

01/11/2016 11:59
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
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DECEMBER 2015

FOR 2016 06

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	12,716,037.68	3,305,831.51	135,945.34	19,592,438.98	39.6%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	639,562.00	270,985.03	85,076.85	0.00	368,576.97	42.4%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	2,276,360.79	593,385.21	82,971.44	3,399,816.77	41.0%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	168,411.06	48,321.22	2,354.35	249,225.59	40.7%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	208,823.95	60,215.46	2,068.87	323,816.18	39.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	1,374,123.31	103,954.32	1,919,850.70	-530,179.01	119.2%
1310 AG						
370,422.00	370,422.00	162,973.61	41,174.15	3,314.64	204,133.75	44.9%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	857,878.36	0.00	749,894.61	0.03	100.0%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	2,603.75	224.27	0.00	33,969.25	7.1%
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	59,433.41	18,531.23	0.00	87,765.59	40.4%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	7,189.04	2,602.97	0.00	8,829.96	44.9%
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	637,789.87	174,441.89	404.47	1,028,374.66	38.3%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	25,109.18	5,596.01	0.00	33,438.82	42.9%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	160,217.96	37,149.87	22,516.00	224,982.04	44.8%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	58,139.06	11,893.77	0.00	-58,139.06	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	222,602.22	59,811.86	3,066.36	507,918.42	30.8%
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	10,242.50	254.52	265.00	62,553.50	14.4%

01/11/2016 11:59
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P 2
glytdbud

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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	2,617.82	984.57	0.00	9,397.18	21.8%
2310 SCHOOL BOARD	40,552.00	40,552.00	22,476.97	32.00	9,813.51	8,261.52	79.6%
2320 TREASURER	100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	157,600.00	157,600.00	63,417.64	2,951.92	0.00	94,182.36	40.2%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	49,520.48	3,698.22	57,679.52	59,800.00	64.2%
2360 SUPERINTENDENT	757,359.00	757,359.00	410,744.98	82,649.22	7,561.40	339,052.62	55.2%
2370 COMMUNITY RELATIONS	101,659.00	101,659.00	51,369.05	10,662.50	242.40	50,047.55	50.8%
2380 PRINCIPAL	3,067,999.00	3,067,999.00	2,029,130.29	434,155.70	1,673.95	1,037,194.76	66.2%
2390 OTHER ADMINISTRATIVE SERVICES	441,094.00	441,094.00	210,299.21	55,242.35	63,870.01	166,924.78	62.2%
2400 STUDENT HEALTH	685,496.00	685,496.00	243,151.47	69,880.81	240.63	442,103.90	35.5%
2420 STUDENT MEDICAL	14,505.00	14,505.00	8,365.91	2,420.48	7,678.00	-1,538.91	110.6%
2430 STUDENT DENTAL	7,342.00	7,342.00	4,222.88	947.64	1,090.45	2,028.67	72.4%
2510 BUSINESS SERVICES	1,050,182.00	1,050,182.00	461,581.00	109,871.59	7,405.69	581,195.31	44.7%
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	342,109.31	57,713.47	721,661.50	166,829.19	86.4%
2620 BUILDING OPERATION SERVICES	4,811,259.00	4,811,259.00	2,382,233.23	439,833.36	39,629.62	2,389,396.15	50.3%
2650 VEHICLES SERVICES	35,000.00	35,000.00	13,246.55	2,982.23	0.00	21,753.45	37.8%
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	30,779.22	6,080.56	0.00	47,767.78	39.2%
2720 TRANSPORTATION OPERATIONS	2,966,500.00	2,966,500.00	1,182,639.97	308,245.51	14,268.38	1,769,591.65	40.3%
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	7,069.08	220.52	7,216.07	17,814.85	44.5%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	575,152.98	116,427.89	0.00	410,357.02	58.4%
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	10,334.00	3,096.42	2,687.04	6,983.96	65.1%
2840 DATA PROCESSING						
172,500.00	172,500.00	117,562.46	16,141.76	49,367.69	5,569.85	96.8%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	42,632.11	0.00	0.00	149,311.89	22.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	71,186.49	16,630.72	0.00	89,052.51	44.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	597,158.01	188,241.85	31,499.64	407,211.35	60.7%
3300 COMMUNITY SERVICES						
0.00	0.00	4,338.33	358.14	230.80	-4,569.13	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	40.00	0.00	0.00	3,460.00	1.1%
5110 DEBT SERVICE						
6,442,315.00	6,442,315.00	982,325.73	792,433.97	0.00	5,459,989.27	15.2%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	225.64	225.64	0.00	-225.64	100.0%
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	-229,061.50	-39,114.70	0.00	229,061.50	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	28,927,213.25	7,231,579.45	4,023,114.97	41,963,237.78	44.0%
GRAND TOTAL						
74,913,566.00	74,913,566.00	28,927,213.25	7,231,579.45	4,023,114.97	41,963,237.78	44.0%

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

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P 4
glytdbud

DECEMBER 2015

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 6
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:
EXPENDITURE DETAIL
DECEMBER 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	