

05/09/2014 09:12
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

APRIL 2014

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FOR 2014 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
30,533,231.00	30,539,461.18	20,549,901.18	2,122,905.07	170,420.72	9,819,139.28	67.8%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	647,552.55	487,120.35	47,490.33	1,576.55	158,855.65	75.5%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	3,593,326.02	399,833.94	81,718.03	1,388,003.95	72.6%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	250,989.21	27,226.93	1,108.75	38,355.04	86.8%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	347,777.84	37,363.40	1,814.48	146,159.68	70.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	2,126,580.93	38,438.37	11,226.00	487,193.07	81.4%
1310 AG						
368,034.00	368,034.00	319,880.77	37,469.45	3,631.17	44,522.06	87.9%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,264,802.08	0.00	228,375.69	2,216.23	99.9%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	12,153.80	1,915.58	0.00	22,596.20	35.0%
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	96,009.31	12,291.73	0.00	39,210.69	71.0%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	12,298.71	1,870.12	0.00	161.29	98.7%
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	1,239,025.78	116,625.41	560.77	300,330.45	80.5%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	38,483.83	3,524.29	0.00	19,688.17	66.2%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	301,353.36	30,503.17	6,950.76	114,604.88	72.9%
2250 LIBRARY SERVICES						
787,202.00	785,189.00	432,856.01	43,963.95	2,974.81	349,358.18	55.5%
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	9,192.46	180.84	683.66	47,804.88	17.1%
2290 DETENTION						
11,210.00	11,210.00	5,851.90	937.63	0.00	5,358.10	52.2%

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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	53,944.85	6,021.62	2,059.00	-23,823.85	174.0%
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	113,651.02	12,973.51	0.00	43,948.98	72.1%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	79,788.81	6,177.39	60,472.61	63,738.58	68.8%
2360 SUPERINTENDENT						
534,393.00	534,393.00	440,509.13	41,592.37	3,607.12	90,276.75	83.1%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	66,677.67	9,939.47	999.61	39,442.72	63.2%
2380 PRINCIPAL						
2,753,118.00	2,753,018.00	2,135,350.58	215,958.19	186.49	617,480.93	77.6%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	428,897.19	47,389.72	28,431.80	97,409.01	82.4%
2400 STUDENT HEALTH						
622,089.00	622,089.00	467,757.47	70,414.96	494.64	153,836.89	75.3%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	12,786.22	1,324.00	599.00	1,354.78	90.8%
2430 STUDENT DENTAL						
6,850.00	6,850.00	5,804.00	551.71	0.00	1,046.00	84.7%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	582,264.99	51,287.20	121.96	337,484.05	63.3%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,560.50	0.00	0.00	5,439.50	66.0%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	949,724.02	171,048.85	222,956.07	100,119.91	92.1%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	3,268,583.67	385,334.20	32,042.68	881,453.65	78.9%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	32,611.12	3,822.63	0.00	-6,711.12	125.9%
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	40,061.02	3,583.39	0.00	30,153.98	57.1%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	2,122,435.10	265,306.75	5,776.41	517,838.49	80.4%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	3,587.20	1,359.34	0.00	294,412.80	1.2%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	28,620.17	3,735.64	13,054.03	-4,574.20	112.3%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	630,755.14	55,761.96	0.00	77,782.86	89.0%

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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	2,852.86	416.32	0.00	257.14	91.7%
2840 DATA PROCESSING						
170,000.00	170,000.00	138,980.24	5,203.35	48,319.74	-17,299.98	110.2%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	97,325.58	0.00	0.00	-9,148.58	110.4%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	111,969.48	6,455.06	0.00	60,325.52	65.0%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	796,222.88	51,382.73	4,748.19	106,403.93	88.3%
3300 COMMUNITY SERVICES						
0.00	10,000.00	9,499.06	32.60	765.99	-265.05	102.7%
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	743,407.20	117,647.50	0.00	4,716,085.80	13.6%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,602.13	0.00	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	-352,339.28	-35,603.00	0.00	352,339.28	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	44,164,444.27	4,421,657.67	979,033.81	22,204,890.92	67.0%
GRAND TOTAL						
67,348,369.00	67,348,369.00	44,164,444.27	4,421,657.67	979,033.81	22,204,890.92	67.0%

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

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APRIL 2014

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/10
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
APRIL 2014					From Yr/Per: 2014/11
Print Full or Short description: F					To Yr/Per: 2014/11
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	