

08/12/2016 13:17
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JULY 2016

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FOR 2017 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
33,569,635.00	33,569,635.00	2,052,338.25	2,052,338.25	375,592.16	31,141,704.59	7.2%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	38,930.59	38,930.59	188.53	774,006.88	4.8%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	307,722.35	307,722.35	167,763.78	5,592,477.87	7.8%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	28,520.28	28,520.28	5,428.14	408,644.58	7.7%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	44,661.66	44,661.66	2,870.00	525,614.34	8.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	0.00	0.00	470,000.00	2,835,537.00	14.2%
1310 AG						
400,065.00	400,065.00	27,563.95	27,563.95	3,500.00	369,001.05	7.8%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	238,288.02	238,288.02	1,449,168.69	0.29	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	1,979.93	1,979.93	0.00	25,440.07	7.2%
1441 ADJUDICATED COURT PLACED						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1442 ALTERNATIVE EDUCATION						
160,227.00	160,227.00	7,218.50	7,218.50	0.00	153,008.50	4.5%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	0.00	0.00	0.00	20,740.00	.0%
2120 GUIDANCE SERVICES						
1,835,823.00	1,835,823.00	128,588.62	128,588.62	0.00	1,707,234.38	7.0%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	3,907.97	3,907.97	0.00	58,288.03	6.3%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	33,532.54	33,532.54	4,940.00	418,881.46	8.4%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	9,798.85	9,798.85	0.00	87,421.15	10.1%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	34,666.23	34,666.23	14,001.74	722,640.03	6.3%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
40,670.00	40,670.00	5,387.95	5,387.95	0.00	35,282.05	13.2%
2280 NON PUBLIC SUPPORT SERVICES						
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION	11,320.00	11,320.00	43.20	43.20	0.00	11,276.80	.4%
2310 SCHOOL BOARD	37,095.00	37,095.00	15,025.00	15,025.00	10,000.00	12,070.00	67.5%
2320 TREASURER	100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	157,850.00	157,850.00	8,966.02	8,966.02	1,064.00	147,819.98	6.4%
2350 LEGAL AND ACCOUNTING	150,000.00	150,000.00	4,000.00	4,000.00	98,600.00	47,400.00	68.4%
2360 SUPERINTENDENT	759,124.00	759,124.00	68,855.51	68,855.51	6,031.06	684,237.43	9.9%
2370 COMMUNITY RELATIONS	106,901.00	106,901.00	7,727.12	7,727.12	0.00	99,173.88	7.2%
2380 PRINCIPAL	3,263,148.00	3,263,148.00	223,017.92	223,017.92	0.00	3,040,130.08	6.8%
2390 OTHER ADMINISTRATIVE SERVICES	524,018.00	524,018.00	25,978.06	25,978.06	60,115.54	437,924.40	16.4%
2400 STUDENT HEALTH	741,432.00	741,432.00	34,990.96	34,990.96	6,091.83	700,349.21	5.5%
2420 STUDENT MEDICAL	13,760.00	13,760.00	0.00	0.00	4,000.00	9,760.00	29.1%
2430 STUDENT DENTAL	7,800.00	7,800.00	444.06	444.06	2,161.24	5,194.70	33.4%
2510 BUSINESS SERVICES	933,757.00	933,757.00	57,773.68	57,773.68	228.10	875,755.22	6.2%
2540 PRINTING SERVICES	5,000.00	5,000.00	2,728.46	2,728.46	3,950.45	-1,678.91	133.6%
2600 BUILDINGS AND GROUNDS	1,150,300.00	1,150,300.00	2,121.91	2,121.91	1,115,678.09	32,500.00	97.2%
2620 BUILDING OPERATION SERVICES	4,819,959.00	4,819,959.00	637,173.44	637,173.44	127,500.31	4,055,285.25	15.9%
2650 VEHICLES SERVICES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
2660 SECURITY SERVICES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
2710 TRANSPORTATION SUPERVISION	81,960.00	81,960.00	4,210.43	4,210.43	0.00	77,749.57	5.1%
2720 TRANSPORTATION OPERATIONS	2,934,500.00	2,934,500.00	4,206.06	4,206.06	20,345.72	2,909,948.22	.8%
2750 TRANSPORTATION NONPUBLIC	289,800.00	289,800.00	0.00	0.00	0.00	289,800.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES	34,100.00	34,100.00	3,730.80	3,730.80	0.00	30,369.20	10.9%

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2818 CENTRAL TECHNOLOGY SERVICES							
	1,021,089.00	1,021,089.00	79,944.07	79,944.07	0.00	941,144.93	7.8%
2831 SUPPORT STAFF SUPERVISION							
	100,000.00	100,000.00	10,590.77	10,590.77	0.00	89,409.23	10.6%
2836 SUPPORT STAFF DEVELOPMENT							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS							
	20,240.00	20,240.00	2,525.32	2,525.32	7,575.96	10,138.72	49.9%
2840 DATA PROCESSING							
	173,000.00	173,000.00	45,549.41	45,549.41	20,361.00	107,089.59	38.1%
2900 SUPPORT SERVICES OTHER							
	214,294.00	214,294.00	0.00	0.00	0.00	214,294.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	164,065.00	164,065.00	200.00	200.00	0.00	163,865.00	.1%
3250 SCHOOL SPONS ATH ACTIVITIES							
	1,085,903.00	1,085,903.00	98,627.19	98,627.19	29,740.49	957,535.32	11.8%
3300 COMMUNITY SERVICES							
	18,413.00	18,413.00	77.02	77.02	0.00	18,335.98	.4%
3400 SCHOLARSHIPS AND AWARDS							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
5110 DEBT SERVICE							
	8,923,688.00	8,923,688.00	0.00	0.00	0.00	8,923,688.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN							
	2,180,100.00	2,180,100.00	0.00	0.00	0.00	2,180,100.00	.0%
5800 SUSPENSE ACCOUNTS							
	0.00	0.00	-43,298.00	-43,298.00	0.00	43,298.00	100.0%
5900 BUDGETARY RESERVE							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND							
	80,497,447.00	80,497,447.00	4,258,314.10	4,258,314.10	4,006,896.83	72,232,236.07	10.3%
GRAND TOTAL							
	80,497,447.00	80,497,447.00	4,258,314.10	4,258,314.10	4,006,896.83	72,232,236.07	10.3%

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

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JULY 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 1
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
JULY 2016

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	