

08/15/2012 08:20
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

JULY 2012

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FOR 2013 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,169,760.00	29,169,760.00	1,808,077.07	1,808,077.07	204,268.45	27,157,414.48	6.9%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	36,329.18	36,329.18	0.00	614,599.82	5.6%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	210,766.45	210,766.45	0.00	4,442,585.55	4.5%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	28,285.73	28,285.73	0.00	346,429.27	7.5%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	28,016.86	28,016.86	300.00	318,437.14	8.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	0.00	0.00	0.00	1,972,321.00	.0%
1310 AG						
344,854.00	344,854.00	23,052.96	23,052.96	0.00	321,801.04	6.7%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	199,031.44	199,031.44	1,333,248.97	-102,701.41	107.2%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	445.24	445.24	0.00	30,657.76	1.4%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION						
129,874.00	129,874.00	5,570.38	5,570.38	0.00	124,303.62	4.3%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	0.00	0.00	0.00	12,001.00	.0%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,512,619.00	1,512,619.00	113,758.75	113,758.75	0.00	1,398,860.25	7.5%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	3,230.70	3,230.70	0.00	52,638.30	5.8%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	29,245.94	29,245.94	1,401.00	378,835.06	7.5%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	46,024.62	46,024.62	10,779.63	709,773.75	7.4%
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	1,283.32	1,283.32	0.00	30,609.68	4.0%
2290 DETENTION						
10,801.00	10,801.00	0.00	0.00	0.00	10,801.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2310 SCHOOL BOARD						
32,032.00	32,032.00	3,626.90	3,626.90	4,473.10	23,932.00	25.3%
2320 TREASURER						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
182,600.00	182,600.00	14,204.95	14,204.95	100.00	168,295.05	7.8%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	6,500.00	6,500.00	195,100.00	-1,000.00	100.5%
2360 SUPERINTENDENT						
513,736.00	513,736.00	37,051.68	37,051.68	0.00	476,684.32	7.2%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	4,995.27	4,995.27	13,682.23	76,700.50	19.6%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	167,887.59	167,887.59	0.00	2,478,977.41	6.3%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	27,249.19	27,249.19	66,278.43	234,328.38	28.5%
2400 STUDENT HEALTH						
585,853.00	585,853.00	35,551.95	35,551.95	3,414.56	546,886.49	6.7%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	2,000.00	2,000.00	2,000.00	14,001.00	22.2%
2430 STUDENT DENTAL						
6,766.00	6,766.00	0.00	0.00	0.00	6,766.00	.0%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	44,749.44	44,749.44	13,075.00	828,286.56	6.5%
2540 PRINTING SERVICES						
16,000.00	16,000.00	2,204.30	2,204.30	516.39	13,279.31	17.0%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	2,789.46	2,789.46	851,570.68	428,289.86	66.6%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	447,619.99	447,619.99	89,690.68	3,484,850.33	13.4%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	160.00	160.00	0.00	19,840.00	.8%
2660 SECURITY SERVICES						
77,265.00	77,265.00	0.00	0.00	78,500.00	-1,235.00	101.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	8,562.39	8,562.39	0.00	72,687.61	10.5%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	3,271.25	3,271.25	0.00	2,553,100.75	.1%
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	415.12	415.12	5,484.88	28,200.00	17.3%
2818 CENTRAL TECHNOLOGY SERVICES						
617,022.00	617,022.00	46,807.12	46,807.12	0.00	570,214.88	7.6%

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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	0.00	0.00	0.00	1,000.00	.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	33,894.52	33,894.52	27,205.48	108,650.00	36.0%
2900 SUPPORT SERVICES OTHER						
88,437.00	88,437.00	0.00	0.00	0.00	88,437.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
166,049.00	166,049.00	300.00	300.00	0.00	165,749.00	.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
868,367.00	868,367.00	65,217.91	65,217.91	13,687.06	789,462.03	9.1%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
7,647,229.00	7,647,229.00	0.00	0.00	0.00	7,647,229.00	.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	-32,400.00	-32,400.00	0.00	32,400.00	100.0%
5900 BUDGETARY RESERVE						
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL GENERAL FUND						
66,130,149.00	66,130,149.00	3,455,777.67	3,455,777.67	2,914,876.54	59,759,494.79	9.6%
GRAND TOTAL						
66,130,149.00	66,130,149.00	3,455,777.67	3,455,777.67	2,914,876.54	59,759,494.79	9.6%

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

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REPORT OPTIONS

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