

01/12/2015 15:15
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

DECEMBER 2014

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FOR 2015 06

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	11,721,934.49	3,249,081.80	102,782.82	18,523,383.69	39.0%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	265,502.48	81,768.94	601.95	379,748.57	41.2%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	2,256,565.07	553,016.89	136,891.22	2,847,077.71	45.7%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	151,268.33	43,858.00	1,157.03	241,255.64	38.7%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	194,544.77	56,157.96	1,929.79	300,514.44	39.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	1,147,425.49	58,546.41	1,038,063.77	364,510.74	85.7%
1310 AG						
354,393.00	354,393.00	149,115.62	37,510.56	4,557.88	200,719.50	43.4%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	977,528.96	0.00	865,765.02	-212,931.98	113.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	3,148.66	2,515.60	0.00	32,314.34	8.9%
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	58,389.63	18,346.55	0.00	84,052.37	41.0%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	6,765.12	2,456.00	0.00	8,720.88	43.7%
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	637,081.09	170,904.31	131.76	1,089,451.15	36.9%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	25,045.83	5,607.20	0.00	30,736.17	44.9%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	201,510.05	52,226.81	14,968.45	231,798.50	48.3%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	11,163.63	11,163.63	0.00	-11,163.63	100.0%
2250 LIBRARY SERVICES						
750,652.00	750,652.00	274,715.27	72,569.53	4,526.84	471,409.89	37.2%
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	2,393.07	81.89	150.00	68,464.93	3.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2280 NON PUBLIC SUPPORT SERVICES						
70,430.00	70,430.00	0.00	0.00	0.00	70,430.00	.0%
2290 DETENTION						
11,615.00	11,615.00	2,794.09	1,053.24	0.00	8,820.91	24.1%
2310 SCHOOL BOARD						
38,414.00	38,414.00	35,903.58	494.38	9,565.28	-7,054.86	118.4%
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	61,663.47	1,808.43	0.00	95,936.53	39.1%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	61,745.58	2,534.00	72,916.96	32,337.46	80.6%
2360 SUPERINTENDENT						
560,829.00	560,829.00	335,073.04	84,367.86	3,746.63	222,009.33	60.4%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	55,047.94	13,842.23	500.00	41,888.06	57.0%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	1,705,387.26	363,662.55	80.00	1,227,356.74	58.2%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	301,874.72	67,935.58	59,548.88	191,311.40	65.4%
2400 STUDENT HEALTH						
617,616.00	617,616.00	240,923.78	71,905.82	1,010.23	375,681.99	39.2%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	7,129.79	467.80	7,629.00	-386.79	102.7%
2430 STUDENT DENTAL						
7,098.00	7,098.00	3,942.46	1,076.51	0.00	3,155.54	55.5%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	392,983.73	79,288.03	8,004.16	407,899.11	49.6%
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	291,856.14	71,793.02	754,626.38	182,317.48	85.2%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	2,383,170.60	460,978.05	45,800.27	2,118,194.13	53.4%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	23,042.36	2,246.73	0.00	2,857.64	89.0%
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	26,645.14	5,699.31	0.00	48,453.86	35.5%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	1,107,873.65	294,252.50	11,799.13	1,613,276.22	41.0%
2750 TRANSPORTATION NONPUBLIC						
308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

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FOR 2015 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	11,459.54	99.00	2,167.41	18,473.05	42.5%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	485,247.67	110,788.96	0.00	326,763.33	59.8%
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	575.38	0.00	0.00	424.62	57.5%
2839 WELLNESS						
4,872.00	4,872.00	2,836.54	552.64	0.00	2,035.46	58.2%
2840 DATA PROCESSING						
170,000.00	170,000.00	97,268.67	8,683.10	41,669.77	31,061.56	81.7%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	71,766.35	39,193.85	5,550.00	10,717.65	87.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	165,244.00	62,862.28	23,319.31	0.00	102,381.72	38.0%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	550,949.16	188,134.72	18,029.77	401,361.07	58.6%
3300 COMMUNITY SERVICES						
0.00	0.00	4,322.88	226.16	360.54	-4,683.42	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	648,803.08	571,447.08	0.00	5,164,073.92	11.2%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,204.97	2,097.35	0.00	-2,204.97	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	-202,464.81	-34,843.50	0.00	202,464.81	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	26,880,973.26	6,848,916.79	3,283,409.50	40,082,392.24	42.9%
GRAND TOTAL						
70,246,775.00	70,246,775.00	26,880,973.26	6,848,916.79	3,283,409.50	40,082,392.24	42.9%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2015/ 6
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
DECEMBER 2014					From Yr/Per: 2015/ 6
Print Full or Short description: F					To Yr/Per: 2015/ 6
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	