

06/12/2015 13:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2015

P
glytdbud 1

FOR 2015 11

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	23,195,675.57	2,330,367.49	145,294.59	7,011,188.18	76.9%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	683,241.00	570,951.01	85,849.56	2,136.32	110,153.67	83.9%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	4,816,767.81	717,476.37	65,817.27	357,948.92	93.2%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	298,184.38	29,221.47	1,335.38	94,161.24	76.1%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	390,635.54	40,940.30	1,919.76	104,433.70	79.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	2,499,155.60	282,057.13	35,754.00	15,090.40	99.4%
1310 AG						
354,393.00	354,393.00	283,529.25	27,345.33	3,940.54	66,923.21	81.1%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,613,044.01	99,671.53	100,368.16	-83,050.17	105.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	13,086.10	2,636.37	0.00	22,376.90	36.9%
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	118,079.68	12,976.37	0.00	24,362.32	82.9%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	15,402.39	1,731.26	0.00	83.61	99.5%
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	1,254,973.14	129,169.81	293.26	471,397.60	72.7%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	43,009.37	3,687.90	0.00	12,772.63	77.1%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	376,423.11	33,598.72	5,445.35	66,408.54	85.2%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	48,365.63	7,440.40	0.00	-48,365.63	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	553,217.90	42,977.14	3,616.13	195,849.97	74.0%
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	8,354.29	888.60	150.00	68,131.71	11.1%

06/12/2015 13:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2015

P
glytdbud 2

FOR 2015 11

	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	5,870.82	1,133.51	0.00	5,744.18	50.5%
2310 SCHOOL BOARD	38,414.00	38,414.00	47,638.94	-59.42	7,932.81	-17,157.75	144.7%
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	129,269.07	18,140.49	0.00	28,330.93	82.0%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	106,709.36	7,130.84	43,040.00	17,250.64	89.7%
2360 SUPERINTENDENT	560,829.00	560,829.00	640,205.14	61,717.78	2,703.03	-82,079.17	114.6%
2370 COMMUNITY RELATIONS	97,436.00	97,436.00	94,986.10	8,198.56	284.40	2,165.50	97.8%
2380 PRINCIPAL	2,932,824.00	2,932,824.00	3,110,208.67	261,198.36	156.00	-177,540.67	106.1%
2390 OTHER ADMINISTRATIVE SERVICES	552,735.00	552,735.00	540,607.06	48,708.13	34,782.54	-22,654.60	104.1%
2400 STUDENT HEALTH	617,616.00	617,616.00	452,279.04	45,299.75	100.50	165,236.46	73.2%
2420 STUDENT MEDICAL	14,372.00	14,372.00	12,239.84	200.00	2,811.00	-678.84	104.7%
2430 STUDENT DENTAL	7,098.00	7,098.00	5,153.53	322.95	0.00	1,944.47	72.6%
2510 BUSINESS SERVICES	808,887.00	808,887.00	701,027.97	65,159.45	2,426.19	105,432.84	87.0%
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	937,924.83	85,534.71	369,142.53	-78,267.36	106.4%
2620 BUILDING OPERATION SERVICES	4,547,165.00	4,547,165.00	4,063,867.62	326,958.13	19,391.79	463,905.59	89.8%
2650 VEHICLES SERVICES	25,900.00	25,900.00	40,263.67	5,985.89	0.00	-14,363.67	155.5%
2660 SECURITY SERVICES	82,000.00	82,000.00	59,522.43	0.00	23,477.57	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION	75,099.00	75,099.00	46,063.99	3,923.59	0.00	29,035.01	61.3%
2720 TRANSPORTATION OPERATIONS	2,732,949.00	2,732,949.00	2,529,898.97	284,298.67	4,256.87	198,793.16	92.7%
2750 TRANSPORTATION NONPUBLIC	308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

06/12/2015 13:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2015

P
glytdbud 3

FOR 2015 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	18,334.07	1,993.81	1,808.92	11,957.01	62.8%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	933,710.45	145,763.97	0.00	-121,699.45	115.0%
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	0.00	0.00	214.62	78.5%
2839 WELLNESS						
4,872.00	4,872.00	8,442.65	367.69	0.00	-3,570.65	173.3%
2840 DATA PROCESSING						
170,000.00	170,000.00	136,671.47	-195.71	37,140.55	-3,812.02	102.2%
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	119,670.10	6,819.86	0.00	48,173.90	71.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	958,972.24	47,568.33	8,644.41	2,723.35	99.7%
3300 COMMUNITY SERVICES						
0.00	9,500.00	5,809.52	767.40	352.50	3,337.98	64.9%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	2,268.62	1,451.92	0.00	1,231.38	64.8%
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	-392,737.96	-38,034.30	0.00	392,737.96	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	52,378,586.56	5,238,390.11	933,832.40	16,934,356.04	75.9%
GRAND TOTAL						
70,246,775.00	70,246,775.00	52,378,586.56	5,238,390.11	933,832.40	16,934,356.04	75.9%

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

06/12/2015 13:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2015

P
glytdbud 4

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/11
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
MAY 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	