

04/10/2012 09:52
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MARCH 2012

PG 1
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FOR 2012 09

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	16,614,457.38	2,066,804.03	96,106.38	11,277,622.24	59.7%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	427,430.51	51,221.90	535.25	190,296.74	69.2%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	2,742,524.88	377,208.93	40,758.45	1,574,710.67	63.9%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	219,409.13	26,898.75	3,322.43	92,596.44	70.6%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	219,875.99	26,714.27	717.48	149,283.53	59.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,610,275.26	58,554.71	568,512.10	319,236.64	87.2%
1310 AG						
316,487.00	316,487.00	214,387.10	23,828.16	2,722.97	99,376.93	68.6%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	1,186,619.61	188,943.33	205,558.33	1,114.06	99.9%
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	14,003.51	3,060.84	0.00	21,896.49	39.0%
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	82,054.09	10,125.16	0.00	40,537.91	66.9%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	6,232.78	1,400.23	0.00	-432.78	107.5%
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	953,023.01	142,935.23	3,432.41	490,289.58	66.1%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	31,843.80	3,140.07	0.00	21,798.20	59.4%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	256,712.51	26,482.71	2,614.11	133,281.38	66.1%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	727,297.93	56,535.12	2,529.94	73,674.13	90.8%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	299.78	2,455.22	10.9%

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2270 PROFESSIONAL DEVELOPMENT						
39,216.00	27,453.00	24,469.76	3,731.44	0.00	2,983.24	89.1%
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	4,414.38	911.95	0.00	6,335.62	41.1%
2310 SCHOOL BOARD						
31,910.00	31,910.00	19,063.64	1,706.11	3,973.93	8,872.43	72.2%
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	-67,609.88	8,473.67	0.00	250,209.88	-37.0%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	147,479.35	5,042.50	50,994.34	22,126.31	90.0%
2360 SUPERINTENDENT						
514,120.00	514,120.00	372,971.59	38,347.34	1,369.92	139,778.49	72.8%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	56,928.23	4,212.79	7,154.92	26,610.85	70.7%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	1,777,603.17	185,768.71	0.00	733,005.83	70.8%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	229,099.70	24,931.44	34,179.00	58,054.30	81.9%
2400 STUDENT HEALTH						
583,901.00	583,901.00	362,572.04	59,553.91	-494.74	221,823.70	62.0%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	7,334.28	561.20	1,930.00	18,335.72	33.6%
2430 STUDENT DENTAL						
6,510.00	6,510.00	6,512.73	524.80	0.00	-2.73	100.0%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	468,401.33	48,385.67	1,185.88	397,153.79	54.2%
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	642,941.70	117,631.90	460,252.65	323,655.65	77.3%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	2,852,832.76	351,274.28	26,178.33	921,161.91	75.8%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	37,648.36	2,755.77	0.00	-17,648.36	188.2%
2660 SECURITY SERVICES						
76,200.00	76,200.00	40,048.93	0.00	27,248.58	8,902.49	88.3%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	57,302.02	6,824.70	0.00	31,625.98	64.4%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	1,750,621.47	243,572.40	13,237.84	594,026.69	74.8%

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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	28,969.98	541.04	4,301.94	828.08	97.6%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	464,043.24	51,415.13	0.00	134,250.76	77.6%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-4,092.00	-700.00	0.00	14,092.00	-40.9%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	979.97	0.00	0.00	20.03	98.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	119,160.76	10,333.30	40,666.28	9,922.96	94.2%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	99,553.80	20,575.00	3,500.00	-38,705.80	160.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	101,788.17	15,531.69	1,000.00	69,281.83	59.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	699,656.73	128,849.55	10,494.19	126,671.08	84.9%
3300 COMMUNITY SERVICES						
0.00	16,988.00	12,878.58	0.00	532.08	3,577.34	78.9%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	311.34	0.00	0.00	2,688.66	10.4%
5110 DEBT SERVICE						
7,800,000.00	7,800,000.00	867,407.05	0.00	0.00	6,932,592.95	11.1%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	46,241.31	0.00	0.00	-46,241.31	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	-309,262.24	-34,797.50	0.00	309,262.24	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	36,235,366.11	4,359,812.23	1,614,814.77	26,866,439.12	58.5%
GRAND TOTAL						
64,716,620.00	64,716,620.00	36,235,366.11	4,359,812.23	1,614,814.77	26,866,439.12	58.5%

** 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/ 9
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
MARCH 2012					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	
Building	
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Category	
Character code	
Account type	Expense
Account status	