

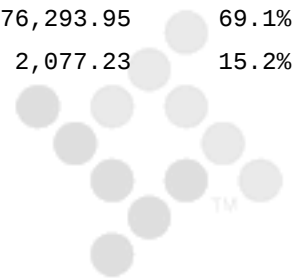
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - APRIL 2011

PG 1
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FOR 2011 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,056,541.00	29,054,631.48	19,743,980.37	2,190,070.87	53,526.38	9,257,124.73	68.1%
1190 INSTRUCTIONAL FEDERAL						
751,048.00	773,181.60	574,971.71	66,309.08	869.40	197,340.49	74.5%
1200 SPECIAL EDUCATION						
4,527,680.00	4,547,083.81	3,332,998.25	387,815.12	52,867.08	1,161,218.48	74.5%
1225 SPEECH AND LANGUAGE						
375,440.00	375,440.00	247,055.70	26,998.16	699.00	127,685.30	66.0%
1243 SPECIAL PROGRAMS GIFTED						
400,805.00	400,805.00	313,766.82	34,123.30	1,172.39	85,865.79	78.6%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,204,443.00	2,204,443.00	1,679,063.94	4,158.00	0.00	525,379.06	76.2%
1310 AG						
320,744.00	320,744.00	242,074.91	24,440.42	1,082.91	77,586.18	75.8%
1390 VOCATIONAL EDUCATION						
1,457,792.00	1,457,792.00	1,259,693.57	0.00	146,049.65	52,048.78	96.4%
1410 DRIVER ED						
500.00	2,251.78	2,251.78	0.00	0.00	0.00	100.0%
1420 SUMMER SCHOOL						
30,185.00	30,328.00	13,933.57	0.00	0.00	16,394.43	45.9%
1430 HOMEBOUND INSTRUCTION						
37,795.00	37,795.00	10,599.51	2,030.41	0.00	27,195.49	28.0%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	2,636.57	2,636.57	0.00	-136.57	105.5%
1442 ALTERNATIVE EDUCATION						
122,171.00	122,171.00	85,238.44	11,130.28	0.00	36,932.56	69.8%
1450 BEFORE OR AFTER SCHOOL						
5,794.00	5,794.00	4,744.96	760.15	0.00	1,049.04	81.9%
1490 EARLY COLLEGE HIGH SCHOOL						
36,776.00	36,776.00	0.00	0.00	0.00	36,776.00	.0%
2120 GUIDANCE SERVICES						
1,560,686.00	1,560,686.00	1,117,549.51	116,705.66	3,473.23	439,663.26	71.8%
2130 ATTENDANCE SERVICES						
52,895.00	52,895.00	64,326.40	18,268.82	0.00	-11,431.40	121.6%
2140 PSYCHOLOGICAL SERVICES						
499,191.00	500,791.74	313,107.04	32,624.03	1,585.93	186,098.77	62.8%
2250 LIBRARY SERVICES						
893,529.00	893,958.99	608,040.54	61,491.72	9,624.50	276,293.95	69.1%
2260 INSTR AND CURR DEVELOPMENT						
2,450.00	2,450.00	372.77	0.00	0.00	2,077.23	15.2%



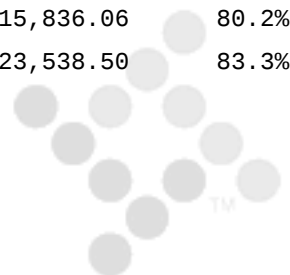
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - APRIL 2011

