

08/08/2013 13:35
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JULY 2013

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FOR 2014 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,533,231.00	2,744,869.93	2,744,869.93	240,891.84	27,547,469.23	9.8%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	62,370.07	62,370.07	0.00	588,558.93	9.6%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	336,768.42	336,768.42	1,453.59	4,724,825.99	6.7%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	40,630.54	40,630.54	0.00	249,822.46	14.0%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	41,489.29	41,489.29	0.00	453,562.71	8.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	586,803.84	586,803.84	0.00	2,038,196.16	22.4%
1310 AG						
368,034.00	368,034.00	38,696.29	38,696.29	0.00	329,337.71	10.5%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	225,670.24	225,670.24	1,269,202.37	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	3,153.51	3,153.51	0.00	31,596.49	9.1%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION						
135,220.00	135,220.00	8,409.94	8,409.94	0.00	126,810.06	6.2%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	0.00	0.00	0.00	12,460.00	.0%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	158,042.04	158,042.04	96.75	1,381,778.21	10.3%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	5,022.79	5,022.79	0.00	53,149.21	8.6%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	44,612.61	44,612.61	0.00	378,996.39	10.5%
2250 LIBRARY SERVICES						
787,202.00	787,202.00	33,278.15	33,278.15	14,426.55	739,497.30	6.1%
2260 INSTR AND CURR DEVELOPMENT						
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%
2270 PROFESSIONAL DEVELOPMENT						
57,681.00	57,681.00	332.96	332.96	0.00	57,348.04	.6%
2290 DETENTION						
11,210.00	11,210.00	0.00	0.00	0.00	11,210.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2310 SCHOOL BOARD						
32,180.00	32,180.00	12,798.31	12,798.31	6,101.69	13,280.00	58.7%
2320 TREASURER						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	11,642.91	11,642.91	100.00	145,857.09	7.5%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	6,000.00	6,000.00	126,000.00	72,000.00	64.7%
2360 SUPERINTENDENT						
534,393.00	534,393.00	64,947.09	64,947.09	5,017.00	464,428.91	13.1%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	0.00	0.00	0.00	107,120.00	.0%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	248,638.95	248,638.95	0.00	2,504,479.05	9.0%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	21,006.25	21,006.25	45,830.59	487,901.16	12.0%
2400 STUDENT HEALTH						
622,089.00	622,089.00	51,820.60	51,820.60	4,666.96	565,601.44	9.1%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	0.00	0.00	8,000.00	6,740.00	54.3%
2430 STUDENT DENTAL						
6,850.00	6,850.00	1,123.04	1,123.04	1,438.40	4,288.56	37.4%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	70,734.85	70,734.85	941.60	848,194.55	7.8%
2540 PRINTING SERVICES						
16,000.00	16,000.00	193.59	193.59	2,800.00	13,006.41	18.7%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	15,091.73	15,091.73	909,445.69	348,262.58	72.6%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	563,497.52	563,497.52	96,673.02	3,521,909.46	15.8%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	1,852.49	1,852.49	0.00	24,047.51	7.2%
2660 SECURITY SERVICES						
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	5,351.80	5,351.80	0.00	64,863.20	7.6%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,429.00	3,888.00	3,888.00	70.40	2,642,470.60	.1%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	0.00	0.00	0.00	37,100.00	.0%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	82,636.98	82,636.98	0.00	625,901.02	11.7%

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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	0.00	0.00	0.00	1,000.00	.0%
2839 WELLNESS						
3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	.0%
2840 DATA PROCESSING						
170,000.00	170,000.00	33,926.13	33,926.13	58,029.16	78,044.71	54.1%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	12,000.00	12,000.00	0.00	76,177.00	13.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	171,916.00	550.00	550.00	0.00	171,366.00	.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	63,302.79	63,302.79	12,154.24	831,917.97	8.3%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
5,459,493.00	5,459,493.00	0.00	0.00	0.00	5,459,493.00	.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.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	-34,326.00	-34,326.00	0.00	34,326.00	100.0%
5900 BUDGETARY RESERVE						
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL GENERAL FUND						
67,348,369.00	67,348,369.00	5,566,827.65	5,566,827.65	2,803,439.85	58,978,101.50	12.4%
GRAND TOTAL						
67,348,369.00	67,348,369.00	5,566,827.65	5,566,827.65	2,803,439.85	58,978,101.50	12.4%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 1
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
JULY 2013					From Yr/Per: 2014/ 1
Print Full or Short description: F					To Yr/Per: 2014/ 1
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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	