

02/12/2013 11:10
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
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JANUARY 2013

FOR 2013 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,169,760.00	29,171,466.79	13,270,905.20	3,055,948.45	76,482.10	15,824,079.49	45.8%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	322,368.97	80,632.07	0.00	328,560.03	49.5%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	2,266,343.51	499,331.55	43,880.15	2,343,128.34	49.6%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	148,537.66	39,237.49	680.82	225,496.52	39.8%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	164,767.99	39,523.53	371.58	181,614.43	47.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	1,251,620.52	369,542.77	787,671.03	-66,970.55	103.4%
1310 AG						
344,854.00	344,854.00	196,514.21	40,663.28	8,359.64	139,980.15	59.4%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	1,032,119.97	301,776.48	499,656.27	-102,197.24	107.1%
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	4,842.69	188.41	0.00	26,260.31	15.6%
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	58,386.20	14,506.88	0.00	71,487.80	45.0%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	5,217.30	1,573.44	0.00	6,783.70	43.5%
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	952,755.80	170,816.65	690.50	559,172.70	63.0%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	27,719.61	7,157.67	0.00	28,149.39	49.6%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	198,098.81	41,970.50	1,826.60	209,556.59	48.8%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	266,335.40	64,149.96	2,487.09	497,755.51	35.1%
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	21,981.67	759.04	0.00	9,911.33	68.9%

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JANUARY 2013

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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	3,575.85	1,242.42	0.00	7,225.15	33.1%
2310 SCHOOL BOARD						
32,032.00	32,032.00	15,748.28	3,438.00	3,576.51	12,707.21	60.3%
2320 TREASURER						
100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
182,600.00	182,600.00	68,247.17	8,900.20	0.00	114,352.83	37.4%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	94,893.47	15,495.53	132,205.61	-26,499.08	113.2%
2360 SUPERINTENDENT						
513,736.00	513,736.00	305,297.47	58,754.30	3,081.47	205,357.06	60.0%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	55,990.18	17,039.60	9,844.32	29,543.50	69.0%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	1,437,993.01	259,518.97	347.77	1,208,524.22	54.3%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	181,623.83	30,490.48	48,707.53	97,524.64	70.3%
2400 STUDENT HEALTH						
585,853.00	585,853.00	265,690.18	62,330.39	485.84	319,676.98	45.4%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	4,713.07	1,853.23	2,000.00	11,287.93	37.3%
2430 STUDENT DENTAL						
6,766.00	6,766.00	2,543.25	551.71	0.00	4,222.75	37.6%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	374,418.93	74,968.91	4,627.47	507,064.60	42.8%
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	414,556.52	132,751.48	503,265.78	364,827.70	71.6%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	2,217,666.70	289,322.56	38,128.50	1,766,365.80	56.1%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	18,248.26	3,954.87	0.00	1,751.74	91.2%
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	37,145.44	5,062.67	0.00	44,104.56	45.7%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	1,230,313.41	251,443.40	11,476.06	1,314,582.53	48.6%
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	29,761.86	1,755.72	3,703.21	634.93	98.1%

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2818 CENTRAL TECHNOLOGY SERVICES							
	617,022.00	617,022.00	391,459.59	67,896.82	0.00	225,562.41	63.4%
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	1,568.08	428.15	0.00	-1,568.08	100.0%
2840 DATA PROCESSING							
	169,750.00	169,750.00	133,148.97	7,232.13	30,890.81	5,710.22	96.6%
2900 SUPPORT SERVICES OTHER							
	88,437.00	88,437.00	80,886.50	8,910.00	2,000.00	5,550.50	93.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	166,049.00	166,049.00	63,796.97	10,996.88	136.73	102,115.30	38.5%
3250 SCHOOL SPONS ATH ACTIVITIES							
	868,367.00	868,367.00	548,200.59	64,149.62	18,033.15	302,133.26	65.2%
3300 COMMUNITY SERVICES							
	0.00	0.00	656.26	0.00	770.78	-1,427.04	100.0%
3400 SCHOLARSHIPS AND AWARDS							
	3,000.00	3,000.00	1,623.80	0.00	0.00	1,376.20	54.1%
5110 DEBT SERVICE							
	7,647,229.00	7,647,229.00	783,614.58	0.00	0.00	6,863,614.42	10.2%
5130 REFUND OF PRIOR YEAR RECEIPTS							
	0.00	0.00	1,211.17	78.95	0.00	-1,211.17	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	-241,741.66	-36,650.66	0.00	241,741.66	100.0%
5900 BUDGETARY RESERVE							
	150,000.00	148,293.21	0.00	0.00	0.00	148,293.21	.0%
TOTAL GENERAL FUND							
	66,130,149.00	66,130,149.00	29,236,437.73	6,069,694.50	2,309,398.95	34,584,312.32	47.7%
GRAND TOTAL							
	66,130,149.00	66,130,149.00	29,236,437.73	6,069,694.50	2,309,398.95	34,584,312.32	47.7%

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

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JANUARY 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 7
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
JANUARY 2013				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	