

09/17/2015 13:58
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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glytdbud

AUGUST 2015

FOR 2016 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
32,444,422.00	32,444,422.00	2,275,562.15	-589,946.41	198,348.44	29,970,511.41	7.6%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	639,562.00	23,084.01	-42,224.84	0.00	616,477.99	3.6%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	347,296.59	-21,028.56	111,821.73	5,300,030.68	8.0%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	20,021.66	-27,888.59	3,566.29	396,403.05	5.6%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	23,566.46	-36,287.52	2,420.00	508,722.54	4.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	641,416.27	641,416.27	2,401,664.24	-279,285.51	110.1%
1310 AG						
370,422.00	370,422.00	32,069.02	-5,749.39	89.91	338,263.07	8.7%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	254,692.71	0.00	1,353,080.26	0.03	100.0%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	110.66	-309.72	0.00	36,462.34	.3%
1441 ADJUDICATED COURT PLACED						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1442 ALTERNATIVE EDUCATION						
147,199.00	147,199.00	5,065.95	-4,365.66	0.00	142,133.05	3.4%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	446.94	-171.96	0.00	15,572.06	2.8%
2120 GUIDANCE SERVICES						
1,666,569.00	1,666,569.00	89,535.84	-61,338.66	47.73	1,576,985.43	5.4%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	7,087.97	1,313.05	0.00	51,460.03	12.1%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	18,644.90	-13,648.23	1,904.00	387,167.10	5.0%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	19,822.55	7,927.58	0.00	-19,822.55	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	39,699.29	-8,419.95	4,876.09	689,011.62	6.1%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
73,061.00	73,061.00	3,942.60	3,942.60	265.00	68,853.40	5.8%
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%

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AUGUST 2015

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2290 DETENTION	12,015.00	12,015.00	0.00	0.00	0.00	12,015.00	.0%
2310 SCHOOL BOARD	40,552.00	40,552.00	15,146.08	15,146.08	9,853.92	15,552.00	61.6%
2320 TREASURER	100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	157,600.00	157,600.00	41,954.24	22,239.99	0.00	115,645.76	26.6%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	7,872.50	1,872.50	74,127.50	85,000.00	49.1%
2360 SUPERINTENDENT	757,359.00	757,359.00	150,820.99	64,373.68	119.26	606,418.75	19.9%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	16,926.91	7,674.87	0.00	84,732.09	16.7%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	625,594.97	319,776.61	350.00	2,442,054.03	20.4%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	53,542.41	8,120.03	34,401.77	353,149.82	19.9%
2400 STUDENT HEALTH	685,496.00	685,496.00	36,711.08	-8,607.79	1,017.56	647,767.36	5.5%
2420 STUDENT MEDICAL	14,505.00	14,505.00	2,450.00	2,450.00	11,550.00	505.00	96.5%
2430 STUDENT DENTAL	7,342.00	7,342.00	0.00	0.00	3,266.66	4,075.34	44.5%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	144,002.10	54,953.45	14,449.41	891,730.49	15.1%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,570.16	502.61	0.00	1,429.84	71.4%
2600 BUILDINGS AND GROUNDS	1,230,600.00	1,230,600.00	48,284.71	43,172.86	973,435.23	208,880.06	83.0%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	902,202.19	200,100.84	54,551.71	3,854,505.10	19.9%
2650 VEHICLES SERVICES	35,000.00	35,000.00	5,975.52	1,828.37	0.00	29,024.48	17.1%
2660 SECURITY SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
2710 TRANSPORTATION SUPERVISION	78,547.00	78,547.00	8,779.21	2,816.59	0.00	69,767.79	11.2%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	4,240.62	4,097.11	20,459.70	2,941,799.68	.8%
2750 TRANSPORTATION NONPUBLIC	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	32,100.00	32,100.00	5,586.37	1,326.07	5,750.00	20,763.63	35.3%

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2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	210,782.28	90,971.10	0.00	774,727.72	21.4%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS						
20,005.00	20,005.00	3,106.18	500.00	7,818.54	9,080.28	54.6%
2840 DATA PROCESSING						
172,500.00	172,500.00	49,401.87	8,139.33	67,234.13	55,864.00	67.6%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	14,700.00	14,700.00	0.00	177,244.00	7.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	2,964.96	2,664.96	0.00	157,274.04	1.9%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	114,556.41	68,810.14	25,511.47	895,801.12	13.5%
3300 COMMUNITY SERVICES						
0.00	0.00	0.00	0.00	508.00	-508.00	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
5110 DEBT SERVICE						
6,442,315.00	6,442,315.00	77,273.01	77,273.01	0.00	6,365,041.99	1.2%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5230 TRNSFR TO CAPITAL PROJ FUND						
1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-72,533.50	-36,664.00	0.00	72,533.50	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
74,913,566.00	74,913,566.00	6,275,976.84	811,458.42	5,382,488.55	63,255,100.61	15.6%
GRAND TOTAL						
74,913,566.00	74,913,566.00	6,275,976.84	811,458.42	5,382,488.55	63,255,100.61	15.6%

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

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AUGUST 2015

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 2
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:	Roll projects to object: N
EXPENDITURE DETAIL	
AUGUST 2015	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2015/ 8
Print Revenues-Version headings: N	To Yr/Per: 2015/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: Y	Detail format option: 1
Multiyear view: D	
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Account type	Expense
Account status	