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FOR 2011 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	30,490.70	42,122.59	1,132.80	1,275.00	-12,906.89	142.3%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	7,096.00	0.00	0.00	0.00	7,096.00	.0%
2290 DETENTION						
10,718.00	10,718.00	5,049.60	994.94	0.00	5,668.40	47.1%
2310 SCHOOL BOARD						
46,004.00	46,004.00	30,212.97	369.23	4,677.51	11,113.52	75.8%
2320 TREASURER						
100.00	100.00	100.00	0.00	0.00	0.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION						
205,100.00	205,100.00	-8,416.33	9,773.68	0.00	213,516.33	-4.1%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	135,200.89	19,645.94	31,938.96	38,460.15	81.3%
2360 SUPERINTENDENT						
513,332.00	513,332.00	399,826.04	34,961.61	3,054.78	110,451.18	78.5%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	60,601.78	5,424.86	7,296.56	25,895.66	72.4%
2380 PRINCIPAL						
2,516,699.00	2,516,426.75	2,013,013.28	206,330.71	350.00	503,063.47	80.0%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	239,593.64	25,274.64	28,612.13	59,610.23	81.8%
2400 STUDENT HEALTH						
625,525.00	625,525.00	453,941.06	45,813.98	165.78	171,418.16	72.6%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	5,893.89	0.00	1,952.00	21,797.11	26.5%
2430 STUDENT DENTAL						
6,624.00	6,624.00	4,120.37	376.77	0.00	2,503.63	62.2%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	504,174.32	46,874.88	1,040.97	393,630.71	56.2%
2540 PRINTING SERVICES						
18,000.00	18,000.00	12,410.13	0.00	0.00	5,589.87	68.9%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	969,126.17	151,071.51	100,576.69	663,964.14	61.7%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	2,943,985.04	286,028.93	116,337.77	819,272.19	78.9%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	17,255.35	1,327.88	0.00	2,744.65	86.3%
2660 SECURITY SERVICES						
74,400.00	74,400.00	63,347.19	22,934.65	10,152.81	900.00	98.8%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	64,240.94	5,995.55	0.00	15,836.06	80.2%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	2,091,157.36	267,315.15	20,438.14	423,538.50	83.3%



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Penn Manor School District
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EXPENDITURES - APRIL 2011

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FOR 2011 10

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						
30,500.00	30,500.00	32,602.67	565.96	1,598.68	-3,701.35	112.1%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	490,112.65	45,495.72	0.00	101,866.35	82.8%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	3,894.00	0.00	0.00	6,106.00	38.9%
2836 SUPPORT STAFF DEVELOPMENT						
5,000.00	5,000.00	895.42	0.00	0.00	4,104.58	17.9%
2839 WELLNESS						
11,000.00	11,000.00	11,323.94	0.00	0.00	-323.94	102.9%
2840 DATA PROCESSING						
169,750.00	169,750.00	113,798.22	4,763.82	18,369.87	37,581.91	77.9%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	48,958.21	0.00	2,250.00	13,306.79	79.4%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	3,728.45	-494.48	1,252.50	19.05	99.6%
3210 SCHOOL SPONSOR STUDENT ACTIVITIES						
175,141.00	175,141.00	120,798.11	8,461.40	15.07	54,327.82	69.0%
3250 SCHOOL SPONSOR ATHLETIC ACTIVITIES						
842,473.00	842,473.00	720,136.03	50,727.17	13,660.39	108,676.58	87.1%
3300 COMMUNITY SERVICES						
0.00	21,073.00	5,581.46	58.38	1,779.48	13,712.06	34.9%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
7,813,853.00	7,813,853.00	929,249.35	0.00	0.00	6,884,603.65	11.9%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	8,203.30	0.00	0.00	-8,203.30	100.0%
5220 TRANSFER TO SPECIAL REVENUE FUND						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
5251 TRANSFER 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	-336,282.50	-36,510.00	0.00	336,282.50	100.0%
5900 BUDGETARY RESERVE						
150,000.00	85,192.15	0.00	0.00	0.00	85,192.15	.0%
TOTAL GENERAL FUND						
66,974,076.00	66,974,076.00	41,816,361.95	4,184,278.27	637,745.56	24,519,968.49	63.4%
GRAND TOTAL						
66,974,076.00	66,974,076.00	41,816,361.95	4,184,278.27	637,745.56	24,519,968.49	63.4%

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

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Penn Manor School District
 YEAR TO DATE BUDGET REPORT
 EXPENDITURES - APRIL 2011

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/10
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
					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:
 YEAR TO DATE BUDGET REPORT
 EXPENDITURES - APRIL 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	

