



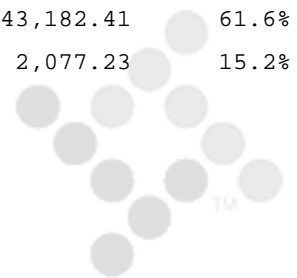
04/12/2011 10:43
judy.duke

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

PG 1
glytbdud

FOR 2011 09

	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	17,553,909.50	2,795,590.76	62,160.53	11,438,561.45	60.6%	
1190 INSTRUCTIONAL FEDERAL							
751,048.00	773,181.60	508,662.63	101,919.46	1,841.09	262,677.88	66.0%	
1200 SPECIAL EDUCATION							
4,527,680.00	4,547,083.81	2,945,183.13	547,175.37	65,227.33	1,536,673.35	66.2%	
1225 SPEECH AND LANGUAGE							
375,440.00	375,440.00	220,057.54	40,984.93	745.26	154,637.20	58.8%	
1243 SPECIAL PROGRAMS GIFTED							
400,805.00	400,805.00	279,643.52	51,297.28	1,409.19	119,752.29	70.1%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
2,204,443.00	2,204,443.00	1,674,905.94	347,143.12	16,812.22	512,724.84	76.7%	
1310 AG							
320,744.00	320,744.00	217,634.49	33,493.86	1,535.44	101,574.07	68.3%	
1390 VOCATIONAL EDUCATION							
1,457,792.00	1,457,792.00	1,259,693.57	204,094.03	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	8,569.10	1,821.70	0.00	29,225.90	22.7%	
1441 ADJUDICATED COURT PLACED							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
1442 ALTERNATIVE EDUCATION							
122,171.00	122,171.00	74,108.16	16,667.04	0.00	48,062.84	60.7%	
1450 BEFORE OR AFTER SCHOOL							
5,794.00	5,794.00	3,984.81	1,158.76	0.00	1,809.19	68.8%	
1490 EARLY COLLEGE HIGH SCHOOL							
36,776.00	36,776.00	0.00	3,780.00	0.00	36,776.00	.0%	
2120 GUIDANCE SERVICES							
1,560,686.00	1,560,686.00	1,000,843.85	172,479.04	3,496.80	556,345.35	64.4%	
2130 ATTENDANCE SERVICES							
52,895.00	52,895.00	46,057.58	18,412.99	0.00	6,837.42	87.1%	
2140 PSYCHOLOGICAL SERVICES							
499,191.00	500,791.74	280,483.01	45,971.79	1,684.29	218,624.44	56.3%	
2250 LIBRARY SERVICES							
893,529.00	893,958.99	546,548.82	101,314.25	4,227.76	343,182.41	61.6%	
2260 INSTR AND CURR DEVELOPMENT							
2,450.00	2,450.00	372.77	0.00	0.00	2,077.23	15.2%	



