

04/12/2016 13:05  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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MARCH 2016

FOR 2016 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
32,444,422.00	32,495,497.00	19,948,053.35	2,119,882.41	88,385.72	12,459,057.93	61.7%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	678,210.00	435,371.32	58,047.83	32.00	242,806.68	64.2%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	3,657,929.74	457,921.40	65,317.96	2,035,901.30	64.6%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	286,795.23	39,608.10	8,601.90	124,593.87	70.3%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	331,513.58	40,847.54	1,751.35	201,444.07	62.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	2,591,876.11	100,659.24	966,750.42	-794,831.53	128.8%
1310 AG						
370,422.00	370,422.00	248,227.34	29,156.84	3,414.81	118,779.85	67.9%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	1,378,300.58	225,045.42	228,492.97	979.45	99.9%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	6,062.26	2,186.81	0.00	30,510.74	16.6%
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	94,291.21	12,946.45	0.00	52,907.79	64.1%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	12,840.29	2,068.35	0.00	3,178.71	80.2%
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	1,016,848.55	118,990.29	58.16	649,662.29	61.0%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	61,559.75	28,373.04	0.00	-3,011.75	105.1%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	293,086.81	30,479.71	11,611.80	103,017.39	74.7%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	87,356.79	7,925.91	0.00	-87,356.79	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	357,264.22	50,619.81	5,740.75	370,582.03	49.5%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	44.93	0.00	0.00	2,205.07	2.0%
2270 PROFESSIONAL DEVELOPMENT						
73,061.00	73,061.00	17,877.17	5,028.67	265.00	54,918.83	24.8%

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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	13,773.00	0.00	0.00	0.00	13,773.00	.0%
2290 DETENTION							
	12,015.00	12,015.00	4,376.55	837.28	0.00	7,638.45	36.4%
2310 SCHOOL BOARD							
	40,552.00	40,552.00	74,094.69	1,097.20	8,014.11	-41,556.80	202.5%
2320 TREASURER							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION							
	157,600.00	157,600.00	95,082.86	5,801.01	0.00	62,517.14	60.3%
2350 LEGAL AND ACCOUNTING							
	167,000.00	167,000.00	74,122.65	9,190.17	36,470.37	56,406.98	66.2%
2360 SUPERINTENDENT							
	757,359.00	757,359.00	582,399.48	54,305.84	6,459.41	168,500.11	77.8%
2370 COMMUNITY RELATIONS							
	101,659.00	101,659.00	77,318.34	6,526.12	242.40	24,098.26	76.3%
2380 PRINCIPAL							
	3,067,999.00	3,067,999.00	2,983,308.92	334,501.02	1,465.79	83,224.29	97.3%
2390 OTHER ADMINISTRATIVE SERVICES							
	441,094.00	441,094.00	305,517.30	32,112.70	55,389.07	80,187.63	81.8%
2400 STUDENT HEALTH							
	685,496.00	685,496.00	377,000.32	48,891.41	49.23	308,446.45	55.0%
2420 STUDENT MEDICAL							
	14,505.00	14,505.00	18,518.06	1,591.86	0.00	-4,013.06	127.7%
2430 STUDENT DENTAL							
	7,342.00	7,342.00	5,494.51	390.24	1,090.45	757.04	89.7%
2510 BUSINESS SERVICES							
	1,050,182.00	1,050,182.00	666,277.82	66,332.43	1,640.01	382,264.17	63.6%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	4,020.07	-3.08	0.00	979.93	80.4%
2600 BUILDINGS AND GROUNDS							
	1,230,600.00	1,230,600.00	646,619.29	109,314.02	513,823.92	70,156.79	94.3%
2620 BUILDING OPERATION SERVICES							
	4,811,259.00	4,811,259.00	3,550,979.74	471,640.96	20,112.80	1,240,166.46	74.2%
2650 VEHICLES SERVICES							
	35,000.00	35,000.00	24,457.40	4,148.36	169.99	10,372.61	70.4%
2660 SECURITY SERVICES							
	95,000.00	95,000.00	40,050.73	0.00	54,949.27	0.00	100.0%
2710 TRANSPORTATION SUPERVISION							
	78,547.00	78,547.00	43,551.82	4,393.15	0.00	34,995.18	55.4%
2720 TRANSPORTATION OPERATIONS							
	2,966,500.00	2,966,500.00	2,117,728.82	319,325.54	9,879.89	838,891.29	71.7%
2750 TRANSPORTATION NONPUBLIC							
	280,000.00	280,000.00	321.30	321.30	0.00	279,678.70	.1%

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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	12,388.45	1,600.00	13,474.42	6,237.13	80.6%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	807,027.14	76,947.70	0.00	178,482.86	81.9%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	2,503.25	0.00	0.00	7,496.75	25.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	280.00	0.00	0.00	720.00	28.0%
2839 WELLNESS						
20,005.00	20,005.00	13,999.23	2,905.25	161.72	5,844.05	70.8%
2840 DATA PROCESSING						
172,500.00	172,500.00	138,060.43	8,946.97	32,471.69	1,967.88	98.9%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	146,124.31	64,288.51	0.00	45,819.69	76.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	124,180.07	19,156.75	0.00	36,058.93	77.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	856,819.37	129,676.33	10,643.18	168,406.45	83.7%
3300 COMMUNITY SERVICES						
0.00	9,419.00	5,041.35	474.19	630.80	3,746.85	60.2%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	40.00	0.00	0.00	3,460.00	1.1%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	8,517.06	1,346.25	0.00	-8,517.06	100.0%
5110 DEBT SERVICE						
6,442,315.00	6,442,315.00	1,064,598.73	0.00	0.00	5,377,716.27	16.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	225.64	0.00	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	-370,092.90	-47,059.80	0.00	370,092.90	100.0%
5900 BUDGETARY RESERVE						
100,000.00	57,515.00	0.00	0.00	0.00	57,515.00	.0%
TOTAL GENERAL FUND						
74,913,566.00	74,913,566.00	45,325,652.03	5,058,112.50	2,147,561.36	27,440,352.61	63.4%
GRAND TOTAL						
74,913,566.00	74,913,566.00	45,325,652.03	5,058,112.50	2,147,561.36	27,440,352.61	63.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 9
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	
MARCH 2016	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	