

04/09/2015 10:01
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MARCH 2015

P
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FOR 2015 09

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	18,635,641.69	2,366,994.17	82,554.70	11,633,961.95	61.7%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	427,629.88	60,659.84	3,091.90	215,131.22	66.7%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	3,638,687.03	503,344.11	124,255.17	1,477,591.80	71.8%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	239,738.20	29,447.32	1,335.38	152,607.42	61.2%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	310,998.53	38,622.56	1,960.54	184,029.93	63.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	2,148,004.92	459,902.59	995,257.77	-593,262.69	123.3%
1310 AG						
354,393.00	354,393.00	228,656.07	26,977.59	4,652.80	121,084.13	65.8%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,395,737.48	228,003.90	334,310.08	-99,685.56	106.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	7,290.15	942.59	0.00	28,172.85	20.6%
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	91,755.55	11,842.05	0.00	50,686.45	64.4%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	11,857.33	1,690.38	0.00	3,628.67	76.6%
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	1,003,079.67	118,073.79	890.20	722,694.13	58.1%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	35,750.83	3,475.81	0.00	20,031.17	64.1%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	308,083.93	33,299.32	8,498.44	131,694.63	70.6%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	33,484.83	7,440.40	0.00	-33,484.83	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	449,121.22	87,609.93	7,163.72	296,399.06	60.6%
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	6,861.78	2,182.12	150.00	63,996.22	9.9%

04/09/2015 10:01
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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	4,170.57	485.81	0.00	7,444.43	35.9%
2310 SCHOOL BOARD	38,414.00	38,414.00	42,691.05	3,035.17	9,675.28	-13,952.33	136.3%
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	99,170.13	11,201.32	0.00	58,429.87	62.9%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	92,758.03	14,642.97	49,269.79	24,972.18	85.0%
2360 SUPERINTENDENT	560,829.00	560,829.00	535,611.00	51,161.21	3,249.18	21,968.82	96.1%
2370 COMMUNITY RELATIONS	97,436.00	97,436.00	77,870.54	6,100.38	284.40	19,281.06	80.2%
2380 PRINCIPAL	2,932,824.00	2,932,824.00	2,542,366.24	292,795.05	224.21	390,233.55	86.7%
2390 OTHER ADMINISTRATIVE SERVICES	552,735.00	552,735.00	433,225.17	37,360.72	50,318.49	69,191.34	87.5%
2400 STUDENT HEALTH	617,616.00	617,616.00	365,194.43	40,769.09	603.88	251,817.69	59.2%
2420 STUDENT MEDICAL	14,372.00	14,372.00	11,311.66	431.89	3,511.00	-450.66	103.1%
2430 STUDENT DENTAL	7,098.00	7,098.00	4,696.02	282.58	0.00	2,401.98	66.2%
2510 BUSINESS SERVICES	808,887.00	808,887.00	582,513.04	53,450.63	3,928.01	222,445.95	72.5%
2540 PRINTING SERVICES	11,000.00	11,000.00	5,955.19	94.56	3,760.03	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS	1,228,800.00	1,228,800.00	720,699.64	186,454.76	525,783.75	-17,683.39	101.4%
2620 BUILDING OPERATION SERVICES	4,547,165.00	4,547,165.00	3,494,415.04	343,937.91	25,617.51	1,027,132.45	77.4%
2650 VEHICLES SERVICES	25,900.00	25,900.00	31,489.86	4,184.69	0.00	-5,589.86	121.6%
2660 SECURITY SERVICES	82,000.00	82,000.00	39,208.60	0.00	43,791.40	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION	75,099.00	75,099.00	38,301.47	3,908.70	0.00	36,797.53	51.0%
2720 TRANSPORTATION OPERATIONS	2,732,949.00	2,732,949.00	1,966,300.81	293,759.63	7,468.25	759,179.94	72.2%
2750 TRANSPORTATION NONPUBLIC	308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

04/09/2015 10:01
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P
glytdbud 3

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2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	15,345.99	2,158.77	1,909.46	14,844.55	53.8%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	721,397.96	64,747.98	0.00	90,613.04	88.8%
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	5,186.60	367.66	0.00	-314.60	106.5%
2840 DATA PROCESSING						
170,000.00	170,000.00	122,319.29	595.10	39,405.15	8,275.56	95.1%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	111,713.47	0.00	5,550.00	-29,229.47	133.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	167,844.00	106,389.14	22,507.70	0.00	61,454.86	63.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	817,673.23	149,707.64	16,566.36	136,100.41	86.0%
3300 COMMUNITY SERVICES						
0.00	0.00	5,042.12	0.00	251.19	-5,293.31	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	816.70	0.00	0.00	2,683.30	23.3%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	843,794.08	0.00	0.00	4,969,082.92	14.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,455.45	0.00	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	-316,816.16	-38,054.50	0.00	316,816.16	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	42,496,370.83	5,526,595.89	2,355,288.04	25,395,116.13	63.8%
GRAND TOTAL						
70,246,775.00	70,246,775.00	42,496,370.83	5,526,595.89	2,355,288.04	25,395,116.13	63.8%

** 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/ 9
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
MARCH 2015					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	