

08/13/2014 07:51
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JULY 2014

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FOR 2015 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,348,101.00	30,348,101.00	2,885,125.35	2,885,125.35	172,440.67	27,290,534.98	10.1%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	46,912.53	46,912.53	399.96	598,540.51	7.3%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	346,804.65	346,804.65	1,051.19	4,892,678.16	6.6%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	43,617.61	43,617.61	0.00	350,063.39	11.1%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	59,205.13	59,205.13	207.53	437,576.34	12.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	561,499.01	561,499.01	1,310,164.34	678,336.65	73.4%
1310 AG						
354,393.00	354,393.00	29,404.30	29,404.30	2,000.00	322,988.70	8.9%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	254,409.42	254,409.42	175,815.30	1,200,137.28	26.4%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	2,348.81	2,348.81	0.00	33,114.19	6.6%
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	8,931.68	8,931.68	0.00	133,510.32	6.3%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	598.46	598.46	0.00	14,887.54	3.9%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	167,770.86	167,770.86	0.00	1,558,893.14	9.7%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	5,945.02	5,945.02	0.00	49,836.98	10.7%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	45,207.36	45,207.36	2,514.00	400,555.64	10.6%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	51,098.20	51,098.20	15,720.74	683,833.06	8.9%
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	71,008.00	3,174.29	3,174.29	150.00	67,683.71	4.7%
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%

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2290 DETENTION						
11,615.00	11,615.00	0.00	0.00	0.00	11,615.00	.0%
2310 SCHOOL BOARD						
38,414.00	38,414.00	16,634.60	16,634.60	10,000.00	11,779.40	69.3%
2320 TREASURER						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	20,711.65	20,711.65	0.00	136,888.35	13.1%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	4,000.00	4,000.00	43,000.00	120,000.00	28.1%
2360 SUPERINTENDENT						
560,829.00	560,829.00	68,871.59	68,871.59	6,593.00	485,364.41	13.5%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	8,877.60	8,877.60	0.00	88,558.40	9.1%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	284,507.45	284,507.45	0.00	2,648,316.55	9.7%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	57,402.50	57,402.50	78,312.95	417,019.55	24.6%
2400 STUDENT HEALTH						
617,616.00	617,616.00	32,415.62	32,415.62	3,383.76	581,816.62	5.8%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	1,355.03	1,355.03	0.00	13,016.97	9.4%
2430 STUDENT DENTAL						
7,098.00	7,098.00	0.00	0.00	0.00	7,098.00	.0%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	73,421.39	73,421.39	15,001.17	720,464.44	10.9%
2540 PRINTING SERVICES						
11,000.00	11,000.00	4,210.29	4,210.29	5,504.93	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	1,728.81	1,728.81	990,121.19	236,950.00	80.7%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	698,792.27	698,792.27	77,608.17	3,770,764.56	17.1%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	4,005.81	4,005.81	0.00	21,894.19	15.5%
2660 SECURITY SERVICES						
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	5,602.76	5,602.76	0.00	69,496.24	7.5%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	107.92	107.92	0.00	2,732,841.08	.0%
2750 TRANSPORTATION NONPUBLIC						
308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	3,925.50	3,925.50	6,813.70	21,360.80	33.5%

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2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	87,624.96	87,624.96	0.00	724,386.04	10.8%
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						
4,872.00	4,872.00	1,165.86	1,165.86	0.00	3,706.14	23.9%
2840 DATA PROCESSING						
170,000.00	170,000.00	30,504.76	30,504.76	57,664.24	81,831.00	51.9%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	14,700.00	14,700.00	5,550.00	67,784.00	23.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	165,244.00	480.00	480.00	0.00	164,764.00	.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	967,340.00	69,951.91	69,951.91	39,323.97	858,064.12	11.3%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	0.00	0.00	0.00	5,812,877.00	.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	-31,469.66	-31,469.66	0.00	31,469.66	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	5,971,581.30	5,971,581.30	3,019,340.81	61,255,852.89	12.8%
GRAND TOTAL						
70,246,775.00	70,246,775.00	5,971,581.30	5,971,581.30	3,019,340.81	61,255,852.89	12.8%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2015/ 1
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
JULY 2014				From Yr/Per: 2015/ 1
Print Full or Short description: F				To Yr/Per: 2015/ 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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	