

07/13/2017 11:06
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

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JUNE 2017

FOR 2017 12

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	29,324,479.96	2,939,078.87	0.00	4,245,155.04	87.4%
1190 INSTRUCTIONAL FEDERAL						
813,126.00	787,411.00	725,125.93	64,732.36	0.00	62,285.07	92.1%
1200 SPECIAL EDUCATION						
6,067,964.00	6,067,964.00	5,186,032.92	372,409.81	0.00	881,931.08	85.5%
1225 SPEECH AND LANGUAGE						
442,593.00	442,593.00	412,448.36	40,486.56	0.00	30,144.64	93.2%
1243 SPECIAL PROGRAMS GIFTED						
573,146.00	573,146.00	485,253.66	43,378.32	0.00	87,892.34	84.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
3,305,537.00	3,305,537.00	4,151,475.28	337,579.69	0.00	-845,938.28	125.6%
1310 AG						
400,065.00	400,065.00	362,242.51	37,898.92	0.00	37,822.49	90.5%
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	20,683.85	4,585.70	0.00	6,736.15	75.4%
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	71,312.74	5,418.05	0.00	88,914.26	44.5%
1450 BEFORE OR AFTER SCHOOL						
20,740.00	20,740.00	11,916.67	1,494.88	0.00	8,823.33	57.5%
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	1,624,257.34	165,084.99	0.00	211,565.66	88.5%
2130 ATTENDANCE SERVICES						
62,196.00	62,196.00	50,749.83	4,099.00	0.00	11,446.17	81.6%
2140 PSYCHOLOGICAL SERVICES						
457,354.00	457,354.00	382,345.97	34,812.07	0.00	75,008.03	83.6%
2240 COMPUTER ASSISTED INSTRUCTION						
97,220.00	97,220.00	117,386.21	8,397.56	0.00	-20,166.21	120.7%
2250 LIBRARY SERVICES						
771,308.00	771,308.00	502,909.09	47,433.89	0.00	268,398.91	65.2%
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	43,770.00	83,769.40	1,909.01	0.00	-39,999.40	191.4%

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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	10,400.00	6,292.17	6,292.17	0.00	4,107.83	60.5%
2290 DETENTION							
	11,320.00	11,320.00	10,924.33	1,402.95	0.00	395.67	96.5%
2310 SCHOOL BOARD							
	37,095.00	37,095.00	134,551.61	151.75	0.00	-97,456.61	362.7%
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	144,901.32	10,660.39	0.00	12,948.68	91.8%
2350 LEGAL AND ACCOUNTING							
	150,000.00	150,000.00	167,327.92	4,824.50	0.00	-17,327.92	111.6%
2360 SUPERINTENDENT							
	759,124.00	759,124.00	818,522.58	68,570.87	0.00	-59,398.58	107.8%
2370 COMMUNITY RELATIONS							
	106,901.00	106,901.00	122,426.56	7,773.77	0.00	-15,525.56	114.5%
2380 PRINCIPAL							
	3,263,148.00	3,263,148.00	3,462,962.49	267,363.61	0.00	-199,814.49	106.1%
2390 OTHER ADMINISTRATIVE SERVICES							
	524,018.00	524,018.00	436,780.92	35,626.56	0.00	87,237.08	83.4%
2400 STUDENT HEALTH							
	741,432.00	741,432.00	593,758.32	54,555.13	0.00	147,673.68	80.1%
2420 STUDENT MEDICAL							
	13,760.00	13,760.00	12,849.95	190.10	0.00	910.05	93.4%
2430 STUDENT DENTAL							
	7,800.00	7,800.00	6,095.22	511.34	0.00	1,704.78	78.1%
2510 BUSINESS SERVICES							
	933,757.00	933,757.00	929,894.06	79,951.60	0.00	3,862.94	99.6%
2540 PRINTING SERVICES							
	5,000.00	5,000.00	3,968.67	141.47	0.00	1,031.33	79.4%
2600 BUILDINGS AND GROUNDS							
	1,150,300.00	1,150,300.00	883,343.11	53,995.25	-323.27	267,280.16	76.8%
2620 BUILDING OPERATION SERVICES							
	4,819,959.00	4,818,294.00	4,707,889.43	371,153.04	0.00	110,404.57	97.7%
2650 VEHICLES SERVICES							
	36,000.00	36,000.00	48,179.94	6,007.34	0.00	-12,179.94	133.8%
2660 SECURITY SERVICES							
	90,000.00	90,000.00	62,270.85	0.00	0.00	27,729.15	69.2%
2710 TRANSPORTATION SUPERVISION							
	81,960.00	81,960.00	59,884.57	4,349.38	0.00	22,075.43	73.1%
2720 TRANSPORTATION OPERATIONS							
	2,934,500.00	2,946,500.00	3,763,909.18	698,158.62	0.00	-817,409.18	127.7%
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	31,809.47	1,681.54	0.00	2,290.53	93.3%
2818 CENTRAL TECHNOLOGY SERVICES						
1,021,089.00	1,021,089.00	1,128,650.31	80,897.78	0.00	-107,561.31	110.5%
2831 SUPPORT STAFF SUPERVISION						
100,000.00	100,000.00	139,702.98	10,731.71	0.00	-39,702.98	139.7%
2832 STAFF RECRUITMENT						
0.00	0.00	450.00	250.00	0.00	-450.00	100.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	210.00	0.00	0.00	790.00	21.0%
2839 WELLNESS						
20,240.00	20,240.00	17,750.40	7,436.22	0.00	2,489.60	87.7%
2840 DATA PROCESSING						
173,000.00	173,000.00	165,533.68	9,580.36	0.00	7,466.32	95.7%
2900 SUPPORT SERVICES OTHER						
214,294.00	214,294.00	70,631.17	0.00	0.00	143,662.83	33.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
164,065.00	164,065.00	154,078.23	8,201.33	0.00	9,986.77	93.9%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,085,903.00	1,087,568.00	1,161,486.46	118,879.52	0.00	-73,918.46	106.8%
3300 COMMUNITY SERVICES						
18,413.00	8,651.00	15,064.75	6,615.04	0.00	-6,413.75	174.1%
3400 SCHOLARSHIPS AND AWARDS						
2,500.00	2,500.00	2,745.62	35.17	0.00	-245.62	109.8%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	8,132.10	1,495.05	0.00	-8,132.10	100.0%
5110 DEBT SERVICE						
8,923,688.00	8,923,688.00	8,807,801.71	7,552,304.08	0.00	115,886.29	98.7%
5220 TRNSFR TO SPECIAL REVENUE FUN						
2,180,100.00	2,180,100.00	2,224,220.91	44,120.91	0.00	-44,120.91	102.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-613,561.34	-56,221.30	0.00	613,561.34	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	74,835,826.41	13,566,486.93	-323.27	5,661,943.86	93.0%
GRAND TOTAL						
80,497,447.00	80,497,447.00	74,835,826.41	13,566,486.93	-323.27	5,661,943.86	93.0%

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

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JUNE 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/12
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	
JUNE 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	