

11/13/2012 10:14
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

OCTOBER 2012

PG 1
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FOR 2013 04

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	6,067,857.65	2,287,266.96	130,679.98	22,971,222.37	21.2%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	127,552.65	55,257.36	4,998.75	518,377.60	20.4%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	1,033,075.31	404,936.41	51,743.04	3,568,533.65	23.3%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	56,342.16	21,218.42	1,000.00	317,372.84	15.3%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	69,724.89	26,635.52	2,274.61	274,754.50	20.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	480,862.80	-65,083.75	1,441,641.65	49,816.55	97.5%
1310 AG						
344,854.00	344,854.00	101,083.88	25,817.37	8,878.90	234,891.22	31.9%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	530,750.51	0.00	1,001,529.90	-102,701.41	107.2%
1420 SUMMER SCHOOL						
0.00	0.00	5,472.73	5,472.73	7,952.70	-13,425.43	100.0%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	565.08	354.78	0.00	30,537.92	1.8%
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	23,309.08	11,033.53	0.00	106,564.92	17.9%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	1,285.17	939.79	0.00	10,715.83	10.7%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-25.00	0.00	0.00	2,025.00	-1.3%
2120 GUIDANCE SERVICES						
1,512,619.00	1,512,619.00	506,052.76	127,252.56	921.96	1,005,644.28	33.5%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	12,328.63	3,033.03	0.00	43,540.37	22.1%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	95,586.83	29,672.79	1,600.00	312,295.17	23.7%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	104,095.12	6,860.74	2,572.40	659,910.48	13.9%
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	17,922.15	1,293.93	0.00	13,970.85	56.2%

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2290 DETENTION						
10,801.00	10,801.00	639.87	489.33	0.00	10,161.13	5.9%
2310 SCHOOL BOARD						
32,032.00	32,032.00	4,123.13	175.55	3,976.87	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	52,951.63	10,998.46	100.00	129,548.37	29.1%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	47,263.18	18,125.00	171,919.10	-18,582.28	109.3%
2360 SUPERINTENDENT						
513,736.00	513,736.00	162,781.97	36,117.45	4,851.00	346,103.03	32.6%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	23,959.84	5,975.45	12,263.46	59,154.70	38.0%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	795,892.27	198,384.51	2,009.08	1,848,963.65	30.1%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	100,251.43	29,718.95	56,402.04	171,202.53	47.8%
2400 STUDENT HEALTH						
585,853.00	585,853.00	116,583.32	45,501.00	357.66	468,912.02	20.0%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	2,859.84	33.89	2,000.00	13,141.16	27.0%
2430 STUDENT DENTAL						
6,766.00	6,766.00	686.28	269.13	0.00	6,079.72	10.1%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	192,980.38	47,934.58	8,849.26	684,281.36	22.8%
2540 PRINTING SERVICES						
16,000.00	16,000.00	2,874.80	154.11	0.00	13,125.20	18.0%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	149,617.21	47,245.95	722,064.67	410,968.12	68.0%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	1,345,830.74	345,246.44	68,113.55	2,608,216.71	35.2%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	9,973.94	3,017.04	0.00	10,026.06	49.9%
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	25,278.80	3,258.23	0.00	55,971.20	31.1%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	474,981.13	237,830.07	16,713.54	2,064,677.33	19.2%
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	1,534.23	481.60	4,914.84	27,650.93	18.9%

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2818 CENTRAL TECHNOLOGY SERVICES							
617,022.00	617,022.00	214,454.39	47,231.66	0.00	402,567.61	34.8%	
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	76.57	76.57	0.00	923.43	7.7%	
2839 WELLNESS							
0.00	0.00	569.33	-403.70	0.00	-569.33	100.0%	
2840 DATA PROCESSING							
169,750.00	169,750.00	63,002.59	9,103.64	37,047.66	69,699.75	58.9%	
2900 SUPPORT SERVICES OTHER							
88,437.00	88,437.00	32,250.00	2,700.00	2,000.00	54,187.00	38.7%	
3210 SCHOOL SPONS STUDNT ACTIVITIE							
166,049.00	166,049.00	28,848.91	18,288.56	386.73	136,813.36	17.6%	
3250 SCHOOL SPONS ATH ACTIVITIES							
868,367.00	868,367.00	271,066.88	44,738.68	11,100.19	586,199.93	32.5%	
3300 COMMUNITY SERVICES							
0.00	0.00	0.00	0.00	670.00	-670.00	100.0%	
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	500,000.00	500,000.00	0.00	0.00	100.0%	
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	-135,047.00	-34,863.00	0.00	135,047.00	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	13,721,520.28	4,559,791.32	3,860,133.54	48,548,495.18	26.6%	
GRAND TOTAL							
66,130,149.00	66,130,149.00	13,721,520.28	4,559,791.32	3,860,133.54	48,548,495.18	26.6%	

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 4
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
					Roll projects to object: N
					Incl inception to soy: N
					Carry forward code: 1
					Print journal detail: N
					From Yr/Per: 2001/ 1
					To Yr/Per: 2001/ 1
					Include budget entries: Y
					Incl encumb/liq entries: Y
					Sort by JE # or PO #: J
					Detail format option: 1

Report title:
EXPENDITURE DETAIL
OCTOBER 2012

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
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	