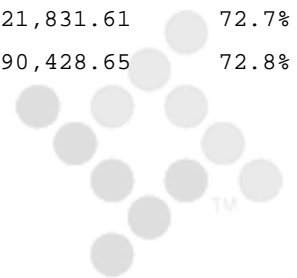
04/12/2011 10:43
judy.duke

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

PG 2
glytdbud

FOR 2011 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT							
	37,133.00	30,490.70	40,989.79	3,281.05	1,275.00	-11,774.09	138.6%
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	4,054.66	959.97	0.00	6,663.34	37.8%
2310 SCHOOL BOARD							
	46,004.00	46,004.00	29,843.74	224.88	4,677.51	11,482.75	75.0%
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	-18,190.01	2,411.87	0.00	223,290.01	-8.9%
2350 LEGAL AND ACCOUNTING							
	205,600.00	205,600.00	115,554.95	16,851.13	32,215.96	57,829.09	71.9%
2360 SUPERINTENDENT							
	513,332.00	513,332.00	364,864.43	51,491.80	3,030.25	145,437.32	71.7%
2370 COMMUNITY RELATIONS							
	93,794.00	93,794.00	55,176.92	7,782.76	7,374.85	31,242.23	66.7%
2380 PRINCIPAL							
	2,516,699.00	2,516,426.75	1,806,682.57	286,627.90	650.75	709,093.43	71.8%
2390 OTHER ADMINISTRATIVE SERVICES							
	327,816.00	327,816.00	214,319.00	27,796.44	35,092.84	78,404.16	76.1%
2400 STUDENT HEALTH							
	625,525.00	625,525.00	408,127.08	76,067.59	115.83	217,282.09	65.3%
2420 STUDENT MEDICAL							
	29,643.00	29,643.00	5,893.89	85.09	1,952.00	21,797.11	26.5%
2430 STUDENT DENTAL							
	6,624.00	6,624.00	3,743.60	585.36	0.00	2,880.40	56.5%
2510 BUSINESS SERVICES							
	898,846.00	898,846.00	457,299.44	64,675.28	1,424.54	440,122.02	51.0%
2540 PRINTING SERVICES							
	18,000.00	18,000.00	12,410.13	167.20	0.00	5,589.87	68.9%
2600 BUILDINGS AND GROUNDS							
	1,733,667.00	1,733,667.00	818,054.66	141,147.56	103,022.50	812,589.84	53.1%
2620 BUILDING OPERATION SERVICES							
	3,879,595.00	3,879,595.00	2,657,956.11	370,491.70	157,603.36	1,064,035.53	72.6%
2650 VEHICLES SERVICES							
	20,000.00	20,000.00	15,927.47	291.54	0.00	4,072.53	79.6%
2660 SECURITY SERVICES							
	74,400.00	74,400.00	40,412.54	0.00	33,087.46	900.00	98.8%
2710 TRANSPORTATION SUPERVISION							
	80,077.00	80,077.00	58,245.39	6,796.21	0.00	21,831.61	72.7%
2720 TRANSPORTATION OPERATIONS							
	2,535,134.00	2,535,134.00	1,823,842.21	269,699.03	20,863.14	690,428.65	72.8%





04/12/2011 10:43
judy.duke

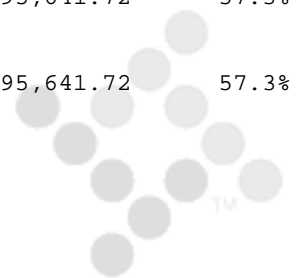
Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - MARCH 2011

PG 3
glytddbud

FOR 2011 09

	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	32,036.71	142.70	2,032.17	-3,568.88	111.7%
2818 CENTRAL TECHNOLOGY SERVICES	591,979.00	591,979.00	444,616.93	65,699.92	0.00	147,362.07	75.1%
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	525.00	0.00	4,104.58	17.9%
2839 WELLNESS	11,000.00	11,000.00	11,323.94	2,571.25	0.00	-323.94	102.9%
2840 DATA PROCESSING	169,750.00	169,750.00	109,034.40	5,965.52	16,112.87	44,602.73	73.7%
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	4,222.93	-41.31	1,252.50	-475.43	109.5%
3210 SCHOOL SPONS STUDNT ACTIVITIE	175,141.00	175,141.00	112,336.71	24,921.75	825.07	61,979.22	64.6%
3250 SCHOOL SPONS ATH ACTIVITIES	842,473.00	842,473.00	669,408.86	162,454.98	15,203.57	157,860.57	81.3%
3300 COMMUNITY SERVICES	0.00	21,073.00	5,523.08	154.30	1,098.87	14,451.05	31.4%
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 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	-299,772.50	-34,475.00	0.00	299,772.50	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	37,632,083.68	6,038,657.85	746,350.60	28,595,641.72	57.3%
GRAND TOTAL	66,974,076.00	66,974,076.00	37,632,083.68	6,038,657.85	746,350.60	28,595,641.72	57.3%

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



04/12/2011 10:43
judy.duke

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

PG 4
glytdbud

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2011/ 9
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
YEAR TO DATE BUDGET REPORT				Incl inception to soy: N
EXPENDITURES - MARCH 2011				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	

