

02/21/2014 15:33  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 1  
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JANUARY 2014

FOR 2014 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,535,631.00	14,150,526.22	2,366,584.89	104,170.97	16,280,933.81	46.7%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	325,022.49	50,468.73	2,885.42	323,021.09	50.4%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	2,385,129.52	430,366.00	122,051.11	2,555,867.37	49.5%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	169,482.00	27,457.92	1,473.06	119,497.94	58.9%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	231,332.18	37,786.65	2,669.44	261,750.38	47.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	1,595,367.61	490,799.42	15,024.00	1,014,608.39	61.3%
1310 AG						
368,034.00	368,034.00	207,262.43	38,906.19	8,050.18	152,721.39	58.5%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,062,415.31	286,221.07	430,762.46	2,216.23	99.9%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	8,243.41	1,762.64	0.00	26,506.59	23.7%
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	63,241.96	8,808.86	0.00	71,978.04	46.8%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	7,523.47	1,313.32	0.00	4,936.53	60.4%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-50.00	0.00	0.00	2,050.00	-2.5%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	884,380.18	274,733.15	591.07	654,945.75	57.5%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	27,068.93	3,313.72	0.00	31,103.07	46.5%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	210,093.59	31,640.07	11,619.16	201,196.25	52.4%
2250 LIBRARY SERVICES						
787,202.00	784,802.00	303,752.41	44,460.22	978.75	480,070.84	38.8%
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	5,811.69	1,632.99	683.66	51,185.65	11.3%
2290 DETENTION						
11,210.00	11,210.00	2,843.22	263.79	0.00	8,366.78	25.4%

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PG 2  
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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	50,086.42	1,695.09	2,586.41	-20,492.83	163.7%
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	70,626.21	9,851.67	0.00	86,973.79	44.8%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	57,664.32	3,276.23	79,475.66	66,860.02	67.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	321,291.11	41,691.03	4,319.67	208,782.22	60.9%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	43,530.17	10,266.67	1,200.00	62,389.83	41.8%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	1,519,241.44	189,732.09	0.00	1,233,876.56	55.2%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	307,953.74	36,223.92	38,552.73	208,231.53	62.5%
2400 STUDENT HEALTH						
622,089.00	622,089.00	298,145.56	41,927.75	73.80	323,869.64	47.9%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	10,885.09	1,400.49	2,323.00	1,531.91	89.6%
2430 STUDENT DENTAL						
6,850.00	6,850.00	4,471.81	349.86	0.00	2,378.19	65.3%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	426,587.80	79,115.51	1,119.02	492,164.18	46.5%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,332.05	172.01	0.00	5,667.95	64.6%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	434,797.03	158,433.86	526,717.86	311,285.11	75.5%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	2,241,131.98	249,237.17	52,773.71	1,888,174.31	54.9%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	13,993.46	3,926.70	0.00	11,906.54	54.0%
2660 SECURITY SERVICES						
82,000.00	82,000.00	40,956.92	23,053.92	43,357.08	-2,314.00	102.8%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	29,131.05	3,583.39	0.00	41,083.95	41.5%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	1,318,818.43	275,559.16	11,021.49	1,316,210.08	50.3%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	1,435.00	1,435.00	0.00	296,565.00	.5%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	23,056.74	19,397.52	2,251.14	11,792.12	68.2%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	465,547.89	54,952.07	0.00	242,990.11	65.7%

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PG 3  
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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	893.79	850.00	0.00	106.21	89.4%
2839 WELLNESS	3,110.00	3,110.00	1,771.50	-6,003.44	0.00	1,338.50	57.0%
2840 DATA PROCESSING	170,000.00	170,000.00	126,376.73	216.77	60,366.56	-16,743.29	109.8%
2900 SUPPORT SERVICES OTHER	88,177.00	88,177.00	73,219.84	480.00	0.00	14,957.16	83.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	171,916.00	172,295.00	67,574.99	6,633.40	0.00	104,720.01	39.2%
3250 SCHOOL SPONS ATH ACTIVITIES	907,375.00	907,375.00	572,324.48	50,069.64	23,172.14	311,878.38	65.6%
3300 COMMUNITY SERVICES	0.00	0.00	8,709.22	0.00	0.00	-8,709.22	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	571,180.74	0.00	0.00	4,888,312.26	10.5%
5130 REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	12,166.00	0.00	0.00	-12,166.00	100.0%
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	-246,334.28	-35,552.00	0.00	246,334.28	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	30,517,113.85	5,318,495.11	1,550,269.55	35,280,985.60	47.6%
GRAND TOTAL	67,348,369.00	67,348,369.00	30,517,113.85	5,318,495.11	1,550,269.55	35,280,985.60	47.6%

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

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PG 4  
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JANUARY 2014

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 7
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:	Roll projects to object: N
EXPENDITURE DETAIL	
JANUARY 2014	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2014/ 6
Print Revenues-Version headings: N	To Yr/Per: 2014/ 6
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: Y	Detail format option: 1
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	