

02/09/2015 13:29
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JANUARY 2015

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FOR 2015 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,348,101.00	30,352,158.34	14,022,065.37	2,300,130.88	80,141.79	16,249,951.18	46.5%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	313,081.70	47,579.22	495.26	332,276.04	48.6%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	2,717,339.46	460,774.39	106,670.14	2,416,524.40	53.9%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	181,026.77	29,758.44	1,335.38	211,318.85	46.3%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	232,555.77	38,011.00	1,818.35	262,614.88	47.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	1,619,736.99	472,311.50	1,023,279.77	-93,016.76	103.6%
1310 AG						
354,393.00	354,393.00	176,453.18	27,337.56	4,312.79	173,627.03	51.0%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,280,368.58	302,839.62	562,313.98	-212,320.56	113.0%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	3,305.84	157.18	0.00	32,157.16	9.3%
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	69,350.18	10,960.55	0.00	73,091.82	48.7%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	8,270.23	1,505.11	0.00	7,215.77	53.4%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	50.00	0.00	0.00	1,950.00	2.5%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	756,847.74	119,766.65	196.89	969,619.37	43.8%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	28,507.12	3,461.29	0.00	27,274.88	51.1%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	241,400.36	39,890.31	12,419.64	194,457.00	56.6%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	18,604.03	7,440.40	0.00	-18,604.03	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	319,666.47	44,951.20	5,699.90	427,317.63	43.2%
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	3,682.66	1,289.59	150.00	67,175.34	5.4%

02/09/2015 13:29
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P
glytdbud 2

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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	70,430.00	0.00	0.00	0.00	70,430.00	.0%
2290 DETENTION						
11,615.00	11,615.00	3,239.42	445.33	0.00	8,375.58	27.9%
2310 SCHOOL BOARD						
38,414.00	38,414.00	35,955.88	52.30	9,565.28	-7,107.16	118.5%
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	67,586.84	5,923.37	0.00	90,013.16	42.9%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	69,032.56	7,286.98	65,745.26	32,222.18	80.7%
2360 SUPERINTENDENT						
560,829.00	560,829.00	419,204.86	84,131.82	3,746.63	137,877.51	75.4%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	64,471.14	9,423.20	284.40	32,680.46	66.5%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	1,932,122.07	226,734.81	80.00	1,000,621.93	65.9%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	344,204.12	42,329.40	53,812.35	154,718.53	72.0%
2400 STUDENT HEALTH						
617,616.00	617,616.00	276,424.37	35,500.59	0.00	341,191.63	44.8%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	10,497.79	3,368.00	4,261.00	-386.79	102.7%
2430 STUDENT DENTAL						
7,098.00	7,098.00	4,103.94	161.48	0.00	2,994.06	57.8%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	478,000.90	85,017.17	5,501.70	325,384.40	59.8%
2540 PRINTING SERVICES						
11,000.00	11,000.00	5,860.63	0.00	3,854.59	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	424,278.19	132,422.05	682,570.83	121,950.98	90.1%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	2,745,836.33	362,665.73	38,396.58	1,762,932.09	61.2%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	25,702.13	2,659.77	0.00	197.87	99.2%
2660 SECURITY SERVICES						
82,000.00	82,000.00	36,285.39	18,309.36	46,714.61	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	30,553.84	3,908.70	0.00	44,545.16	40.7%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	1,387,011.73	279,138.08	10,587.45	1,335,349.82	51.1%
2750 TRANSPORTATION NONPUBLIC						
308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

02/09/2015 13:29
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P
glytdbud 3

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	12,327.28	867.74	1,695.38	18,077.34	43.7%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	592,009.24	106,761.57	0.00	220,001.76	72.9%
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	575.38	0.00	0.00	424.62	57.5%
2839 WELLNESS						
4,872.00	4,872.00	3,204.22	367.68	0.00	1,667.78	65.8%
2840 DATA PROCESSING						
170,000.00	170,000.00	114,427.19	17,158.52	46,540.75	9,032.06	94.7%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	72,291.35	525.00	5,550.00	10,192.65	88.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	167,844.00	69,263.42	6,401.14	0.00	98,580.58	41.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	603,017.23	52,068.07	18,925.93	348,396.84	64.1%
3300 COMMUNITY SERVICES						
0.00	0.00	4,322.88	0.00	360.54	-4,683.42	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	816.70	816.70	0.00	2,683.30	23.3%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	648,803.08	0.00	0.00	5,164,073.92	11.2%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,455.45	250.48	0.00	-2,455.45	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						
1,618,561.00	1,618,561.00	0.00	0.00	0.00	1,618,561.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-240,473.81	-38,009.00	0.00	240,473.81	100.0%
5900 BUDGETARY RESERVE						
100,000.00	88,310.66	0.00	0.00	0.00	88,310.66	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	32,235,824.19	5,354,850.93	2,797,027.17	35,213,923.64	49.9%
GRAND TOTAL						
70,246,775.00	70,246,775.00	32,235,824.19	5,354,850.93	2,797,027.17	35,213,923.64	49.9%

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

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P
glytdbud 4

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 7
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
JANUARY 2015					From Yr/Per: 2015/ 7
Print Full or Short description: F					To Yr/Per: 2015/ 7
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	