

12/19/2011 10:17
 judy.duke

 Penn Manor School District
 EXPENDITURE DETAIL

NOVEMBER 2011

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FOR 2012 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
27,988,476.00	27,988,186.00	7,741,053.09	1,988,054.23	153,388.19	20,093,744.72	28.2%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	201,135.65	51,507.28	624.35	416,502.50	32.6%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	1,183,400.09	345,601.66	88,227.19	3,086,366.72	29.2%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	97,450.43	28,243.79	130.18	217,747.39	30.9%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	97,390.53	27,579.60	1,428.96	271,057.51	26.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	942,482.82	0.00	927,874.19	627,666.99	74.9%
1310 AG						
316,487.00	316,487.00	103,159.25	29,654.82	6,334.71	206,993.04	34.6%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	756,831.13	188,903.15	636,460.81	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	10,900.00	2,693.70	0.00	0.00	8,206.30	24.7%
1430 HOMEBOUND INSTRUCTION						
35,900.00	35,900.00	2,196.44	1,345.58	0.00	33,703.56	6.1%
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	35,832.86	9,916.15	0.00	86,759.14	29.2%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	1,699.01	817.31	0.00	4,100.99	29.3%
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	414,934.47	118,509.56	1,274.94	1,030,535.59	28.8%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	16,400.52	4,833.40	0.00	37,241.48	30.6%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	137,898.38	27,157.77	1,620.00	253,089.62	35.5%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	448,998.13	143,633.55	2,324.89	352,178.98	56.2%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
39,216.00	27,453.00	13,751.67	1,769.56	0.00	13,701.33	50.1%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	6,216.00	0.00	0.00	0.00	6,216.00	.0%
2290 DETENTION						
10,750.00	10,750.00	1,240.26	218.84	0.00	9,509.74	11.5%
2310 SCHOOL BOARD						
31,910.00	31,910.00	11,330.31	194.25	5,936.44	14,643.25	54.1%
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	-108,302.24	3,392.42	0.00	290,902.24	-59.3%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	68,211.71	15,171.90	120,209.99	32,178.30	85.4%
2360 SUPERINTENDENT						
514,120.00	514,120.00	205,696.05	36,576.21	2,685.40	305,738.55	40.5%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	30,933.84	4,553.67	7,406.28	52,353.88	42.3%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	930,780.45	200,423.03	115.16	1,579,713.39	37.1%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	116,220.93	20,766.81	55,119.19	149,992.88	53.3%
2400 STUDENT HEALTH						
583,901.00	583,901.00	154,794.30	44,241.13	-448.05	429,554.75	26.4%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	3,764.88	0.00	3,950.00	19,885.12	28.0%
2430 STUDENT DENTAL						
6,510.00	6,510.00	3,761.58	740.10	0.00	2,748.42	57.8%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	245,724.24	47,380.68	5,775.44	615,241.32	29.0%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,152.67	0.00	0.00	7,847.33	51.0%
2600 BUILDINGS AND GROUNDS						
1,426,850.00	1,426,850.00	238,250.31	78,636.90	739,316.06	449,283.63	68.5%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	1,501,931.83	509,573.61	56,529.43	2,241,711.74	41.0%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	9,000.84	2,127.47	0.00	10,999.16	45.0%
2660 SECURITY SERVICES						
76,200.00	76,200.00	19,380.03	0.00	44,219.97	12,600.00	83.5%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	29,262.89	5,187.76	0.00	59,665.11	32.9%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	800,759.65	272,970.31	21,098.74	1,536,027.61	34.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2750 TRANSPORTATION NONPUBLIC						
305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	3,290.17	676.22	5,606.75	25,203.08	26.1%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	253,024.17	44,056.15	0.00	345,269.83	42.3%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-1,364.00	0.00	0.00	11,364.00	-13.6%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	349.97	0.00	0.00	650.03	35.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	39,475.57	11,720.18	46,691.11	83,583.32	50.8%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	31,050.00	0.00	3,500.00	29,798.00	53.7%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	47,319.39	17,914.45	0.00	124,750.61	27.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	323,364.25	69,880.23	10,678.78	502,778.97	39.9%
3300 COMMUNITY SERVICES						
0.00	16,988.00	12,421.33	616.02	188.60	4,378.07	74.2%
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%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	2,083.84	0.00	0.00	-2,083.84	100.0%
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	-170,852.24	-34,637.50	0.00	170,852.24	100.0%
5900 BUDGETARY RESERVE						
150,000.00	181,386.50	0.00	0.00	0.00	181,386.50	.0%
TOTAL GENERAL FUND						
64,716,620.00	64,716,620.00	17,008,465.15	4,320,008.25	2,948,267.70	44,759,887.15	30.8%
GRAND TOTAL						
64,716,620.00	64,716,620.00	17,008,465.15	4,320,008.25	2,948,267.70	44,759,887.15	30.8%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/ 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 2011				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	