

09/13/2012 16:09
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
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AUGUST 2012

FOR 2013 02

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	1,683,128.85	-124,948.22	238,872.02	27,247,759.13	6.6%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	21,973.15	-14,356.03	0.00	628,955.85	3.4%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	272,209.20	61,442.75	6,014.95	4,375,127.85	6.0%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	13,202.91	-15,082.82	0.00	361,512.09	3.5%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	15,805.97	-12,210.89	0.00	330,948.03	4.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	449,863.95	449,863.95	1,337,331.65	185,125.40	90.6%
1310 AG						
344,854.00	344,854.00	47,637.87	24,584.91	11,050.00	286,166.13	17.0%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	199,031.44	0.00	1,333,248.97	-102,701.41	107.2%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	110.30	-334.94	0.00	30,992.70	.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	3,212.15	-2,358.23	0.00	126,661.85	2.5%
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	210,254.25	96,495.50	0.00	1,302,364.75	13.9%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	5,165.76	1,935.06	0.00	50,703.24	9.2%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	37,863.76	8,617.82	166.00	371,452.24	9.3%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	37,171.37	-8,853.25	10,009.95	719,396.68	6.2%
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	5,934.50	4,651.18	0.00	25,958.50	18.6%
2290 DETENTION						
10,801.00	10,801.00	0.00	0.00	0.00	10,801.00	.0%

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AUGUST 2012

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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	3,740.40	113.50	4,359.60	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	36,005.62	21,800.67	100.00	146,494.38	19.8%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	9,427.95	2,927.95	192,729.00	-1,556.95	100.8%
2360 SUPERINTENDENT						
513,736.00	513,736.00	90,309.98	53,258.30	53.02	423,373.00	17.6%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	12,949.55	7,954.28	13,682.23	68,746.22	27.9%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	395,030.75	227,143.16	0.00	2,251,834.25	14.9%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	49,567.01	22,317.82	63,559.50	214,729.49	34.5%
2400 STUDENT HEALTH						
585,853.00	585,853.00	27,359.40	-8,192.55	2,681.70	555,811.90	5.1%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	2,000.00	0.00	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	96,692.16	51,942.72	12,323.71	777,095.13	12.3%
2540 PRINTING SERVICES						
16,000.00	16,000.00	2,720.69	516.39	0.00	13,279.31	17.0%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	44,693.02	41,903.56	820,936.18	417,020.80	67.5%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	710,068.28	262,448.29	83,175.75	3,228,916.97	19.7%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	3,367.61	3,207.61	0.00	16,632.39	16.8%
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	16,522.94	7,960.55	0.00	64,727.06	20.3%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	3,271.25	0.00	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	783.91	368.79	5,216.16	28,099.93	17.6%
2818 CENTRAL TECHNOLOGY SERVICES						
617,022.00	617,022.00	118,453.70	71,646.58	0.00	498,568.30	19.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	40,115.97	6,221.45	48,841.66	80,792.37	52.4%
2900 SUPPORT SERVICES OTHER	88,437.00	88,437.00	24,000.00	24,000.00	0.00	64,437.00	27.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	166,049.00	166,049.00	-728.90	-1,028.90	50.00	166,727.90	-.4%
3250 SCHOOL SPONS ATH ACTIVITIES	868,367.00	868,367.00	76,395.88	11,177.97	26,154.02	765,817.10	11.8%
3400 SCHOLARSHIPS AND AWARDS	3,000.00	3,000.00	260.00	260.00	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	1,132.22	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	-64,525.00	-32,125.00	0.00	64,525.00	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	4,702,179.82	1,246,402.15	4,291,156.07	57,136,813.11	13.6%
GRAND TOTAL	66,130,149.00	66,130,149.00	4,702,179.82	1,246,402.15	4,291,156.07	57,136,813.11	13.6%

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

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AUGUST 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 2
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
AUGUST 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	