

06/13/2012 13:17
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

MAY 2012

PG 1
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FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
27,988,476.00	27,988,308.79	21,236,830.44	2,529,695.33	512,356.84	6,239,121.51	77.7%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	528,358.05	50,115.57	10.60	89,893.85	85.5%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	3,525,105.86	424,506.91	38,183.68	794,704.46	81.8%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	274,599.52	27,760.84	2,761.99	37,966.49	88.0%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	273,700.02	27,139.36	505.47	95,671.51	74.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,751,746.75	79,993.83	583,693.52	162,583.73	93.5%
1310 AG						
316,487.00	316,487.00	269,640.81	29,635.15	2,004.69	44,841.50	85.8%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	1,325,806.93	139,187.32	0.00	67,485.07	95.2%
1410 DRIVER ED						
200.00	200.00	0.00	0.00	0.00	200.00	.0%
1420 SUMMER SCHOOL						
1,900.00	1,900.00	2,693.70	0.00	0.00	-793.70	141.8%
1430 HOMEBOUND INSTRUCTION						
35,900.00	35,900.00	24,087.87	7,420.21	0.00	11,812.13	67.1%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	917.12	0.00	0.00	1,582.88	36.7%
1442 ALTERNATIVE EDUCATION						
122,592.00	122,592.00	103,723.66	10,828.90	0.00	18,868.34	84.6%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	8,677.15	1,249.38	0.00	-2,877.15	149.6%
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	1,236,725.00	133,468.09	1,242.13	208,777.87	85.6%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	42,371.44	2,961.24	0.00	11,270.56	79.0%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	310,034.44	26,444.62	1,514.61	81,058.95	79.4%
2250 LIBRARY SERVICES						
803,502.00	803,558.09	841,683.71	53,006.35	6,730.95	-44,856.57	105.6%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	299.78	0.00	0.00	2,455.22	10.9%

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2270 PROFESSIONAL DEVELOPMENT						
39,216.00	27,453.00	30,078.44	1,980.42	0.00	-2,625.44	109.6%
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	6,457.42	1,057.95	0.00	4,292.58	60.1%
2310 SCHOOL BOARD						
31,910.00	31,910.00	36,036.72	16,898.08	2,617.45	-6,744.17	121.1%
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	-51,447.50	8,649.57	0.00	234,047.50	-28.2%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	193,061.92	15,996.27	27,106.84	431.24	99.8%
2360 SUPERINTENDENT						
514,120.00	514,120.00	451,357.24	40,001.97	809.52	61,953.24	87.9%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	68,127.23	6,421.85	7,074.24	15,492.53	82.9%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	2,184,396.86	201,081.05	0.00	326,212.14	87.0%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	262,746.78	10,187.78	27,175.90	31,410.32	90.2%
2400 STUDENT HEALTH						
583,901.00	583,901.00	467,518.23	57,720.19	-419.94	116,802.71	80.0%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	8,042.94	615.60	1,855.00	17,702.06	35.9%
2430 STUDENT DENTAL						
6,510.00	6,510.00	7,131.73	349.87	443.76	-1,065.49	116.4%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	558,110.71	45,289.71	0.00	308,630.29	64.4%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,428.17	0.00	0.00	7,571.83	52.7%
2600 BUILDINGS AND GROUNDS						
1,426,850.00	1,426,850.00	811,268.12	86,588.04	334,734.27	280,847.61	80.3%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	3,240,947.77	309,567.16	16,312.18	542,913.05	85.7%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	42,675.73	4,243.00	0.00	-22,675.73	213.4%
2660 SECURITY SERVICES						
76,200.00	76,200.00	69,335.16	0.00	7,937.86	-1,073.02	101.4%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	71,360.16	8,077.21	0.00	17,567.84	80.2%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	2,210,607.18	233,760.62	9,549.23	137,729.59	94.2%

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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	30,197.70	427.25	3,799.22	103.08	99.7%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	556,115.30	48,458.62	0.00	42,178.70	93.0%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-4,092.00	0.00	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%
2839 WELLNESS						
0.00	0.00	850.00	850.00	0.00	-850.00	100.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	137,179.02	5,828.99	29,292.14	3,278.84	98.1%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	100,103.80	550.00	3,500.00	-39,255.80	161.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	171,891.12	116,034.93	7,140.03	0.00	55,856.19	67.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	773,132.47	38,502.42	23,809.76	39,879.77	95.2%
3300 COMMUNITY SERVICES						
0.00	13,822.00	15,977.74	420.02	258.63	-2,414.37	117.5%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	1,230.19	918.85	0.00	1,769.81	41.0%
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	100,000.00	0.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-380,589.74	-36,622.50	0.00	380,589.74	100.0%
5900 BUDGETARY RESERVE						
150,000.00	193,552.50	0.00	0.00	0.00	193,552.50	.0%
TOTAL GENERAL FUND						
64,716,620.00	64,716,620.00	44,794,111.00	4,658,373.12	1,644,860.54	18,277,648.46	71.8%
GRAND TOTAL						
64,716,620.00	64,716,620.00	44,794,111.00	4,658,373.12	1,644,860.54	18,277,648.46	71.8%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/11
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
Report title:					Roll projects to object: N
EXPENDITURE DETAIL					Incl inception to soy: N
MAY 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	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	