

02/16/2017 09:08
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytbdud

JANUARY 2017

FOR 2017 07

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	15,078,243.33	2,794,196.99	91,649.68	18,399,741.99	45.2%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	808,647.00	366,634.33	61,980.38	165.20	441,847.47	45.4%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	2,744,691.19	497,675.13	129,883.91	3,193,388.90	47.4%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	199,020.74	36,021.90	3,877.45	239,694.81	45.8%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	245,739.24	43,978.37	3,545.92	323,860.84	43.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	2,424,583.31	693,543.03	1,699,199.40	-818,245.71	124.8%
1310 AG						
400,065.00	400,065.00	192,772.88	32,747.00	364.15	206,927.97	48.3%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	1,209,954.34	308,392.90	477,422.71	79.95	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	2,863.09	90.80	0.00	24,556.91	10.4%
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	33,122.31	4,922.65	179.88	126,924.81	20.8%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	4,748.21	1,011.26	0.00	15,991.79	22.9%
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	829,845.85	119,296.58	40.00	1,005,937.15	45.2%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	28,961.15	5,178.98	0.00	33,234.85	46.6%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	197,194.97	34,222.42	25,832.22	234,326.81	48.8%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	65,880.20	8,397.56	0.00	31,339.80	67.8%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	256,716.43	42,650.02	3,295.95	511,295.62	33.7%
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	43,270.00	70,411.47	-7.23	0.00	-27,141.47	162.7%

02/16/2017 09:08
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 2
glytdbud

JANUARY 2017

FOR 2017 07

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	4,081.75	647.47	0.00	7,238.25	36.1%
2310 SCHOOL BOARD						
37,095.00	37,095.00	98,986.82	45,000.00	9,953.92	-71,845.74	293.7%
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	66,506.71	8,734.58	275.00	91,068.29	42.3%
2350 LEGAL AND ACCOUNTING						
150,000.00	150,000.00	115,543.59	2,301.25	142,777.91	-108,321.50	172.2%
2360 SUPERINTENDENT						
759,124.00	759,124.00	471,938.64	59,424.14	7,383.28	279,802.08	63.1%
2370 COMMUNITY RELATIONS						
106,901.00	106,901.00	60,496.38	7,057.00	0.00	46,404.62	56.6%
2380 PRINCIPAL						
3,263,148.00	3,263,148.00	1,975,182.27	273,419.88	1,567.12	1,286,398.61	60.6%
2390 OTHER ADMINISTRATIVE SERVICES						
524,018.00	524,018.00	242,888.68	32,269.92	35,828.04	245,301.28	53.2%
2400 STUDENT HEALTH						
741,432.00	741,432.00	302,495.03	51,920.26	501.79	438,435.18	40.9%
2420 STUDENT MEDICAL						
13,760.00	13,760.00	8,135.17	1,283.50	17,994.00	-12,369.17	189.9%
2430 STUDENT DENTAL						
7,800.00	7,800.00	4,090.21	363.33	0.00	3,709.79	52.4%
2510 BUSINESS SERVICES						
933,757.00	933,757.00	529,508.40	69,870.23	8,462.46	395,786.14	57.6%
2540 PRINTING SERVICES						
5,000.00	5,000.00	3,342.30	101.69	3,498.41	-1,840.71	136.8%
2600 BUILDINGS AND GROUNDS						
1,150,300.00	1,150,300.00	439,145.28	107,811.06	731,365.62	-20,210.90	101.8%
2620 BUILDING OPERATION SERVICES						
4,819,959.00	4,819,959.00	2,835,525.52	422,130.03	179,910.33	1,804,523.15	62.6%
2650 VEHICLES SERVICES						
36,000.00	36,000.00	21,916.18	5,369.44	0.00	14,083.82	60.9%
2660 SECURITY SERVICES						
90,000.00	90,000.00	41,380.01	22,475.44	43,619.99	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION						
81,960.00	81,960.00	35,886.18	4,349.38	0.00	46,073.82	43.8%
2720 TRANSPORTATION OPERATIONS						
2,934,500.00	2,938,500.00	1,674,452.78	341,512.67	12,326.69	1,251,720.53	57.4%
2750 TRANSPORTATION NONPUBLIC						
289,800.00	289,800.00	1,310.88	0.00	0.00	288,489.12	.5%

02/16/2017 09:08
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 3
glytbdud

JANUARY 2017

FOR 2017 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	27,355.35	3,751.99	4,847.80	1,896.85	94.4%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	676,277.23	83,335.74	0.00	344,811.77	66.2%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	80,809.78	10,873.06	1,000.00	18,190.22	81.8%
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	9,864.70	1,515.38	2,525.32	7,849.98	61.2%
2840 DATA PROCESSING						
173,000.00	173,000.00	144,844.54	3,456.00	32,829.25	-4,673.79	102.7%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	48,468.30	205.00	0.00	165,825.70	22.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	78,528.64	8,752.94	0.00	85,536.36	47.9%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	694,643.63	78,126.19	21,239.82	370,019.55	65.9%
3300 COMMUNITY SERVICES						
18,413.00	15,092.00	2,505.94	115.35	627.01	11,959.05	20.8%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	1,034.59	1,034.59	0.00	1,465.41	41.4%
5110 DEBT SERVICE						
8,923,688.00	8,923,688.00	916,870.00	0.00	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	-332,250.54	-56,370.80	0.00	332,250.54	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	37,413,422.98	6,275,135.45	3,693,990.23	39,390,033.79	51.1%
GRAND TOTAL						
80,497,447.00	80,497,447.00	37,413,422.98	6,275,135.45	3,693,990.23	39,390,033.79	51.1%

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

02/16/2017 09:08
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 4
glytdbud

JANUARY 2017

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 7
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
JANUARY 2017				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	