

03/07/2013 15:21
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
glytdbud

FEBRUARY 2013

FOR 2013 08

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	15,366,113.77	2,095,208.57	71,384.35	13,733,968.67	52.9%
1190 INSTRUCTIONAL FEDERAL						
650,929.00	650,929.00	379,547.44	57,178.47	0.00	271,381.56	58.3%
1200 SPECIAL EDUCATION						
4,653,352.00	4,653,352.00	2,642,250.63	375,907.12	39,160.31	1,971,941.06	57.6%
1225 SPEECH AND LANGUAGE						
374,715.00	374,715.00	174,607.01	26,069.35	680.82	199,427.17	46.8%
1243 SPECIAL PROGRAMS GIFTED						
346,754.00	346,754.00	191,393.73	26,625.74	315.08	155,045.19	55.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
1,972,321.00	1,972,321.00	1,272,818.85	21,198.33	785,097.03	-85,594.88	104.3%
1310 AG						
344,854.00	344,854.00	224,587.29	28,073.08	9,402.89	110,863.82	67.9%
1390 VOCATIONAL EDUCATION						
1,429,579.00	1,429,579.00	1,032,119.97	0.00	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	5,953.72	1,111.03	0.00	25,149.28	19.1%
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	68,901.88	10,515.68	0.00	60,972.12	53.1%
1450 BEFORE OR AFTER SCHOOL						
12,001.00	12,001.00	6,636.42	1,419.12	0.00	5,364.58	55.3%
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	1,070,855.17	118,099.37	1,180.95	440,582.88	70.9%
2130 ATTENDANCE SERVICES						
55,869.00	55,869.00	31,442.79	3,723.18	0.00	24,426.21	56.3%
2140 PSYCHOLOGICAL SERVICES						
409,482.00	409,482.00	228,890.09	30,791.28	1,206.40	179,385.51	56.2%
2250 LIBRARY SERVICES						
766,578.00	766,578.00	316,642.11	50,306.71	1,126.32	448,809.57	41.5%
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	25,081.44	3,099.77	0.00	6,811.56	78.6%

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2290 DETENTION						
10,801.00	10,801.00	4,667.58	1,091.73	0.00	6,133.42	43.2%
2310 SCHOOL BOARD						
32,032.00	32,032.00	16,558.98	810.70	2,924.81	12,548.21	60.8%
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	87,184.27	18,937.10	0.00	95,415.73	47.7%
2350 LEGAL AND ACCOUNTING						
200,600.00	200,600.00	99,647.05	4,753.58	127,468.11	-26,515.16	113.2%
2360 SUPERINTENDENT						
513,736.00	513,736.00	385,673.05	80,375.58	2,750.22	125,312.73	75.6%
2370 COMMUNITY RELATIONS						
95,378.00	95,378.00	60,883.53	4,893.35	9,324.69	25,169.78	73.6%
2380 PRINCIPAL						
2,646,865.00	2,646,865.00	1,627,873.52	189,880.51	347.77	1,018,643.71	61.5%
2390 OTHER ADMINISTRATIVE SERVICES						
327,856.00	327,856.00	203,558.03	21,934.20	40,194.69	84,103.28	74.3%
2400 STUDENT HEALTH						
585,853.00	585,853.00	308,262.69	42,572.51	696.15	276,894.16	52.7%
2420 STUDENT MEDICAL						
18,001.00	18,001.00	5,475.07	762.00	2,000.00	10,525.93	41.5%
2430 STUDENT DENTAL						
6,766.00	6,766.00	2,946.94	403.69	0.00	3,819.06	43.6%
2510 BUSINESS SERVICES						
886,111.00	886,111.00	422,510.31	48,091.38	3,845.83	459,754.86	48.1%
2540 PRINTING SERVICES						
16,000.00	16,000.00	9,540.30	879.12	0.00	6,459.70	59.6%
2600 BUILDINGS AND GROUNDS						
1,282,650.00	1,282,650.00	531,943.20	117,386.68	427,404.10	323,302.70	74.8%
2620 BUILDING OPERATION SERVICES						
4,022,161.00	4,022,161.00	2,558,099.60	340,432.90	35,683.51	1,428,377.89	64.5%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	20,685.12	2,436.86	0.00	-685.12	103.4%
2660 SECURITY SERVICES						
77,265.00	77,265.00	20,943.17	16,454.80	57,556.83	-1,235.00	101.6%
2710 TRANSPORTATION SUPERVISION						
81,250.00	81,250.00	40,810.77	3,665.33	0.00	40,439.23	50.2%
2720 TRANSPORTATION OPERATIONS						
2,556,372.00	2,556,372.00	1,488,180.71	257,867.30	10,281.12	1,057,910.17	58.6%
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	29,856.22	94.36	3,629.97	613.81	98.2%

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2818 CENTRAL TECHNOLOGY SERVICES							
	617,022.00	617,022.00	438,970.92	47,511.33	0.00	178,051.08	71.1%
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	1,853.36	285.28	0.00	-1,853.36	100.0%
2840 DATA PROCESSING							
	169,750.00	169,750.00	134,592.35	1,443.38	31,046.99	4,110.66	97.6%
2900 SUPPORT SERVICES OTHER							
	88,437.00	88,437.00	86,101.50	5,215.00	2,000.00	335.50	99.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	166,049.00	166,049.00	81,947.34	18,150.37	125.00	83,976.66	49.4%
3250 SCHOOL SPONS ATH ACTIVITIES							
	868,367.00	868,367.00	580,550.69	32,350.10	12,722.36	275,093.95	68.3%
3300 COMMUNITY SERVICES							
	0.00	0.00	668.78	12.52	758.26	-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	0.00	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	-278,415.32	-36,673.66	0.00	278,415.32	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	33,307,782.53	4,071,344.80	2,179,970.83	30,642,395.64	53.7%
GRAND TOTAL							
	66,130,149.00	66,130,149.00	33,307,782.53	4,071,344.80	2,179,970.83	30,642,395.64	53.7%

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

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FEBRUARY 2013

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 8
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
FEBRUARY 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	