

12/21/2015 13:42
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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NOVEMBER 2015

FOR 2016 05

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	9,410,206.17	2,419,731.70	150,668.67	22,883,547.16	29.5%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	639,562.00	185,908.18	56,374.51	640.94	453,012.88	29.2%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	1,682,975.58	443,507.88	92,704.87	3,983,468.55	30.8%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	120,089.84	34,714.75	2,475.68	297,425.48	29.2%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	148,608.49	41,984.84	2,068.87	384,031.64	28.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	1,270,168.99	80,031.69	1,895,993.73	-402,367.72	114.6%
1310 AG						
370,422.00	370,422.00	121,799.46	33,446.74	4,000.00	244,622.54	34.0%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	857,878.36	226,194.63	749,894.61	0.03	100.0%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	2,379.48	1,277.12	0.00	34,193.52	6.5%
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	40,902.18	13,283.18	0.00	106,296.82	27.8%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	4,586.07	1,962.15	0.00	11,432.93	28.6%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-700.00	0.00	0.00	700.00	100.0%
2120 GUIDANCE SERVICES						
1,666,569.00	1,666,569.00	463,347.98	128,226.84	122.03	1,203,098.99	27.8%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	19,513.17	4,485.26	0.00	39,034.83	33.3%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	123,068.09	32,090.11	26,118.70	258,529.21	36.6%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	46,245.29	7,927.58	0.00	-46,245.29	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	162,790.36	42,550.38	3,060.31	567,736.33	22.6%
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	9,987.98	455.50	265.00	62,808.02	14.0%

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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	1,633.25	795.66	0.00	10,381.75	13.6%
2310 SCHOOL BOARD	40,552.00	40,552.00	22,444.97	6,394.48	9,813.51	8,293.52	79.5%
2320 TREASURER	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,600.00	157,600.00	60,465.72	1,693.90	100.00	97,034.28	38.4%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	45,822.26	8,782.50	61,177.74	60,000.00	64.1%
2360 SUPERINTENDENT	757,359.00	757,359.00	328,095.76	62,947.52	7,211.40	422,051.84	44.3%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	40,706.55	6,947.32	242.40	60,710.05	40.3%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	1,594,974.59	340,171.20	1,155.00	1,471,869.41	52.0%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	155,056.86	28,467.61	19,424.30	266,612.84	39.6%
2400 STUDENT HEALTH	685,496.00	685,496.00	173,270.66	45,915.02	49.23	512,176.11	25.3%
2420 STUDENT MEDICAL	14,505.00	14,505.00	5,945.43	414.52	9,678.00	-1,118.43	107.7%
2430 STUDENT DENTAL	7,342.00	7,342.00	3,275.24	907.96	1,594.45	2,472.31	66.3%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	351,709.41	65,293.96	8,545.06	689,927.53	34.3%
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	284,395.84	76,315.61	774,340.76	171,863.40	86.0%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	1,942,399.87	226,036.02	43,847.81	2,825,011.32	41.3%
2650 VEHICLES SERVICES	35,000.00	35,000.00	10,264.32	1,028.96	0.00	24,735.68	29.3%
2660 SECURITY SERVICES	95,000.00	95,000.00	18,353.11	0.00	76,646.89	0.00	100.0%
2710 TRANSPORTATION SUPERVISION	78,547.00	78,547.00	24,698.66	4,360.82	0.00	53,848.34	31.4%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	874,394.46	298,019.34	15,630.45	2,076,475.09	30.0%
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	6,848.56	1,754.55	4,704.07	20,547.37	36.0%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	458,725.09	80,279.82	0.00	526,784.91	46.5%
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	7,237.58	573.92	5,212.36	7,555.06	62.2%
2840 DATA PROCESSING						
172,500.00	172,500.00	101,420.70	38,505.16	53,964.45	17,114.85	90.1%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	42,632.11	26,332.11	0.00	149,311.89	22.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	54,555.77	24,552.77	0.00	105,683.23	34.0%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	408,916.16	65,817.55	10,143.27	616,809.57	40.5%
3300 COMMUNITY SERVICES						
0.00	0.00	3,980.19	3,383.81	430.80	-4,410.99	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	40.00	40.00	0.00	3,460.00	1.1%
5110 DEBT SERVICE						
6,442,315.00	6,442,315.00	189,891.76	0.00	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	-189,946.80	-38,985.10	0.00	189,946.80	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	21,695,633.80	4,944,991.85	4,032,025.36	49,185,906.84	34.3%
GRAND TOTAL						
74,913,566.00	74,913,566.00	21,695,633.80	4,944,991.85	4,032,025.36	49,185,906.84	34.3%

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

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EXPENDITURE DETAIL

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NOVEMBER 2015

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 5
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	
NOVEMBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	