

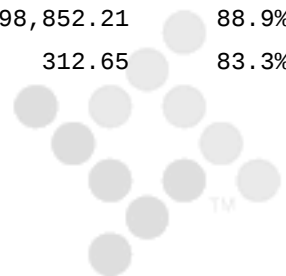
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - JUNE 2011

PG 1
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FOR 2011 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
29,056,541.00	29,058,546.63	24,325,084.09	2,559,390.93	0.00	4,733,462.54	83.7%
1190 INSTRUCTIONAL FEDERAL						
751,048.00	773,181.60	708,527.82	62,144.68	0.00	64,653.78	91.6%
1200 SPECIAL EDUCATION						
4,527,680.00	4,547,083.81	3,917,728.23	417,712.53	0.00	629,355.58	86.2%
1225 SPEECH AND LANGUAGE						
375,440.00	375,440.00	302,032.09	28,024.49	0.00	73,407.91	80.4%
1243 SPECIAL PROGRAMS GIFTED						
400,805.00	400,805.00	398,521.89	49,759.49	0.00	2,283.11	99.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,204,443.00	2,204,443.00	2,216,374.56	361,879.25	0.00	-11,931.56	100.5%
1310 AG						
320,744.00	320,744.00	292,183.55	27,994.26	0.00	28,560.45	91.1%
1390 VOCATIONAL EDUCATION						
1,457,792.00	1,457,792.00	1,420,692.94	0.00	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	19,815.28	5,268.27	0.00	17,979.72	52.4%
1441 ADJUDICATED COURT PLACED						
2,500.00	2,500.00	2,679.58	43.01	0.00	-179.58	107.2%
1442 ALTERNATIVE EDUCATION						
122,171.00	122,171.00	105,778.87	9,500.77	0.00	16,392.13	86.6%
1450 BEFORE OR AFTER SCHOOL						
5,794.00	5,794.00	6,772.50	1,158.82	0.00	-978.50	116.9%
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	1,358,602.07	126,655.60	0.00	202,454.59	87.0%
2130 ATTENDANCE SERVICES						
52,895.00	52,895.00	74,510.84	4,390.08	0.00	-21,615.84	140.9%
2140 PSYCHOLOGICAL SERVICES						
499,191.00	500,791.74	384,372.11	42,007.56	0.00	116,419.63	76.8%
2250 LIBRARY SERVICES						
893,529.00	893,935.29	795,083.08	129,767.75	0.00	98,852.21	88.9%
2260 INSTR AND CURR DEVELOPMENT						
2,450.00	1,872.77	1,560.12	0.00	0.00	312.65	83.3%



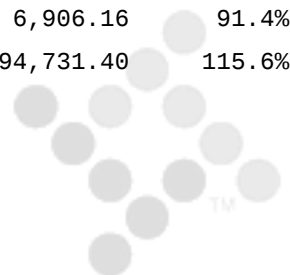
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EXPENDITURES - JUNE 2011

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	30,490.70	43,288.84	859.60	0.00	-12,798.14	142.0%
2280 NON PUBLIC SUPPORT SERVICES						
0.00	7,096.00	5,289.00	5,289.00	0.00	1,807.00	74.5%
2290 DETENTION						
10,718.00	10,718.00	7,395.03	1,741.41	0.00	3,322.97	69.0%
2310 SCHOOL BOARD						
46,004.00	46,004.00	30,857.29	283.98	0.00	15,146.71	67.1%
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	33,109.72	36,072.85	0.00	171,990.28	16.1%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	156,791.50	11,219.69	0.00	48,808.50	76.3%
2360 SUPERINTENDENT						
513,332.00	513,332.00	471,951.86	36,918.78	0.00	41,380.14	91.9%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	75,561.80	9,948.95	0.00	18,232.20	80.6%
2380 PRINCIPAL						
2,516,699.00	2,512,865.80	2,438,842.40	188,157.86	0.00	74,023.40	97.1%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	311,127.77	28,017.38	0.00	16,688.23	94.9%
2400 STUDENT HEALTH						
625,525.00	625,525.00	548,156.15	51,006.05	0.00	77,368.85	87.6%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	5,893.89	0.00	0.00	23,749.11	19.9%
2430 STUDENT DENTAL						
6,624.00	6,624.00	5,331.45	578.63	0.00	1,292.55	80.5%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	589,311.91	43,906.07	0.00	309,534.09	65.6%
2540 PRINTING SERVICES						
18,000.00	18,000.00	12,560.09	149.96	0.00	5,439.91	69.8%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	1,190,621.84	114,838.27	0.00	543,045.16	68.7%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	3,304,269.11	286,689.61	0.00	575,325.89	85.2%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	20,098.82	1,483.25	0.00	-98.82	100.5%
2660 SECURITY SERVICES						
74,400.00	74,400.00	63,347.19	0.00	0.00	11,052.81	85.1%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	73,170.84	4,708.16	0.00	6,906.16	91.4%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	2,929,865.40	580,639.92	0.00	-394,731.40	115.6%



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FOR 2011 12

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	32,764.12	33.98	0.00	-2,264.12	107.4%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	580,327.48	46,887.34	0.00	11,651.52	98.0%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	5,940.00	2,046.00	0.00	4,060.00	59.4%
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	155,863.46	28,782.97	0.00	13,886.54	91.8%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	52,410.71	0.00	0.00	12,104.29	81.2%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	5,203.72	1,177.89	0.00	-203.72	104.1%
3210 SCHOOL SPONSOR STUDENT ACTIVITIES						
175,141.00	175,017.07	140,218.78	9,437.05	0.00	34,798.29	80.1%
3250 SCHOOL SPONSOR ATHLETIC ACTIVITIES						
842,473.00	842,473.00	872,956.71	108,905.53	0.00	-30,483.71	103.6%
3300 COMMUNITY SERVICES						
0.00	21,073.00	13,334.72	6,979.09	0.00	7,738.28	63.3%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	4,265.33	2,566.03	0.00	-1,265.33	142.2%
5110 DEBT SERVICE						
7,813,853.00	7,813,853.00	7,599,337.68	6,670,088.33	0.00	214,515.32	97.3%
5130 REFUND OF PRIOR YEAR RECEIPTS						
0.00	0.00	34,041.26	25,837.96	0.00	-34,041.26	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	100,000.00	100,000.00	0.00	0.00	100.0%
5800 SUSPENSE ACCOUNTS						
0.00	0.00	-407,685.00	-34,702.50	0.00	407,685.00	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	57,864,645.20	12,196,246.58	0.00	9,109,430.80	86.4%
GRAND TOTAL						
66,974,076.00	66,974,076.00	57,864,645.20	12,196,246.58	0.00	9,109,430.80	86.4%

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

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 YEAR TO DATE BUDGET REPORT
 EXPENDITURES - JUNE 2011

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/12
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 - JUNE 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	

