

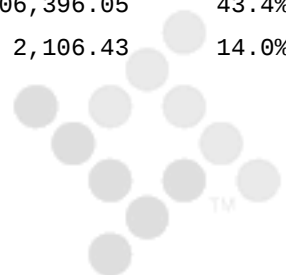
02/14/2011 15:57
judy.duke

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

PG 1
glytdbud

FOR 2011 07

	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	12,617,696.58	2,107,925.80	91,952.44	16,345,105.24	43.7%
1190 INSTRUCTIONAL FEDERAL	751,048.00	773,181.60	341,676.35	62,651.56	6,443.40	425,061.85	45.0%
1200 SPECIAL EDUCATION	4,527,680.00	4,547,083.81	2,091,158.70	344,136.69	82,808.35	2,373,116.76	47.8%
1225 SPEECH AND LANGUAGE	375,440.00	375,440.00	151,978.72	27,035.20	745.26	222,716.02	40.7%
1243 SPECIAL PROGRAMS GIFTED	400,805.00	400,805.00	192,467.11	34,253.17	1,483.40	206,854.49	48.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,204,443.00	2,204,443.00	984,885.62	36,823.03	16,812.22	1,202,745.16	45.4%
1310 AG	320,744.00	320,744.00	161,378.10	27,632.15	2,194.79	157,171.11	51.0%
1390 VOCATIONAL EDUCATION	1,457,792.00	1,457,792.00	1,001,536.54	204,094.03	404,206.68	52,048.78	96.4%
1410 DRIVER ED	500.00	2,129.00	2,251.78	0.00	0.00	-122.78	105.8%
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	4,011.82	724.75	0.00	33,783.18	10.6%
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	49,497.32	9,048.74	0.00	72,673.68	40.5%
1450 BEFORE OR AFTER SCHOOL	5,794.00	5,794.00	2,246.71	542.95	0.00	3,547.29	38.8%
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	708,496.97	138,567.60	3,739.82	848,449.21	45.6%
2130 ATTENDANCE SERVICES	52,895.00	52,895.00	22,543.30	3,148.36	0.00	30,351.70	42.6%
2140 PSYCHOLOGICAL SERVICES	499,191.00	500,791.74	204,799.18	37,106.57	2,062.29	293,930.27	41.3%
2250 LIBRARY SERVICES	893,529.00	893,958.99	385,088.51	58,563.30	2,474.43	506,396.05	43.4%
2260 INSTR AND CURR DEVELOPMENT	2,450.00	2,450.00	0.00	0.00	343.57	2,106.43	14.0%



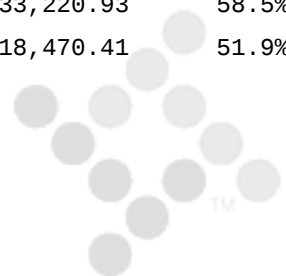
02/14/2011 15:57
judy.duke

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

PG 2
glytdbud

FOR 2011 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	30,490.70	37,433.66	3,051.93	1,275.00	-8,217.96	127.0%
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	2,810.33	675.09	0.00	7,907.67	26.2%
2310 SCHOOL BOARD						
46,004.00	46,004.00	29,163.24	950.00	5,298.01	11,542.75	74.9%
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	-40,896.58	1,794.68	0.00	245,996.58	-19.9%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	82,490.57	5,493.10	36,764.10	86,345.33	58.0%
2360 SUPERINTENDENT						
513,332.00	513,332.00	277,163.73	37,177.06	4,150.30	232,017.97	54.8%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	42,218.28	5,846.91	7,509.18	44,066.54	53.0%
2380 PRINCIPAL						
2,516,699.00	2,516,426.75	1,339,181.83	199,807.03	568.88	1,176,676.04	53.2%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	166,564.36	25,519.69	37,877.13	123,374.51	62.4%
2400 STUDENT HEALTH						
625,525.00	625,525.00	291,719.15	57,138.02	115.83	333,690.02	46.7%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	5,808.80	2,000.00	1,952.00	21,882.20	26.2%
2430 STUDENT DENTAL						
6,624.00	6,624.00	2,815.11	487.17	0.00	3,808.89	42.5%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	348,109.97	43,785.49	2,755.73	547,980.30	39.0%
2540 PRINTING SERVICES						
18,000.00	18,000.00	12,083.26	214.09	0.00	5,916.74	67.1%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	544,836.47	129,405.52	126,778.77	1,062,051.76	38.7%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	2,096,694.67	298,584.86	279,551.25	1,503,349.08	61.2%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	14,071.95	1,860.84	0.00	5,928.05	70.4%
2660 SECURITY SERVICES						
74,400.00	74,400.00	40,412.54	21,540.78	33,087.46	900.00	98.8%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	46,856.07	4,419.73	0.00	33,220.93	58.5%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	1,294,950.45	265,576.62	21,713.14	1,218,470.41	51.9%



02/14/2011 15:57
judy.duke

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

PG 3
glytdbud

FOR 2011 07

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	31,860.04	23,275.37	2,140.90	-3,500.94	111.5%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	334,798.14	44,714.40	0.00	257,180.86	56.6%
2834 SUPPORT STAFF DEVELOPMENT						
10,000.00	10,000.00	3,894.00	2,046.00	0.00	6,106.00	38.9%
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	0.00	0.00	2,247.31	79.6%
2840 DATA PROCESSING						
169,750.00	169,750.00	95,768.47	5,406.40	25,868.76	48,112.77	71.7%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	48,931.59	0.00	2,250.00	13,333.41	79.3%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	3,926.03	1,201.46	1,252.50	-178.53	103.6%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
175,141.00	175,141.00	67,801.38	7,382.93	4,811.73	102,527.89	41.5%
3250 SCHOOL SPONS ATH ACTIVITIES						
842,473.00	842,473.00	467,981.88	42,476.40	22,350.21	352,140.91	58.2%
3300 COMMUNITY SERVICES						
0.00	21,073.00	4,080.36	163.93	1,244.38	15,748.26	25.3%
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	-230,342.50	-35,282.50	0.00	230,342.50	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	27,345,509.89	4,288,966.90	1,234,581.91	38,393,984.20	42.7%
GRAND TOTAL						
66,974,076.00	66,974,076.00	27,345,509.89	4,288,966.90	1,234,581.91	38,393,984.20	42.7%

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

02/14/2011 15:57
judy.duke

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

PG 4
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 7
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 - JANUARY 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

