

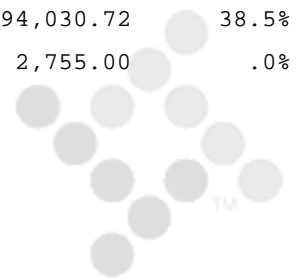
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Penn Manor School District  
EXPENDITURES - OCTOBER 2011

PG 1  
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FOR 2012 04

	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		5,752,998.86	2,098,165.75	163,436.73	22,071,750.41	21.1%
1190 INSTRUCTIONAL FEDERAL							
670,090.00	618,262.50		149,628.37	59,514.08	0.00	468,634.13	24.2%
1200 SPECIAL EDUCATION							
4,357,994.00	4,357,994.00		837,798.43	343,613.65	24,224.31	3,495,971.26	19.8%
1225 SPEECH AND LANGUAGE							
315,328.00	315,328.00		69,206.64	26,921.75	0.00	246,121.36	21.9%
1243 SPECIAL PROGRAMS GIFTED							
369,877.00	369,877.00		69,810.93	27,511.26	831.87	299,234.20	19.1%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
2,498,024.00	2,498,024.00		942,482.82	379,438.67	927,874.19	627,666.99	74.9%
1310 AG							
316,487.00	316,487.00		73,504.43	22,503.29	7,584.13	235,398.44	25.6%
1390 VOCATIONAL EDUCATION							
1,393,292.00	1,393,292.00		567,927.98	0.00	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	10,900.00		2,693.70	0.00	0.00	8,206.30	24.7%
1430 HOMEBOUND INSTRUCTION							
35,900.00	35,900.00		850.86	308.41	0.00	35,049.14	2.4%
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		25,916.71	10,459.47	0.00	96,675.29	21.1%
1450 BEFORE OR AFTER SCHOOL							
5,800.00	5,800.00		881.70	260.14	0.00	4,918.30	15.2%
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		296,424.91	109,143.92	970.01	1,149,350.08	20.6%
2130 ATTENDANCE SERVICES							
53,642.00	53,642.00		11,567.12	3,267.45	0.00	42,074.88	21.6%
2140 PSYCHOLOGICAL SERVICES							
392,608.00	392,608.00		110,740.61	26,389.86	2,051.00	279,816.39	28.7%
2250 LIBRARY SERVICES							
803,502.00	803,502.00		305,364.58	104,500.92	4,106.70	494,030.72	38.5%
2260 INSTR AND CURR DEVELOPMENT							
2,755.00	2,755.00		0.00	0.00	0.00	2,755.00	.0%



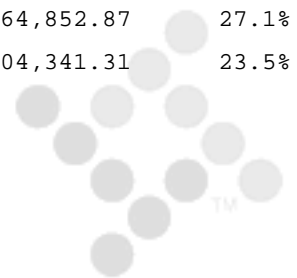
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Penn Manor School District  
EXPENDITURES - OCTOBER 2011

