

12/17/2012 12:52  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 1  
glytdbud

NOVEMBER 2012

FOR 2013 05

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	8,236,952.43	2,169,094.78	117,616.49	20,815,191.08	28.6%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	187,730.17	60,177.52	0.00	463,198.83	28.8%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	1,421,368.36	388,293.05	48,148.49	3,183,835.15	31.6%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	83,277.99	26,935.83	927.91	290,509.10	22.5%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	98,625.83	28,900.94	493.12	247,635.05	28.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	823,278.04	342,415.24	1,129,061.02	19,981.94	99.0%
1310 AG						
344,854.00	344,854.00	129,426.66	28,342.78	8,075.92	207,351.42	39.9%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	730,343.49	199,592.98	801,936.92	-102,701.41	107.2%
1420 SUMMER SCHOOL						
0.00	0.00	12,106.78	6,634.05	0.00	-12,106.78	100.0%
1430 HOMEBOUND INSTRUCTION						
31,103.00	31,103.00	1,776.43	1,211.35	0.00	29,326.57	5.7%
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	33,727.69	10,418.61	0.00	96,146.31	26.0%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	2,358.92	1,073.75	0.00	9,642.08	19.7%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	-660.00	-635.00	0.00	2,660.00	-33.0%
2120 GUIDANCE SERVICES						
1,512,619.00	1,512,619.00	657,714.38	151,661.62	652.00	854,252.62	43.5%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	17,095.41	4,766.78	0.00	38,773.59	30.6%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	127,432.43	31,845.60	1,610.00	280,439.57	31.5%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	150,172.62	46,077.50	3,826.11	612,579.27	20.1%
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	19,912.17	1,990.02	314.84	11,665.99	63.4%

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FOR 2013 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2290 DETENTION						
10,801.00	10,801.00	1,543.01	903.14	0.00	9,257.99	14.3%
2310 SCHOOL BOARD						
32,032.00	32,032.00	12,038.12	7,914.99	3,848.67	16,145.21	49.6%
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	55,740.95	2,789.32	100.00	126,759.05	30.6%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	59,528.48	12,265.30	160,386.60	-19,315.08	109.6%
2360 SUPERINTENDENT						
513,736.00	513,736.00	204,581.47	41,799.50	3,818.22	305,336.31	40.6%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	32,032.44	8,072.60	9,530.90	53,814.66	43.6%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	1,000,143.60	204,251.33	2,240.38	1,644,481.02	37.9%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	120,534.12	20,282.69	55,670.48	151,651.40	53.7%
2400 STUDENT HEALTH						
585,853.00	585,853.00	161,556.24	44,972.92	298.26	423,998.50	27.6%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	2,859.84	0.00	2,000.00	13,141.16	27.0%
2430 STUDENT DENTAL						
6,766.00	6,766.00	1,439.83	753.55	0.00	5,326.17	21.3%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	251,509.15	58,528.77	7,506.60	627,095.25	29.2%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,661.18	5,786.38	0.00	7,338.82	54.1%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	226,885.83	77,268.62	647,885.54	407,878.63	68.2%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	1,629,254.94	283,424.20	60,997.94	2,331,908.12	42.0%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	12,674.69	2,700.75	0.00	7,325.31	63.4%
2660 SECURITY SERVICES						
77,265.00	77,265.00	4,488.37	4,488.37	74,011.63	-1,235.00	101.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	28,730.91	3,452.11	0.00	52,519.09	35.4%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	718,167.45	243,186.32	15,019.27	1,823,185.28	28.7%
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	1,804.03	269.80	4,645.04	27,650.93	18.9%

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2818 CENTRAL TECHNOLOGY SERVICES							
	617,022.00	617,022.00	274,165.18	59,710.79	0.00	342,856.82	44.4%
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	374.16	297.59	0.00	625.84	37.4%
2839 WELLNESS							
	0.00	0.00	854.63	285.30	0.00	-854.63	100.0%
2840 DATA PROCESSING							
	169,750.00	169,750.00	122,661.12	59,658.53	36,292.54	10,796.34	93.6%
2900 SUPPORT SERVICES OTHER							
	88,437.00	88,437.00	32,250.00	0.00	2,000.00	54,187.00	38.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	166,049.00	166,049.00	46,123.86	17,274.95	136.73	119,788.41	27.9%
3250 SCHOOL SPONS ATH ACTIVITIES							
	868,367.00	868,367.00	334,628.64	63,561.76	10,153.71	523,584.65	39.7%
3300 COMMUNITY SERVICES							
	0.00	0.00	28.99	28.99	791.01	-820.00	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	0.00	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	-170,005.50	-34,958.50	0.00	170,005.50	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	18,409,287.75	4,687,767.47	3,210,096.34	44,510,764.91	32.7%
GRAND TOTAL							
	66,130,149.00	66,130,149.00	18,409,287.75	4,687,767.47	3,210,096.34	44,510,764.91	32.7%

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

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NOVEMBER 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 5
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
NOVEMBER 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	