

05/09/2012 12:58
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

APRIL 2012

PG 1
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FOR 2012 10

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	18,707,135.11	2,092,677.73	90,956.45	9,190,094.44	67.2%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	618,262.50	478,242.48	50,811.97	10.60	140,009.42	77.4%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	3,100,598.95	358,074.07	23,604.02	1,233,791.03	71.7%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	246,838.68	27,429.55	2,761.99	65,727.33	79.2%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	246,560.66	26,684.67	809.52	122,506.82	66.9%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	1,671,752.92	61,477.66	597,938.10	228,332.98	90.9%
1310 AG						
316,487.00	316,487.00	240,005.66	25,618.56	3,064.74	73,416.60	76.8%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	1,186,619.61	0.00	205,558.33	1,114.06	99.9%
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	16,667.66	2,664.15	0.00	19,232.34	46.4%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	917.12	917.12	0.00	1,582.88	36.7%
1442 ALTERNATIVE EDUCATION						
122,592.00	122,592.00	92,894.76	10,840.67	0.00	29,697.24	75.8%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	7,427.77	1,194.99	0.00	-1,627.77	128.1%
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	1,103,256.91	150,233.90	1,308.67	342,179.42	76.3%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	39,410.20	7,566.40	0.00	14,231.80	73.5%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	283,589.82	26,877.31	1,364.61	107,653.57	72.6%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	788,677.36	61,379.43	1,465.31	13,359.33	98.3%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	299.78	299.78	0.00	2,455.22	10.9%

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PG 2
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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	28,098.02	3,628.26	0.00	-645.02	102.3%
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	5,399.47	985.09	0.00	5,350.53	50.2%
2310 SCHOOL BOARD						
31,910.00	31,910.00	19,138.64	75.00	3,973.93	8,797.43	72.4%
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	-60,097.07	7,512.81	0.00	242,697.07	-32.9%
2350 LEGAL AND ACCOUNTING						
220,600.00	220,600.00	177,065.65	29,586.30	37,789.34	5,745.01	97.4%
2360 SUPERINTENDENT						
514,120.00	514,120.00	411,355.27	38,383.68	1,268.92	101,495.81	80.3%
2370 COMMUNITY RELATIONS						
90,694.00	90,694.00	61,705.38	4,777.15	7,294.92	21,693.70	76.1%
2380 PRINCIPAL						
2,510,319.00	2,510,609.00	1,983,315.81	205,712.64	0.00	527,293.19	79.0%
2390 OTHER ADMINISTRATIVE SERVICES						
321,333.00	321,333.00	252,559.00	23,459.30	33,161.27	35,612.73	88.9%
2400 STUDENT HEALTH						
583,901.00	583,901.00	409,798.04	47,226.00	-494.74	174,597.70	70.1%
2420 STUDENT MEDICAL						
27,600.00	27,600.00	7,427.34	93.06	1,930.00	18,242.66	33.9%
2430 STUDENT DENTAL						
6,510.00	6,510.00	6,781.86	269.13	0.00	-271.86	104.2%
2510 BUSINESS SERVICES						
866,741.00	866,741.00	512,821.00	44,419.67	474.22	353,445.78	59.2%
2540 PRINTING SERVICES						
16,000.00	16,000.00	8,428.17	275.50	0.00	7,571.83	52.7%
2600 BUILDINGS AND GROUNDS						
1,426,850.00	1,426,850.00	724,680.08	81,738.38	395,910.87	306,259.05	78.5%
2620 BUILDING OPERATION SERVICES						
3,800,173.00	3,800,173.00	2,931,380.61	78,547.85	22,503.27	846,289.12	77.7%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	38,432.73	784.37	0.00	-18,432.73	192.2%
2660 SECURITY SERVICES						
76,200.00	76,200.00	69,335.16	29,286.23	7,937.86	-1,073.02	101.4%
2710 TRANSPORTATION SUPERVISION						
88,928.00	88,928.00	63,282.95	5,980.93	0.00	25,645.05	71.2%
2720 TRANSPORTATION OPERATIONS						
2,357,886.00	2,357,886.00	1,976,846.56	226,225.09	11,511.25	369,528.19	84.3%

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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	29,770.45	800.47	4,201.47	128.08	99.6%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	507,656.68	43,613.44	0.00	90,637.32	84.9%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	-4,092.00	0.00	0.00	14,092.00	-40.9%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	979.97	0.00	0.00	20.03	98.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	131,350.03	12,189.27	33,963.96	4,436.01	97.4%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	99,553.80	0.00	3,500.00	-38,705.80	160.2%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	108,894.90	7,106.73	0.00	63,175.10	63.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	734,630.05	34,973.32	9,504.32	92,687.63	88.9%
3300 COMMUNITY SERVICES						
0.00	16,988.00	15,557.72	2,679.14	571.50	858.78	94.9%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	311.34	0.00	0.00	2,688.66	10.4%
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	46,241.31	0.00	0.00	-46,241.31	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	100,000.00	100,000.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-343,967.24	-34,705.00	0.00	343,967.24	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	40,135,737.88	3,900,371.77	1,503,844.70	23,077,037.42	64.3%
GRAND TOTAL						
64,716,620.00	64,716,620.00	40,135,737.88	3,900,371.77	1,503,844.70	23,077,037.42	64.3%

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

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PG 4
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APRIL 2012

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/10
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
APRIL 2012					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	
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Category	
Character code	
Account type	Expense
Account status	