

07/09/2013 09:42
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JUNE 2013

PG 1
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FOR 2013 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,169,760.00	29,180,015.04	24,505,036.75	2,570,630.90	2,006.92	4,672,971.37	84.0%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	604,803.64	54,488.96	0.00	46,125.36	92.9%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	4,223,033.71	389,381.82	0.00	430,318.29	90.8%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	279,769.51	27,003.19	0.00	94,945.49	74.7%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	300,438.06	27,816.16	0.00	46,315.94	86.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	2,098,646.09	83,052.18	0.00	-126,325.09	106.4%
1310 AG						
344,854.00	344,854.00	328,667.28	25,346.65	0.00	16,186.72	95.3%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	1,311,264.96	0.00	0.00	118,314.04	91.7%
1420 SUMMER SCHOOL						
0.00	0.00	12,106.78	0.00	0.00	-12,106.78	100.0%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	13,413.31	1,929.07	0.00	17,689.69	43.1%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	1,641.01	0.00	0.00	858.99	65.6%
1442 ALTERNATIVE EDUCATION						
129,874.00	129,874.00	111,130.01	9,443.59	0.00	18,743.99	85.6%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	13,003.17	1,476.66	0.00	-1,002.17	108.4%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	660.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,512,619.00	1,512,619.00	1,542,061.82	139,466.78	0.00	-29,442.82	101.9%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	46,190.72	3,711.90	0.00	9,678.28	82.7%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	347,996.95	30,498.61	0.00	61,485.05	85.0%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	534,557.45	69,953.85	0.00	232,020.55	69.7%
2260 INSTR AND CURR DEVELOPMENT						
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
31,893.00	31,893.00	40,221.51	3,325.41	0.00	-8,328.51	126.1%

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2290 DETENTION						
10,801.00	10,801.00	9,240.40	1,185.53	0.00	1,560.60	85.6%
2310 SCHOOL BOARD						
32,032.00	32,032.00	33,121.21	12,434.20	0.00	-1,089.21	103.4%
2320 TREASURER						
100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
182,600.00	182,600.00	147,788.54	10,363.62	0.00	34,811.46	80.9%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	139,059.28	12,580.23	0.00	61,540.72	69.3%
2360 SUPERINTENDENT						
513,736.00	513,736.00	558,177.62	37,659.97	0.00	-44,441.62	108.7%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	83,972.86	7,948.01	0.00	11,405.14	88.0%
2380 PRINCIPAL						
2,646,865.00	2,646,914.00	2,345,933.07	172,588.08	0.00	300,980.93	88.6%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	301,050.92	14,225.44	0.00	26,805.08	91.8%
2400 STUDENT HEALTH						
585,853.00	585,853.00	481,287.95	43,019.00	0.00	104,565.05	82.2%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	8,081.57	1,402.45	0.00	9,919.43	44.9%
2430 STUDENT DENTAL						
6,766.00	6,766.00	5,126.88	511.34	0.00	1,639.12	75.8%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	612,294.13	48,853.92	0.00	273,816.87	69.1%
2540 PRINTING SERVICES						
16,000.00	16,000.00	9,650.18	0.00	0.00	6,349.82	60.3%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	947,690.55	104,544.17	0.00	334,959.45	73.9%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	3,856,000.09	329,617.69	0.00	166,160.91	95.9%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	27,076.87	1,444.29	0.00	-7,076.87	135.4%
2660 SECURITY SERVICES						
77,265.00	77,265.00	59,154.09	0.00	0.00	18,110.91	76.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	54,236.78	3,362.94	0.00	27,013.22	66.8%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	2,817,725.10	277,161.96	0.00	-261,353.10	110.2%
2750 TRANSPORTATION NONPUBLIC						
314,040.00	314,040.00	0.00	0.00	0.00	314,040.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	30,417.85	498.35	0.00	3,682.15	89.2%

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2818 CENTRAL TECHNOLOGY SERVICES						
617,022.00	617,022.00	647,562.52	53,073.62	0.00	-30,540.52	104.9%
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	969.16	0.00	0.00	30.84	96.9%
2839 WELLNESS						
0.00	0.00	3,069.48	285.28	0.00	-3,069.48	100.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	157,227.74	303.99	0.00	12,522.26	92.6%
2900 SUPPORT SERVICES OTHER						
88,437.00	88,437.00	118,923.92	0.00	0.00	-30,486.92	134.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
166,049.00	166,000.00	139,186.33	24,502.50	0.00	26,813.67	83.8%
3250 SCHOOL SPONS ATH ACTIVITIES						
868,367.00	868,367.00	932,094.46	122,535.74	0.00	-63,727.46	107.3%
3300 COMMUNITY SERVICES						
0.00	0.00	3,541.55	2,707.17	0.00	-3,541.55	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	2,788.51	0.00	0.00	211.49	93.0%
5110 DEBT SERVICE						
7,647,229.00	7,647,229.00	7,663,685.16	6,797,621.99	0.00	-16,456.16	100.2%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	1,211.17	0.00	0.00	-1,211.17	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
5251 TRNSFR TO FOOD SERVICE FUND						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-425,491.98	-37,114.50	0.00	425,491.98	100.0%
5900 BUDGETARY RESERVE						
150,000.00	139,744.96	0.00	0.00	0.00	139,744.96	.0%
TOTAL GENERAL FUND						
66,130,149.00	66,130,149.00	58,585,936.69	11,481,502.71	2,006.92	7,542,205.39	88.6%
GRAND TOTAL						
66,130,149.00	66,130,149.00	58,585,936.69	11,481,502.71	2,006.92	7,542,205.39	88.6%

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

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JUNE 2013

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/12
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 2013					From Yr/Per: 2013/12
Print Full or Short description: F					To Yr/Per: 2013/12
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	