

12/16/2014 15:55
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

NOVEMBER 2014

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FOR 2015 05

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	8,472,852.69	2,103,440.98	108,938.50	21,766,309.81	28.3%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	183,733.54	54,660.69	192.00	461,927.46	28.5%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	1,703,548.18	424,923.88	159,262.02	3,377,723.80	35.5%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	107,410.33	31,062.06	1,157.03	285,113.64	27.6%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	138,386.81	38,586.76	1,929.79	356,672.40	28.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	1,088,879.08	68,627.75	1,052,346.77	408,774.15	84.0%
1310 AG						
354,393.00	354,393.00	111,605.06	27,610.15	5,088.03	237,699.91	32.9%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	977,528.96	228,003.90	865,765.02	-212,931.98	113.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	633.06	145.71	0.00	34,829.94	1.8%
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	40,043.08	13,224.51	0.00	102,398.92	28.1%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	4,309.12	1,691.84	0.00	11,176.88	27.8%
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	466,176.78	128,623.03	179.24	1,260,307.98	27.0%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	19,438.63	4,121.33	0.00	36,343.37	34.8%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	149,283.24	37,105.87	19,426.42	279,567.34	37.6%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	202,145.74	44,587.83	2,848.74	545,657.52	27.3%
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	2,311.18	200.00	150.00	68,546.82	3.5%
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	1,740.85	850.20	0.00	9,874.15	15.0%
2310 SCHOOL BOARD						
38,414.00	38,414.00	35,409.20	13,011.88	9,565.28	-6,560.48	117.1%
2320 TREASURER						
100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	59,855.04	2,584.11	0.00	97,744.96	38.0%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	59,211.58	18,205.75	75,450.96	32,337.46	80.6%
2360 SUPERINTENDENT						
560,829.00	560,829.00	250,705.18	53,800.56	4,634.88	305,488.94	45.5%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	41,205.71	7,498.41	500.00	55,730.29	42.8%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	1,341,724.71	289,270.02	80.00	1,591,019.29	45.8%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	233,939.14	47,167.73	60,583.89	258,211.97	53.3%
2400 STUDENT HEALTH						
617,616.00	617,616.00	169,017.96	50,393.37	0.00	448,598.04	27.4%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	6,661.99	1,378.00	7,979.00	-268.99	101.9%
2430 STUDENT DENTAL						
7,098.00	7,098.00	2,865.95	578.62	0.00	4,232.05	40.4%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	313,695.70	56,258.21	8,895.51	486,295.79	39.9%
2540 PRINTING SERVICES						
11,000.00	11,000.00	5,860.63	0.00	3,854.59	1,284.78	88.3%
2600 BUILDINGS AND GROUNDS						
1,228,800.00	1,228,800.00	220,063.12	50,977.21	814,074.40	194,662.48	84.2%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	1,922,192.55	219,882.66	46,359.21	2,578,613.24	43.3%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	20,795.63	-414.56	0.00	5,104.37	80.3%
2660 SECURITY SERVICES						
82,000.00	82,000.00	17,976.03	0.00	65,023.97	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	20,945.83	4,061.04	0.00	54,153.17	27.9%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	813,621.15	269,757.05	13,447.92	1,905,879.93	30.3%
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	11,360.54	1,056.21	2,167.41	18,572.05	42.1%

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2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	374,458.71	97,136.19	0.00	437,552.29	46.1%
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	575.38	0.00	0.00	424.62	57.5%
2839 WELLNESS						
4,872.00	4,872.00	2,283.90	868.28	0.00	2,588.10	46.9%
2840 DATA PROCESSING						
170,000.00	170,000.00	88,585.57	43,431.85	46,198.95	35,215.48	79.3%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	32,572.50	16,272.50	5,550.00	49,911.50	43.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	165,244.00	39,542.97	18,796.79	0.00	125,701.03	23.9%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	362,814.44	51,642.08	17,576.57	589,948.99	39.2%
3300 COMMUNITY SERVICES						
0.00	0.00	4,096.72	3,579.02	360.54	-4,457.26	100.0%
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	77,356.00	0.00	0.00	5,735,521.00	1.3%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	107.62	0.00	0.00	-107.62	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	-167,621.31	-34,757.00	0.00	167,621.31	100.0%
5900 BUDGETARY RESERVE						
100,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	20,032,056.47	4,490,002.47	3,399,586.64	46,815,131.89	33.4%
GRAND TOTAL						
70,246,775.00	70,246,775.00	20,032,056.47	4,490,002.47	3,399,586.64	46,815,131.89	33.4%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 5
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
NOVEMBER 2014					From Yr/Per: 2015/ 4
Print Full or Short description: F					To Yr/Per: 2015/ 4
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	