

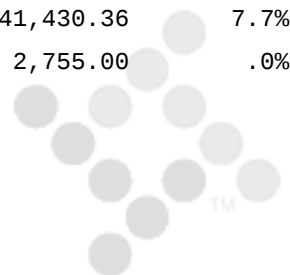
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - JULY 2011

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FOR 2012 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
1100 INSTRUCTIONAL						
27,988,476.00	27,988,476.00	1,833,607.00	1,833,607.00	139,403.84	26,015,465.16	7.0%
1190 INSTRUCTIONAL FEDERAL						
670,090.00	670,090.00	42,608.70	42,608.70	0.00	627,481.30	6.4%
1200 SPECIAL EDUCATION						
4,357,994.00	4,357,994.00	205,114.89	205,114.89	0.00	4,152,879.11	4.7%
1225 SPEECH AND LANGUAGE						
315,328.00	315,328.00	27,552.75	27,552.75	0.00	287,775.25	8.7%
1243 SPECIAL PROGRAMS GIFTED						
369,877.00	369,877.00	27,340.40	27,340.40	0.00	342,536.60	7.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,498,024.00	2,498,024.00	0.00	0.00	0.00	2,498,024.00	.0%
1310 AG						
316,487.00	316,487.00	22,000.00	22,000.00	0.00	294,487.00	7.0%
1390 VOCATIONAL EDUCATION						
1,393,292.00	1,393,292.00	246,132.99	246,132.99	1,147,158.95	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	1,900.00	0.00	0.00	0.00	1,900.00	.0%
1430 HOMEBOUND INSTRUCTION						
35,900.00	35,900.00	2,055.62	2,055.62	0.00	33,844.38	5.7%
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	4,993.82	4,993.82	0.00	117,598.18	4.1%
1450 BEFORE OR AFTER SCHOOL						
5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
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	99,183.15	99,183.15	0.00	1,347,561.85	6.9%
2130 ATTENDANCE SERVICES						
53,642.00	53,642.00	4,338.57	4,338.57	0.00	49,303.43	8.1%
2140 PSYCHOLOGICAL SERVICES						
392,608.00	392,608.00	30,909.15	30,909.15	150.00	361,548.85	7.9%
2250 LIBRARY SERVICES						
803,502.00	803,502.00	50,565.54	50,565.54	11,506.10	741,430.36	7.7%
2260 INSTR AND CURR DEVELOPMENT						
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%



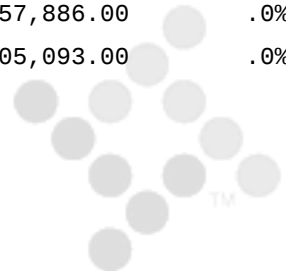
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FOR 2012 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT	39,216.00	39,216.00	90.60	90.60	0.00	39,125.40	.2%
2290 DETENTION	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	.0%
2310 SCHOOL BOARD	31,910.00	31,910.00	2,725.15	2,725.15	9,482.85	19,702.00	38.3%
2320 TREASURER	100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	182,600.00	182,600.00	6,891.94	6,891.94	0.00	175,708.06	3.8%
2350 LEGAL AND ACCOUNTING	220,600.00	220,600.00	5,000.00	5,000.00	25,600.00	190,000.00	13.9%
2360 SUPERINTENDENT	514,120.00	514,120.00	37,927.82	37,927.82	3,013.10	473,179.08	8.0%
2370 COMMUNITY RELATIONS	90,694.00	90,694.00	4,431.35	4,431.35	0.00	86,262.65	4.9%
2380 PRINCIPAL	2,510,319.00	2,510,319.00	158,140.55	158,140.55	0.00	2,352,178.45	6.3%
2390 OTHER ADMINISTRATIVE SERVICES	321,333.00	321,333.00	23,854.80	23,854.80	56,371.30	241,106.90	25.0%
2400 STUDENT HEALTH	583,901.00	583,901.00	34,277.60	34,277.60	2,005.26	547,618.14	6.2%
2420 STUDENT MEDICAL	27,600.00	27,600.00	0.00	0.00	4,000.00	23,600.00	14.5%
2430 STUDENT DENTAL	6,510.00	6,510.00	2,045.91	2,045.91	0.00	4,464.09	31.4%
2510 BUSINESS SERVICES	866,741.00	866,741.00	41,567.26	41,567.26	10,053.84	815,119.90	6.0%
2540 PRINTING SERVICES	16,000.00	16,000.00	0.00	0.00	1,832.14	14,167.86	11.5%
2600 BUILDINGS AND GROUNDS	1,426,850.00	1,426,850.00	1,695.01	1,695.01	902,249.16	522,905.83	63.4%
2620 BUILDING OPERATION SERVICES	3,800,173.00	3,800,173.00	430,598.30	430,598.30	83,378.27	3,286,196.43	13.5%
2650 VEHICLES SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
2660 SECURITY SERVICES	76,200.00	76,200.00	0.00	0.00	0.00	76,200.00	.0%
2710 TRANSPORTATION SUPERVISION	88,928.00	88,928.00	5,338.68	5,338.68	0.00	83,589.32	6.0%
2720 TRANSPORTATION OPERATIONS	2,357,886.00	2,357,886.00	0.00	0.00	0.00	2,357,886.00	.0%
2750 TRANSPORTATION NONPUBLIC	305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
34,100.00	34,100.00	420.80	420.80	6,019.69	27,659.51	18.9%
2818 CENTRAL TECHNOLOGY SERVICES						
598,294.00	598,294.00	46,449.10	46,449.10	0.00	551,844.90	7.8%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2836 SUPPORT STAFF DEVELOPMENT						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2840 DATA PROCESSING						
169,750.00	169,750.00	5,181.68	5,181.68	52,436.18	112,132.14	33.9%
2900 SUPPORT SERVICES OTHER						
64,348.00	64,348.00	24,000.00	24,000.00	1,500.00	38,848.00	39.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
172,070.00	172,070.00	14,036.80	14,036.80	0.00	158,033.20	8.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
836,822.00	836,822.00	36,392.64	36,392.64	19,502.38	780,926.98	6.7%
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%
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	-32,961.58	-32,961.58	0.00	32,961.58	100.0%
5900 BUDGETARY RESERVE						
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL GENERAL FUND						
64,716,620.00	64,716,620.00	3,444,506.99	3,444,506.99	2,475,663.06	58,796,449.95	9.1%
GRAND TOTAL						
64,716,620.00	64,716,620.00	3,444,506.99	3,444,506.99	2,475,663.06	58,796,449.95	9.1%

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



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YEAR TO DATE BUDGET REPORT
EXPENDITURES - JULY 2011

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 1
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 - JULY 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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	

