

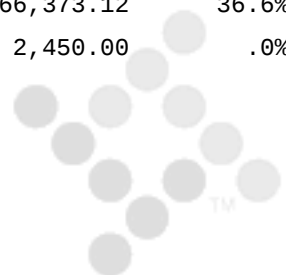
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - DECEMBER 2010

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FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL							
29,056,541.00		29,054,754.26	10,509,770.78	2,089,203.59	154,790.43	18,390,193.05	36.7%
1190 INSTRUCTIONAL FEDERAL							
751,048.00		775,137.60	279,024.79	69,611.72	3,746.88	492,365.93	36.5%
1200 SPECIAL EDUCATION							
4,527,680.00		4,547,083.81	1,747,022.01	369,116.50	90,120.32	2,709,941.48	40.4%
1225 SPEECH AND LANGUAGE							
375,440.00		375,440.00	124,943.52	27,000.89	776.76	249,719.72	33.5%
1243 SPECIAL PROGRAMS GIFTED							
400,805.00		400,805.00	158,213.94	34,296.20	1,366.75	241,224.31	39.8%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
2,204,443.00		2,204,443.00	948,062.59	31,787.90	36,635.23	1,219,745.18	44.7%
1310 AG							
320,744.00		320,744.00	133,745.95	23,453.29	2,554.86	184,443.19	42.5%
1390 VOCATIONAL EDUCATION							
1,457,792.00		1,457,792.00	797,442.51	0.00	608,300.71	52,048.78	96.4%
1410 DRIVER ED							
500.00		2,129.00	2,251.78	2,251.78	0.00	-122.78	105.8%
1420 SUMMER SCHOOL							
30,185.00		30,185.00	13,933.57	0.00	0.00	16,251.43	46.2%
1430 HOMEBOUND INSTRUCTION							
37,795.00		37,795.00	3,287.07	1,098.45	0.00	34,507.93	8.7%
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	40,448.58	10,298.81	0.00	81,722.42	33.1%
1450 BEFORE OR AFTER SCHOOL							
5,794.00		5,794.00	1,703.76	832.59	0.00	4,090.24	29.4%
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		1,560,686.00	569,929.37	110,521.40	4,370.80	986,385.83	36.8%
2130 ATTENDANCE SERVICES							
52,895.00		52,895.00	19,394.94	3,310.60	0.00	33,500.06	36.7%
2140 PSYCHOLOGICAL SERVICES							
499,191.00		500,791.74	167,692.61	31,090.82	2,290.14	330,808.99	33.9%
2250 LIBRARY SERVICES							
893,529.00		893,958.99	326,525.21	74,090.25	1,060.66	566,373.12	36.6%
2260 INSTR AND CURR DEVELOPMENT							
2,450.00		2,450.00	0.00	0.00	0.00	2,450.00	.0%



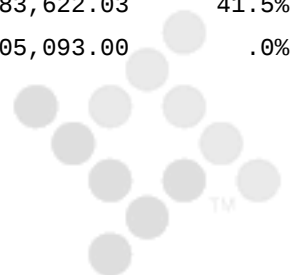
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EXPENDITURES - DECEMBER 2010

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FOR 2011 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	37,313.70	34,381.73	1,343.51	2,850.00	81.97	99.8%
2290 DETENTION						
10,718.00	10,718.00	2,135.24	604.12	0.00	8,582.76	19.9%
2310 SCHOOL BOARD						
46,004.00	46,004.00	28,213.24	652.80	5,298.01	12,492.75	72.8%
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	-42,691.26	4,737.80	0.00	247,791.26	-20.8%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	76,997.47	9,585.63	32,834.90	95,767.63	53.4%
2360 SUPERINTENDENT						
513,332.00	513,332.00	239,986.67	36,658.11	4,934.20	268,411.13	47.7%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	36,371.37	11,656.10	7,629.68	49,792.95	46.9%
2380 PRINCIPAL						
2,516,699.00	2,516,426.75	1,139,374.80	185,064.04	350.00	1,376,701.95	45.3%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	141,044.67	27,014.38	44,342.30	142,429.03	56.6%
2400 STUDENT HEALTH						
625,525.00	625,525.00	234,581.13	44,356.93	115.83	390,828.04	37.5%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	3,808.80	0.00	3,952.00	21,882.20	26.2%
2430 STUDENT DENTAL						
6,624.00	6,624.00	2,327.94	511.34	66.00	4,230.06	36.1%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	304,324.48	44,730.95	3,417.07	591,104.45	34.2%
2540 PRINTING SERVICES						
18,000.00	18,000.00	11,869.17	0.00	0.00	6,130.83	65.9%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	415,430.95	99,636.07	152,034.18	1,166,201.87	32.7%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	1,798,109.81	309,261.33	300,109.43	1,781,375.76	54.1%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	12,211.11	2,273.84	0.00	7,788.89	61.1%
2660 SECURITY SERVICES						
74,400.00	74,400.00	18,871.76	0.00	54,628.24	900.00	98.8%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	42,436.34	5,243.24	0.00	37,640.66	53.0%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	1,029,373.83	279,019.43	22,138.14	1,483,622.03	41.5%
2750 TRANSPORTATION NONPUBLIC						
305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%



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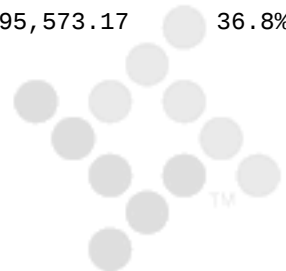
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YEAR TO DATE BUDGET REPORT
EXPENDITURES - DECEMBER 2010

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FOR 2011 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES						
30,500.00	30,500.00	8,584.67	6,515.08	25,054.00	-3,138.67	110.3%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	290,083.74	45,474.79	0.00	301,895.26	49.0%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	1,848.00	0.00	0.00	8,152.00	18.5%
2836 SUPPORT STAFF DEVELOPMENT						
5,000.00	5,000.00	370.42	0.00	0.00	4,629.58	7.4%
2839 WELLNESS						
11,000.00	11,000.00	8,752.69	2,584.00	0.00	2,247.31	79.6%
2840 DATA PROCESSING						
169,750.00	169,750.00	90,362.07	10,167.82	30,257.58	49,130.35	71.1%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	48,931.59	41,881.59	2,250.00	13,333.41	79.3%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	2,724.57	399.57	1,889.84	385.59	92.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
175,141.00	175,141.00	60,418.45	7,345.71	4,811.73	109,910.82	37.2%
3250 SCHOOL SPONS ATH ACTIVITIES						
842,473.00	842,473.00	425,505.48	136,839.92	15,595.11	401,372.41	52.4%
3300 COMMUNITY SERVICES						
0.00	0.00	3,916.43	2,817.78	1,388.06	-5,304.49	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						
7,813,853.00	7,813,853.00	929,249.35	929,249.35	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	-195,060.00	-32,670.00	0.00	195,060.00	100.0%
5900 BUDGETARY RESERVE						
150,000.00	104,725.15	0.00	0.00	0.00	104,725.15	.0%
TOTAL GENERAL FUND						
66,974,076.00	66,974,076.00	23,056,542.99	5,090,920.02	1,621,959.84	42,295,573.17	36.8%
GRAND TOTAL						
66,974,076.00	66,974,076.00	23,056,542.99	5,090,920.02	1,621,959.84	42,295,573.17	36.8%

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



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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 6
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 - DECEMBER 2010

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

