

10/12/2016 16:54
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytbdud

SEPTEMBER 2016

FOR 2017 03

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	4,512,165.29	-1,050,631.16	236,987.34	28,820,482.37	14.1%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	100,859.44	1,182.40	9,174.79	703,091.77	13.5%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	856,246.52	50,490.80	178,854.63	5,032,862.85	17.1%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	56,468.44	-16,938.21	4,362.76	381,761.80	13.7%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	71,321.52	-36,783.05	2,462.70	499,361.78	12.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	835,475.67	49,168.44	2,958,914.11	-488,852.78	114.8%
1310 AG						
400,065.00	400,065.00	64,079.04	-5,685.04	1,808.90	334,177.06	16.5%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	663,273.42	397,146.70	1,024,183.29	0.29	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	57.67	-1,922.26	0.00	27,362.33	.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	7,228.19	-6,262.08	0.00	152,998.81	4.5%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	132.08	132.08	0.00	20,607.92	.6%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-675.00	-675.00	0.00	675.00	100.0%
2120 GUIDANCE SERVICES						
1,835,823.00	1,835,823.00	278,315.35	-70,884.01	433.77	1,557,073.88	15.2%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	11,301.52	420.27	0.00	50,894.48	18.2%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	52,161.30	-17,281.27	45,222.00	359,970.70	21.3%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	29,500.59	7,099.40	0.00	67,719.41	30.3%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	79,429.15	-7,101.94	4,263.82	687,615.03	10.9%
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	35,939.76	9,066.75	0.00	4,730.24	88.4%

10/12/2016 16:54
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 2
glytdbud

SEPTEMBER 2016

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
2290 DETENTION	11,320.00	11,320.00	389.97	346.77	0.00	10,930.03	3.4%
2310 SCHOOL BOARD	37,095.00	37,095.00	41,571.00	11,546.00	10,000.00	-14,476.00	139.0%
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	39,342.95	11,597.83	1,064.00	117,443.05	25.6%
2350 LEGAL AND ACCOUNTING	150,000.00	150,000.00	39,794.50	25,580.91	215,250.00	-105,044.50	170.0%
2360 SUPERINTENDENT	759,124.00	759,124.00	219,660.36	56,628.16	11,112.58	528,351.06	30.4%
2370 COMMUNITY RELATIONS	106,901.00	106,901.00	27,415.86	8,341.16	0.00	79,485.14	25.6%
2380 PRINCIPAL	3,263,148.00	3,263,148.00	807,646.47	224,704.75	2,100.31	2,453,401.22	24.8%
2390 OTHER ADMINISTRATIVE SERVICES	524,018.00	524,018.00	90,940.72	30,029.79	60,169.13	372,908.15	28.8%
2400 STUDENT HEALTH	741,432.00	741,432.00	85,971.69	-256.25	2,057.88	653,402.43	11.9%
2420 STUDENT MEDICAL	13,760.00	13,760.00	5,801.57	1,387.94	20,150.00	-12,191.57	188.6%
2430 STUDENT DENTAL	7,800.00	7,800.00	2,366.97	-29.61	160.00	5,273.03	32.4%
2510 BUSINESS SERVICES	933,757.00	933,757.00	255,812.24	50,341.13	17,945.37	659,999.39	29.3%
2540 PRINTING SERVICES	5,000.00	5,000.00	3,213.89	280.97	3,498.41	-1,712.30	134.2%
2600 BUILDINGS AND GROUNDS	1,150,300.00	1,150,300.00	118,489.55	46,251.68	1,032,284.64	-474.19	100.0%
2620 BUILDING OPERATION SERVICES	4,819,959.00	4,819,959.00	1,351,175.76	229,295.46	253,096.74	3,215,686.50	33.3%
2650 VEHICLES SERVICES	36,000.00	36,000.00	8,768.42	3,622.03	0.00	27,231.58	24.4%
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	17,991.93	3,251.68	0.00	63,968.07	22.0%
2720 TRANSPORTATION OPERATIONS	2,934,500.00	2,934,500.00	313,216.61	308,224.54	18,181.69	2,603,101.70	11.3%
2750 TRANSPORTATION NONPUBLIC	289,800.00	289,800.00	0.00	0.00	0.00	289,800.00	.0%

10/12/2016 16:54
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 3
glytdbud

SEPTEMBER 2016

FOR 2017 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	10,959.32	6,060.52	10,829.83	12,310.85	63.9%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	299,815.85	80,675.85	0.00	721,273.15	29.4%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	37,436.75	10,879.88	1,000.00	61,563.25	38.4%
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	5,050.64	2,525.32	5,050.64	10,138.72	49.9%
2840 DATA PROCESSING						
173,000.00	173,000.00	69,845.33	7,432.81	48,310.42	54,844.25	68.3%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	2,700.00	0.00	0.00	211,594.00	1.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	18,982.68	15,275.67	0.00	145,082.32	11.6%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	272,842.08	101,410.88	29,214.84	783,846.08	27.8%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	89.19	12.17	1,141.50	17,182.31	6.7%
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	0.00	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	-134,687.06	-48,292.56	0.00	134,687.06	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	11,743,075.19	487,668.30	6,209,286.09	62,545,085.72	22.3%
GRAND TOTAL						
80,497,447.00	80,497,447.00	11,743,075.19	487,668.30	6,209,286.09	62,545,085.72	22.3%

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

10/12/2016 16:54
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 4
glytdbud

SEPTEMBER 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 3
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

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 EXPENDITURE DETAIL
 SEPTEMBER 2016

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	