

10/17/2014 10:05
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

SEPTEMBER 2014

P
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FOR 2015 03

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	4,046,122.77	-883,071.51	155,730.37	26,146,247.86	13.8%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	72,043.48	-10,556.84	474.45	573,335.07	11.2%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	768,868.71	64,890.76	238,134.74	4,233,530.55	19.2%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	47,159.51	-24,504.03	1,300.00	345,221.49	12.3%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	61,833.58	-35,270.93	409.20	434,746.22	12.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	575,340.01	13,841.00	1,356,483.34	618,176.65	75.8%
1310 AG						
354,393.00	354,393.00	56,444.29	4,831.05	6,460.98	291,487.73	17.8%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	636,890.06	382,480.64	1,093,768.92	-100,296.98	106.2%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	276.14	-2,072.67	0.00	35,186.86	.8%
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	14,371.76	-365.35	0.00	128,070.24	10.1%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	1,296.84	327.00	0.00	14,189.16	8.4%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-3,850.00	-3,850.00	0.00	5,850.00	-192.5%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	213,116.56	-73,050.69	643.00	1,512,904.44	12.4%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	11,541.45	1,026.60	0.00	44,240.55	20.7%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	78,223.83	-561.38	22,248.40	347,804.77	22.4%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	90,833.76	565.30	10,102.02	649,716.22	13.4%
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	2,072.18	-2,858.71	150.00	68,785.82	3.1%
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%

10/17/2014 10:05
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P
glytdbud 2

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION						
11,615.00	11,615.00	121.38	121.38	0.00	11,493.62	1.0%
2310 SCHOOL BOARD						
38,414.00	38,414.00	17,023.12	388.52	9,611.48	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	45,066.17	6,608.86	0.00	112,533.83	28.6%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	23,525.44	17,679.57	48,474.56	95,000.00	43.1%
2360 SUPERINTENDENT						
560,829.00	560,829.00	151,603.68	42,771.63	6,425.00	402,800.32	28.2%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	23,644.13	7,605.01	0.00	73,791.87	24.3%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	717,438.70	213,759.85	490.99	2,214,894.31	24.5%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	135,104.69	45,129.32	68,114.73	349,515.58	36.8%
2400 STUDENT HEALTH						
617,616.00	617,616.00	71,789.56	10,345.98	2,400.00	543,426.44	12.0%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	3,740.99	-345.42	10,900.00	-268.99	101.9%
2430 STUDENT DENTAL						
7,098.00	7,098.00	1,136.60	1,136.60	1,197.00	4,764.40	32.9%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	173,462.84	49,035.14	11,258.13	624,166.03	22.8%
2540 PRINTING SERVICES						
11,000.00	11,000.00	5,382.27	129.86	4,332.95	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	95,043.37	63,294.88	921,332.96	212,423.67	82.7%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	1,272,237.99	284,644.68	63,413.34	3,211,513.67	29.4%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	13,190.08	3,951.45	0.00	12,709.92	50.9%
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	13,045.86	2,401.73	0.00	62,053.14	17.4%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	269,824.68	262,455.84	17,693.14	2,445,431.18	10.5%
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	4,633.41	536.15	6,546.74	20,919.85	34.8%

10/17/2014 10:05
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SEPTEMBER 2014

P
glytdbud 3

FOR 2015 03

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2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	208,471.58	59,254.26	0.00	603,539.42	25.7%
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	1,047.34	1,047.34	0.00	3,824.66	21.5%
2840 DATA PROCESSING						
170,000.00	170,000.00	36,207.27	782.99	52,992.72	80,800.01	52.5%
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	6,963.76	6,483.76	0.00	158,280.24	4.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	967,340.00	251,402.12	139,528.01	25,694.09	690,243.79	28.6%
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	0.00	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	-98,145.31	-34,325.65	0.00	98,145.31	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	10,207,602.65	616,221.98	4,142,333.25	55,896,839.10	20.4%
GRAND TOTAL						
70,246,775.00	70,246,775.00	10,207,602.65	616,221.98	4,142,333.25	55,896,839.10	20.4%

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

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SEPTEMBER 2014

P
glytdbud 4

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/ 3
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:
EXPENDITURE DETAIL
SEPTEMBER 2014

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2015/ 3
To Yr/Per: 2015/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	