

02/15/2012 11:22
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
glytdbud

JANUARY 2012

FOR 2012 07

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	11,772,665.29	2,097,626.32	95,986.04	16,119,534.67	42.4%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	275,156.32	24,384.82	0.00	343,106.18	44.5%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	1,860,705.25	298,986.94	16,631.20	2,480,657.55	43.1%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	152,208.49	27,422.87	3,549.47	159,570.04	49.4%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	153,227.78	26,785.14	1,066.86	215,582.36	41.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,495,226.50	475,893.73	592,010.32	410,787.18	83.6%
1310 AG						
316,487.00	316,487.00	151,111.78	24,836.57	5,147.78	160,227.44	49.4%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	945,734.28	188,903.15	447,557.66	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	7,460.88	2,151.03	0.00	28,439.12	20.8%
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	56,054.97	9,790.48	0.00	66,537.03	45.7%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	3,129.47	631.65	0.00	2,670.53	54.0%
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	633,723.98	106,589.56	270.45	812,750.57	43.8%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	23,798.47	3,281.13	0.00	29,843.53	44.4%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	191,516.06	27,539.01	1,111.31	199,980.63	49.1%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	586,335.08	50,410.00	806.46	216,360.46	73.1%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%

02/15/2012 11:22
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 2
glytdbud

JANUARY 2012

FOR 2012 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
39,216.00	27,453.00	19,077.59	2,734.24	0.00	8,375.41	69.5%
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	2,590.14	547.26	0.00	8,159.86	24.1%
2310 SCHOOL BOARD						
31,910.00	31,910.00	17,184.33	4,332.00	5,808.24	8,917.43	72.1%
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	-103,894.85	938.40	0.00	286,494.85	-56.9%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	101,513.93	16,862.47	86,907.77	32,178.30	85.4%
2360 SUPERINTENDENT						
514,120.00	514,120.00	280,084.74	35,938.82	2,419.92	231,615.34	54.9%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	42,222.53	4,559.45	7,219.97	41,251.50	54.5%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	1,322,580.34	193,204.68	56.90	1,187,971.76	52.7%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	171,762.61	20,959.42	42,094.63	107,475.76	66.6%
2400 STUDENT HEALTH						
583,901.00	583,901.00	238,769.33	40,809.08	-222.48	345,354.15	40.9%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	6,398.48	2,633.60	1,930.00	19,271.52	30.2%
2430 STUDENT DENTAL						
6,510.00	6,510.00	4,951.09	476.32	131.50	1,427.41	78.1%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	354,852.37	56,760.26	2,542.39	509,346.24	41.2%
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	419,624.09	85,352.03	598,196.26	409,029.65	71.3%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	2,140,807.19	315,706.95	38,228.78	1,621,137.03	57.3%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	14,046.39	3,230.43	0.00	5,953.61	70.2%
2660 SECURITY SERVICES						
76,200.00	76,200.00	40,048.93	20,668.90	27,248.58	8,902.49	88.3%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	40,118.35	5,640.40	0.00	48,809.65	45.1%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	1,280,026.30	240,516.55	17,833.57	1,060,026.13	55.0%

02/15/2012 11:22
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 3
glytdbud

JANUARY 2012

FOR 2012 07

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	28,069.25	24,510.37	5,052.67	978.08	97.1%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	342,169.25	44,122.43	0.00	256,124.75	57.2%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-3,092.00	-1,728.00	0.00	13,092.00	-30.9%
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	95,377.03	8,951.39	44,349.12	30,023.85	82.3%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	78,978.80	7,942.50	3,500.00	-18,130.80	128.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	61,004.35	6,552.64	0.00	111,065.65	35.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	505,044.35	42,320.24	18,956.07	312,821.58	62.6%
3300 COMMUNITY SERVICES						
0.00	16,988.00	12,532.87	0.00	388.60	4,066.53	76.1%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	10.0%
5110 DEBT SERVICE						
7,800,000.00	7,800,000.00	867,407.05	0.00	0.00	6,932,592.95	11.1%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	7,463.24	0.00	0.00	-7,463.24	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	-239,637.24	-34,335.00	0.00	239,637.24	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	26,467,431.77	4,515,440.23	2,067,080.04	36,182,108.19	44.1%
GRAND TOTAL						
64,716,620.00	64,716,620.00	26,467,431.77	4,515,440.23	2,067,080.04	36,182,108.19	44.1%

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

02/15/2012 11:22
 judy.duke

Penn Manor School District
 EXPENDITURE DETAIL

PG 4
 glytdbud

JANUARY 2012

REPORT OPTIONS

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

Report title:
 EXPENDITURE DETAIL
 JANUARY 2012

Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2001/ 1
 To Yr/Per: 2001/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 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	