

12/23/2013 13:46
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

NOVEMBER 2013

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FOR 2014 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,535,631.00	8,731,762.35	2,274,000.90	178,793.36	21,625,075.29	29.2%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	189,888.01	57,556.19	3,728.11	457,312.88	29.7%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	1,402,502.77	416,185.06	127,602.33	3,532,942.90	30.2%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	100,772.75	28,785.48	1,808.45	187,871.80	35.3%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	137,424.04	38,404.12	1,063.43	356,564.53	28.0%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	1,043,257.06	15,676.20	19,821.00	1,561,921.94	40.5%
1310 AG						
368,034.00	368,034.00	127,746.39	35,352.28	10,215.92	230,071.69	37.5%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	776,194.24	202,386.77	718,678.37	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	2,809.80	2,013.82	0.00	31,940.20	8.1%
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	37,826.23	12,193.16	0.00	97,393.77	28.0%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	4,099.81	1,671.31	0.00	8,360.19	32.9%
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	420,965.52	87,895.92	878.97	1,118,072.51	27.4%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	18,563.54	4,344.08	0.00	39,608.46	31.9%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	133,253.48	31,360.12	15,453.00	274,902.52	35.1%
2250 LIBRARY SERVICES						
787,202.00	784,802.00	197,703.43	45,891.81	1,305.48	585,793.09	25.4%
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	4,109.50	100.00	233.66	53,337.84	7.5%
2290 DETENTION						
11,210.00	11,210.00	1,680.06	820.33	0.00	9,529.94	15.0%

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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	48,391.33	7,596.71	3,356.50	-19,567.83	160.8%
2320 TREASURER						
100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
157,600.00	157,600.00	58,377.74	2,094.48	0.00	99,222.26	37.0%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	50,999.29	14,371.75	86,032.87	66,967.84	67.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	223,884.18	39,785.32	4,383.42	306,125.40	42.7%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	25,223.89	5,964.65	1,200.00	80,696.11	24.7%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	1,032,879.59	204,144.81	0.00	1,720,238.41	37.5%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	206,282.66	41,980.34	19,783.68	328,671.66	40.8%
2400 STUDENT HEALTH						
622,089.00	622,089.00	184,913.49	55,080.78	56.03	437,119.48	29.7%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	6,186.19	1,727.05	4,703.00	3,850.81	73.9%
2430 STUDENT DENTAL						
6,850.00	6,850.00	3,449.14	619.00	0.00	3,400.86	50.4%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	260,099.67	49,185.88	4,245.07	655,526.26	28.7%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,160.04	0.00	0.00	5,839.96	63.5%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	263,730.75	71,225.29	670,446.08	338,623.17	73.4%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	1,625,897.51	312,520.47	68,129.64	2,488,052.85	40.5%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	7,199.59	877.62	0.00	18,700.41	27.8%
2660 SECURITY SERVICES						
82,000.00	82,000.00	17,903.00	17,903.00	66,411.00	-2,314.00	102.8%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	20,306.09	3,682.48	0.00	49,908.91	28.9%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	776,084.12	264,445.21	14,756.52	1,855,209.36	29.9%
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	2,819.93	511.66	2,267.95	32,012.12	13.7%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	327,441.51	61,501.46	0.00	381,096.49	46.2%

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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	43.79	0.00	0.00	956.21	4.4%
2839 WELLNESS						
3,110.00	3,110.00	5,203.75	345.90	0.00	-2,093.75	167.3%
2840 DATA PROCESSING						
170,000.00	170,000.00	88,593.85	9,813.00	64,683.96	16,722.19	90.2%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	27,863.75	11,663.75	0.00	60,313.25	31.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	47,536.77	17,912.44	0.00	124,758.23	27.6%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	347,704.02	61,371.72	12,219.33	547,451.65	39.7%
3300 COMMUNITY SERVICES						
0.00	0.00	8,709.22	0.00	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	0.00	0.00	5,346,845.52	2.1%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,166.00	12,166.00	0.00	-12,166.00	100.0%
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	-175,402.06	-35,328.14	0.00	175,402.06	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	18,957,905.26	4,487,900.18	2,102,257.13	46,288,206.61	31.3%
GRAND TOTAL						
67,348,369.00	67,348,369.00	18,957,905.26	4,487,900.18	2,102,257.13	46,288,206.61	31.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 5
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
NOVEMBER 2013					From Yr/Per: 2014/ 5
Print Full or Short description: F					To Yr/Per: 2014/ 5
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	