

10/09/2015 12:48  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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SEPTEMBER 2015

FOR 2016 03

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	4,512,666.46	2,237,104.31	159,744.08	27,772,011.46	14.4%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	639,562.00	70,715.98	47,631.97	0.00	568,846.02	11.1%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	731,012.29	383,715.70	98,219.60	4,929,917.11	14.4%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	52,965.37	32,943.71	3,549.04	363,476.59	13.5%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	66,199.24	42,632.78	2,620.00	465,889.76	12.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	709,215.02	67,798.75	2,385,036.24	-330,456.26	112.0%
1310 AG						
370,422.00	370,422.00	58,378.52	26,309.50	1,453.00	310,590.48	16.2%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	631,683.73	376,991.02	976,089.24	0.03	100.0%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	110.66	0.00	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	14,689.27	9,623.32	0.00	132,509.73	10.0%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	1,300.64	853.70	0.00	14,718.36	8.1%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-1,375.00	-1,375.00	0.00	1,375.00	100.0%
2120 GUIDANCE SERVICES						
1,666,569.00	1,666,569.00	212,908.44	123,372.60	1,473.60	1,452,186.96	12.9%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	11,289.76	4,201.79	0.00	47,258.24	19.3%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	50,353.83	31,708.93	32,599.00	324,763.17	20.3%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	27,750.13	7,927.58	0.00	-27,750.13	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	77,969.81	38,270.52	2,695.08	652,922.11	11.0%
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	6,203.33	2,260.73	265.00	66,592.67	8.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES	70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%
2290 DETENTION	12,015.00	12,015.00	125.59	125.59	0.00	11,889.41	1.0%
2310 SCHOOL BOARD	40,552.00	40,552.00	15,910.08	764.00	9,853.92	14,788.00	63.5%
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	49,819.92	7,865.68	0.00	107,780.08	31.6%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	16,872.50	9,000.00	115,127.50	35,000.00	79.0%
2360 SUPERINTENDENT	757,359.00	757,359.00	211,644.50	60,823.51	2,451.40	543,263.10	28.3%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	25,511.25	8,584.34	0.00	76,147.75	25.1%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	918,448.10	292,853.13	534.00	2,149,016.90	30.0%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	92,030.65	38,488.24	22,460.06	326,603.29	26.0%
2400 STUDENT HEALTH	685,496.00	685,496.00	78,334.61	41,623.53	49.23	607,112.16	11.4%
2420 STUDENT MEDICAL	14,505.00	14,505.00	4,773.02	2,323.02	10,550.00	-818.02	105.6%
2430 STUDENT DENTAL	7,342.00	7,342.00	1,519.53	1,519.53	1,364.20	4,458.27	39.3%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	214,399.39	70,397.29	11,425.72	824,356.89	21.5%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,670.05	99.89	0.00	1,329.95	73.4%
2600 BUILDINGS AND GROUNDS	1,230,600.00	1,230,600.00	150,203.51	101,918.80	887,703.50	192,692.99	84.3%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	1,317,260.29	415,058.10	49,644.92	3,444,353.79	28.4%
2650 VEHICLES SERVICES	35,000.00	35,000.00	7,386.10	1,410.58	0.00	27,613.90	21.1%
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	15,685.76	6,906.55	0.00	62,861.24	20.0%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	286,433.24	282,192.62	19,075.87	2,660,990.89	10.3%
2750 TRANSPORTATION NONPUBLIC	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	.0%

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2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	4,211.33	-1,375.04	5,991.50	21,897.17	31.8%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	294,187.38	83,405.10	0.00	691,322.62	29.9%
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	5,712.36	2,606.18	5,212.36	9,080.28	54.6%
2840 DATA PROCESSING						
172,500.00	172,500.00	61,921.22	12,519.35	61,854.71	48,724.07	71.8%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	16,300.00	1,600.00	0.00	175,644.00	8.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	16,350.02	13,385.06	0.00	143,888.98	10.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	279,466.79	164,910.38	22,875.27	733,526.94	29.2%
3300 COMMUNITY SERVICES						
0.00	0.00	509.00	509.00	518.18	-1,027.18	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	0.00	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	-111,747.60	-39,214.10	0.00	111,747.60	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	11,288,249.08	5,012,272.24	4,890,436.22	58,734,880.70	21.6%
GRAND TOTAL						
74,913,566.00	74,913,566.00	11,288,249.08	5,012,272.24	4,890,436.22	58,734,880.70	21.6%

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

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SEPTEMBER 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 3
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

Report title:  
EXPENDITURE DETAIL  
SEPTEMBER 2015

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: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

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