

05/11/2015 10:50
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

APRIL 2015

P
glytdbud 1

FOR 2015 10

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	20,865,308.08	2,229,666.39	142,350.21	9,344,500.05	69.2%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	683,241.00	485,101.45	57,471.57	2,885.57	195,253.98	71.4%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	4,099,291.44	460,604.41	95,550.66	1,045,691.90	80.0%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	268,962.91	29,224.71	1,335.38	123,382.71	68.7%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	349,695.24	38,696.71	5,270.33	142,023.43	71.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	2,217,098.47	69,093.55	993,418.77	-660,517.24	125.9%
1310 AG						
354,393.00	354,393.00	256,183.92	27,527.85	4,383.26	93,825.82	73.5%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,513,372.48	117,635.00	334,310.08	-217,320.56	113.3%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	10,449.73	3,159.58	0.00	25,013.27	29.5%
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	105,103.31	13,347.76	0.00	37,338.69	73.8%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	13,671.13	1,813.80	0.00	1,814.87	88.3%
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	1,125,803.33	122,723.66	2,488.59	598,372.08	65.3%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	39,321.47	3,570.64	0.00	16,460.53	70.5%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	342,824.39	34,740.46	8,146.44	97,306.17	78.3%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	40,925.23	7,440.40	0.00	-40,925.23	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	510,240.76	61,119.54	5,648.32	236,794.92	68.5%
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	76,636.00	7,465.69	603.91	150.00	69,020.31	9.9%

05/11/2015 10:50
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

APRIL 2015

P
glytdbud 2

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES	70,430.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
2290 DETENTION	11,615.00	11,615.00	4,737.31	566.74	0.00	6,877.69	40.8%
2310 SCHOOL BOARD	38,414.00	38,414.00	47,698.36	5,007.31	8,450.43	-17,734.79	146.2%
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	111,128.58	11,958.45	0.00	46,471.42	70.5%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	99,578.52	6,820.49	46,488.75	20,932.73	87.5%
2360 SUPERINTENDENT	560,829.00	560,829.00	578,487.36	42,876.36	2,840.94	-20,499.30	103.7%
2370 COMMUNITY RELATIONS	97,436.00	97,436.00	86,787.54	8,917.00	284.40	10,364.06	89.4%
2380 PRINCIPAL	2,932,824.00	2,932,824.00	2,849,010.31	306,644.07	156.00	83,657.69	97.1%
2390 OTHER ADMINISTRATIVE SERVICES	552,735.00	552,735.00	491,898.93	58,673.76	41,668.57	19,167.50	96.5%
2400 STUDENT HEALTH	617,616.00	617,616.00	406,979.29	41,784.86	100.50	210,536.21	65.9%
2420 STUDENT MEDICAL	14,372.00	14,372.00	12,039.84	728.18	3,011.00	-678.84	104.7%
2430 STUDENT DENTAL	7,098.00	7,098.00	4,830.58	134.56	0.00	2,267.42	68.1%
2510 BUSINESS SERVICES	808,887.00	808,887.00	635,868.52	53,355.48	4,462.23	168,556.25	79.2%
2540 PRINTING SERVICES	11,000.00	11,000.00	5,955.19	0.00	3,760.03	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS	1,228,800.00	1,228,800.00	852,390.12	131,690.48	434,525.07	-58,115.19	104.7%
2620 BUILDING OPERATION SERVICES	4,547,165.00	4,547,165.00	3,736,909.49	242,494.45	19,984.93	790,270.58	82.6%
2650 VEHICLES SERVICES	25,900.00	25,900.00	34,277.78	2,787.92	0.00	-8,377.78	132.3%
2660 SECURITY SERVICES	82,000.00	82,000.00	59,522.43	20,313.83	23,477.57	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION	75,099.00	75,099.00	42,140.40	3,838.93	0.00	32,958.60	56.1%
2720 TRANSPORTATION OPERATIONS	2,732,949.00	2,732,949.00	2,245,600.30	279,299.49	5,401.70	481,947.00	82.4%
2750 TRANSPORTATION NONPUBLIC	308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

05/11/2015 10:50
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

APRIL 2015

P
glytdbud 3

FOR 2015 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	16,340.26	994.27	2,015.36	13,744.38	57.2%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	787,946.48	66,548.52	0.00	24,064.52	97.0%
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	785.38	210.00	0.00	214.62	78.5%
2839 WELLNESS						
4,872.00	4,872.00	8,074.96	2,888.36	0.00	-3,202.96	165.7%
2840 DATA PROCESSING						
170,000.00	170,000.00	136,867.18	14,547.89	37,140.55	-4,007.73	102.4%
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	112,850.24	6,461.10	0.00	54,993.76	67.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	911,486.16	93,812.93	11,343.92	47,509.92	95.1%
3300 COMMUNITY SERVICES						
0.00	9,500.00	5,042.12	0.00	1,080.06	3,377.82	64.4%
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	-354,703.66	-37,887.50	0.00	354,703.66	100.0%
5900 BUDGETARY RESERVE						
100,000.00	94,724.66	0.00	0.00	0.00	94,724.66	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	47,140,278.70	4,643,907.87	2,247,679.62	20,858,816.68	70.3%
GRAND TOTAL						
70,246,775.00	70,246,775.00	47,140,278.70	4,643,907.87	2,247,679.62	20,858,816.68	70.3%

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

05/11/2015 10:50
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

P
glytdbud 4

APRIL 2015

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/10
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
APRIL 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	