

07/09/2014 10:36
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JUNE 2014

PG 1
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FOR 2014 12

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	26,196,917.80	3,142,874.22	16,182.73	4,326,360.65	85.8%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	647,552.55	599,028.30	61,948.44	0.00	48,524.25	92.5%
1200 SPECIAL EDUCATION						
5,063,048.00	5,063,048.00	4,398,048.95	343,563.02	0.00	664,999.05	86.9%
1225 SPEECH AND LANGUAGE						
290,453.00	290,453.00	306,083.01	27,923.03	0.00	-15,630.01	105.4%
1243 SPECIAL PROGRAMS GIFTED						
495,052.00	495,752.00	423,659.05	37,765.37	0.00	72,092.95	85.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,625,000.00	2,625,000.00	2,710,472.81	114,649.15	0.00	-85,472.81	103.3%
1310 AG						
368,034.00	368,034.00	393,001.29	43,959.72	0.00	-24,967.29	106.8%
1390 VOCATIONAL EDUCATION						
1,495,394.00	1,495,394.00	1,330,659.83	0.00	0.00	164,734.17	89.0%
1430 HOMEBOUND INSTRUCTION						
34,750.00	34,750.00	17,283.28	4,489.32	0.00	17,466.72	49.7%
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	120,256.35	12,212.33	0.00	14,963.65	88.9%
1450 BEFORE OR AFTER SCHOOL						
12,460.00	12,460.00	16,236.97	1,949.12	0.00	-3,776.97	130.3%
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	1,472,116.91	118,131.50	0.00	67,800.09	95.6%
2130 ATTENDANCE SERVICES						
58,172.00	58,172.00	46,022.43	3,452.24	0.00	12,149.57	79.1%
2140 PSYCHOLOGICAL SERVICES						
423,609.00	422,909.00	365,068.66	33,082.06	0.00	57,840.34	86.3%
2250 LIBRARY SERVICES						
787,202.00	785,189.00	559,581.34	80,093.94	0.00	225,607.66	71.3%
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	10,334.52	1,142.06	-142.25	47,488.73	17.7%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	0.00	5,281.61	5,281.61	0.00	-5,281.61	100.0%

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2290 DETENTION						
11,210.00	11,210.00	8,391.87	1,367.57	0.00	2,818.13	74.9%
2310 SCHOOL BOARD						
32,180.00	32,180.00	60,865.42	266.22	0.00	-28,685.42	189.1%
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	144,849.46	7,820.02	0.00	12,750.54	91.9%
2350 LEGAL AND ACCOUNTING						
204,000.00	204,000.00	96,735.14	8,009.24	0.00	107,264.86	47.4%
2360 SUPERINTENDENT						
534,393.00	534,393.00	532,721.41	52,294.95	0.00	1,671.59	99.7%
2370 COMMUNITY RELATIONS						
107,120.00	107,120.00	80,214.67	6,951.81	0.00	26,905.33	74.9%
2380 PRINCIPAL						
2,753,118.00	2,753,018.00	2,558,538.10	226,408.30	0.00	194,479.90	92.9%
2390 OTHER ADMINISTRATIVE SERVICES						
554,738.00	554,738.00	498,792.57	35,793.62	0.00	55,945.43	89.9%
2400 STUDENT HEALTH						
622,089.00	622,089.00	604,945.43	87,897.35	0.00	17,143.57	97.2%
2420 STUDENT MEDICAL						
14,740.00	14,740.00	14,818.22	500.00	0.00	-78.22	100.5%
2430 STUDENT DENTAL						
6,850.00	6,850.00	6,719.03	215.30	0.00	130.97	98.1%
2510 BUSINESS SERVICES						
919,871.00	919,871.00	684,285.82	49,442.36	0.00	235,585.18	74.4%
2540 PRINTING SERVICES						
16,000.00	16,000.00	10,905.74	345.24	0.00	5,094.26	68.2%
2600 BUILDINGS AND GROUNDS						
1,272,800.00	1,272,800.00	1,160,656.05	103,088.75	0.00	112,143.95	91.2%
2620 BUILDING OPERATION SERVICES						
4,182,080.00	4,182,080.00	3,779,652.75	370,040.74	0.00	402,427.25	90.4%
2650 VEHICLES SERVICES						
25,900.00	25,900.00	35,826.21	1,409.91	0.00	-9,926.21	138.3%
2660 SECURITY SERVICES						
82,000.00	82,000.00	60,312.23	0.00	0.00	21,687.77	73.6%
2710 TRANSPORTATION SUPERVISION						
70,215.00	70,215.00	47,227.84	3,583.43	0.00	22,987.16	67.3%
2720 TRANSPORTATION OPERATIONS						
2,646,429.00	2,646,050.00	2,983,812.68	271,044.22	0.00	-337,762.68	112.8%
2750 TRANSPORTATION NONPUBLIC						
298,000.00	298,000.00	6,570.42	2,983.22	0.00	291,429.58	2.2%
2810 CENTRAL TECHNOLOGY SERVICES						
37,100.00	37,100.00	49,408.82	1,851.15	0.00	-12,308.82	133.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2818 CENTRAL TECHNOLOGY SERVICES						
708,538.00	708,538.00	755,596.73	58,939.96	0.00	-47,058.73	106.6%
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	3,372.44	-1,718.32	0.00	-262.44	108.4%
2840 DATA PROCESSING						
170,000.00	170,000.00	149,451.50	5,262.33	0.00	20,548.50	87.9%
2900 SUPPORT SERVICES OTHER						
88,177.00	88,177.00	131,835.58	2,000.00	0.00	-43,658.58	149.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
171,916.00	172,295.00	124,849.76	6,366.57	0.00	47,445.24	72.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
907,375.00	907,375.00	915,696.08	86,392.73	0.00	-8,321.08	100.9%
3300 COMMUNITY SERVICES						
0.00	10,000.00	11,678.29	1,051.52	0.00	-1,678.29	116.8%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	1,536.40	0.00	0.00	1,463.60	51.2%
5110 DEBT SERVICE						
5,459,493.00	5,459,493.00	5,459,775.53	4,716,368.33	0.00	-282.53	100.0%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	12,696.97	0.00	0.00	-12,696.97	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN						
500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
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	-426,472.18	-38,533.90	0.00	426,472.18	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	60,037,313.88	10,599,959.75	16,040.48	7,295,014.64	89.2%
GRAND TOTAL						
67,348,369.00	67,348,369.00	60,037,313.88	10,599,959.75	16,040.48	7,295,014.64	89.2%

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

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JUNE 2014

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/12
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
JUNE 2014					From Yr/Per: 2014/12
Print Full or Short description: F					To Yr/Per: 2014/12
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	