

06/11/2014 10:40
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2014

PG 1
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FOR 2014 11

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	23,054,043.58	2,504,142.40	475,880.99	7,009,536.61	77.0%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	647,552.55	537,079.86	49,959.51	5,165.15	105,307.54	83.7%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	4,054,485.93	461,159.91	69,641.03	938,921.04	81.5%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	278,159.98	27,170.77	1,108.75	11,184.27	96.1%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	385,893.68	38,115.84	1,097.96	108,760.36	78.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	2,595,823.66	469,242.73	5,380.00	23,796.34	99.1%
1310 AG						
368,034.00	368,034.00	349,041.57	29,160.80	3,621.61	15,370.82	95.8%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,330,659.83	65,857.75	162,517.94	2,216.23	99.9%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	12,793.96	640.16	0.00	21,956.04	36.8%
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	108,044.02	12,034.71	0.00	27,175.98	79.9%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	14,287.85	1,989.14	0.00	-1,827.85	114.7%
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	1,353,985.41	114,959.63	419.93	185,511.66	88.0%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	42,570.19	4,086.36	0.00	15,601.81	73.2%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	331,986.60	30,633.24	4,971.76	85,950.64	79.7%
2250 LIBRARY SERVICES						
787,202.00	785,189.00	479,487.40	46,631.39	1,870.95	303,830.65	61.3%
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	0.00	683.66	47,804.88	17.1%
2290 DETENTION						
11,210.00	11,210.00	7,024.30	1,172.40	0.00	4,185.70	62.7%

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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	60,599.20	6,654.35	1,025.69	-29,444.89	191.5%
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	137,029.44	23,378.42	0.00	20,570.56	86.9%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	88,725.90	8,937.09	54,551.61	60,722.49	70.2%
2360 SUPERINTENDENT						
534,393.00	534,393.00	480,426.46	39,917.33	3,919.12	50,047.42	90.6%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	73,262.86	6,585.19	999.61	32,857.53	69.3%
2380 PRINCIPAL						
2,753,118.00	2,753,018.00	2,332,129.80	196,779.22	186.49	420,701.71	84.7%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	466,706.79	37,809.60	21,278.08	66,753.13	88.0%
2400 STUDENT HEALTH						
622,089.00	622,089.00	517,048.08	49,290.61	0.00	105,040.92	83.1%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	14,318.22	1,532.00	0.00	421.78	97.1%
2430 STUDENT DENTAL						
6,850.00	6,850.00	6,503.73	699.73	0.00	346.27	94.9%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	634,843.46	52,578.47	650.64	284,376.90	69.1%
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	1,057,567.30	107,843.28	169,593.24	45,639.46	96.4%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	3,409,612.01	141,028.34	25,519.73	746,948.26	82.1%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	34,416.30	1,805.18	0.00	-8,516.30	132.9%
2660 SECURITY SERVICES						
82,000.00	82,000.00	60,312.23	19,355.31	26,249.75	-4,561.98	105.6%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	43,644.41	3,583.39	0.00	26,570.59	62.2%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	2,712,768.46	590,333.36	3,691.60	-70,410.06	102.7%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	3,587.20	0.00	0.00	294,412.80	1.2%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	47,557.67	18,937.50	2,030.03	-12,487.70	133.7%
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	696,656.77	65,901.63	0.00	11,881.23	98.3%

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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	5,090.76	2,237.90	0.00	-1,980.76	163.7%
2840 DATA PROCESSING						
170,000.00	170,000.00	144,189.17	5,208.93	43,326.19	-17,515.36	110.3%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	129,835.58	32,510.00	0.00	-41,658.58	147.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	118,483.19	6,513.71	0.00	53,811.81	68.8%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	829,303.35	33,080.47	4,686.59	73,385.06	91.9%
3300 COMMUNITY SERVICES						
0.00	10,000.00	10,626.77	1,127.71	199.36	-826.13	108.3%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	1,536.40	1,536.40	0.00	1,463.60	51.2%
5110 DEBT SERVICE						
5,459,493.00	5,459,493.00	743,407.20	0.00	0.00	4,716,085.80	13.6%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,696.97	94.84	0.00	-12,696.97	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	-387,938.28	-35,599.00	0.00	387,938.28	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	49,441,061.97	5,276,617.70	1,090,267.46	16,817,039.57	75.0%
GRAND TOTAL						
67,348,369.00	67,348,369.00	49,441,061.97	5,276,617.70	1,090,267.46	16,817,039.57	75.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2014/11
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
MAY 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	