PG 2  
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FOR 2012 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT	39,216.00	27,453.00	11,982.11	2,534.04	0.00	15,470.89	43.6%
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	1,021.42	911.94	0.00	9,728.58	9.5%
2310 SCHOOL BOARD	31,910.00	31,910.00	11,136.06	4,978.95	5,936.44	14,837.50	53.5%
2320 TREASURER	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	182,600.00	182,600.00	-111,694.66	6,547.00	100.00	294,194.66	-61.1%
2350 LEGAL AND ACCOUNTING	220,600.00	220,600.00	53,039.81	32,875.45	133,700.19	33,860.00	84.7%
2360 SUPERINTENDENT	514,120.00	514,120.00	169,119.84	37,622.77	2,986.40	342,013.76	33.5%
2370 COMMUNITY RELATIONS	90,694.00	90,694.00	26,380.17	4,383.85	7,543.42	56,770.41	37.4%
2380 PRINCIPAL	2,510,319.00	2,510,609.00	730,357.42	174,641.32	1,360.80	1,778,890.78	29.1%
2390 OTHER ADMINISTRATIVE SERVICES	321,333.00	321,333.00	95,454.12	28,550.26	55,797.67	170,081.21	47.1%
2400 STUDENT HEALTH	583,901.00	583,901.00	110,553.17	45,777.48	5,147.68	468,200.15	19.8%
2420 STUDENT MEDICAL	27,600.00	27,600.00	3,764.88	1,474.51	3,950.00	19,885.12	28.0%
2430 STUDENT DENTAL	6,510.00	6,510.00	3,021.48	578.61	0.00	3,488.52	46.4%
2510 BUSINESS SERVICES	866,741.00	866,741.00	198,343.56	47,611.39	6,869.15	661,528.29	23.7%
2540 PRINTING SERVICES	16,000.00	16,000.00	8,152.67	5,862.98	0.00	7,847.33	51.0%
2600 BUILDINGS AND GROUNDS	1,426,850.00	1,426,850.00	159,613.41	34,745.12	791,408.36	475,828.23	66.7%
2620 BUILDING OPERATION SERVICES	3,800,173.00	3,800,173.00	992,358.22	128,151.16	61,681.88	2,746,132.90	27.7%
2650 VEHICLES SERVICES	20,000.00	20,000.00	6,873.37	6.29	0.00	13,126.63	34.4%
2660 SECURITY SERVICES	76,200.00	76,200.00	19,380.03	19,380.03	44,219.97	12,600.00	83.5%
2710 TRANSPORTATION SUPERVISION	88,928.00	88,928.00	24,075.13	4,850.46	0.00	64,852.87	27.1%
2720 TRANSPORTATION OPERATIONS	2,357,886.00	2,357,886.00	527,789.34	264,003.30	25,755.35	1,804,341.31	23.5%



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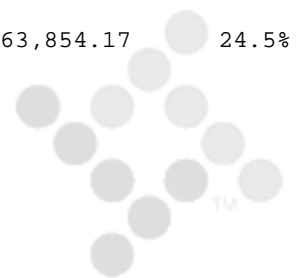
Penn Manor School District  
EXPENDITURES - OCTOBER 2011

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FOR 2012 04

	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		2,613.95	241.63	3,947.97	27,538.08	19.2%
2818 CENTRAL TECHNOLOGY SERVICES							
598,294.00	598,294.00		208,968.02	44,428.29	0.00	389,325.98	34.9%
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	84.97	0.00	650.03	35.0%
2840 DATA PROCESSING							
169,750.00	169,750.00		27,755.39	-25,670.47	43,012.59	98,982.02	41.7%
2900 SUPPORT SERVICES OTHER							
64,348.00	64,348.00		31,050.00	2,700.00	3,500.00	29,798.00	53.7%
3200 STUDENT ACTIVITIES							
0.00	0.00		0.00	-398.42	0.00	0.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
172,070.00	172,070.00		29,404.94	14,565.97	100.00	142,565.06	17.1%
3250 SCHOOL SPONS ATH ACTIVITIES							
836,822.00	836,822.00		253,484.02	66,626.81	10,718.16	572,619.82	31.6%
3300 COMMUNITY SERVICES							
0.00	16,988.00		11,805.31	0.00	30.00	5,152.69	69.7%
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	2,083.84	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		-136,214.74	-34,457.50	0.00	136,214.74	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		12,688,456.90	4,127,690.65	3,164,308.93	48,863,854.17	24.5%
GRAND TOTAL							
64,716,620.00	64,716,620.00		12,688,456.90	4,127,690.65	3,164,308.93	48,863,854.17	24.5%

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



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Penn Manor School District  
EXPENDITURES - OCTOBER 2011

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/ 4
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  
 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

Report title:  
 EXPENDITURES - OCTOBER 2011

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	

