

03/13/2017 14:19
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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FEBRUARY 2017

FOR 2017 08

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	17,656,858.34	2,578,615.01	67,758.37	15,845,018.29	52.8%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	808,647.00	432,878.44	66,244.11	288.88	375,479.68	53.6%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	3,208,875.57	464,184.38	119,707.85	2,739,380.58	54.9%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	235,630.65	36,609.91	3,677.47	203,284.88	54.1%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	290,152.45	44,413.21	2,167.14	280,826.41	51.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	2,595,257.94	170,674.63	1,759,911.24	-1,049,632.18	131.8%
1310 AG						
400,065.00	400,065.00	222,575.63	29,802.75	358.72	177,130.65	55.7%
1390 VOCATIONAL EDUCATION						
1,687,457.00	1,687,457.00	1,209,954.34	0.00	477,422.71	79.95	100.0%
1430 HOMEBOUND INSTRUCTION						
27,420.00	27,420.00	7,493.13	4,630.04	0.00	19,926.87	27.3%
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	40,471.69	7,349.38	0.00	119,755.31	25.3%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	6,067.01	1,318.80	0.00	14,672.99	29.3%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-75.00	-25.00	0.00	75.00	100.0%
2120 GUIDANCE SERVICES						
1,835,823.00	1,835,823.00	973,622.44	143,776.59	390.80	861,809.76	53.1%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	32,861.25	3,900.10	0.00	29,334.75	52.8%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	231,002.94	33,807.97	22,545.62	203,805.44	55.4%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	74,243.95	8,363.75	0.00	22,976.05	76.4%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	301,027.80	44,311.37	1,625.90	468,654.30	39.2%
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	78,075.68	7,664.21	0.00	-34,805.68	180.4%

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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	9,700.00	0.00	0.00	0.00	9,700.00	.0%
2290 DETENTION							
	11,320.00	11,320.00	4,686.17	604.42	0.00	6,633.83	41.4%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	130,348.98	31,362.16	9,853.92	-103,107.90	378.0%
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	85,705.41	19,198.70	275.00	71,869.59	54.5%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	139,714.97	24,171.38	120,617.93	-110,332.90	173.6%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	535,004.91	63,066.27	6,336.19	217,782.90	71.3%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	67,639.86	7,143.48	0.00	39,261.14	63.3%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	2,256,510.94	281,328.67	772.11	1,005,864.95	69.2%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	278,788.29	35,899.61	34,661.34	210,568.37	59.8%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	357,700.69	55,205.66	178.55	383,552.76	48.3%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	8,685.17	550.00	17,444.00	-12,369.17	189.9%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	4,440.09	349.88	0.00	3,359.91	56.9%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	597,059.32	67,550.92	7,243.38	329,454.30	64.7%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	4,004.73	662.43	3,498.41	-2,503.14	150.1%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	529,285.12	90,139.84	645,897.63	-24,882.75	102.2%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,819,959.00	3,080,566.45	245,040.93	171,534.07	1,567,858.48	67.5%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	29,179.36	7,263.18	0.00	6,820.64	81.1%
2660 SECURITY SERVICES							
	90,000.00	90,000.00	41,380.01	0.00	43,619.99	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION							
	81,960.00	81,960.00	40,235.56	4,349.38	0.00	41,724.44	49.1%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,938,500.00	2,012,311.95	337,859.17	9,610.09	916,577.96	68.8%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	1,310.88	0.00	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	27,787.82	432.47	4,847.80	1,464.38	95.7%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	760,784.55	84,507.32	0.00	260,304.45	74.5%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	91,330.35	10,520.57	1,000.00	7,669.65	92.3%
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	10,380.08	515.38	2,525.32	7,334.60	63.8%
2840 DATA PROCESSING						
173,000.00	173,000.00	145,993.54	1,149.00	31,830.25	-4,823.79	102.8%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	54,616.17	6,147.87	0.00	159,677.83	25.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	96,292.12	17,763.48	0.00	67,772.88	58.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,085,903.00	765,006.27	70,362.64	13,596.23	307,300.50	71.7%
3300 COMMUNITY SERVICES						
18,413.00	15,092.00	3,696.61	1,190.67	627.01	10,768.38	28.6%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	1,034.59	0.00	0.00	1,465.41	41.4%
5110 DEBT SERVICE						
8,923,688.00	8,923,688.00	999,143.00	82,273.00	0.00	7,924,545.00	11.2%
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	-389,079.34	-56,828.80	0.00	389,079.34	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	42,548,843.87	5,135,420.89	3,581,823.92	34,366,779.21	57.3%
GRAND TOTAL						
80,497,447.00	80,497,447.00	42,548,843.87	5,135,420.89	3,581,823.92	34,366,779.21	57.3%

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

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FEBRUARY 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 8
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	
FEBRUARY 2017	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	