



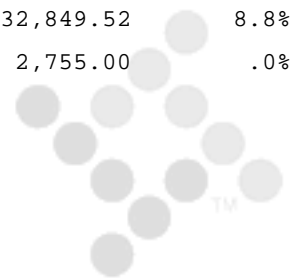
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - AUGUST 2011

PG 1
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FOR 2012 02

	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	1,542,511.03	-291,095.97	96,777.63	26,349,187.34	5.9%	
1190 INSTRUCTIONAL FEDERAL							
670,090.00	670,090.00	41,115.37	-1,493.33	11,361.19	617,613.44	7.8%	
1200 SPECIAL EDUCATION							
4,357,994.00	4,357,994.00	197,941.89	-7,173.00	0.00	4,160,052.11	4.5%	
1225 SPEECH AND LANGUAGE							
315,328.00	315,328.00	14,770.20	-12,782.55	0.00	300,557.80	4.7%	
1243 SPECIAL PROGRAMS GIFTED							
369,877.00	369,877.00	14,841.69	-12,498.71	519.41	354,515.90	4.2%	
1290 SPECIAL PROGRAMS OTHER SUPPOR							
2,498,024.00	2,498,024.00	556,724.51	556,724.51	1,299,023.86	642,275.63	74.3%	
1310 AG							
316,487.00	316,487.00	25,866.79	3,866.79	9,750.00	280,870.21	11.3%	
1390 VOCATIONAL EDUCATION							
1,393,292.00	1,393,292.00	246,132.99	0.00	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	2,693.70	2,693.70	0.00	-793.70	141.8%	
1430 HOMEBOUND INSTRUCTION							
35,900.00	35,900.00	442.45	-1,613.17	0.00	35,457.55	1.2%	
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	7,578.43	2,584.61	0.00	115,013.57	6.2%	
1450 BEFORE OR AFTER SCHOOL							
5,800.00	5,800.00	509.96	509.96	0.00	5,290.04	8.8%	
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	71,724.72	-27,458.43	0.00	1,375,020.28	5.0%	
2130 ATTENDANCE SERVICES							
53,642.00	53,642.00	6,671.61	2,333.04	0.00	46,970.39	12.4%	
2140 PSYCHOLOGICAL SERVICES							
392,608.00	392,608.00	58,503.18	27,594.03	104.72	334,000.10	14.9%	
2250 LIBRARY SERVICES							
803,502.00	803,502.00	56,289.20	5,723.66	14,363.28	732,849.52	8.8%	
2260 INSTR AND CURR DEVELOPMENT							
2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	.0%	





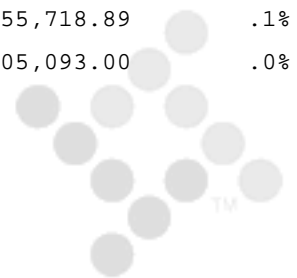
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YEAR TO DATE BUDGET REPORT
EXPENDITURES - AUGUST 2011

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FOR 2012 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT	39,216.00	39,216.00	5,169.88	5,079.28	0.00	34,046.12	13.2%
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	3,387.26	662.11	8,820.74	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	-119,139.82	-126,031.76	0.00	301,739.82	-65.2%
2350 LEGAL AND ACCOUNTING	220,600.00	220,600.00	8,085.50	3,085.50	77,514.50	135,000.00	38.8%
2360 SUPERINTENDENT	514,120.00	514,120.00	92,241.17	54,313.35	3,000.00	418,878.83	18.5%
2370 COMMUNITY RELATIONS	90,694.00	90,694.00	15,766.04	11,334.69	7,792.23	67,135.73	26.0%
2380 PRINCIPAL	2,510,319.00	2,510,319.00	369,724.91	211,584.36	297.50	2,140,296.59	14.7%
2390 OTHER ADMINISTRATIVE SERVICES	321,333.00	321,333.00	45,900.94	22,046.14	55,991.89	219,440.17	31.7%
2400 STUDENT HEALTH	583,901.00	583,901.00	26,016.18	-8,261.42	2,005.26	555,879.56	4.8%
2420 STUDENT MEDICAL	27,600.00	27,600.00	2,181.17	2,181.17	3,950.00	21,468.83	22.2%
2430 STUDENT DENTAL	6,510.00	6,510.00	2,261.21	215.30	0.00	4,248.79	34.7%
2510 BUSINESS SERVICES	866,741.00	866,741.00	95,429.26	53,862.00	9,318.06	761,993.68	12.1%
2540 PRINTING SERVICES	16,000.00	16,000.00	2,187.95	2,187.95	0.00	13,812.05	13.7%
2600 BUILDINGS AND GROUNDS	1,426,850.00	1,426,850.00	75,584.28	73,889.27	868,521.98	482,743.74	66.2%
2620 BUILDING OPERATION SERVICES	3,800,173.00	3,800,173.00	611,446.63	180,848.33	74,335.84	3,114,390.53	18.0%
2650 VEHICLES SERVICES	20,000.00	20,000.00	3,028.15	3,028.15	0.00	16,971.85	15.1%
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	10,959.93	5,621.25	0.00	77,968.07	12.3%
2720 TRANSPORTATION OPERATIONS	2,357,886.00	2,357,886.00	2,167.11	2,167.11	0.00	2,355,718.89	.1%
2750 TRANSPORTATION NONPUBLIC	305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%



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FOR 2012 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES	34,100.00	34,100.00	2,113.14	1,692.34	4,327.35	27,659.51	18.9%
2818 CENTRAL TECHNOLOGY SERVICES	598,294.00	598,294.00	115,258.37	68,809.27	0.00	483,035.63	19.3%
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	42,953.64	37,771.96	47,694.26	79,102.10	53.4%
2900 SUPPORT SERVICES OTHER	64,348.00	64,348.00	25,500.00	1,500.00	1,500.00	37,348.00	42.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE	172,070.00	172,070.00	3,082.37	-10,954.43	0.00	168,987.63	1.8%
3250 SCHOOL SPONS ATH ACTIVITIES	836,822.00	836,822.00	74,189.56	37,796.92	15,191.16	747,441.28	10.7%
3300 COMMUNITY SERVICES	0.00	0.00	10,368.40	10,368.40	0.00	-10,368.40	100.0%
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	-66,189.74	-33,228.16	0.00	66,189.74	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	4,303,991.21	859,484.22	3,759,319.81	56,653,308.98	12.5%
GRAND TOTAL	64,716,620.00	64,716,620.00	4,303,991.21	859,484.22	3,759,319.81	56,653,308.98	12.5%

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



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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/ 2
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 - AUGUST 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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Expense
Account status	

