

03/15/2016 10:20
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

FEBRUARY 2016

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FOR 2016 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
32,444,422.00	32,495,497.00	17,828,170.94	2,421,524.77	73,890.64	14,593,435.42	55.1%
1190 INSTRUCTIONAL FEDERAL						
639,562.00	678,210.00	377,323.49	54,214.46	69.00	300,817.51	55.6%
1200 SPECIAL EDUCATION						
5,759,149.00	5,759,149.00	3,200,008.34	410,966.86	69,477.39	2,489,663.27	56.8%
1225 SPEECH AND LANGUAGE						
419,991.00	419,991.00	247,187.13	44,622.36	4,000.38	168,803.49	59.8%
1243 SPECIAL PROGRAMS GIFTED						
534,709.00	534,709.00	290,666.04	40,606.19	1,495.41	242,547.55	54.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,763,795.00	2,763,795.00	2,491,216.87	555,061.61	981,472.44	-708,894.31	125.6%
1310 AG						
370,422.00	370,422.00	219,070.50	27,195.40	2,545.67	148,805.83	59.8%
1390 VOCATIONAL EDUCATION						
1,607,773.00	1,607,773.00	1,153,255.16	0.00	453,538.39	979.45	99.9%
1430 HOMEBOUND INSTRUCTION						
36,573.00	36,573.00	3,875.45	213.19	0.00	32,697.55	10.6%
1441 ADJUDICATED COURT PLACED						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1442 ALTERNATIVE EDUCATION						
147,199.00	147,199.00	81,344.76	11,047.45	0.00	65,854.24	55.3%
1450 BEFORE OR AFTER SCHOOL						
16,019.00	16,019.00	10,771.94	1,791.16	0.00	5,247.06	67.2%
1490 EARLY COLLEGE HIGH SCHOOL						
0.00	0.00	-25.00	1,350.00	0.00	25.00	100.0%
2120 GUIDANCE SERVICES						
1,666,569.00	1,666,569.00	897,858.26	134,341.89	120.44	768,590.30	53.9%
2130 ATTENDANCE SERVICES						
58,548.00	58,548.00	33,186.71	4,157.02	0.00	25,361.29	56.7%
2140 PSYCHOLOGICAL SERVICES						
407,716.00	407,716.00	262,607.10	62,247.28	14,900.60	130,208.30	68.1%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	79,430.88	13,365.91	0.00	-79,430.88	100.0%
2250 LIBRARY SERVICES						
733,587.00	733,587.00	306,644.41	41,566.50	4,780.36	422,162.23	42.5%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	44.93	19.21	0.00	2,205.07	2.0%
2270 PROFESSIONAL DEVELOPMENT						
73,061.00	73,061.00	12,848.50	2,606.00	2,105.00	58,107.50	20.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	13,773.00	0.00	0.00	0.00	13,773.00	.0%
2290 DETENTION						
12,015.00	12,015.00	3,539.27	418.77	0.00	8,475.73	29.5%
2310 SCHOOL BOARD						
40,552.00	40,552.00	72,997.49	-2.40	9,463.31	-41,908.80	203.3%
2320 TREASURER						
100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	89,281.85	18,575.30	0.00	68,318.15	56.7%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	64,932.48	6,858.90	44,234.52	57,833.00	65.4%
2360 SUPERINTENDENT						
757,359.00	757,359.00	528,093.64	60,488.74	6,781.90	222,483.46	70.6%
2370 COMMUNITY RELATIONS						
101,659.00	101,659.00	70,792.22	11,509.12	242.40	30,624.38	69.9%
2380 PRINCIPAL						
3,067,999.00	3,067,999.00	2,648,807.90	330,156.42	1,429.70	417,761.40	86.4%
2390 OTHER ADMINISTRATIVE SERVICES						
441,094.00	441,094.00	273,404.60	35,733.08	61,298.70	106,390.70	75.9%
2400 STUDENT HEALTH						
685,496.00	685,496.00	328,108.91	44,251.68	49.23	357,337.86	47.9%
2420 STUDENT MEDICAL						
14,505.00	14,505.00	16,926.20	6,223.00	0.00	-2,421.20	116.7%
2430 STUDENT DENTAL						
7,342.00	7,342.00	5,104.27	430.61	1,090.45	1,147.28	84.4%
2510 BUSINESS SERVICES						
1,050,182.00	1,050,182.00	599,945.39	67,564.09	2,563.57	447,673.04	57.4%
2540 PRINTING SERVICES						
5,000.00	5,000.00	4,023.15	54.42	0.00	976.85	80.5%
2600 BUILDINGS AND GROUNDS						
1,230,600.00	1,230,600.00	537,305.27	119,283.20	591,497.53	101,797.20	91.7%
2620 BUILDING OPERATION SERVICES						
4,811,259.00	4,811,259.00	3,079,338.78	374,397.47	23,860.99	1,708,059.23	64.5%
2650 VEHICLES SERVICES						
35,000.00	35,000.00	20,309.04	2,232.86	0.00	14,690.96	58.0%
2660 SECURITY SERVICES						
95,000.00	95,000.00	40,050.73	21,697.62	54,949.27	0.00	100.0%
2710 TRANSPORTATION SUPERVISION						
78,547.00	78,547.00	39,158.67	4,186.30	0.00	39,388.33	49.9%
2720 TRANSPORTATION OPERATIONS						
2,966,500.00	2,966,500.00	1,798,403.28	309,696.27	11,443.45	1,156,653.27	61.0%
2750 TRANSPORTATION NONPUBLIC						
280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	.0%

