

03/09/2015 15:06
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

FEBRUARY 2015

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FOR 2015 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,348,101.00	30,352,158.34	16,268,647.52	2,246,582.15	84,951.13	13,998,559.69	53.9%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	645,853.00	366,970.04	53,888.34	1,413.22	277,469.74	57.0%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	3,135,342.92	418,003.46	151,862.93	1,953,328.15	62.7%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	210,290.88	29,264.11	1,335.38	182,054.74	53.8%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	272,375.97	39,820.20	1,818.35	222,794.68	55.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	1,688,102.33	68,365.34	1,008,607.77	-146,710.10	105.8%
1310 AG						
354,393.00	354,393.00	201,678.48	25,225.30	5,137.75	147,576.77	58.4%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,167,733.58	-112,635.00	562,313.98	-99,685.56	106.1%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	6,347.56	3,041.72	0.00	29,115.44	17.9%
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	79,913.50	10,563.32	0.00	62,528.50	56.1%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	10,166.95	1,896.72	0.00	5,319.05	65.7%
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	885,005.88	128,158.14	88.38	841,569.74	51.3%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	32,275.02	3,767.90	0.00	23,506.98	57.9%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	274,784.61	33,384.25	10,185.64	163,306.75	63.6%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	26,044.43	7,440.40	0.00	-26,044.43	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	361,511.29	41,844.82	5,522.09	385,650.62	48.8%
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	4,679.66	997.00	150.00	66,178.34	6.8%

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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	3,684.76	445.34	0.00	7,930.24	31.7%
2310 SCHOOL BOARD						
38,414.00	38,414.00	39,655.88	3,700.00	9,565.28	-10,807.16	128.1%
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	87,968.81	20,381.97	0.00	69,631.19	55.8%
2350 LEGAL AND ACCOUNTING						
167,000.00	167,000.00	78,115.06	9,082.50	63,912.76	24,972.18	85.0%
2360 SUPERINTENDENT						
560,829.00	560,829.00	484,449.79	65,244.93	3,746.63	72,632.58	87.0%
2370 COMMUNITY RELATIONS						
97,436.00	97,436.00	71,770.16	7,299.02	284.40	25,381.44	74.0%
2380 PRINCIPAL						
2,932,824.00	2,932,824.00	2,249,571.19	317,449.12	80.00	683,172.81	76.7%
2390 OTHER ADMINISTRATIVE SERVICES						
552,735.00	552,735.00	395,864.45	51,660.33	51,391.23	105,479.32	80.9%
2400 STUDENT HEALTH						
617,616.00	617,616.00	324,425.34	48,000.97	100.50	293,090.16	52.5%
2420 STUDENT MEDICAL						
14,372.00	14,372.00	10,879.77	381.98	3,911.00	-418.77	102.9%
2430 STUDENT DENTAL						
7,098.00	7,098.00	4,413.44	309.50	0.00	2,684.56	62.2%
2510 BUSINESS SERVICES						
808,887.00	808,887.00	529,062.41	51,061.51	5,145.74	274,678.85	66.0%
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	534,244.88	109,966.69	607,864.77	86,690.35	92.9%
2620 BUILDING OPERATION SERVICES						
4,547,165.00	4,547,165.00	3,150,477.13	404,640.80	29,440.52	1,367,247.35	69.9%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	27,305.17	1,603.04	0.00	-1,405.17	105.4%
2660 SECURITY SERVICES						
82,000.00	82,000.00	39,208.60	2,923.21	43,791.40	-1,000.00	101.2%
2710 TRANSPORTATION SUPERVISION						
75,099.00	75,099.00	34,392.77	3,838.93	0.00	40,706.23	45.8%
2720 TRANSPORTATION OPERATIONS						
2,732,949.00	2,732,949.00	1,672,541.18	285,529.45	9,521.79	1,050,886.03	61.5%
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 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	13,187.22	859.94	1,909.46	17,003.32	47.0%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	656,649.98	64,640.74	0.00	155,361.02	80.9%
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	4,818.94	1,614.72	0.00	53.06	98.9%
2840 DATA PROCESSING						
170,000.00	170,000.00	121,724.19	7,297.00	39,405.17	8,870.64	94.8%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	111,713.47	39,422.12	5,550.00	-29,229.47	133.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	167,844.00	83,881.44	14,618.02	0.00	83,962.56	50.0%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	667,965.59	64,948.36	17,191.46	285,182.95	70.6%
3300 COMMUNITY SERVICES						
0.00	0.00	5,042.12	719.24	251.19	-5,293.31	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	816.70	0.00	0.00	2,683.30	23.3%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	843,794.08	194,991.00	0.00	4,969,082.92	14.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,455.45	0.00	0.00	-2,455.45	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	-278,761.66	-38,287.85	0.00	278,761.66	100.0%
5900 BUDGETARY RESERVE						
100,000.00	88,310.66	0.00	0.00	0.00	88,310.66	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	36,969,774.94	4,733,950.75	2,730,304.51	30,546,695.55	56.5%
GRAND TOTAL						
70,246,775.00	70,246,775.00	36,969,774.94	4,733,950.75	2,730,304.51	30,546,695.55	56.5%

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

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FEBRUARY 2015

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2015/ 8
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:
EXPENDITURE DETAIL
FEBRUARY 2015

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2015/ 8
To Yr/Per: 2015/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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