

10/10/2013 11:27  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 1  
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SEPTEMBER 2013

FOR 2014 03

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	4,101,024.50	2,199,031.12	180,639.24	26,251,567.26	14.0%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	73,983.58	50,840.91	0.00	576,945.42	11.4%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	576,444.84	308,594.41	151,441.76	4,335,161.40	14.4%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	44,289.75	28,102.11	2,375.93	243,787.32	16.1%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	60,944.32	37,541.82	0.00	434,107.68	12.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	592,167.84	5,364.00	24,852.00	2,007,980.16	23.5%
1310 AG						
368,034.00	368,034.00	58,257.95	28,142.78	17,851.04	291,925.01	20.7%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	573,807.47	348,137.23	921,065.14	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	613.98	304.45	0.00	34,136.02	1.8%
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	13,453.25	9,604.28	0.00	121,766.75	9.9%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	1,115.35	1,115.35	0.00	11,344.65	9.0%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-50.00	-50.00	0.00	2,050.00	-2.5%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	218,907.22	121,918.38	809.00	1,320,200.78	14.3%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	10,291.88	3,339.63	0.00	47,880.12	17.7%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	71,113.67	30,541.55	19,521.00	332,974.33	21.4%
2250 LIBRARY SERVICES						
787,202.00	787,202.00	90,801.57	49,841.14	13,829.12	682,571.31	13.3%
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	3,611.43	1,724.41	233.66	53,835.91	6.7%
2290 DETENTION						
11,210.00	11,210.00	195.30	195.30	0.00	11,014.70	1.7%

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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	0.00	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	52,198.55	24,320.87	100.00	105,301.45	33.2%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	22,510.97	11,055.75	114,510.47	66,978.56	67.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	143,260.51	38,939.30	5,000.00	386,132.49	27.7%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	13,595.69	5,704.57	0.00	93,524.31	12.7%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	625,356.97	218,254.48	453.50	2,127,307.53	22.7%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	114,600.02	35,272.17	38,811.27	401,326.71	27.7%
2400 STUDENT HEALTH						
622,089.00	622,089.00	80,681.46	44,963.79	4,939.88	536,467.66	13.8%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	3,795.08	1,445.08	6,700.00	4,244.92	71.2%
2430 STUDENT DENTAL						
6,850.00	6,850.00	2,399.54	1,276.50	0.00	4,450.46	35.0%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	159,630.61	52,464.68	7,203.71	753,036.68	18.1%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,103.16	5,925.80	0.00	5,896.84	63.1%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	110,903.15	36,068.18	816,599.32	345,297.53	72.9%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	1,012,139.79	231,800.80	86,551.68	3,083,388.53	26.3%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	4,171.83	1,314.95	0.00	21,728.17	16.1%
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	12,612.27	4,994.61	0.00	57,602.73	18.0%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,429.00	257,419.12	253,020.20	18,537.86	2,370,472.02	10.4%
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	2,234.76	2,234.76	2,688.24	32,177.00	13.3%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	209,955.46	59,034.33	0.00	498,582.54	29.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,561.71	4,561.71	0.00	-1,451.71	146.7%
2840 DATA PROCESSING						
170,000.00	170,000.00	64,702.83	17,000.10	72,629.08	32,668.09	80.8%
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	18,898.33	15,354.80	0.00	153,017.67	11.0%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	219,892.31	127,875.87	30,593.67	656,889.02	27.6%
3300 COMMUNITY SERVICES						
0.00	0.00	0.00	0.00	3,819.75	-3,819.75	100.0%
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	-104,904.28	-35,943.50	0.00	104,904.28	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	9,583,127.05	4,381,228.67	2,547,958.01	55,217,283.94	18.0%
GRAND TOTAL						
67,348,369.00	67,348,369.00	9,583,127.05	4,381,228.67	2,547,958.01	55,217,283.94	18.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/ 3
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

Report title: EXPENDITURE DETAIL SEPTEMBER 2013	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2014/ 1
Format type: 1	To Yr/Per: 2014/ 1
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	