

03/13/2012 10:33
judy.duke

Penn Manor School District
EXPENDITURE DETAIL

PG 1
glytdbud

FEBRUARY 2012

FOR 2012 08

| | 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 | 14,547,653.35 | 2,774,988.06 | 84,501.97 | 13,356,030.68 | 52.3% | |
| 1190 INSTRUCTIONAL FEDERAL | | | | | | | |
| 670,090.00 | 618,262.50 | 376,208.61 | 101,052.29 | 0.00 | 242,053.89 | 60.8% | |
| 1200 SPECIAL EDUCATION | | | | | | | |
| 4,357,994.00 | 4,357,994.00 | 2,365,315.95 | 504,610.70 | 34,685.20 | 1,957,992.85 | 55.1% | |
| 1225 SPEECH AND LANGUAGE | | | | | | | |
| 315,328.00 | 315,328.00 | 192,510.38 | 40,301.89 | 3,410.12 | 119,407.50 | 62.1% | |
| 1243 SPECIAL PROGRAMS GIFTED | | | | | | | |
| 369,877.00 | 369,877.00 | 193,161.72 | 39,933.94 | 883.01 | 175,832.27 | 52.5% | |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR | | | | | | | |
| 2,498,024.00 | 2,498,024.00 | 1,551,720.55 | 56,494.05 | 579,324.69 | 366,978.76 | 85.3% | |
| 1310 AG | | | | | | | |
| 316,487.00 | 316,487.00 | 190,558.94 | 39,447.16 | 3,623.41 | 122,304.65 | 61.4% | |
| 1390 VOCATIONAL EDUCATION | | | | | | | |
| 1,393,292.00 | 1,393,292.00 | 997,676.28 | 51,942.00 | 394,501.66 | 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 | 10,942.67 | 3,481.79 | 0.00 | 24,957.33 | 30.5% | |
| 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 | 71,928.93 | 15,873.96 | 0.00 | 50,663.07 | 58.7% | |
| 1450 BEFORE OR AFTER SCHOOL | | | | | | | |
| 5,800.00 | 5,800.00 | 4,832.55 | 1,703.08 | 0.00 | 967.45 | 83.3% | |
| 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 | 810,087.78 | 176,363.80 | 459.15 | 636,198.07 | 56.0% | |
| 2130 ATTENDANCE SERVICES | | | | | | | |
| 53,642.00 | 53,642.00 | 28,703.73 | 4,905.26 | 0.00 | 24,938.27 | 53.5% | |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 392,608.00 | 392,608.00 | 230,229.80 | 38,713.74 | 1,674.61 | 160,703.59 | 59.1% | |
| 2250 LIBRARY SERVICES | | | | | | | |
| 803,502.00 | 803,502.00 | 670,762.81 | 84,427.73 | 2,066.65 | 130,672.54 | 83.7% | |
| 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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|------------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 2270 PROFESSIONAL DEVELOPMENT | | | | | | |
| 39,216.00 | 27,453.00 | 20,738.32 | 1,660.73 | 0.00 | 6,714.68 | 75.5% |
| 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 | 3,502.43 | 912.29 | 0.00 | 7,247.57 | 32.6% |
| 2310 SCHOOL BOARD | | | | | | |
| 31,910.00 | 31,910.00 | 17,357.53 | 173.20 | 5,680.04 | 8,872.43 | 72.2% |
| 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 | -76,083.55 | 27,811.30 | 0.00 | 258,683.55 | -41.7% |
| 2350 LEGAL AND ACCOUNTING | | | | | | |
| 220,600.00 | 220,600.00 | 142,436.85 | 40,922.92 | 54,374.34 | 23,788.81 | 89.2% |
| 2360 SUPERINTENDENT | | | | | | |
| 514,120.00 | 514,120.00 | 334,624.25 | 54,539.51 | 1,514.00 | 177,981.75 | 65.4% |
| 2370 COMMUNITY RELATIONS | | | | | | |
| 90,694.00 | 90,694.00 | 52,715.44 | 10,492.91 | 7,154.92 | 30,823.64 | 66.0% |
| 2380 PRINCIPAL | | | | | | |
| 2,510,319.00 | 2,510,609.00 | 1,591,834.46 | 269,254.12 | 24.13 | 918,750.41 | 63.4% |
| 2390 OTHER ADMINISTRATIVE SERVICES | | | | | | |
| 321,333.00 | 321,333.00 | 204,168.26 | 32,405.65 | 41,075.79 | 76,088.95 | 76.3% |
| 2400 STUDENT HEALTH | | | | | | |
| 583,901.00 | 583,901.00 | 303,018.13 | 64,248.80 | -151.25 | 281,034.12 | 51.9% |
| 2420 STUDENT MEDICAL | | | | | | |
| 27,600.00 | 27,600.00 | 6,773.08 | 374.60 | 1,930.00 | 18,896.92 | 31.5% |
| 2430 STUDENT DENTAL | | | | | | |
| 6,510.00 | 6,510.00 | 5,987.93 | 1,036.84 | 0.00 | 522.07 | 92.0% |
| 2510 BUSINESS SERVICES | | | | | | |
| 866,741.00 | 866,741.00 | 420,015.66 | 65,163.29 | 1,920.66 | 444,804.68 | 48.7% |
| 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 | 525,309.80 | 105,685.71 | 510,236.36 | 391,303.84 | 72.6% |
| 2620 BUILDING OPERATION SERVICES | | | | | | |
| 3,800,173.00 | 3,800,173.00 | 2,501,558.48 | 360,751.29 | 35,955.34 | 1,262,659.18 | 66.8% |
| 2650 VEHICLES SERVICES | | | | | | |
| 20,000.00 | 20,000.00 | 34,892.59 | 20,846.20 | 0.00 | -14,892.59 | 174.5% |
| 2660 SECURITY SERVICES | | | | | | |
| 76,200.00 | 76,200.00 | 40,048.93 | 0.00 | 27,248.58 | 8,902.49 | 88.3% |
| 2710 TRANSPORTATION SUPERVISION | | | | | | |
| 88,928.00 | 88,928.00 | 50,477.32 | 10,358.97 | 0.00 | 38,450.68 | 56.8% |
| 2720 TRANSPORTATION OPERATIONS | | | | | | |
| 2,357,886.00 | 2,357,886.00 | 1,507,049.07 | 227,022.77 | 15,708.15 | 835,128.78 | 64.6% |

