

12/28/2016 14:54
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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NOVEMBER 2016

FOR 2017 05

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	9,889,798.25	2,666,021.94	161,853.45	23,517,983.30	29.9%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	813,126.00	241,859.78	66,439.58	0.00	571,266.22	29.7%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	1,881,364.27	544,946.46	138,256.98	4,048,342.75	33.3%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	126,325.93	35,871.03	4,046.27	312,220.80	29.5%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	158,966.19	43,823.18	2,247.36	411,932.45	28.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	1,593,955.33	608,949.19	2,327,314.95	-615,733.28	118.6%
1310 AG						
400,065.00	400,065.00	128,555.33	32,956.99	1,299.47	270,210.20	32.5%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	901,561.44	238,288.02	785,895.27	0.29	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	1,385.93	1,328.26	0.00	26,034.07	5.1%
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	21,815.85	7,668.82	435.94	137,975.21	13.9%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	2,769.74	1,230.76	0.00	17,970.26	13.4%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
2120 GUIDANCE SERVICES						
1,835,823.00	1,835,823.00	560,828.04	149,626.60	188.60	1,274,806.36	30.6%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	19,681.24	4,265.22	0.00	42,514.76	31.6%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	126,388.94	37,937.18	33,504.17	297,460.89	35.0%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	48,972.39	11,072.40	0.00	48,247.61	50.4%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	169,949.44	44,625.93	4,988.86	596,369.70	22.7%
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	64,673.02	23,408.11	0.00	-24,003.02	159.0%

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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	2,678.53	1,209.09	0.00	8,641.47	23.7%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	46,486.82	4,033.89	9,953.92	-19,345.74	152.2%
2320 TREASURER							
	100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION							
	157,850.00	157,850.00	56,591.71	8,453.60	275.00	100,983.29	36.0%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	91,010.29	18,749.99	163,209.21	-104,219.50	169.5%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	352,486.50	67,108.72	8,703.11	397,934.39	47.6%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	45,882.36	10,011.22	0.00	61,018.64	42.9%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	1,382,908.73	305,364.11	1,865.35	1,878,373.92	42.4%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	174,520.00	35,912.06	42,533.19	306,964.81	41.4%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	199,821.16	55,505.82	178.55	541,432.29	27.0%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	6,301.67	0.00	19,750.00	-12,291.67	189.3%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	3,726.88	552.52	0.00	4,073.12	47.8%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	388,160.28	61,777.52	12,454.65	533,142.07	42.9%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,240.61	26.72	3,498.41	-1,739.02	134.8%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	264,629.80	74,092.28	889,167.68	-3,497.48	100.3%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,819,959.00	2,066,052.81	263,051.75	248,327.87	2,505,578.32	48.0%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	14,784.99	4,974.07	0.00	21,215.01	41.1%
2660 SECURITY SERVICES							
	90,000.00	90,000.00	18,904.57	0.00	66,095.43	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION							
	81,960.00	81,960.00	27,187.42	4,846.11	0.00	54,772.58	33.2%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,934,500.00	981,325.16	334,962.31	14,661.12	1,938,513.72	33.9%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	1,310.88	1,310.88	0.00	288,489.12	.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	21,677.17	1,507.53	4,011.79	8,411.04	75.3%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	479,244.78	95,210.37	0.00	541,844.22	46.9%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	59,323.92	11,075.39	1,000.00	39,676.08	60.3%
2832 STAFF RECRUITMENT						
0.00	0.00	125.00	125.00	0.00	-125.00	100.0%
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	5,308.42	257.78	5,050.64	9,880.94	51.2%
2840 DATA PROCESSING						
173,000.00	173,000.00	136,900.22	45,324.94	36,788.60	-688.82	100.4%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	9,840.00	5,540.00	0.00	204,454.00	4.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	60,235.67	21,883.06	0.00	103,829.33	36.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	479,180.37	129,534.41	14,266.92	592,455.71	45.4%
3300 COMMUNITY SERVICES						
18,413.00	18,413.00	1,853.53	467.26	908.33	15,651.14	15.0%
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	0.00	0.00	8,733,898.00	2.1%
5220 TRNSFR TO SPECIAL REVENUE FUN						
2,180,100.00	2,180,100.00	2,180,100.00	2,180,100.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-228,681.68	-46,934.56	0.00	228,681.68	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	25,461,809.68	8,214,593.51	5,002,731.09	50,032,906.23	37.8%
GRAND TOTAL						
80,497,447.00	80,497,447.00	25,461,809.68	8,214,593.51	5,002,731.09	50,032,906.23	37.8%

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

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NOVEMBER 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 5
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				
NOVEMBER 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
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	
Rollup Code	