

07/12/2012 14:13
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JUNE 2012

PG 1
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FOR 2012 12

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	23,824,005.90	2,587,175.46	-1,225.19	4,165,528.08	85.1%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	577,801.43	49,443.38	0.00	40,461.07	93.5%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	3,902,893.67	377,787.81	0.00	455,100.33	89.6%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	302,349.28	27,749.76	0.00	12,978.72	95.9%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	301,118.28	27,418.26	0.00	68,758.72	81.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,810,758.94	59,012.19	0.00	687,265.06	72.5%
1310 AG						
316,487.00	316,487.00	297,408.85	27,768.04	0.00	19,078.15	94.0%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	1,325,806.93	0.00	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	31,108.09	7,020.22	0.00	4,791.91	86.7%
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	113,458.47	9,734.81	0.00	9,133.53	92.5%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	9,606.21	929.06	0.00	-3,806.21	165.6%
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	1,360,736.37	124,011.37	0.00	86,008.63	94.1%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	45,348.67	2,977.23	0.00	8,293.33	84.5%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	339,027.33	28,992.89	0.00	53,580.67	86.4%
2250 LIBRARY SERVICES						
803,502.00	803,558.09	880,278.27	38,594.56	-360.09	-76,360.09	109.5%
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	32,656.58	2,578.14	0.00	-5,203.58	119.0%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	6,216.00	4,135.21	4,135.21	0.00	2,080.79	66.5%
2290 DETENTION						
10,750.00	10,750.00	7,953.09	1,495.67	0.00	2,796.91	74.0%
2310 SCHOOL BOARD						
31,910.00	31,910.00	36,372.75	336.03	0.00	-4,462.75	114.0%
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	-19,167.98	32,279.52	0.00	201,767.98	-10.5%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	214,655.83	21,593.91	0.00	5,944.17	97.3%
2360 SUPERINTENDENT						
514,120.00	514,120.00	490,509.01	39,151.77	0.00	23,610.99	95.4%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	73,898.90	5,771.67	0.00	16,795.10	81.5%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	2,376,671.34	192,274.48	0.00	133,937.66	94.7%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	287,950.97	25,204.19	0.00	33,382.03	89.6%
2400 STUDENT HEALTH						
583,901.00	583,901.00	528,157.20	60,638.97	-3,022.10	58,765.90	89.9%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	8,696.36	653.42	0.00	18,903.64	31.5%
2430 STUDENT DENTAL						
6,510.00	6,510.00	9,078.95	1,947.22	0.00	-2,568.95	139.5%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	614,667.60	56,556.89	0.00	252,073.40	70.9%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,633.41	205.24	0.00	7,366.59	54.0%
2600 BUILDINGS AND GROUNDS						
1,426,850.00	1,426,850.00	884,630.89	73,362.77	0.00	542,219.11	62.0%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	3,570,443.42	329,495.65	0.00	229,729.58	94.0%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	44,456.50	1,780.77	0.00	-24,456.50	222.3%
2660 SECURITY SERVICES						
76,200.00	76,200.00	69,335.16	0.00	0.00	6,864.84	91.0%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	79,638.35	8,278.19	0.00	9,289.65	89.6%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	2,673,389.89	462,782.71	0.00	-315,503.89	113.4%

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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	47,146.24	16,948.54	0.00	-13,046.24	138.3%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	602,786.94	46,671.64	0.00	-4,492.94	100.8%
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	-80.99	-930.99	0.00	80.99	100.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	137,342.84	163.82	0.00	32,407.16	80.9%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	110,478.80	10,375.00	0.00	-46,130.80	171.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	171,891.12	140,008.47	23,973.54	0.00	31,882.65	81.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	859,445.52	86,313.05	0.00	-22,623.52	102.7%
3300 COMMUNITY SERVICES						
0.00	13,822.00	17,432.61	1,454.87	0.00	-3,610.61	126.1%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	1,230.19	0.00	0.00	1,769.81	41.0%
5110 DEBT SERVICE						
7,800,000.00	7,800,000.00	7,644,813.35	6,777,406.30	0.00	155,186.65	98.0%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	46,241.60	0.29	0.00	-46,241.60	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	-417,882.24	-37,292.50	0.00	417,882.24	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	56,408,332.02	11,614,221.02	-4,607.38	8,312,895.36	87.2%
GRAND TOTAL						
64,716,620.00	64,716,620.00	56,408,332.02	11,614,221.02	-4,607.38	8,312,895.36	87.2%

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

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JUNE 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/12
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
Report title:				Roll projects to object: N
EXPENDITURE DETAIL				Incl inception to soy: N
JUNE 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	