

10/12/2012 09:26
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

SEPTEMBER 2012

PG 1
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FOR 2013 03

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	3,780,590.69	2,097,461.84	182,541.96	25,206,627.35	13.6%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	72,295.29	50,322.14	6,512.78	572,120.93	12.1%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	628,138.90	355,929.70	59,061.46	3,966,151.64	14.8%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	35,123.74	21,920.83	1,000.00	338,591.26	9.6%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	43,089.37	27,283.40	445.50	303,219.13	12.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	545,946.55	96,082.60	1,454,331.65	-27,957.20	101.4%
1310 AG						
344,854.00	344,854.00	75,266.51	27,628.64	9,483.88	260,103.61	24.6%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	530,750.51	331,719.07	1,001,529.90	-102,701.41	107.2%
1420 SUMMER SCHOOL						
0.00	0.00	0.00	0.00	12,645.43	-12,645.43	100.0%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	210.30	100.00	0.00	30,892.70	.7%
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	12,275.55	9,063.40	0.00	117,598.45	9.5%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	345.38	345.38	0.00	11,655.62	2.9%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-25.00	-25.00	0.00	2,025.00	-1.3%
2120 GUIDANCE SERVICES						
1,512,619.00	1,512,619.00	378,800.20	168,545.95	85.05	1,133,733.75	25.0%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	9,295.60	4,129.84	0.00	46,573.40	16.6%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	65,914.04	28,050.28	198.00	343,369.96	16.1%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	97,234.38	60,063.01	8,864.55	660,479.07	13.8%
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	16,628.22	10,693.72	0.00	15,264.78	52.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION						
10,801.00	10,801.00	150.54	150.54	0.00	10,650.46	1.4%
2310 SCHOOL BOARD						
32,032.00	32,032.00	3,947.58	207.18	4,152.42	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	41,953.17	5,947.55	100.00	140,546.83	23.0%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	29,138.18	19,710.23	174,094.10	-2,632.28	101.3%
2360 SUPERINTENDENT						
513,736.00	513,736.00	126,664.52	36,354.54	400.00	386,671.48	24.7%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	17,984.39	5,034.84	13,613.08	63,780.53	33.1%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	597,507.76	202,477.01	2,009.08	2,047,348.16	22.7%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	70,532.48	20,965.47	62,284.95	195,038.57	40.5%
2400 STUDENT HEALTH						
585,853.00	585,853.00	71,082.32	43,722.92	298.26	514,472.42	12.2%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	2,825.95	825.95	2,000.00	13,175.05	26.8%
2430 STUDENT DENTAL						
6,766.00	6,766.00	417.15	417.15	0.00	6,348.85	6.2%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	145,045.80	48,353.64	9,689.83	731,375.37	17.5%
2540 PRINTING SERVICES						
16,000.00	16,000.00	2,720.69	0.00	0.00	13,279.31	17.0%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	102,371.26	57,678.24	767,419.48	412,859.26	67.8%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	1,000,584.30	290,516.02	77,082.87	2,944,493.83	26.8%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	6,956.90	3,589.29	0.00	13,043.10	34.8%
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	22,020.57	5,497.63	0.00	59,229.43	27.1%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	237,151.06	233,879.81	18,139.26	2,301,081.68	10.0%
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	1,052.63	268.72	4,947.44	28,099.93	17.6%

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2818 CENTRAL TECHNOLOGY SERVICES						
617,022.00	617,022.00	167,222.73	48,769.03	0.00	449,799.27	27.1%
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%
2839 WELLNESS						
0.00	0.00	973.03	973.03	0.00	-973.03	100.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	53,898.95	13,782.98	40,896.68	74,954.37	55.8%
2900 SUPPORT SERVICES OTHER						
88,437.00	88,437.00	29,550.00	5,550.00	2,000.00	56,887.00	35.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
166,049.00	166,049.00	10,560.35	11,289.25	136.73	155,351.92	6.4%
3250 SCHOOL SPONS ATH ACTIVITIES						
868,367.00	868,367.00	226,328.20	149,932.32	14,562.62	627,476.18	27.7%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	260.00	0.00	0.00	2,740.00	8.7%
5110 DEBT SERVICE						
7,647,229.00	7,647,229.00	0.00	0.00	0.00	7,647,229.00	.0%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	1,132.22	0.00	0.00	-1,132.22	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	-100,184.00	-35,659.00	0.00	100,184.00	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	9,161,728.96	4,459,549.14	4,009,126.96	52,959,293.08	19.9%
GRAND TOTAL						
66,130,149.00	66,130,149.00	9,161,728.96	4,459,549.14	4,009,126.96	52,959,293.08	19.9%

** 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/ 3
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
SEPTEMBER 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	