

01/15/2013 10:46
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
glytdbud

DECEMBER 2012

FOR 2013 06

	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	10,214,956.75	1,978,004.32	101,339.57	18,853,463.68	35.4%	
1190 INSTRUCTIONAL FEDERAL							
650,929.00	650,929.00	241,736.90	54,006.73	0.00	409,192.10	37.1%	
1200 SPECIAL EDUCATION							
4,653,352.00	4,653,352.00	1,767,011.96	345,643.60	54,273.35	2,832,066.69	39.1%	
1225 SPEECH AND LANGUAGE							
374,715.00	374,715.00	109,300.17	26,022.18	927.91	264,486.92	29.4%	
1243 SPECIAL PROGRAMS GIFTED							
346,754.00	346,754.00	125,244.46	26,618.63	215.98	221,293.56	36.2%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
1,972,321.00	1,972,321.00	882,077.75	58,799.71	1,114,154.87	-23,911.62	101.2%	
1310 AG							
344,854.00	344,854.00	155,850.93	26,424.27	9,257.04	179,746.03	47.9%	
1390 VOCATIONAL EDUCATION							
1,429,579.00	1,429,579.00	730,343.49	0.00	801,936.92	-102,701.41	107.2%	
1420 SUMMER SCHOOL							
0.00	0.00	12,106.78	0.00	0.00	-12,106.78	100.0%	
1430 HOMEBOUND INSTRUCTION							
31,103.00	31,103.00	4,654.28	2,877.85	0.00	26,448.72	15.0%	
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	43,879.32	10,151.63	0.00	85,994.68	33.8%	
1450 BEFORE OR AFTER SCHOOL							
12,001.00	12,001.00	3,643.86	1,284.94	0.00	8,357.14	30.4%	
1490 EARLY COLLEGE HIGH SCHOOL							
2,000.00	2,000.00	-660.00	0.00	0.00	2,660.00	-33.0%	
2120 GUIDANCE SERVICES							
1,512,619.00	1,512,619.00	781,939.15	124,224.77	652.00	730,027.85	51.7%	
2130 ATTENDANCE SERVICES							
55,869.00	55,869.00	20,561.94	3,466.53	0.00	35,307.06	36.8%	
2140 PSYCHOLOGICAL SERVICES							
409,482.00	409,482.00	156,128.31	28,695.88	1,569.21	251,784.48	38.5%	
2250 LIBRARY SERVICES							
766,578.00	766,578.00	202,185.44	52,012.82	2,439.05	561,953.51	26.7%	
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	21,222.63	1,310.46	0.00	10,670.37	66.5%	

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2290 DETENTION						
10,801.00	10,801.00	2,333.43	790.42	0.00	8,467.57	21.6%
2310 SCHOOL BOARD						
32,032.00	32,032.00	12,310.28	272.16	3,576.51	16,145.21	49.6%
2320 TREASURER						
100.00	100.00	100.00	100.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
182,600.00	182,600.00	59,346.97	3,606.02	0.00	123,253.03	32.5%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	79,397.94	19,869.46	147,599.30	-26,397.24	113.2%
2360 SUPERINTENDENT						
513,736.00	513,736.00	246,543.17	41,961.70	3,818.22	263,374.61	48.7%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	38,950.58	6,918.14	9,436.22	46,991.20	50.7%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	1,178,474.04	178,330.44	160.00	1,468,230.96	44.5%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	151,133.35	30,599.23	49,527.19	127,195.46	61.2%
2400 STUDENT HEALTH						
585,853.00	585,853.00	203,359.79	41,803.55	572.96	381,920.25	34.8%
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	1,991.54	551.71	0.00	4,774.46	29.4%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	299,450.02	47,940.87	6,628.16	580,032.82	34.5%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,661.18	0.00	0.00	7,338.82	54.1%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	281,805.04	54,919.21	600,625.43	400,219.53	68.8%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	1,928,344.14	299,089.20	54,208.54	2,039,608.32	49.3%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	14,293.39	1,618.70	0.00	5,706.61	71.5%
2660 SECURITY SERVICES						
77,265.00	77,265.00	4,488.37	0.00	74,011.63	-1,235.00	101.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	32,082.77	3,351.86	0.00	49,167.23	39.5%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	978,870.01	260,702.56	13,432.42	1,564,069.57	38.8%
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	28,006.14	26,202.11	4,258.93	1,834.93	94.6%

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2818 CENTRAL TECHNOLOGY SERVICES	617,022.00	617,022.00	323,562.77	49,397.59	0.00	293,459.23	52.4%
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	0.00	0.00	625.84	37.4%
2839 WELLNESS	0.00	0.00	1,139.93	285.30	0.00	-1,139.93	100.0%
2840 DATA PROCESSING	169,750.00	169,750.00	125,916.84	3,255.72	36,198.72	7,634.44	95.5%
2900 SUPPORT SERVICES OTHER	88,437.00	88,437.00	71,976.50	39,726.50	2,000.00	14,460.50	83.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE	166,049.00	166,049.00	52,800.09	6,676.23	136.73	113,112.18	31.9%
3250 SCHOOL SPONS ATH ACTIVITIES	868,367.00	868,367.00	484,290.97	149,662.33	11,803.28	372,272.75	57.1%
3300 COMMUNITY SERVICES	0.00	0.00	656.26	627.27	770.78	-1,427.04	100.0%
3400 SCHOLARSHIPS AND AWARDS	3,000.00	3,000.00	1,623.80	1,363.80	0.00	1,376.20	54.1%
5110 DEBT SERVICE	7,647,229.00	7,647,229.00	783,614.58	783,614.58	0.00	6,863,614.42	10.2%
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	-205,091.00	-35,085.50	0.00	205,091.00	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	23,166,983.23	4,757,695.48	3,107,530.92	39,855,634.85	39.7%
GRAND TOTAL	66,130,149.00	66,130,149.00	23,166,983.23	4,757,695.48	3,107,530.92	39,855,634.85	39.7%

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

DECEMBER 2012

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 6
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
DECEMBER 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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	