

04/12/2017 11:18
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 1
glytdbud

MARCH 2017

FOR 2017 09

	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		21,234,263.13	3,577,404.79	59,416.42	12,275,955.45	63.4%
1190 INSTRUCTIONAL FEDERAL							
813,126.00	787,411.00		529,940.82	97,062.38	66.60	257,403.58	67.3%
1200 SPECIAL EDUCATION							
6,067,964.00	6,067,964.00		3,743,955.26	535,079.69	117,338.54	2,206,670.20	63.6%
1225 SPEECH AND LANGUAGE							
442,593.00	442,593.00		294,304.49	58,673.84	3,446.40	144,842.11	67.3%
1243 SPECIAL PROGRAMS GIFTED							
573,146.00	573,146.00		354,536.51	64,384.06	2,194.91	216,414.58	62.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
3,305,537.00	3,305,537.00		3,267,932.78	672,674.84	1,166,722.74	-1,129,118.52	134.2%
1310 AG							
400,065.00	400,065.00		265,392.08	42,816.45	271.60	134,401.32	66.4%
1390 VOCATIONAL EDUCATION							
1,687,457.00	1,687,457.00		1,447,395.60	237,441.26	239,981.45	79.95	100.0%
1430 HOMEBOUND INSTRUCTION							
27,420.00	27,420.00		9,576.16	2,083.03	0.00	17,843.84	34.9%
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		50,071.94	9,600.25	0.00	110,155.06	31.3%
1450 BEFORE OR AFTER SCHOOL							
20,740.00	20,740.00		7,782.98	1,715.97	0.00	12,957.02	37.5%
1490 EARLY COLLEGE HIGH SCHOOL							
0.00	0.00		-75.00	0.00	0.00	75.00	100.0%
2120 GUIDANCE SERVICES							
1,835,823.00	1,835,823.00		1,169,848.65	196,226.21	0.00	665,974.35	63.7%
2130 ATTENDANCE SERVICES							
62,196.00	62,196.00		38,835.81	5,974.56	0.00	23,360.19	62.4%
2140 PSYCHOLOGICAL SERVICES							
457,354.00	457,354.00		281,726.41	50,723.47	19,130.67	156,496.92	65.8%
2240 COMPUTER ASSISTED INSTRUCTION							
97,220.00	97,220.00		86,844.45	12,600.50	0.00	10,375.55	89.3%
2250 LIBRARY SERVICES							
771,308.00	771,308.00		362,936.46	61,908.66	3,302.02	405,069.52	47.5%
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	43,770.00		81,330.21	3,254.53	0.00	-37,560.21	185.8%

04/12/2017 11:18
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 2
glytdbud

MARCH 2017

FOR 2017 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES							
	8,500.00	10,400.00	0.00	0.00	0.00	10,400.00	.0%
2290 DETENTION							
	11,320.00	11,320.00	6,219.04	1,532.87	0.00	5,100.96	54.9%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	130,709.58	360.60	9,853.92	-103,468.50	378.9%
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	95,585.31	9,879.90	275.00	61,989.69	60.7%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	148,496.84	8,781.87	120,107.93	-118,604.77	179.1%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	627,616.52	92,611.61	5,687.71	125,819.77	83.4%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	82,082.16	14,442.30	0.00	24,818.84	76.8%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	2,650,427.14	393,916.20	641.68	612,079.18	81.2%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	321,385.18	42,596.89	33,514.25	169,118.57	67.7%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	431,947.08	74,246.39	289.55	309,195.37	58.3%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	9,991.17	1,306.00	16,138.00	-12,369.17	189.9%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	5,032.17	592.08	0.00	2,767.83	64.5%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	724,328.68	127,269.36	5,676.94	203,751.38	78.2%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,827.20	-177.53	3,498.41	-2,325.61	146.5%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	642,618.11	113,332.99	527,252.48	-19,570.59	101.7%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,818,294.00	3,572,021.00	491,454.55	168,276.43	1,077,996.57	77.6%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	31,669.55	2,490.19	0.00	4,330.45	88.0%
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	46,700.80	6,465.24	0.00	35,259.20	57.0%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,946,500.00	2,365,538.85	353,226.90	6,561.15	574,400.00	80.5%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	1,310.88	0.00	0.00	288,489.12	.5%

04/12/2017 11:18
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 3
glytbdud

MARCH 2017

FOR 2017 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	28,657.49	869.67	4,847.80	594.71	98.3%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	892,113.25	131,328.70	0.00	128,975.75	87.4%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	107,322.22	15,991.87	1,425.00	-8,747.22	108.7%
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	13,678.93	3,298.85	0.00	6,561.07	67.6%
2840 DATA PROCESSING						
173,000.00	173,000.00	148,067.07	2,073.53	29,756.72	-4,823.79	102.8%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	59,719.17	5,103.00	0.00	154,574.83	27.9%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	128,809.80	32,517.68	75.00	35,180.20	78.6%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,087,568.00	908,320.43	143,314.16	17,191.59	162,055.98	85.1%
3300 COMMUNITY SERVICES						
18,413.00	8,651.00	5,310.24	1,613.63	596.51	2,744.25	68.3%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	1,034.59	0.00	0.00	1,465.41	41.4%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	3,969.62	3,969.62	0.00	-3,969.62	100.0%
5110 DEBT SERVICE						
8,923,688.00	8,923,688.00	999,143.00	0.00	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	-445,223.14	-56,143.80	0.00	445,223.14	100.0%
5900 BUDGETARY RESERVE						
100,000.00	118,477.00	0.00	0.00	0.00	118,477.00	.0%
TOTAL GENERAL FUND						
80,497,447.00	80,497,447.00	50,196,733.68	7,647,889.81	2,607,157.41	27,693,555.91	65.6%
GRAND TOTAL						
80,497,447.00	80,497,447.00	50,196,733.68	7,647,889.81	2,607,157.41	27,693,555.91	65.6%

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

04/12/2017 11:18
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P 4
glytdbud

MARCH 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 9
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	
MARCH 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	