

06/19/2017 08:26
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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MAY 2017

FOR 2017 11

	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	26,383,606.76	2,677,580.27	292,322.45	6,893,705.79	79.5%	
1190 INSTRUCTIONAL FEDERAL							
813,126.00	787,411.00	660,393.57	65,223.45	849.09	126,168.34	84.0%	
1200 SPECIAL EDUCATION							
6,067,964.00	6,067,964.00	4,813,623.11	552,021.74	71,732.08	1,182,608.81	80.5%	
1225 SPEECH AND LANGUAGE							
442,593.00	442,593.00	371,961.80	39,097.73	3,163.25	67,467.95	84.8%	
1243 SPECIAL PROGRAMS GIFTED							
573,146.00	573,146.00	441,875.34	43,659.02	1,970.29	129,300.37	77.4%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
3,305,537.00	3,305,537.00	3,813,895.59	403,869.01	837,769.30	-1,346,127.89	140.7%	
1310 AG							
400,065.00	400,065.00	324,343.59	29,650.06	616.73	75,104.68	81.2%	
1390 VOCATIONAL EDUCATION							
1,687,457.00	1,687,457.00	1,628,257.88	0.00	0.00	59,199.12	96.5%	
1430 HOMEBOUND INSTRUCTION							
27,420.00	27,420.00	16,098.15	5,308.34	0.00	11,321.85	58.7%	
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	65,894.69	7,019.11	0.00	94,332.31	41.1%	
1450 BEFORE OR AFTER SCHOOL							
20,740.00	20,740.00	10,421.79	1,363.66	0.00	10,318.21	50.2%	
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	1,459,172.35	142,311.43	668.07	375,982.58	79.5%	
2130 ATTENDANCE SERVICES							
62,196.00	62,196.00	46,650.83	3,887.02	0.00	15,545.17	75.0%	
2140 PSYCHOLOGICAL SERVICES							
457,354.00	457,354.00	347,533.90	33,592.86	12,144.12	97,675.98	78.6%	
2240 COMPUTER ASSISTED INSTRUCTION							
97,220.00	97,220.00	108,988.65	8,400.64	0.00	-11,768.65	112.1%	
2250 LIBRARY SERVICES							
771,308.00	771,308.00	455,475.20	46,743.61	3,963.35	311,869.45	59.6%	
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	81,860.39	313.63	100.00	-38,190.39	187.3%	

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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	10,400.00	0.00	0.00	0.00	10,400.00	.0%
2290 DETENTION							
	11,320.00	11,320.00	9,521.38	2,287.98	0.00	1,798.62	84.1%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	134,399.86	1,418.81	9,330.63	-106,635.49	387.5%
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	134,240.93	32,662.35	275.00	23,334.07	85.2%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	162,503.42	3,712.08	119,835.93	-132,339.35	188.2%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	749,951.71	61,072.30	4,247.66	4,924.63	99.4%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	114,652.79	25,269.86	0.00	-7,751.79	107.3%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	3,195,598.88	277,447.68	916.68	66,632.44	98.0%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	401,154.36	43,232.81	20,594.14	102,269.50	80.5%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	539,203.19	52,170.28	178.55	202,050.26	72.7%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	12,659.85	418.68	13,688.00	-12,587.85	191.5%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	5,583.88	242.21	0.00	2,216.12	71.6%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	849,942.46	61,744.10	3,624.86	80,189.68	91.4%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,827.20	0.00	3,498.41	-2,325.61	146.5%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	829,347.86	112,049.81	355,795.24	-34,843.10	103.0%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,818,294.00	4,336,736.39	409,854.20	134,876.75	346,680.86	92.8%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	42,172.60	8,465.81	0.00	-6,172.60	117.1%
2660 SECURITY SERVICES							
	90,000.00	90,000.00	62,270.85	0.00	22,729.15	5,000.00	94.4%
2710 TRANSPORTATION SUPERVISION							
	81,960.00	81,960.00	55,535.19	4,485.01	0.00	26,424.81	67.8%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,946,500.00	3,065,750.56	347,645.86	700.00	-119,950.56	104.1%
2750 TRANSPORTATION NONPUBLIC							
	289,800.00	289,800.00	3,714.16	0.00	0.00	286,085.84	1.3%

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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	30,127.93	388.94	5,997.80	-2,025.73	105.9%
2818 CENTRAL TECHNOLOGY SERVICES							
	1,021,089.00	1,021,089.00	1,047,752.53	74,737.52	0.00	-26,663.53	102.6%
2831 SUPPORT STAFF SUPERVISION							
	100,000.00	100,000.00	128,971.27	10,590.32	1,060.83	-30,032.10	130.0%
2832 STAFF RECRUITMENT							
	0.00	0.00	200.00	75.00	0.00	-200.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT							
	1,000.00	1,000.00	210.00	210.00	0.00	790.00	21.0%
2839 WELLNESS							
	20,240.00	20,240.00	10,314.18	515.39	0.00	9,925.82	51.0%
2840 DATA PROCESSING							
	173,000.00	173,000.00	155,953.32	5,658.13	21,358.31	-4,311.63	102.5%
2900 SUPPORT SERVICES OTHER							
	214,294.00	214,294.00	70,631.17	10,912.00	0.00	143,662.83	33.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	164,065.00	164,065.00	145,876.90	8,873.03	0.00	18,188.10	88.9%
3250 SCHOOL SPONS ATH ACTIVITIES							
	1,085,903.00	1,087,568.00	1,042,606.94	43,248.23	10,214.14	34,746.92	96.8%
3300 COMMUNITY SERVICES							
	18,413.00	8,651.00	8,449.71	2,250.03	803.22	-601.93	107.0%
3400 SCHOLARSHIPS AND AWARDS							
	2,500.00	2,500.00	2,710.45	1,675.86	0.00	-210.45	108.4%
4400 ARCH AND ENGINEER IMPROVE							
	0.00	0.00	6,637.05	2,667.43	0.00	-6,637.05	100.0%
5110 DEBT SERVICE							
	8,923,688.00	8,923,688.00	1,255,497.63	138,754.63	0.00	7,668,190.37	14.1%
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	-557,340.04	-55,981.20	0.00	557,340.04	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	61,267,545.15	5,748,796.72	1,955,024.03	17,274,877.82	78.5%
GRAND TOTAL							
	80,497,447.00	80,497,447.00	61,267,545.15	5,748,796.72	1,955,024.03	17,274,877.82	78.5%

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

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MAY 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/11
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	
MAY 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	