

07/15/2015 13:18
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JUNE 2015

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FOR 2015 12

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	25,806,259.20	2,610,583.63	0.00	4,545,899.14	85.0%
1190 INSTRUCTIONAL FEDERAL						
645,853.00	683,241.00	629,503.08	58,552.07	0.00	53,737.92	92.1%
1200 SPECIAL EDUCATION						
5,240,534.00	5,240,534.00	5,277,040.91	460,273.10	0.00	-36,506.91	100.7%
1225 SPEECH AND LANGUAGE						
393,681.00	393,681.00	328,945.35	30,760.97	0.00	64,735.65	83.6%
1243 SPECIAL PROGRAMS GIFTED						
496,989.00	496,989.00	429,246.43	38,610.89	0.00	67,742.57	86.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,550,000.00	2,550,000.00	2,773,199.37	274,043.77	0.00	-223,199.37	108.8%
1310 AG						
354,393.00	354,393.00	313,383.77	29,854.52	0.00	41,009.23	88.4%
1390 VOCATIONAL EDUCATION						
1,630,362.00	1,630,362.00	1,613,044.01	0.00	0.00	17,317.99	98.9%
1430 HOMEBOUND INSTRUCTION						
35,463.00	35,463.00	18,663.67	5,577.57	0.00	16,799.33	52.6%
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	131,634.42	13,554.74	0.00	10,807.58	92.4%
1450 BEFORE OR AFTER SCHOOL						
15,486.00	15,486.00	17,381.66	1,979.27	0.00	-1,895.66	112.2%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-600.00	-650.00	0.00	2,600.00	-30.0%
2120 GUIDANCE SERVICES						
1,726,664.00	1,726,664.00	1,403,066.07	148,092.93	0.00	323,597.93	81.3%
2130 ATTENDANCE SERVICES						
55,782.00	55,782.00	46,568.09	3,558.72	0.00	9,213.91	83.5%
2140 PSYCHOLOGICAL SERVICES						
448,277.00	448,277.00	410,313.82	33,890.71	0.00	37,963.18	91.5%
2240 COMPUTER ASSISTED INSTRUCTION						
0.00	0.00	55,806.03	7,440.40	0.00	-55,806.03	100.0%
2250 LIBRARY SERVICES						
750,652.00	752,684.00	608,806.37	55,588.47	0.00	143,877.63	80.9%
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	76,636.00	9,075.04	720.75	0.00	67,560.96	11.8%

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2280 NON PUBLIC SUPPORT SERVICES	70,430.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
2290 DETENTION	11,615.00	11,615.00	7,247.32	1,376.50	0.00	4,367.68	62.4%
2310 SCHOOL BOARD	38,414.00	38,414.00	47,756.20	117.26	0.00	-9,342.20	124.3%
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	137,720.55	8,451.48	0.00	19,879.45	87.4%
2350 LEGAL AND ACCOUNTING	167,000.00	167,000.00	114,462.71	7,753.35	0.00	52,537.29	68.5%
2360 SUPERINTENDENT	560,829.00	560,829.00	683,114.57	42,909.43	0.00	-122,285.57	121.8%
2370 COMMUNITY RELATIONS	97,436.00	97,436.00	101,422.54	6,436.44	0.00	-3,986.54	104.1%
2380 PRINCIPAL	2,932,824.00	2,932,824.00	3,425,466.93	315,258.26	0.00	-492,642.93	116.8%
2390 OTHER ADMINISTRATIVE SERVICES	552,735.00	552,735.00	581,835.19	41,228.13	0.00	-29,100.19	105.3%
2400 STUDENT HEALTH	617,616.00	617,616.00	495,266.22	42,987.18	0.00	122,349.78	80.2%
2420 STUDENT MEDICAL	14,372.00	14,372.00	13,774.38	1,534.54	0.00	597.62	95.8%
2430 STUDENT DENTAL	7,098.00	7,098.00	5,557.22	403.69	0.00	1,540.78	78.3%
2510 BUSINESS SERVICES	808,887.00	808,887.00	755,504.29	54,476.32	0.00	53,382.71	93.4%
2540 PRINTING SERVICES	11,000.00	11,000.00	6,095.66	140.47	0.00	4,904.34	55.4%
2600 BUILDINGS AND GROUNDS	1,228,800.00	1,228,800.00	1,027,008.18	89,083.35	0.00	201,791.82	83.6%
2620 BUILDING OPERATION SERVICES	4,547,165.00	4,547,165.00	4,502,977.87	439,110.25	-62.00	44,249.13	99.0%
2650 VEHICLES SERVICES	25,900.00	25,900.00	41,574.27	1,310.60	0.00	-15,674.27	160.5%
2660 SECURITY SERVICES	82,000.00	82,000.00	59,522.43	0.00	0.00	22,477.57	72.6%
2710 TRANSPORTATION SUPERVISION	75,099.00	75,099.00	49,891.29	3,827.30	0.00	25,207.71	66.4%
2720 TRANSPORTATION OPERATIONS	2,732,949.00	2,732,949.00	3,009,625.88	479,726.91	0.00	-276,676.88	110.1%
2750 TRANSPORTATION NONPUBLIC	308,430.00	308,430.00	0.00	0.00	0.00	308,430.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
32,100.00	32,100.00	29,083.30	10,749.23	0.00	3,016.70	90.6%
2818 CENTRAL TECHNOLOGY SERVICES						
812,011.00	812,011.00	1,017,726.19	84,015.74	0.00	-205,715.19	125.3%
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	785.38	0.00	0.00	214.62	78.5%
2839 WELLNESS						
4,872.00	4,872.00	8,810.31	367.66	0.00	-3,938.31	180.8%
2840 DATA PROCESSING						
170,000.00	170,000.00	141,212.20	4,540.73	0.00	28,787.80	83.1%
2900 SUPPORT SERVICES OTHER						
88,034.00	88,034.00	156,125.68	44,412.21	0.00	-68,091.68	177.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
165,244.00	167,844.00	126,071.18	6,401.08	0.00	41,772.82	75.1%
3250 SCHOOL SPONS ATH ACTIVITIES						
967,340.00	970,340.00	1,056,969.50	97,997.26	0.00	-86,629.50	108.9%
3300 COMMUNITY SERVICES						
0.00	9,500.00	6,892.71	1,083.19	0.00	2,607.29	72.6%
3400 SCHOLARSHIPS AND AWARDS						
3,500.00	3,500.00	2,312.80	44.18	0.00	1,187.20	66.1%
5110 DEBT SERVICE						
5,812,877.00	5,812,877.00	5,695,241.16	4,851,447.08	0.00	117,635.84	98.0%
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	-431,483.26	-38,745.30	0.00	431,483.26	100.0%
5900 BUDGETARY RESERVE						
100,000.00	94,724.66	0.00	0.00	0.00	94,724.66	.0%
TOTAL GENERAL FUND						
70,246,775.00	70,246,775.00	62,749,463.59	10,370,877.03	-62.00	7,497,373.41	89.3%
GRAND TOTAL						
70,246,775.00	70,246,775.00	62,749,463.59	10,370,877.03	-62.00	7,497,373.41	89.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/12
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
JUNE 2015					From Yr/Per: 2015/ 8
Print Full or Short description: F					To Yr/Per: 2015/ 8
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	
Rollup Code	