

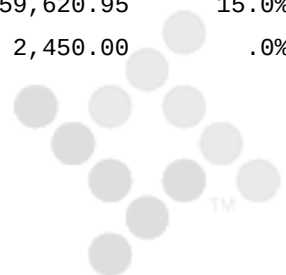
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - SEPTEMBER 2010

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FOR 2011 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	29,056,541.00	29,056,541.00	3,781,929.23	2,989,768.71	273,731.35	25,000,880.42	14.0%
1190 INSTRUCTIONAL FEDERAL	751,048.00	751,048.00	82,061.32	80,452.87	703.90	668,282.78	11.0%
1200 SPECIAL EDUCATION	4,527,680.00	4,527,680.00	579,062.24	446,362.81	145,412.51	3,803,205.25	16.0%
1225 SPEECH AND LANGUAGE	375,440.00	375,440.00	42,940.00	41,489.94	836.00	331,664.00	11.7%
1243 SPECIAL PROGRAMS GIFTED	400,805.00	400,805.00	54,167.64	51,477.59	1,302.11	345,335.25	13.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,204,443.00	2,204,443.00	510,321.35	4,001.09	58,266.91	1,635,854.74	25.8%
1310 AG	320,744.00	320,744.00	58,723.74	35,717.41	2,631.28	259,388.98	19.1%
1390 VOCATIONAL EDUCATION	1,457,792.00	1,457,792.00	593,526.10	338,423.82	812,217.12	52,048.78	96.4%
1410 DRIVER ED	500.00	500.00	0.00	0.00	0.00	500.00	.0%
1420 SUMMER SCHOOL	30,185.00	30,185.00	13,933.57	12,952.88	0.00	16,251.43	46.2%
1430 HOMEBOUND INSTRUCTION	37,795.00	37,795.00	41.16	0.00	0.00	37,753.84	.1%
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	10,385.86	10,275.43	0.00	111,785.14	8.5%
1450 BEFORE OR AFTER SCHOOL	5,794.00	5,794.00	545.36	543.25	0.00	5,248.64	9.4%
1490 EARLY COLLEGE HIGH SCHOOL	36,776.00	36,776.00	-7,560.00	-7,560.00	0.00	44,336.00	-20.6%
2120 GUIDANCE SERVICES	1,560,686.00	1,560,686.00	221,317.68	180,303.28	2,930.75	1,336,437.57	14.4%
2130 ATTENDANCE SERVICES	52,895.00	52,895.00	8,747.00	4,458.75	0.00	44,148.00	16.5%
2140 PSYCHOLOGICAL SERVICES	499,191.00	499,191.00	67,828.88	45,354.12	1,800.00	429,562.12	13.9%
2250 LIBRARY SERVICES	893,529.00	893,529.00	115,576.23	82,964.27	18,331.82	759,620.95	15.0%
2260 INSTR AND CURR DEVELOPMENT	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	.0%



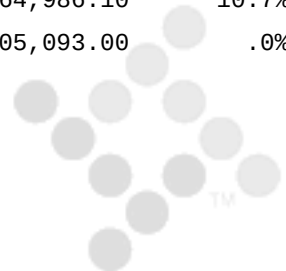
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	37,133.00	18,114.39	16,566.78	10,000.00	9,018.61	75.7%
2290 DETENTION						
10,718.00	10,718.00	145.26	142.29	0.00	10,572.74	1.4%
2310 SCHOOL BOARD						
46,004.00	46,004.00	23,021.26	3,973.91	8,626.59	14,356.15	68.8%
2320 TREASURER						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION						
205,100.00	205,100.00	15,475.99	6,615.51	0.00	189,624.01	7.5%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	30,795.28	15,665.93	51,599.40	123,205.32	40.1%
2360 SUPERINTENDENT						
513,332.00	513,332.00	129,837.46	53,689.37	437.89	383,056.65	25.4%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	15,961.23	6,564.79	659.05	77,173.72	17.7%
2380 PRINCIPAL						
2,516,699.00	2,516,699.00	561,827.57	266,865.02	1,217.55	1,953,653.88	22.4%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	68,145.07	31,415.60	58,769.20	200,901.73	38.7%
2400 STUDENT HEALTH						
625,525.00	625,525.00	96,049.38	60,251.01	153.99	529,321.63	15.4%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	3,172.98	1,043.47	3,952.00	22,518.02	24.0%
2430 STUDENT DENTAL						
6,624.00	6,624.00	269.12	269.12	0.00	6,354.88	4.1%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	175,513.46	69,369.24	6,133.08	717,199.46	20.2%
2540 PRINTING SERVICES						
18,000.00	18,000.00	5,956.00	0.00	0.00	12,044.00	33.1%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	145,074.74	75,926.67	189,518.72	1,399,073.54	19.3%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	977,950.26	393,279.10	415,718.94	2,485,925.80	35.9%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	4,737.09	1,773.02	0.00	15,262.91	23.7%
2660 SECURITY SERVICES						
74,400.00	74,400.00	0.00	0.00	0.00	74,400.00	.0%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	22,798.32	12,592.45	0.00	57,278.68	28.5%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	245,897.90	247,742.41	24,250.00	2,264,986.10	10.7%
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						
30,500.00	30,500.00	445.92	163.83	3,030.20	27,023.88	11.4%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	158,125.33	67,832.92	0.00	433,853.67	26.7%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	1,848.00	1,848.00	0.00	8,152.00	18.5%
2836 SUPPORT STAFF DEVELOPMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2839 WELLNESS						
11,000.00	11,000.00	6,134.89	3,827.14	0.00	4,865.11	55.8%
2840 DATA PROCESSING						
169,750.00	169,750.00	54,754.43	6,832.55	45,658.54	69,337.03	59.2%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	7,050.00	4,350.00	2,250.00	55,215.00	14.4%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
175,141.00	175,141.00	17,878.10	14,721.47	92.05	157,170.85	10.3%
3250 SCHOOL SPONS ATH ACTIVITIES						
842,473.00	842,473.00	190,889.51	114,055.68	11,304.63	640,278.86	24.0%
3400 SCHOLARSHIPS AND AWARDS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5110 DEBT SERVICE						
7,813,853.00	7,813,853.00	0.00	0.00	0.00	7,813,853.00	.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	-96,810.00	-33,060.00	0.00	96,810.00	100.0%
5900 BUDGETARY RESERVE						
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL GENERAL FUND						
66,974,076.00	66,974,076.00	9,014,606.30	5,761,303.50	2,151,535.58	55,807,934.12	16.7%
GRAND TOTAL						
66,974,076.00	66,974,076.00	9,014,606.30	5,761,303.50	2,151,535.58	55,807,934.12	16.7%

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



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 3
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 - SEPTEMBER 2010				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				

