

04/08/2014 10:39
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MARCH 2014

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FOR 2014 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,539,361.18	18,426,996.11	2,139,785.59	85,354.41	12,027,010.66	60.6%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	647,552.55	439,630.02	49,235.97	646.81	207,275.72	68.0%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	3,193,492.08	436,198.87	108,549.04	1,761,006.88	65.2%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	223,762.28	27,140.00	1,230.22	65,460.50	77.5%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	310,414.44	40,876.40	1,330.65	184,006.91	62.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	2,088,142.56	459,631.91	20,776.00	516,081.44	80.3%
1310 AG						
368,034.00	368,034.00	282,411.32	44,079.94	4,483.83	81,138.85	78.0%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,264,802.08	202,386.77	228,375.69	2,216.23	99.9%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	10,238.22	1,203.29	0.00	24,511.78	29.5%
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	83,717.58	11,605.71	0.00	51,502.42	61.9%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	10,428.59	1,591.46	0.00	2,031.41	83.7%
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	1,122,400.37	116,066.66	519.53	416,997.10	72.9%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	34,959.54	4,554.42	0.00	23,212.46	60.1%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	270,850.19	30,206.25	8,929.76	143,129.05	66.2%
2250 LIBRARY SERVICES						
787,202.00	785,189.00	388,892.06	47,088.09	143.35	396,153.59	49.5%
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	9,011.62	1,616.36	683.66	47,985.72	16.8%
2290 DETENTION						
11,210.00	11,210.00	4,914.27	976.99	0.00	6,295.73	43.8%

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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	47,923.23	-2,420.90	2,191.58	-17,934.81	155.7%
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	100,677.51	13,449.30	0.00	56,922.49	63.9%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	73,611.42	5,504.73	66,628.56	63,760.02	68.7%
2360 SUPERINTENDENT						
534,393.00	534,393.00	398,916.76	39,567.83	3,723.10	131,753.14	75.3%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	56,738.20	7,510.24	999.61	49,382.19	53.9%
2380 PRINCIPAL						
2,753,118.00	2,753,118.00	1,919,392.39	208,470.83	186.49	833,539.12	69.7%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	381,507.47	35,391.66	36,849.52	136,381.01	75.4%
2400 STUDENT HEALTH						
622,089.00	622,089.00	397,342.51	49,181.66	444.05	224,302.44	63.9%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	11,462.22	429.29	1,923.00	1,354.78	90.8%
2430 STUDENT DENTAL						
6,850.00	6,850.00	5,252.29	403.69	0.00	1,597.71	76.7%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	530,977.79	51,527.11	172.88	388,720.33	57.7%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,560.50	228.45	0.00	5,439.50	66.0%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	778,675.17	249,211.17	305,778.51	188,346.32	85.2%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	2,883,249.47	363,035.81	38,747.73	1,260,082.80	69.9%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	28,788.49	8,361.51	0.00	-2,888.49	111.2%
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	36,477.63	3,648.77	0.00	33,737.37	52.0%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	1,857,128.35	276,921.62	7,759.03	781,162.62	70.5%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	2,227.86	0.00	0.00	295,772.14	.7%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	24,884.53	1,656.65	13,275.14	-1,059.67	102.9%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	574,993.18	54,498.37	0.00	133,544.82	81.2%

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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	893.79	0.00	0.00	106.21	89.4%
2839 WELLNESS						
3,110.00	3,110.00	2,436.54	304.79	0.00	673.46	78.3%
2840 DATA PROCESSING						
170,000.00	170,000.00	133,776.89	5,009.58	53,313.29	-17,090.18	110.1%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	97,325.58	24,105.74	0.00	-9,148.58	110.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	105,514.42	16,405.02	0.00	66,780.58	61.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	744,840.15	135,568.03	9,306.16	153,228.69	83.1%
3300 COMMUNITY SERVICES						
0.00	10,000.00	9,466.46	757.24	100.00	433.54	95.7%
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	0.00	0.00	4,833,733.30	11.5%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,602.13	436.13	0.00	-12,602.13	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	-316,736.28	-35,095.00	0.00	316,736.28	100.0%
5900 BUDGETARY RESERVE						
100,000.00	89,259.27	0.00	0.00	0.00	89,259.27	.0%
TOTAL GENERAL FUND						
67,348,369.00	67,348,369.00	39,742,786.60	5,128,314.00	1,045,778.68	26,559,803.72	60.6%
GRAND TOTAL						
67,348,369.00	67,348,369.00	39,742,786.60	5,128,314.00	1,045,778.68	26,559,803.72	60.6%

** 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/ 9
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
MARCH 2014					From Yr/Per: 2014/10
Print Full or Short description: F					To Yr/Per: 2014/10
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	