

01/10/2012 13:01
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

DECEMBER 2011

PG 1
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FOR 2012 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
27,988,476.00	27,988,186.00	9,675,004.65	1,933,951.56	140,330.13	18,172,851.22	35.1%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	250,771.50	49,635.85	0.00	367,491.00	40.6%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	1,561,672.56	378,272.47	73,510.82	2,722,810.62	37.5%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	124,785.62	27,335.19	3,664.18	186,878.20	40.7%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	126,442.64	29,052.11	726.80	242,707.56	34.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,019,332.77	76,849.95	927,874.19	550,817.04	77.9%
1310 AG						
316,487.00	316,487.00	126,275.21	23,115.96	5,849.86	184,361.93	41.7%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	756,831.13	0.00	636,460.81	0.06	100.0%
1410 DRIVER ED						
200.00	200.00	0.00	0.00	0.00	200.00	.0%
1420 SUMMER SCHOOL						
1,900.00	10,900.00	2,693.70	0.00	0.00	8,206.30	24.7%
1430 HOMEBOUND INSTRUCTION						
35,900.00	35,900.00	5,309.85	3,113.41	0.00	30,590.15	14.8%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION						
122,592.00	122,592.00	46,264.49	10,431.63	0.00	76,327.51	37.7%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	2,497.82	798.81	0.00	3,302.18	43.1%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,446,745.00	1,446,745.00	527,134.42	112,199.95	538.76	919,071.82	36.5%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	20,517.34	4,116.82	0.00	33,124.66	38.2%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	163,977.05	26,078.67	1,644.40	226,986.55	42.2%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	535,925.08	86,926.95	1,767.00	265,809.92	66.9%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
39,216.00	27,453.00	16,343.35	2,591.68	0.00	11,109.65	59.5%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	6,216.00	0.00	0.00	0.00	6,216.00	.0%
2290 DETENTION						
10,750.00	10,750.00	2,042.88	802.62	0.00	8,707.12	19.0%
2310 SCHOOL BOARD						
31,910.00	31,910.00	12,852.33	1,522.02	5,808.24	13,249.43	58.5%
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	-104,833.25	3,468.99	0.00	287,433.25	-57.4%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	84,651.46	16,439.75	103,770.24	32,178.30	85.4%
2360 SUPERINTENDENT						
514,120.00	514,120.00	244,145.92	38,449.87	2,306.50	267,667.58	47.9%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	37,663.08	6,729.24	7,330.08	45,700.84	49.6%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	1,129,375.66	198,595.21	1,152.61	1,380,080.73	45.0%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	150,803.19	34,582.26	43,142.66	127,387.15	60.4%
2400 STUDENT HEALTH						
583,901.00	583,901.00	197,960.25	43,165.95	-263.49	386,204.24	33.9%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	3,764.88	0.00	3,950.00	19,885.12	28.0%
2430 STUDENT DENTAL						
6,510.00	6,510.00	4,474.77	713.19	0.00	2,035.23	68.7%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	298,092.11	52,367.87	4,512.09	564,136.80	34.9%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,152.67	0.00	0.00	7,847.33	51.0%
2600 BUILDINGS AND GROUNDS						
1,426,850.00	1,426,850.00	334,272.06	96,021.75	671,627.07	420,950.87	70.5%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	1,825,100.24	323,168.41	50,719.40	1,924,353.36	49.4%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	10,815.96	1,815.12	0.00	9,184.04	54.1%
2660 SECURITY SERVICES						
76,200.00	76,200.00	19,380.03	0.00	44,219.97	12,600.00	83.5%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	34,477.95	5,215.06	0.00	54,450.05	38.8%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	1,039,509.75	238,750.10	19,713.19	1,298,663.06	44.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2750 TRANSPORTATION NONPUBLIC						
305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	3,558.88	268.71	5,338.04	25,203.08	26.1%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	298,046.82	45,022.65	0.00	300,247.18	49.8%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-1,364.00	0.00	0.00	11,364.00	-13.6%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	349.97	0.00	0.00	650.03	35.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	86,425.64	46,950.07	49,283.71	34,040.65	79.9%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	71,036.30	39,986.30	3,500.00	-10,188.30	115.8%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	54,451.71	7,132.32	95.00	117,523.29	31.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	460,456.25	137,092.00	11,614.53	364,751.22	56.4%
3300 COMMUNITY SERVICES						
0.00	16,988.00	12,532.87	111.54	188.60	4,266.53	74.9%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
7,800,000.00	7,800,000.00	867,407.05	867,407.05	0.00	6,932,592.95	11.1%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	7,463.24	5,379.40	0.00	-7,463.24	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	-205,302.24	-34,450.00	0.00	205,302.24	100.0%
5900 BUDGETARY RESERVE						
150,000.00	181,386.50	0.00	0.00	0.00	181,386.50	.0%
TOTAL GENERAL FUND						
64,716,620.00	64,716,620.00	21,949,643.61	4,941,178.46	2,820,375.39	39,946,601.00	38.3%
GRAND TOTAL						
64,716,620.00	64,716,620.00	21,949,643.61	4,941,178.46	2,820,375.39	39,946,601.00	38.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 6
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
Report title:					Roll projects to object: N
EXPENDITURE DETAIL					Incl inception to soy: N
DECEMBER 2011					Carry forward code: 1
					Print journal detail: N
Print Full or Short description: F					From Yr/Per: 2001/ 1
Print MTD Version: Y					To Yr/Per: 2001/ 1
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
Include requisition amount: Y					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria	
Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
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Character code	
Account type	Expense
Account status	