

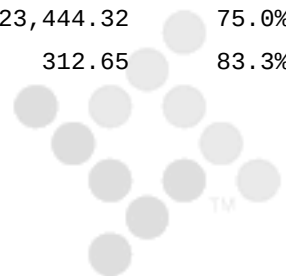
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - MAY 2011

PG 1
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FOR 2011 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,056,541.00	29,056,813.43	21,765,693.16	2,021,712.79	281,263.02	7,009,857.25	75.9%
1190 INSTRUCTIONAL FEDERAL						
751,048.00	773,181.60	646,383.14	71,411.43	5,775.00	121,023.46	84.3%
1200 SPECIAL EDUCATION						
4,527,680.00	4,547,083.81	3,500,015.70	167,017.45	131,078.06	915,990.05	79.9%
1225 SPEECH AND LANGUAGE						
375,440.00	375,440.00	274,007.60	26,951.90	699.00	100,733.40	73.2%
1243 SPECIAL PROGRAMS GIFTED						
400,805.00	400,805.00	348,762.40	34,995.58	750.80	51,291.80	87.2%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,204,443.00	2,204,443.00	1,854,495.31	175,431.37	0.00	349,947.69	84.1%
1310 AG						
320,744.00	320,744.00	264,189.29	22,114.38	861.36	55,693.35	82.6%
1390 VOCATIONAL EDUCATION						
1,457,792.00	1,457,792.00	1,420,692.94	160,999.37	0.00	37,099.06	97.5%
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	14,547.01	3,947.50	0.00	23,247.99	38.5%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	2,636.57	0.00	0.00	-136.57	105.5%
1442 ALTERNATIVE EDUCATION						
122,171.00	122,171.00	96,278.10	11,039.66	0.00	25,892.90	78.8%
1450 BEFORE OR AFTER SCHOOL						
5,794.00	5,794.00	5,613.68	868.72	0.00	180.32	96.9%
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	1,561,056.66	1,231,946.47	114,396.96	1,920.24	327,189.95	79.0%
2130 ATTENDANCE SERVICES						
52,895.00	52,895.00	70,120.76	5,794.36	0.00	-17,225.76	132.6%
2140 PSYCHOLOGICAL SERVICES						
499,191.00	500,791.74	342,364.55	29,257.51	1,562.93	156,864.26	68.7%
2250 LIBRARY SERVICES						
893,529.00	893,935.29	665,315.33	57,274.79	5,175.64	223,444.32	75.0%
2260 INSTR AND CURR DEVELOPMENT						
2,450.00	1,872.77	1,560.12	1,187.35	0.00	312.65	83.3%



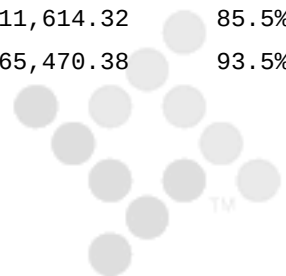
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YEAR TO DATE BUDGET REPORT
EXPENDITURES - MAY 2011

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FOR 2011 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	30,490.70	42,429.24	306.65	1,275.00	-13,213.54	143.3%
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	5,653.62	604.02	0.00	5,064.38	52.7%
2310 SCHOOL BOARD						
46,004.00	46,004.00	30,573.31	360.34	4,417.17	11,013.52	76.1%
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	-2,963.13	5,453.20	0.00	208,063.13	-1.4%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	145,571.81	10,370.92	24,893.54	35,134.65	82.9%
2360 SUPERINTENDENT						
513,332.00	513,332.00	435,033.08	35,207.04	2,858.10	75,440.82	85.3%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	65,612.85	5,011.07	7,181.93	20,999.22	77.6%
2380 PRINCIPAL						
2,516,699.00	2,514,599.00	2,250,684.54	237,671.26	350.00	263,564.46	89.5%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	283,110.39	43,516.75	21,918.00	22,787.61	93.0%
2400 STUDENT HEALTH						
625,525.00	625,525.00	497,150.10	43,209.04	165.78	128,209.12	79.5%
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	4,752.82	632.45	0.00	1,871.18	71.8%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	545,405.84	41,231.52	390.08	353,050.08	60.7%
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	1,075,783.57	106,657.40	81,492.29	576,391.14	66.8%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	3,017,579.50	73,594.46	77,882.75	784,132.75	79.8%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	18,615.57	1,360.22	0.00	1,384.43	93.1%
2660 SECURITY SERVICES						
74,400.00	74,400.00	63,347.19	0.00	10,152.81	900.00	98.8%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	68,462.68	4,221.74	0.00	11,614.32	85.5%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	2,349,225.48	258,068.12	20,438.14	165,470.38	93.5%



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EXPENDITURES - MAY 2011

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FOR 2011 11

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	32,730.14	127.47	1,505.19	-3,735.33	112.2%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	533,440.14	43,327.49	0.00	58,538.86	90.1%
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	127,080.49	13,282.27	45,745.59	-3,076.08	101.8%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	52,410.71	3,452.50	2,250.00	9,854.29	84.7%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	4,025.83	297.38	1,252.50	-278.33	105.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
175,141.00	175,017.07	130,781.73	9,983.62	83.80	44,151.54	74.8%
3250 SCHOOL SPONS ATH ACTIVITIES						
842,473.00	842,473.00	764,051.18	43,915.15	5,399.42	73,022.40	91.3%
3300 COMMUNITY SERVICES						
0.00	21,073.00	6,355.63	774.17	5,846.79	8,870.58	57.9%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	1,699.30	1,699.30	0.00	1,300.70	56.6%
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 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	-372,982.50	-36,700.00	0.00	372,982.50	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	45,668,398.62	3,852,036.67	746,536.93	20,559,140.45	69.3%
GRAND TOTAL						
66,974,076.00	66,974,076.00	45,668,398.62	3,852,036.67	746,536.93	20,559,140.45	69.3%

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

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/11
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 - MAY 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

Field Name	Find Criteria	Field Value
Fund		10
Func		
Object		
Fund Source		
Grade		
Building		
Subject		
Misc		
Category		
Character code		
Account type		Expense
Account status		

