pur Prop Svc (sec)	200,000.00	0.00	0.00	0.00	200,000.00	0
500 Other Purchased Services	1,500.00	234.92	0.00	0.00	1,265.08	16
600 Supplies	202,000.00	311,841.42	17,983.15	296,689.65	-406,531.07	301
700 Property	100,000.00	134,276.56	0.00	4,934.00	-39,210.56	139
800 Other Objects	3,000.00	98.33	98.33	0.00	2,901.67	3
2800 Function (E) Total	945,304.60	545,377.30	57,328.55	307,803.65	92,123.65	90
2900 Other Support Services						
100 Personal Services - Salaries	50,000.00	0.00	0.00	0.00	50,000.00	0



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Expenditure Accounts - with Activity Only

Function Summary Expenditure  
Report - 4 Digit  
Used

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
4,275.00	0.00	0.00	0.00	4,275.00

200 Personal Services-employee

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**Function Summary Expenditure Report - 4 Digit**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2900 Other Support Services						
500 Other Purchased Services	41,000.00	0.00	0.00	0.00	41,000.00	0
2900 Function (E) Total	95,275.00	0.00	0.00	0.00	95,275.00	0
3200 Activities/athletics						
100 Personal Services - Salaries	863,717.00	18,653.88	10,782.44	0.00	845,063.12	2
200 Personal Services-employee	361,751.00	7,454.99	4,311.13	0.00	354,296.01	2
300 Professional Services	40,000.00	0.00	0.00	0.00	40,000.00	0
500 Other Purchased Services	264,000.00	10,505.34	0.00	0.00	253,494.66	4
600 Supplies	163,000.00	41,125.53	37,559.88	8,343.63	113,530.84	30
700 Property	69,000.00	18,622.71	4,916.86	13,299.22	37,078.07	46
800 Other Objects	86,500.00	0.00	0.00	0.00	86,500.00	0
3200 Function (E) Total	1,847,968.00	96,362.45	57,570.31	21,642.85	1,729,962.70	6
3300 Community Services						
500 Other Purchased Services	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	35,000.00	38,995.00	12,485.00	0.00	-3,995.00	111
3300 Function (E) Total	50,000.00	38,995.00	12,485.00	0.00	11,005.00	78
4600 Building Improvement Svc						
700 Property	0.00	0.00	0.00	22,446.60	-22,446.60	-999
4600 Function (E) Total	0.00	0.00	0.00	22,446.60	-22,446.60	-999
5100 Debt Service						
800 Other Objects	1,072,451.50	0.00	0.00	0.00	1,072,451.50	0
900 Other Financing Uses	1,905,000.00	0.00	0.00	0.00	1,905,000.00	0
5100 Function (E) Total	2,977,451.50	0.00	0.00	0.00	2,977,451.50	0
5200 Fund Transfers						
900 Other Financing Uses	0.00	190,992.34	191,000.00	0.00	-190,992.34	-999
5200 Function (E) Total	0.00	190,992.34	191,000.00	0.00	-190,992.34	-999
5800 Suspense Account						
200 Personal Services-employee	0.00	882,441.83	445,137.96	0.00	-882,441.83	-999
5800 Function (E) Total	0.00	882,441.83	445,137.96	0.00	-882,441.83	-999
10 Fund (E) Total	55,221,863.10	3,963,688.53	1,892,698.79	739,738.41	50,518,436.16	9

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Function Summary Expenditure  
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Adjusted Budget YTD Expended Current Expended Current Encumbrances

Report Totals 55,221,863.10 3,963,688.53 1,892,698.79 739,738.41 50,518,436.16 9