

11/16/2016 14:22  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
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OCTOBER 2016

FOR 2017 04

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	7,223,776.31	2,711,611.02	155,570.83	26,190,287.86	22.0%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	175,420.20	74,560.76	1,088.00	636,617.80	21.7%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	1,336,417.81	480,171.29	169,545.57	4,562,000.62	24.8%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	90,454.90	33,986.46	4,362.76	347,775.34	21.4%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	115,143.01	43,821.49	2,420.00	455,582.99	20.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	985,006.14	149,530.47	2,894,894.95	-574,364.09	117.4%
1310 AG						
400,065.00	400,065.00	95,598.34	31,519.30	495.32	303,971.34	24.0%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	663,273.42	0.00	1,024,183.29	0.29	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	57.67	0.00	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	14,147.03	6,918.84	0.00	146,079.97	8.8%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	1,538.98	1,406.90	0.00	19,201.02	7.4%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-50.00	625.00	0.00	50.00	100.0%
2120 GUIDANCE SERVICES						
1,835,823.00	1,835,823.00	411,201.44	132,886.09	75.86	1,424,545.70	22.4%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	15,416.02	4,114.50	0.00	46,779.98	24.8%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	88,451.76	36,290.46	43,783.75	325,118.49	28.9%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	37,899.99	8,399.40	0.00	59,320.01	39.0%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	125,323.51	45,894.36	7,911.87	638,072.62	17.3%
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	41,264.91	5,325.15	0.00	-594.91	101.5%

11/16/2016 14:22  
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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							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
2290 DETENTION							
	11,320.00	11,320.00	1,469.44	1,079.47	0.00	9,850.56	13.0%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	42,452.93	881.93	9,853.92	-15,211.85	141.0%
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	48,138.11	8,795.16	275.00	109,436.89	30.7%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	72,260.30	32,465.80	184,559.20	-106,819.50	171.2%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	285,377.78	65,717.42	9,741.33	464,004.89	38.9%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	35,871.14	8,455.28	0.00	71,029.86	33.6%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	1,077,544.62	269,898.15	1,464.34	2,184,139.04	33.1%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	138,607.94	47,667.22	47,043.81	338,366.25	35.4%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	144,315.34	58,343.65	178.55	596,938.11	19.5%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	6,301.67	500.10	19,750.00	-12,291.67	189.3%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	3,174.36	807.39	160.00	4,465.64	42.7%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	326,382.76	70,570.52	13,974.83	593,399.41	36.5%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,213.89	0.00	3,498.41	-1,712.30	134.2%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	190,537.52	72,047.97	961,209.43	-1,446.95	100.1%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,819,959.00	1,803,001.06	451,825.30	262,975.61	2,753,982.33	42.9%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	9,810.92	1,042.50	0.00	26,189.08	27.3%
2660 SECURITY SERVICES							
	90,000.00	90,000.00	18,904.57	18,904.57	66,095.43	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION							
	81,960.00	81,960.00	22,341.31	4,349.38	0.00	59,618.69	27.3%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,934,500.00	646,362.85	333,146.24	21,100.20	2,267,036.95	22.7%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	0.00	0.00	0.00	289,800.00	.0%

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P 3  
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2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	20,169.64	9,210.32	5,309.11	8,621.25	74.7%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	384,034.41	84,218.56	0.00	637,054.59	37.6%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	48,248.53	10,811.78	1,000.00	50,751.47	49.2%
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	0.00	5,050.64	10,138.72	49.9%
2840 DATA PROCESSING						
173,000.00	173,000.00	91,575.28	21,729.95	38,885.86	42,538.86	75.4%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	4,300.00	1,600.00	0.00	209,994.00	2.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	38,352.61	19,369.93	0.00	125,712.39	23.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	349,645.96	76,803.88	12,850.20	723,406.84	33.4%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	1,386.27	1,297.08	852.29	16,174.44	12.2%
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	189,790.00	112,600.00	0.00	8,733,898.00	2.1%
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	-181,747.12	-47,060.06	0.00	181,747.12	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	17,247,216.17	5,504,140.98	5,970,160.36	57,280,070.47	28.8%
GRAND TOTAL						
80,497,447.00	80,497,447.00	17,247,216.17	5,504,140.98	5,970,160.36	57,280,070.47	28.8%

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

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P 4  
glytdbud

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 4
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	
OCTOBER 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	