

11/10/2015 14:29  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
glytdbud

OCTOBER 2015

FOR 2016 04

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	6,990,474.47	2,477,808.01	178,718.69	25,275,228.84	22.1%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	639,562.00	129,533.67	58,817.69	0.00	510,028.33	20.3%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	1,239,467.70	508,455.41	88,714.15	4,430,967.15	23.1%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	85,375.09	32,409.72	3,614.80	331,001.11	21.2%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	106,623.65	40,424.41	2,474.95	425,610.40	20.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	1,190,137.30	480,922.28	1,938,985.38	-365,327.68	113.2%
1310 AG						
370,422.00	370,422.00	88,352.72	29,974.20	1,453.00	280,616.28	24.2%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	631,683.73	0.00	976,089.24	0.03	100.0%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	1,102.36	991.70	0.00	35,470.64	3.0%
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	27,619.00	12,929.73	0.00	119,580.00	18.8%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	2,623.92	1,323.28	0.00	13,395.08	16.4%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-700.00	675.00	0.00	700.00	100.0%
2120 GUIDANCE SERVICES						
1,666,569.00	1,666,569.00	335,121.14	122,212.70	1,223.60	1,330,224.26	20.2%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	15,027.91	3,738.15	0.00	43,520.09	25.7%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	90,977.98	40,624.15	29,241.70	287,496.32	29.5%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	38,317.71	10,567.58	0.00	-38,317.71	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	120,239.98	42,270.17	1,599.29	611,747.73	16.6%
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	9,532.48	3,329.15	265.00	63,263.52	13.4%

11/10/2015 14:29  
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P 2  
glytbdud

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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	837.59	712.00	0.00	11,177.41	7.0%
2310 SCHOOL BOARD	40,552.00	40,552.00	16,050.49	140.41	9,713.51	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	58,771.82	8,951.90	0.00	98,828.18	37.3%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	37,039.76	20,167.26	94,960.24	35,000.00	79.0%
2360 SUPERINTENDENT	757,359.00	757,359.00	265,148.24	53,503.74	2,451.40	489,759.36	35.3%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	33,759.23	8,247.98	0.00	67,899.77	33.2%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	1,254,803.39	336,355.29	884.00	1,812,311.61	40.9%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	126,589.25	34,558.60	21,058.84	293,445.91	33.5%
2400 STUDENT HEALTH	685,496.00	685,496.00	127,355.64	49,021.03	49.23	558,091.13	18.6%
2420 STUDENT MEDICAL	14,505.00	14,505.00	5,530.91	757.89	9,978.00	-1,003.91	106.9%
2430 STUDENT DENTAL	7,342.00	7,342.00	2,367.28	847.75	1,364.20	3,610.52	50.8%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	286,415.45	72,016.06	10,129.06	753,637.49	28.2%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,670.05	0.00	0.00	1,329.95	73.4%
2600 BUILDINGS AND GROUNDS	1,230,600.00	1,230,600.00	208,080.23	57,876.72	835,928.55	186,591.22	84.8%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	1,716,363.85	399,103.56	44,105.95	3,050,789.20	36.6%
2650 VEHICLES SERVICES	35,000.00	35,000.00	9,235.36	1,849.26	0.00	25,764.64	26.4%
2660 SECURITY SERVICES	95,000.00	95,000.00	18,353.11	18,353.11	76,646.89	0.00	100.0%
2710 TRANSPORTATION SUPERVISION	78,547.00	78,547.00	20,337.84	4,652.08	0.00	58,209.16	25.9%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	576,375.12	289,941.88	17,551.05	2,372,573.83	20.0%
2750 TRANSPORTATION NONPUBLIC	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	.0%

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P 3  
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2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	5,094.01	882.68	5,209.62	21,796.37	32.1%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	378,445.27	84,257.89	0.00	607,064.73	38.4%
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	6,663.66	951.30	5,212.36	8,128.98	59.4%
2840 DATA PROCESSING						
172,500.00	172,500.00	62,915.54	994.32	61,079.39	48,505.07	71.9%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	16,300.00	0.00	0.00	175,644.00	8.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	30,003.00	13,652.98	0.00	130,236.00	18.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	343,098.61	63,631.82	16,101.34	676,669.05	34.7%
3300 COMMUNITY SERVICES						
0.00	0.00	596.38	87.38	430.80	-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	189,891.76	112,618.75	0.00	6,252,423.24	2.9%
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	-150,961.70	-39,214.10	0.00	150,961.70	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	16,750,641.95	5,462,392.87	4,435,234.23	53,727,689.82	28.3%
GRAND TOTAL						
74,913,566.00	74,913,566.00	16,750,641.95	5,462,392.87	4,435,234.23	53,727,689.82	28.3%

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

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P 4  
glytdbud

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 4
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	
OCTOBER 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	