

03/11/2014 11:36
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

FEBRUARY 2014

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FOR 2014 08

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	16,287,210.52	2,136,684.30	93,955.99	14,154,464.49	53.6%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	390,394.05	65,371.56	2,885.42	257,649.53	60.4%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	2,757,293.21	372,163.69	126,131.67	2,179,623.12	57.0%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	196,622.28	27,140.28	1,275.90	92,554.82	68.1%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	269,538.04	38,205.86	1,598.31	224,615.65	54.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	1,628,510.65	33,143.04	12,450.00	984,039.35	62.5%
1310 AG						
368,034.00	368,034.00	238,331.38	31,068.95	6,974.93	122,727.69	66.7%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,062,415.31	0.00	430,762.46	2,216.23	99.9%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	9,034.93	791.52	0.00	25,715.07	26.0%
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	72,111.87	8,869.91	0.00	63,108.13	53.3%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	8,837.13	1,313.66	0.00	3,622.87	70.9%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	50.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,539,917.00	1,539,917.00	1,006,333.71	121,953.53	440.89	533,142.40	65.4%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	30,405.12	3,336.19	0.00	27,766.88	52.3%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	240,643.94	30,550.35	9,338.86	172,926.20	59.1%
2250 LIBRARY SERVICES						
787,202.00	784,802.00	341,803.97	38,051.56	719.10	442,278.93	43.6%
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	7,395.26	1,583.57	683.66	49,602.08	14.0%
2290 DETENTION						
11,210.00	11,210.00	3,937.28	1,094.06	0.00	7,272.72	35.1%

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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	50,344.13	257.71	2,328.70	-20,492.83	163.7%
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	87,228.21	16,602.00	0.00	70,371.79	55.3%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	68,106.69	10,442.37	72,033.29	63,860.02	68.7%
2360 SUPERINTENDENT						
534,393.00	534,393.00	359,348.93	38,057.82	4,319.67	170,724.40	68.1%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	49,227.96	5,697.79	1,200.00	56,692.04	47.1%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	1,710,921.56	191,680.12	0.00	1,042,196.44	62.1%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	346,115.81	38,162.07	37,873.10	170,749.09	69.2%
2400 STUDENT HEALTH						
622,089.00	622,089.00	348,160.85	50,015.29	73.80	273,854.35	56.0%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	11,032.93	147.84	2,223.00	1,484.07	89.9%
2430 STUDENT DENTAL						
6,850.00	6,850.00	4,848.60	376.79	0.00	2,001.40	70.8%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	479,450.68	52,862.88	932.99	439,487.33	52.2%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,332.05	0.00	0.00	5,667.95	64.6%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	529,464.00	94,666.97	432,565.29	310,770.71	75.6%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	2,520,213.66	279,081.68	50,145.37	1,611,720.97	61.5%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	20,426.98	6,433.52	0.00	5,473.02	78.9%
2660 SECURITY SERVICES						
82,000.00	82,000.00	40,956.92	0.00	43,357.08	-2,314.00	102.8%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	32,828.86	3,697.81	0.00	37,386.14	46.8%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	1,580,206.73	261,388.30	10,030.17	1,055,813.10	60.1%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	2,227.86	792.86	0.00	295,772.14	.7%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	23,227.88	171.14	2,251.14	11,620.98	68.7%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	520,494.81	54,946.92	0.00	188,043.19	73.5%

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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	893.79	0.00	0.00	106.21	89.4%
2839 WELLNESS						
3,110.00	3,110.00	2,131.75	360.25	0.00	978.25	68.5%
2840 DATA PROCESSING						
170,000.00	170,000.00	128,767.31	2,390.58	58,306.84	-17,074.15	110.0%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	73,219.84	0.00	0.00	14,957.16	83.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	89,109.40	21,534.41	0.00	83,185.60	51.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	609,272.12	36,947.64	13,593.96	284,508.92	68.6%
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	625,759.70	54,578.96	0.00	4,833,733.30	11.5%
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	-281,641.28	-35,307.00	0.00	281,641.28	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	34,614,472.60	4,097,358.75	1,418,451.59	31,315,444.81	53.5%
GRAND TOTAL						
67,348,369.00	67,348,369.00	34,614,472.60	4,097,358.75	1,418,451.59	31,315,444.81	53.5%

** 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/ 8
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:
EXPENDITURE DETAIL
FEBRUARY 2014

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 8
To Yr/Per: 2014/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	