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|------------------------------------|----------------|---------------|--------------|-----------------|------------------|--------|
| 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 | 28,428.94 | 359.69 | 4,692.98 | 978.08 | 97.1% |
| 2818 CENTRAL TECHNOLOGY SERVICES | | | | | | |
| 598,294.00 | 598,294.00 | 412,628.11 | 70,458.86 | 0.00 | 185,665.89 | 69.0% |
| 2834 SUPPORT STAFF DEVELOPMENT | | | | | | |
| 10,000.00 | 10,000.00 | -3,392.00 | -300.00 | 0.00 | 13,392.00 | -33.9% |
| 2836 SUPPORT STAFF DEVELOPMENT | | | | | | |
| 1,000.00 | 1,000.00 | 979.97 | 630.00 | 0.00 | 20.03 | 98.0% |
| 2840 DATA PROCESSING | | | | | | |
| 169,750.00 | 169,750.00 | 108,827.46 | 13,450.43 | 46,102.18 | 14,820.36 | 91.3% |
| 2900 SUPPORT SERVICES OTHER | | | | | | |
| 64,348.00 | 64,348.00 | 78,978.80 | 0.00 | 3,500.00 | -18,130.80 | 128.2% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE | | | | | | |
| 172,070.00 | 172,070.00 | 86,256.48 | 25,252.13 | 0.00 | 85,813.52 | 50.1% |
| 3250 SCHOOL SPONS ATH ACTIVITIES | | | | | | |
| 836,822.00 | 836,822.00 | 570,807.18 | 65,762.83 | 9,486.77 | 256,528.05 | 69.3% |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0.00 | 16,988.00 | 12,878.58 | 345.71 | 471.54 | 3,637.88 | 78.6% |
| 3400 SCHOLARSHIPS AND AWARDS | | | | | | |
| 3,000.00 | 3,000.00 | 311.34 | 311.34 | 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 | 38,778.07 | 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 | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| 5800 SUSPENSE ACCOUNTS | | | | | | |
| 0.00 | 0.00 | -274,464.74 | -34,827.50 | 0.00 | 274,464.74 | 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 | 31,875,553.88 | 5,408,122.11 | 1,872,055.00 | 30,969,011.12 | 52.1% |
| GRAND TOTAL | | | | | | |
| 64,716,620.00 | 64,716,620.00 | 31,875,553.88 | 5,408,122.11 | 1,872,055.00 | 30,969,011.12 | 52.1% |

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

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FEBRUARY 2012

REPORT OPTIONS

| | | | | |
|--|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2012/ 8 |
| 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 |
| FEBRUARY 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 | |
| Misc | |
| Category | |
| Character code | |
| Account type | Expense |
| Account status | |