

01/13/2014 09:30
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

DECEMBER 2013

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FOR 2014 06

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	11,783,941.33	3,052,178.98	164,024.67	18,587,665.00	39.1%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	274,553.76	84,665.75	907.24	375,468.00	42.3%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	1,954,763.52	552,260.75	110,720.75	2,997,563.73	40.8%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	142,024.08	41,251.33	1,632.15	146,796.77	49.5%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,052.00	193,545.53	56,121.49	1,030.82	300,475.65	39.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	1,104,568.19	61,311.13	17,481.00	1,502,950.81	42.7%
1310 AG						
368,034.00	368,034.00	168,356.24	40,609.85	8,940.92	190,736.84	48.2%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	776,194.24	0.00	718,678.37	521.39	100.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	6,480.77	3,670.97	0.00	28,269.23	18.6%
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	54,433.10	16,606.87	0.00	80,786.90	40.3%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	6,210.15	2,110.34	0.00	6,249.85	49.8%
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	609,647.03	188,681.51	942.83	929,327.14	39.7%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	23,755.21	5,191.67	0.00	34,416.79	40.8%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	423,609.00	178,453.52	45,200.04	13,474.00	231,681.48	45.3%
2250 LIBRARY SERVICES						
787,202.00	784,802.00	259,292.19	61,588.76	3,308.51	522,201.30	33.5%
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	4,178.70	69.20	233.66	53,268.64	7.6%
2290 DETENTION						
11,210.00	11,210.00	2,579.43	899.37	0.00	8,630.57	23.0%

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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	0.00	3,356.50	-19,567.83	160.8%
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	60,774.54	2,396.80	0.00	96,825.46	38.6%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	54,388.09	3,388.80	82,593.81	67,018.10	67.1%
2360 SUPERINTENDENT						
534,393.00	534,393.00	279,600.08	55,715.90	4,526.82	250,266.10	53.2%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	33,263.50	8,039.61	1,200.00	72,656.50	32.2%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	1,329,509.35	296,629.76	0.00	1,423,608.65	48.3%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	271,729.82	65,447.16	40,061.27	242,946.91	56.2%
2400 STUDENT HEALTH						
622,089.00	622,089.00	256,217.81	71,304.32	0.00	365,871.19	41.2%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	9,484.60	3,298.41	3,541.00	1,714.40	88.4%
2430 STUDENT DENTAL						
6,850.00	6,850.00	4,121.95	672.81	0.00	2,728.05	60.2%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	347,472.29	87,372.62	3,352.82	569,045.89	38.1%
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	276,363.17	12,632.42	646,327.86	350,108.97	72.5%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	1,991,894.81	365,997.30	63,869.12	2,126,316.07	49.2%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	10,066.76	2,867.17	0.00	15,833.24	38.9%
2660 SECURITY SERVICES						
82,000.00	82,000.00	17,903.00	0.00	66,411.00	-2,314.00	102.8%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	25,547.66	5,241.57	0.00	44,667.34	36.4%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	1,043,259.27	267,175.15	12,736.15	1,590,054.58	39.9%
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	3,659.22	839.29	2,318.66	31,122.12	16.1%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	410,595.82	83,154.31	0.00	297,942.18	57.9%

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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	7,774.94	2,571.19	0.00	-4,664.94	250.0%
2840 DATA PROCESSING						
170,000.00	170,000.00	126,159.96	37,566.11	60,579.10	-16,739.06	109.8%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	72,739.84	44,876.09	0.00	15,437.16	82.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	60,941.59	13,404.82	0.00	111,353.41	35.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	522,254.84	174,550.82	19,141.60	365,978.56	59.7%
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	571,180.74	458,533.26	0.00	4,888,312.26	10.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,166.00	0.00	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	-210,782.28	-35,380.22	0.00	210,782.28	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	25,198,618.74	6,240,713.48	2,051,390.63	40,098,359.63	40.5%
GRAND TOTAL						
67,348,369.00	67,348,369.00	25,198,618.74	6,240,713.48	2,051,390.63	40,098,359.63	40.5%

** 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/ 6
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
DECEMBER 2013					From Yr/Per: 2014/ 6
Print Full or Short description: F					To Yr/Per: 2014/ 6
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	