

09/11/2014 13:55
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

AUGUST 2014

P
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FOR 2015 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,348,101.00	30,348,101.00	4,929,194.28	2,044,068.93	191,889.74	25,227,016.98	16.9%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	82,600.32	35,687.79	0.00	563,252.68	12.8%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	703,977.95	357,173.30	4,076.35	4,532,479.70	13.5%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	71,663.54	28,045.93	0.00	322,017.46	18.2%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	97,104.51	37,899.38	185.39	399,699.10	19.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	561,499.01	0.00	1,310,164.34	678,336.65	73.4%
1310 AG						
354,393.00	354,393.00	51,613.24	22,208.94	2,000.00	300,779.76	15.1%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	254,409.42	0.00	1,476,249.56	-100,296.98	106.2%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	2,348.81	0.00	0.00	33,114.19	6.6%
1441 ADJUDICATED COURT PLACED						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
1442 ALTERNATIVE EDUCATION						
142,442.00	142,442.00	14,737.11	5,805.43	0.00	127,704.89	10.3%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	969.84	371.38	0.00	14,516.16	6.3%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	286,167.25	118,396.39	0.00	1,440,496.75	16.6%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	10,514.85	4,569.83	0.00	45,267.15	18.8%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	78,785.21	33,577.85	2,043.40	367,448.39	18.0%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	90,268.46	39,170.26	8,844.50	651,539.04	13.2%
2260 INSTR AND CURR DEVELOPMENT						
2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
71,008.00	71,008.00	4,930.89	1,756.60	150.00	65,927.11	7.2%
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%

09/11/2014 13:55
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P
glytdbud 2

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2290 DETENTION						
11,615.00	11,615.00	0.00	0.00	0.00	11,615.00	.0%
2310 SCHOOL BOARD						
38,414.00	38,414.00	16,634.60	0.00	10,000.00	11,779.40	69.3%
2320 TREASURER						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	38,457.31	17,745.66	0.00	119,142.69	24.4%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	5,845.87	1,845.87	66,154.13	95,000.00	43.1%
2360 SUPERINTENDENT						
560,829.00	560,829.00	108,832.05	39,960.46	6,533.14	445,463.81	20.6%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	16,039.12	7,161.52	10.39	81,386.49	16.5%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	503,678.85	219,171.40	184.50	2,428,960.65	17.2%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	89,975.37	32,572.87	75,720.91	387,038.72	30.0%
2400 STUDENT HEALTH						
617,616.00	617,616.00	61,443.58	29,027.96	4,657.20	551,515.22	10.7%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	4,086.41	2,731.38	11,400.00	-1,114.41	107.8%
2430 STUDENT DENTAL						
7,098.00	7,098.00	0.00	0.00	0.00	7,098.00	.0%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	124,427.70	51,006.31	13,896.43	670,562.87	17.1%
2540 PRINTING SERVICES						
11,000.00	11,000.00	5,252.41	1,042.12	4,462.81	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	31,748.49	30,019.68	970,993.41	226,058.10	81.6%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	987,593.31	288,801.04	66,446.35	3,493,125.34	23.2%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	9,238.63	5,232.82	0.00	16,661.37	35.7%
2660 SECURITY SERVICES						
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	10,644.13	5,041.37	0.00	64,454.87	14.2%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	7,368.84	7,260.92	20,249.00	2,705,331.16	1.0%
2750 TRANSPORTATION NONPUBLIC						
308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	4,097.26	171.76	6,813.70	21,189.04	34.0%

09/11/2014 13:55
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P
glytdbud 3

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2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	149,217.32	61,592.36	0.00	662,793.68	18.4%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS						
4,872.00	4,872.00	0.00	-1,165.86	0.00	4,872.00	.0%
2840 DATA PROCESSING						
170,000.00	170,000.00	35,424.28	4,919.52	52,992.72	81,583.00	52.0%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	14,700.00	0.00	5,550.00	67,784.00	23.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	165,244.00	480.00	0.00	0.00	164,764.00	.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	967,340.00	111,874.11	41,922.20	23,302.43	832,163.46	14.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	77,356.00	77,356.00	0.00	5,735,521.00	1.3%
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						
1,618,561.00	1,618,561.00	0.00	0.00	0.00	1,618,561.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-63,819.66	-32,350.00	0.00	63,819.66	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	9,591,380.67	3,619,799.37	4,334,970.40	56,320,423.93	19.8%
GRAND TOTAL						
70,246,775.00	70,246,775.00	9,591,380.67	3,619,799.37	4,334,970.40	56,320,423.93	19.8%

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

09/11/2014 13:55
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AUGUST 2014

P
glytdbud 4

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/ 2
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
AUGUST 2014					From Yr/Per: 2015/ 1
Print Full or Short description: F					To Yr/Per: 2015/ 1
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	