

06/11/2013 14:39
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
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MAY 2013

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL							
29,169,760.00	29,180,015.04	21,934,405.85	2,299,501.65	396,221.99	6,849,387.20	76.5%	
1190 INSTRUCTIONAL FEDERAL							
650,929.00	650,929.00	550,314.68	62,234.02	1,470.48	99,143.84	84.8%	
1200 SPECIAL EDUCATION							
4,653,352.00	4,653,352.00	3,833,651.89	371,893.15	32,602.78	787,097.33	83.1%	
1225 SPEECH AND LANGUAGE							
374,715.00	374,715.00	252,766.32	26,020.97	680.82	121,267.86	67.6%	
1243 SPECIAL PROGRAMS GIFTED							
346,754.00	346,754.00	272,621.90	27,815.97	694.98	73,437.12	78.8%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
1,972,321.00	1,972,321.00	2,015,593.91	300,174.40	742,709.05	-785,981.96	139.9%	
1310 AG							
344,854.00	344,854.00	303,320.63	25,180.52	6,741.53	34,791.84	89.9%	
1390 VOCATIONAL EDUCATION							
1,429,579.00	1,429,579.00	1,311,264.96	79,566.48	102,702.00	15,612.04	98.9%	
1420 SUMMER SCHOOL							
0.00	0.00	12,106.78	0.00	0.00	-12,106.78	100.0%	
1430 HOMEBOUND INSTRUCTION							
31,103.00	31,103.00	11,484.24	2,388.15	0.00	19,618.76	36.9%	
1441 ADJUDICATED COURT PLACED							
2,500.00	2,500.00	1,641.01	1,641.01	0.00	858.99	65.6%	
1442 ALTERNATIVE EDUCATION							
129,874.00	129,874.00	101,686.42	11,322.40	0.00	28,187.58	78.3%	
1450 BEFORE OR AFTER SCHOOL							
12,001.00	12,001.00	11,526.51	1,649.22	0.00	474.49	96.0%	
1490 EARLY COLLEGE HIGH SCHOOL							
2,000.00	2,000.00	-660.00	0.00	0.00	2,660.00	-33.0%	
2120 GUIDANCE SERVICES							
1,512,619.00	1,512,619.00	1,402,595.04	104,560.18	1,718.19	108,305.77	92.8%	
2130 ATTENDANCE SERVICES							
55,869.00	55,869.00	42,478.82	4,322.74	0.00	13,390.18	76.0%	
2140 PSYCHOLOGICAL SERVICES							
409,482.00	409,482.00	317,498.34	29,583.37	1,190.19	90,793.47	77.8%	
2250 LIBRARY SERVICES							
766,578.00	766,578.00	464,603.60	55,940.67	3,039.27	298,935.13	61.0%	
2260 INSTR AND CURR DEVELOPMENT							
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%	
2270 PROFESSIONAL DEVELOPMENT							
31,893.00	31,893.00	36,896.10	1,666.15	0.00	-5,003.10	115.7%	

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2290 DETENTION						
10,801.00	10,801.00	8,054.87	1,524.14	0.00	2,746.13	74.6%
2310 SCHOOL BOARD						
32,032.00	32,032.00	20,687.01	1,361.48	2,482.89	8,862.10	72.3%
2320 TREASURER						
100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
182,600.00	182,600.00	137,424.92	21,327.20	0.00	45,175.08	75.3%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	126,479.05	-997.89	109,142.75	-35,021.80	117.5%
2360 SUPERINTENDENT						
513,736.00	513,736.00	520,517.65	52,802.18	282.45	-7,064.10	101.4%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	76,024.85	5,143.55	8,865.15	10,488.00	89.0%
2380 PRINCIPAL						
2,646,865.00	2,646,914.00	2,173,344.99	183,393.01	3,729.41	469,839.60	82.2%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	286,825.48	26,638.12	24,874.39	16,156.13	95.1%
2400 STUDENT HEALTH						
585,853.00	585,853.00	438,268.95	44,895.05	538.06	147,045.99	74.9%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	6,679.12	250.00	2,000.00	9,321.88	48.2%
2430 STUDENT DENTAL						
6,766.00	6,766.00	4,615.54	672.82	0.00	2,150.46	68.2%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	563,440.21	42,220.72	1,739.03	320,931.76	63.8%
2540 PRINTING SERVICES						
16,000.00	16,000.00	9,650.18	0.00	0.00	6,349.82	60.3%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	843,146.38	70,530.26	230,013.25	209,490.37	83.7%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	3,526,382.40	349,735.51	12,530.06	483,248.54	88.0%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	25,632.58	3,620.87	0.00	-5,632.58	128.2%
2660 SECURITY SERVICES						
77,265.00	77,265.00	59,154.09	0.00	19,345.91	-1,235.00	101.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	50,873.84	3,392.77	0.00	30,376.16	62.6%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	2,540,563.14	533,653.67	4,198.11	11,610.75	99.5%
2750 TRANSPORTATION NONPUBLIC						
314,040.00	314,040.00	0.00	0.00	0.00	314,040.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	29,919.50	63.28	3,566.69	613.81	98.2%

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2818 CENTRAL TECHNOLOGY SERVICES							
	617,022.00	617,022.00	594,488.90	51,770.71	0.00	22,533.10	96.3%
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	969.16	0.00	0.00	30.84	96.9%
2839 WELLNESS							
	0.00	0.00	2,784.20	285.28	0.00	-2,784.20	100.0%
2840 DATA PROCESSING							
	169,750.00	169,750.00	156,923.75	4,836.54	14,808.44	-1,982.19	101.2%
2900 SUPPORT SERVICES OTHER							
	88,437.00	88,437.00	118,923.92	20,347.42	2,000.00	-32,486.92	136.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	166,049.00	166,000.00	114,683.83	8,150.32	125.00	51,191.17	69.2%
3250 SCHOOL SPONS ATH ACTIVITIES							
	868,367.00	868,367.00	809,558.72	58,505.24	6,329.62	52,478.66	94.0%
3300 COMMUNITY SERVICES							
	0.00	0.00	834.38	15.60	1,109.37	-1,943.75	100.0%
3400 SCHOLARSHIPS AND AWARDS							
	3,000.00	3,000.00	2,788.51	1,164.71	0.00	211.49	93.0%
5110 DEBT SERVICE							
	7,647,229.00	7,647,229.00	866,063.17	0.00	0.00	6,781,165.83	11.3%
5130 REFUND OF PRIOR YEAR RECEIPTS							
	0.00	0.00	1,211.17	0.00	0.00	-1,211.17	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN							
	500,000.00	500,000.00	500,000.00	0.00	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	-388,377.48	-36,515.00	0.00	388,377.48	100.0%
5900 BUDGETARY RESERVE							
	150,000.00	139,744.96	0.00	0.00	0.00	139,744.96	.0%
TOTAL GENERAL FUND							
	66,130,149.00	66,130,149.00	47,104,433.98	4,854,248.61	1,737,451.86	17,288,263.16	73.9%
GRAND TOTAL							
	66,130,149.00	66,130,149.00	47,104,433.98	4,854,248.61	1,737,451.86	17,288,263.16	73.9%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/11
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

Report title:
EXPENDITURE DETAIL
MAY 2013

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2013/11
Format type: 1	To Yr/Per: 2013/11
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

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