

11/13/2013 10:12
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

OCTOBER 2013

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FOR 2014 04

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	6,457,761.45	2,356,736.95	158,218.36	23,917,251.19	21.7%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	132,331.82	58,348.24	1,677.85	516,919.33	20.6%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	986,317.71	409,872.87	142,295.11	3,934,435.18	22.3%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	71,987.27	27,697.52	2,135.13	216,330.60	25.5%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	99,019.92	38,075.60	1,271.37	394,760.71	20.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	1,027,580.86	435,413.02	22,512.00	1,574,907.14	40.0%
1310 AG						
368,034.00	368,034.00	92,394.11	34,136.16	9,839.89	265,800.00	27.8%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	573,807.47	0.00	921,065.14	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	795.98	182.00	0.00	33,954.02	2.3%
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	25,633.07	12,179.82	0.00	109,586.93	19.0%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	2,428.50	1,313.15	0.00	10,031.50	19.5%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-50.00	0.00	0.00	2,050.00	-2.5%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	333,069.60	114,162.38	990.16	1,205,857.24	21.7%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	14,219.46	3,927.58	0.00	43,952.54	24.4%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	101,893.36	30,779.69	17,432.00	304,283.64	28.2%
2250 LIBRARY SERVICES						
787,202.00	787,202.00	151,811.62	61,010.05	1,196.05	634,194.33	19.4%
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	4,009.50	398.07	233.66	53,437.84	7.4%
2290 DETENTION						
11,210.00	11,210.00	859.73	664.43	0.00	10,350.27	7.7%

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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	40,794.62	1,361.31	5,449.16	-14,063.78	143.7%
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	56,283.26	4,084.71	100.00	101,216.74	35.8%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	36,627.54	14,116.57	100,404.62	66,967.84	67.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	184,098.86	40,838.35	4,383.42	345,910.72	35.3%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	19,259.24	5,663.55	0.00	87,860.76	18.0%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	828,734.78	203,377.81	0.00	1,924,383.22	30.1%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	164,302.32	49,702.30	27,223.30	363,212.38	34.5%
2400 STUDENT HEALTH						
622,089.00	622,089.00	129,832.71	49,151.25	4,981.75	487,274.54	21.7%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	4,459.14	664.06	6,300.00	3,980.86	73.0%
2430 STUDENT DENTAL						
6,850.00	6,850.00	2,830.14	430.60	0.00	4,019.86	41.3%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	210,913.79	51,283.18	5,568.00	703,389.21	23.5%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,160.04	56.88	0.00	5,839.96	63.5%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	192,505.46	81,602.31	740,683.04	339,611.50	73.3%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	1,313,377.04	301,237.25	74,909.31	2,793,793.65	33.2%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	6,321.97	2,150.14	0.00	19,578.03	24.4%
2660 SECURITY SERVICES						
82,000.00	82,000.00	0.00	0.00	84,296.00	-2,296.00	102.8%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	16,623.61	4,011.34	0.00	53,591.39	23.7%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,429.00	511,638.91	254,219.79	16,147.67	2,118,642.42	19.9%
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	2,308.27	73.51	2,614.73	32,177.00	13.3%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	265,940.05	55,984.59	0.00	442,597.95	37.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	43.79	43.79	0.00	956.21	4.4%
2839 WELLNESS	3,110.00	3,110.00	4,857.85	296.14	0.00	-1,747.85	156.2%
2840 DATA PROCESSING	170,000.00	170,000.00	78,780.85	14,078.02	64,683.96	26,535.19	84.4%
2900 SUPPORT SERVICES OTHER	88,177.00	88,177.00	16,200.00	4,200.00	0.00	71,977.00	18.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE	171,916.00	171,916.00	29,624.33	10,726.00	0.00	142,291.67	17.2%
3250 SCHOOL SPONS ATH ACTIVITIES	907,375.00	907,375.00	286,332.30	66,439.99	11,368.86	609,673.84	32.8%
3300 COMMUNITY SERVICES	0.00	0.00	8,709.22	8,709.22	0.00	-8,709.22	100.0%
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	112,647.48	112,647.48	0.00	5,346,845.52	2.1%
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	-140,073.92	-35,169.64	0.00	140,073.92	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	14,470,005.08	4,886,878.03	2,428,080.54	50,450,283.38	25.1%
GRAND TOTAL	67,348,369.00	67,348,369.00	14,470,005.08	4,886,878.03	2,428,080.54	50,450,283.38	25.1%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page N	Break	Year/Period: 2014/ 4
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
OCTOBER 2013					From Yr/Per: 2014/ 4
Print Full or Short description: F					To Yr/Per: 2014/ 4
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	