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2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	10,788.45	324.14	4,203.96	17,107.59	46.7%
2818 CENTRAL TECHNOLOGY SERVICES						
985,510.00	985,510.00	730,079.44	77,944.80	0.00	255,430.56	74.1%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	2,503.25	0.00	0.00	7,496.75	25.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	280.00	280.00	0.00	720.00	28.0%
2839 WELLNESS						
20,005.00	20,005.00	11,093.98	379.98	2,687.04	6,223.98	68.9%
2840 DATA PROCESSING						
172,500.00	172,500.00	129,113.46	137.00	40,818.69	2,567.85	98.5%
2900 SUPPORT SERVICES OTHER						
191,944.00	191,944.00	81,835.80	651.49	0.00	110,108.20	42.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
160,239.00	160,239.00	105,023.32	25,292.23	0.00	55,215.68	65.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
1,035,869.00	1,035,869.00	727,143.04	66,735.61	12,604.34	296,121.62	71.4%
3300 COMMUNITY SERVICES						
0.00	9,419.00	4,567.16	228.83	680.80	4,171.04	55.7%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	40.00	0.00	0.00	3,460.00	1.1%
4400 ARCH AND ENGINEER IMPROVE						
0.00	0.00	7,170.81	7,170.81	0.00	-7,170.81	100.0%
5110 DEBT SERVICE						
6,442,315.00	6,442,315.00	1,064,598.73	82,273.00	0.00	5,377,716.27	16.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	225.64	0.00	0.00	-225.64	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5230 TRNSFR TO CAPITAL PROJ FUND						
1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-323,033.10	-47,136.30	0.00	323,033.10	100.0%
5900 BUDGETARY RESERVE						
100,000.00	57,515.00	0.00	0.00	0.00	57,515.00	.0%
TOTAL GENERAL FUND						
74,913,566.00	74,913,566.00	40,267,539.53	5,454,934.30	2,478,295.57	32,167,730.90	57.1%
GRAND TOTAL						
74,913,566.00	74,913,566.00	40,267,539.53	5,454,934.30	2,478,295.57	32,167,730.90	57.1%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2016/ 8
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
FEBRUARY 2016					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	