

09/16/2016 16:34  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

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glytdbud

AUGUST 2016

FOR 2017 02

	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		5,562,796.45	3,510,458.20	282,177.34	27,724,661.21	17.4%
1190 INSTRUCTIONAL FEDERAL							
813,126.00	813,126.00		99,677.04	60,746.45	0.00	713,448.96	12.3%
1200 SPECIAL EDUCATION							
6,067,964.00	6,067,964.00		805,755.72	498,033.37	153,768.01	5,108,440.27	15.8%
1225 SPEECH AND LANGUAGE							
442,593.00	442,593.00		73,406.65	44,886.37	4,805.19	364,381.16	17.7%
1243 SPECIAL PROGRAMS GIFTED							
573,146.00	573,146.00		108,104.57	63,442.91	2,462.70	462,578.73	19.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
3,305,537.00	3,305,537.00		786,307.23	786,307.23	2,998,964.11	-479,734.34	114.5%
1310 AG							
400,065.00	400,065.00		69,764.08	42,200.13	2,444.06	327,856.86	18.0%
1390 VOCATIONAL EDUCATION							
1,687,457.00	1,687,457.00		266,126.72	27,838.70	1,421,329.99	0.29	100.0%
1430 HOMEBOUND INSTRUCTION							
27,420.00	27,420.00		1,979.93	0.00	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		13,490.27	6,271.77	0.00	146,736.73	8.4%
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		349,199.36	220,610.74	0.00	1,486,623.64	19.0%
2130 ATTENDANCE SERVICES							
62,196.00	62,196.00		10,881.25	6,973.28	0.00	51,314.75	17.5%
2140 PSYCHOLOGICAL SERVICES							
457,354.00	457,354.00		69,442.57	35,910.03	4,940.00	382,971.43	16.3%
2240 COMPUTER ASSISTED INSTRUCTION							
97,220.00	97,220.00		22,401.19	12,602.34	0.00	74,818.81	23.0%
2250 LIBRARY SERVICES							
771,308.00	771,308.00		86,531.09	51,864.86	4,747.91	680,029.00	11.8%
2260 INSTR AND CURR DEVELOPMENT							
2,250.00	2,250.00		0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT							
40,670.00	40,670.00		26,873.01	21,485.06	0.00	13,796.99	66.1%
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	0.00	0.00	11,276.80	.4%
2310 SCHOOL BOARD						
37,095.00	37,095.00	30,025.00	15,000.00	10,000.00	-2,930.00	107.9%
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	27,745.12	18,779.10	1,064.00	129,040.88	18.3%
2350 LEGAL AND ACCOUNTING						
150,000.00	150,000.00	14,213.59	10,213.59	88,461.41	47,325.00	68.5%
2360 SUPERINTENDENT						
759,124.00	759,124.00	163,032.20	94,176.69	6,000.00	590,091.80	22.3%
2370 COMMUNITY RELATIONS						
106,901.00	106,901.00	19,074.70	11,347.58	0.00	87,826.30	17.8%
2380 PRINCIPAL						
3,263,148.00	3,263,148.00	582,941.72	359,923.80	0.00	2,680,206.28	17.9%
2390 OTHER ADMINISTRATIVE SERVICES						
524,018.00	524,018.00	60,910.93	34,932.87	60,839.28	402,267.79	23.2%
2400 STUDENT HEALTH						
741,432.00	741,432.00	86,227.94	51,236.98	4,257.88	650,946.18	12.2%
2420 STUDENT MEDICAL						
13,760.00	13,760.00	4,413.63	4,413.63	21,150.00	-11,803.63	185.8%
2430 STUDENT DENTAL						
7,800.00	7,800.00	2,396.58	1,952.52	385.00	5,018.42	35.7%
2510 BUSINESS SERVICES						
933,757.00	933,757.00	205,471.11	147,697.43	19,049.69	709,236.20	24.0%
2540 PRINTING SERVICES						
5,000.00	5,000.00	2,932.92	204.46	3,745.99	-1,678.91	133.6%
2600 BUILDINGS AND GROUNDS						
1,150,300.00	1,150,300.00	72,237.87	70,115.96	1,076,312.13	1,750.00	99.8%
2620 BUILDING OPERATION SERVICES						
4,819,959.00	4,819,959.00	1,121,880.30	484,706.86	95,496.18	3,602,582.52	25.3%
2650 VEHICLES SERVICES						
36,000.00	36,000.00	5,146.39	5,146.39	0.00	30,853.61	14.3%
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	14,740.25	10,529.82	0.00	67,219.75	18.0%
2720 TRANSPORTATION OPERATIONS						
2,934,500.00	2,934,500.00	4,992.07	786.01	19,515.37	2,909,992.56	.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	4,898.80	1,168.00	5,000.00	24,201.20	29.0%

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2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	219,140.00	139,195.93	0.00	801,949.00	21.5%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	26,556.87	15,966.10	1,000.00	72,443.13	27.6%
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	0.00	7,575.96	10,138.72	49.9%
2840 DATA PROCESSING						
173,000.00	173,000.00	62,412.52	16,863.11	16,109.00	94,478.48	45.4%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	2,700.00	2,700.00	0.00	211,594.00	1.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	3,707.01	3,507.01	0.00	160,357.99	2.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	171,431.20	72,804.01	26,553.02	887,918.78	18.2%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	77.02	0.00	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	77,190.00	77,190.00	0.00	8,846,498.00	.9%
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	-86,394.50	-43,096.50	0.00	86,394.50	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
80,497,447.00	80,497,447.00	11,255,406.89	6,997,092.79	6,338,154.22	62,903,885.89	21.9%
GRAND TOTAL						
80,497,447.00	80,497,447.00	11,255,406.89	6,997,092.79	6,338,154.22	62,903,885.89	21.9%

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

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AUGUST 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 2
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  
AUGUST 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	