

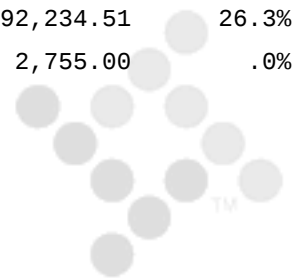
10/13/2011 16:21
judy.duke

Penn Manor School District
EXPENDITURES - SEPTEMBER 2011

PG 1
glytdbud

FOR 2012 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
27,988,476.00	27,988,476.00	3,654,833.11	2,112,322.08	179,098.18	24,154,544.71	13.7%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	670,090.00	90,114.29	48,998.92	7,696.54	572,279.17	14.6%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	494,184.78	296,242.89	24,424.60	3,839,384.62	11.9%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	42,284.89	27,514.69	0.00	273,043.11	13.4%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	42,299.67	27,457.98	533.80	327,043.53	11.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	563,044.15	6,319.64	1,299,023.86	635,955.99	74.5%
1310 AG						
316,487.00	316,487.00	51,001.14	25,134.35	7,623.63	257,862.23	18.5%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	567,927.98	321,794.99	825,363.96	0.06	100.0%
1410 DRIVER ED						
200.00	200.00	0.00	0.00	0.00	200.00	.0%
1420 SUMMER SCHOOL						
1,900.00	1,900.00	2,693.70	0.00	0.00	-793.70	141.8%
1430 HOMEBOUND INSTRUCTION						
35,900.00	35,900.00	542.45	100.00	0.00	35,357.55	1.5%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION						
122,592.00	122,592.00	15,457.24	7,878.81	0.00	107,134.76	12.6%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	621.56	111.60	0.00	5,178.44	10.7%
1490 EARLY COLLEGE HIGH SCHOOL						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
2120 GUIDANCE SERVICES						
1,446,745.00	1,446,745.00	187,280.99	115,556.27	837.35	1,258,626.66	13.0%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	8,299.67	1,628.06	0.00	45,342.33	15.5%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	84,350.75	25,847.57	1,994.00	306,263.25	22.0%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	200,863.66	144,574.46	10,403.83	592,234.51	26.3%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%



10/13/2011 16:21
judy.duke

Penn Manor School District
EXPENDITURES - SEPTEMBER 2011

PG 2
glytdbud

FOR 2012 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT	39,216.00	39,216.00	9,448.07	4,278.19	0.00	29,767.93	24.1%
2290 DETENTION	10,750.00	10,750.00	109.48	109.48	0.00	10,640.52	1.0%
2310 SCHOOL BOARD	31,910.00	31,910.00	6,157.11	2,769.85	10,426.89	15,326.00	52.0%
2320 TREASURER	100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	182,600.00	182,600.00	-118,241.66	898.16	0.00	300,841.66	-64.8%
2350 LEGAL AND ACCOUNTING	220,600.00	220,600.00	20,164.36	12,078.86	165,435.64	35,000.00	84.1%
2360 SUPERINTENDENT	514,120.00	514,120.00	131,497.07	39,255.90	4,318.52	378,304.41	26.4%
2370 COMMUNITY RELATIONS	90,694.00	90,694.00	21,996.32	6,230.28	7,656.03	61,041.65	32.7%
2380 PRINCIPAL	2,510,319.00	2,510,319.00	555,716.10	185,991.19	23.66	1,954,579.24	22.1%
2390 OTHER ADMINISTRATIVE SERVICES	321,333.00	321,333.00	66,903.86	21,002.92	62,707.90	191,721.24	40.3%
2400 STUDENT HEALTH	583,901.00	583,901.00	64,775.69	38,759.51	4,923.50	514,201.81	11.9%
2420 STUDENT MEDICAL	27,600.00	27,600.00	2,290.37	109.20	3,950.00	21,359.63	22.6%
2430 STUDENT DENTAL	6,510.00	6,510.00	2,442.87	181.66	0.00	4,067.13	37.5%
2510 BUSINESS SERVICES	866,741.00	866,741.00	150,732.17	55,302.91	7,200.92	708,807.91	18.2%
2540 PRINTING SERVICES	16,000.00	16,000.00	2,289.69	101.74	0.00	13,710.31	14.3%
2600 BUILDINGS AND GROUNDS	1,426,850.00	1,426,850.00	124,868.29	49,284.01	827,501.99	474,479.72	66.7%
2620 BUILDING OPERATION SERVICES	3,800,173.00	3,800,173.00	864,207.06	252,760.43	69,000.66	2,866,965.28	24.6%
2650 VEHICLES SERVICES	20,000.00	20,000.00	6,867.08	3,838.93	0.00	13,132.92	34.3%
2660 SECURITY SERVICES	76,200.00	76,200.00	0.00	0.00	0.00	76,200.00	.0%
2710 TRANSPORTATION SUPERVISION	88,928.00	88,928.00	19,224.67	8,264.74	0.00	69,703.33	21.6%
2720 TRANSPORTATION OPERATIONS	2,357,886.00	2,357,886.00	263,786.04	261,618.93	24,127.71	2,069,972.25	12.2%
2750 TRANSPORTATION NONPUBLIC	305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%

10/13/2011 16:21
judy.duke

Penn Manor School District
EXPENDITURES - SEPTEMBER 2011

PG 3
glytdbud

FOR 2012 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	2,372.32	259.18	4,068.17	27,659.51	18.9%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	164,539.73	49,281.36	0.00	433,754.27	27.5%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-1,364.00	-1,364.00	0.00	11,364.00	-13.6%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	265.00	265.00	0.00	735.00	26.5%
2840 DATA PROCESSING						
169,750.00	169,750.00	53,425.86	10,472.22	44,180.44	72,143.70	57.5%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	28,350.00	2,850.00	6,200.00	29,798.00	53.7%
3200 STUDENT ACTIVITIES						
0.00	0.00	398.42	398.42	0.00	-398.42	100.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	14,838.97	11,756.60	90.00	157,141.03	8.7%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	186,857.21	112,667.65	12,217.90	637,746.89	23.8%
3300 COMMUNITY SERVICES						
0.00	0.00	11,805.31	1,436.91	0.00	-11,805.31	100.0%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	.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	-101,757.24	-35,567.50	0.00	101,757.24	100.0%
5900 BUDGETARY RESERVE						
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL GENERAL FUND						
64,716,620.00	64,716,620.00	8,560,766.25	4,256,775.04	3,611,029.68	52,544,824.07	18.8%
GRAND TOTAL						
64,716,620.00	64,716,620.00	8,560,766.25	4,256,775.04	3,611,029.68	52,544,824.07	18.8%

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



10/13/2011 16:21
judy.duke

Penn Manor School District
EXPENDITURES - SEPTEMBER 2011

PG 4
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 3
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
EXPENDITURES - SEPTEMBER 2011					Incl inception to soy: N
					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	

