

01/12/2017 14:11  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 1  
glytdbud

DECEMBER 2016

FOR 2017 06

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	12,284,046.34	2,394,248.09	149,733.49	21,135,855.17	37.0%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	808,647.00	304,653.95	62,794.17	0.00	503,993.05	37.7%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	2,247,016.06	365,651.79	134,783.88	3,686,164.06	39.3%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	162,998.84	36,672.91	3,992.27	275,601.89	37.7%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	201,760.87	42,794.68	2,372.36	369,012.77	35.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	1,731,040.28	137,084.95	2,272,227.60	-697,730.88	121.1%
1310 AG						
400,065.00	400,065.00	160,025.88	31,470.55	428.87	239,610.25	40.1%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	901,561.44	0.00	785,895.27	0.29	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	2,772.29	1,386.36	0.00	24,647.71	10.1%
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	28,199.66	6,383.81	35.94	131,991.40	17.6%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	3,736.95	967.21	0.00	17,003.05	18.0%
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	710,549.27	149,721.23	103.92	1,125,169.81	38.7%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	23,782.17	4,100.93	0.00	38,413.83	38.2%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	162,972.55	36,583.61	30,356.33	264,025.12	42.3%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	57,482.64	8,510.25	0.00	39,737.36	59.1%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	214,066.41	44,116.97	3,962.52	553,279.07	28.3%
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	43,270.00	70,418.70	5,745.68	0.00	-27,148.70	162.7%

01/12/2017 14:11  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 2  
glytdbud

DECEMBER 2016

FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES							
	8,500.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
2290 DETENTION							
	11,320.00	11,320.00	3,434.28	755.75	0.00	7,885.72	30.3%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	53,986.82	7,500.00	9,953.92	-26,845.74	172.4%
2320 TREASURER							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION							
	157,850.00	157,850.00	57,772.13	1,180.42	275.00	99,802.87	36.8%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	113,242.34	22,232.05	145,029.16	-108,271.50	172.2%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	412,514.50	60,028.00	8,478.79	338,130.71	55.5%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	53,439.38	7,557.02	0.00	53,461.62	50.0%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	1,701,762.39	318,853.66	1,663.12	1,559,722.49	52.2%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	210,618.76	36,098.76	40,003.03	273,396.21	47.8%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	250,574.77	50,753.61	303.23	490,554.00	33.8%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	6,851.67	550.00	19,200.00	-12,291.67	189.3%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	3,726.88	0.00	0.00	4,073.12	47.8%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	459,638.17	71,477.89	12,589.19	461,529.64	50.6%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,240.61	0.00	3,498.41	-1,739.02	134.8%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	331,334.22	66,704.42	826,001.22	-7,035.44	100.6%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,819,959.00	2,413,395.49	347,342.68	211,787.94	2,194,775.57	54.5%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	16,546.74	1,761.75	0.00	19,453.26	46.0%
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	31,536.80	4,349.38	0.00	50,423.20	38.5%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,938,500.00	1,332,940.11	351,614.95	12,962.03	1,592,597.86	45.8%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	1,310.88	0.00	0.00	288,489.12	.5%

01/12/2017 14:11  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 3  
glytdbud

DECEMBER 2016

FOR 2017 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	23,603.36	1,926.19	4,411.79	6,084.85	82.2%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	592,941.49	113,696.71	0.00	428,147.51	58.1%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	69,936.72	10,612.80	1,000.00	29,063.28	70.9%
2832 STAFF RECRUITMENT						
0.00	0.00	125.00	0.00	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	8,349.32	3,040.90	2,525.32	9,365.36	53.7%
2840 DATA PROCESSING						
173,000.00	173,000.00	141,388.54	4,488.32	36,285.25	-4,673.79	102.7%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	48,263.30	38,423.30	0.00	166,030.70	22.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	69,775.70	9,540.03	0.00	94,289.30	42.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	616,517.44	137,337.07	15,521.78	453,863.78	58.2%
3300 COMMUNITY SERVICES						
18,413.00	15,092.00	2,390.59	537.06	734.45	11,966.96	20.7%
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	916,870.00	727,080.00	0.00	8,006,818.00	10.3%
5220 TRNSFR TO SPECIAL REVENUE FUN						
2,180,100.00	2,180,100.00	2,180,100.00	0.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-275,879.74	-47,198.06	0.00	275,879.74	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	31,138,287.53	5,676,477.85	4,802,211.51	44,556,947.96	44.6%
GRAND TOTAL						
80,497,447.00	80,497,447.00	31,138,287.53	5,676,477.85	4,802,211.51	44,556,947.96	44.6%

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

01/12/2017 14:11  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

P 4  
glytdbud

DECEMBER 2016

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 6
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:				Carry forward code: 1
EXPENDITURE DETAIL				Print journal detail: N
DECEMBER 2016				From Yr/Per: 2015/ 8
Print Full or Short description: F				To Yr/Per: 2015/ 8
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				
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	