

09/16/2013 08:31
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
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AUGUST 2013

FOR 2014 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,533,231.00	1,901,993.38	-842,876.55	245,048.90	28,386,188.72	7.0%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	23,142.67	-39,227.40	0.00	627,786.33	3.6%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	267,850.43	-68,917.99	72,668.21	4,722,529.36	6.7%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	16,187.64	-24,442.90	2,200.00	272,065.36	6.3%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	23,402.50	-18,086.79	0.00	471,649.50	4.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	586,803.84	0.00	30,000.00	2,008,196.16	23.5%
1310 AG						
368,034.00	368,034.00	30,115.17	-8,581.12	8,118.42	329,800.41	10.4%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	225,670.24	0.00	1,269,202.37	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	309.53	-2,843.98	0.00	34,440.47	.9%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION						
135,220.00	135,220.00	3,848.97	-4,560.97	0.00	131,371.03	2.8%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	0.00	0.00	0.00	12,460.00	.0%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	96,988.84	-61,053.20	0.00	1,442,928.16	6.3%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	6,952.25	1,929.46	0.00	51,219.75	12.0%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	40,572.12	-4,040.49	1,600.00	381,436.88	10.0%
2250 LIBRARY SERVICES						
787,202.00	787,202.00	40,960.43	7,682.28	18,476.60	727,764.97	7.6%
2260 INSTR AND CURR DEVELOPMENT						
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
57,681.00	57,681.00	1,887.02	1,554.06	233.66	55,560.32	3.7%
2290 DETENTION						
11,210.00	11,210.00	0.00	0.00	0.00	11,210.00	.0%

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PG 2
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AUGUST 2013

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2310 SCHOOL BOARD						
32,180.00	32,180.00	39,433.31	26,635.00	6,101.69	-13,355.00	141.5%
2320 TREASURER						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	27,877.68	16,234.77	100.00	129,622.32	17.8%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	11,455.22	5,455.22	125,566.22	66,978.56	67.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	104,321.21	39,374.12	5,000.00	425,071.79	20.5%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	7,891.12	7,891.12	0.00	99,228.88	7.4%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	407,102.49	158,463.54	0.00	2,346,015.51	14.8%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	79,327.85	58,321.60	40,024.70	435,385.45	21.5%
2400 STUDENT HEALTH						
622,089.00	622,089.00	35,717.67	-16,102.93	64.33	586,307.00	5.8%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	2,350.00	2,350.00	7,650.00	4,740.00	67.8%
2430 STUDENT DENTAL						
6,850.00	6,850.00	1,123.04	0.00	1,438.40	4,288.56	37.4%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	107,165.93	36,431.08	9,089.83	803,615.24	12.6%
2540 PRINTING SERVICES						
16,000.00	16,000.00	4,177.36	3,983.77	0.00	11,822.64	26.1%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	74,834.97	59,743.24	852,667.50	345,297.53	72.9%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	780,338.99	216,841.47	89,966.69	3,311,774.32	20.8%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	2,856.88	1,004.39	0.00	23,043.12	11.0%
2660 SECURITY SERVICES						
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	7,617.66	2,265.86	0.00	62,597.34	10.8%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,429.00	4,398.92	510.92	0.00	2,642,030.08	.2%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	0.00	0.00	2,900.00	34,200.00	7.8%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	150,921.13	68,284.15	0.00	557,616.87	21.3%

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PG 3
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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						
3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	.0%
2840 DATA PROCESSING						
170,000.00	170,000.00	47,702.73	13,776.60	81,001.35	41,295.92	75.7%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	12,000.00	0.00	0.00	76,177.00	13.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	171,916.00	3,543.53	2,993.53	0.00	168,372.47	2.1%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	92,016.44	28,713.65	3,731.56	811,627.00	10.6%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
5,459,493.00	5,459,493.00	0.00	0.00	0.00	5,459,493.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-68,960.78	-34,634.78	0.00	68,960.78	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
67,348,369.00	67,348,369.00	5,201,898.38	-364,929.27	2,872,950.43	59,273,520.19	12.0%
GRAND TOTAL						
67,348,369.00	67,348,369.00	5,201,898.38	-364,929.27	2,872,950.43	59,273,520.19	12.0%

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

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PG 4
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AUGUST 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/ 2
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
AUGUST 2013				From Yr/Per: 2014/ 1
Print Full or Short description: F				To Yr/Per: 2014/ 1
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	