

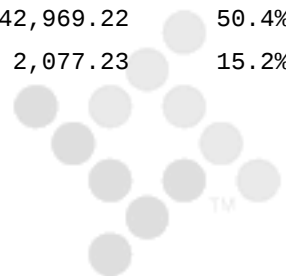
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2011

PG 1
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FOR 2011 08

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	14,758,318.74	2,140,622.16	77,004.96	14,219,307.78	51.1%
1190 INSTRUCTIONAL FEDERAL						
751,048.00	773,181.60	406,743.17	65,066.82	1,117.00	365,321.43	52.8%
1200 SPECIAL EDUCATION						
4,527,680.00	4,547,083.81	2,398,007.76	306,849.06	83,042.78	2,066,033.27	54.6%
1225 SPEECH AND LANGUAGE						
375,440.00	375,440.00	179,072.61	27,093.89	745.26	195,622.13	47.9%
1243 SPECIAL PROGRAMS GIFTED						
400,805.00	400,805.00	228,346.24	35,879.13	1,223.38	171,235.38	57.3%
1290 SPECIAL PROGRAMS OTHER SUPPOR						
2,204,443.00	2,204,443.00	1,327,762.82	342,877.20	16,812.22	859,867.96	61.0%
1310 AG						
320,744.00	320,744.00	184,140.63	22,762.53	2,000.80	134,602.57	58.0%
1390 VOCATIONAL EDUCATION						
1,457,792.00	1,457,792.00	1,055,599.54	54,063.00	350,143.68	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	6,747.40	2,735.58	0.00	31,047.60	17.9%
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	57,441.12	7,943.80	0.00	64,729.88	47.0%
1450 BEFORE OR AFTER SCHOOL						
5,794.00	5,794.00	2,826.05	579.34	0.00	2,967.95	48.8%
1490 EARLY COLLEGE HIGH SCHOOL						
36,776.00	36,776.00	-3,780.00	-3,780.00	0.00	40,556.00	-10.3%
2120 GUIDANCE SERVICES						
1,560,686.00	1,560,686.00	828,364.81	119,867.84	3,592.07	728,729.12	53.3%
2130 ATTENDANCE SERVICES						
52,895.00	52,895.00	27,644.59	5,101.29	0.00	25,250.41	52.3%
2140 PSYCHOLOGICAL SERVICES						
499,191.00	500,791.74	234,511.22	29,712.04	1,886.79	264,393.73	47.2%
2250 LIBRARY SERVICES						
893,529.00	893,958.99	445,234.57	60,146.06	5,755.20	442,969.22	50.4%
2260 INSTR AND CURR DEVELOPMENT						
2,450.00	2,450.00	372.77	372.77	0.00	2,077.23	15.2%



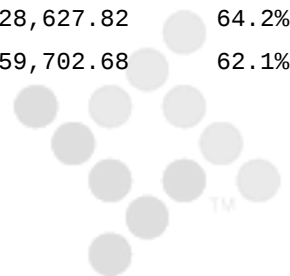
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - FEBRUARY 2011

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FOR 2011 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	30,490.70	37,708.74	275.08	1,275.00	-8,493.04	127.9%
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	3,094.69	284.36	0.00	7,623.31	28.9%
2310 SCHOOL BOARD						
46,004.00	46,004.00	29,618.86	455.62	4,902.39	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	-20,601.88	20,294.70	40.28	225,661.60	-10.0%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	98,703.82	16,213.25	36,264.10	70,632.08	65.6%
2360 SUPERINTENDENT						
513,332.00	513,332.00	313,372.63	36,208.90	3,600.30	196,359.07	61.7%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	47,394.16	5,175.88	7,446.30	38,953.54	58.5%
2380 PRINCIPAL						
2,516,699.00	2,516,426.75	1,520,054.67	180,872.84	350.00	996,022.08	60.4%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	186,522.56	19,958.20	36,373.03	104,920.41	68.0%
2400 STUDENT HEALTH						
625,525.00	625,525.00	332,059.49	40,340.34	115.83	293,349.68	53.1%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	5,808.80	0.00	1,952.00	21,882.20	26.2%
2430 STUDENT DENTAL						
6,624.00	6,624.00	3,158.24	343.13	0.00	3,465.76	47.7%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	392,624.16	44,514.19	1,958.81	504,263.03	43.9%
2540 PRINTING SERVICES						
18,000.00	18,000.00	12,242.93	159.67	0.00	5,757.07	68.0%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	676,907.10	132,070.63	105,832.04	950,927.86	45.1%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	2,287,464.41	190,769.74	243,115.92	1,349,014.67	65.2%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	15,635.93	1,563.98	0.00	4,364.07	78.2%
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	51,449.18	4,593.11	0.00	28,627.82	64.2%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	1,554,143.18	259,192.73	21,288.14	959,702.68	62.1%



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

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FOR 2011 08

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	31,894.01	33.97	2,140.90	-3,534.91	111.6%
2818 CENTRAL TECHNOLOGY SERVICES						
591,979.00	591,979.00	378,917.01	44,118.87	0.00	213,061.99	64.0%
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	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	103,068.88	7,300.41	21,413.19	45,267.93	73.3%
2900 SUPPORT SERVICES OTHER						
64,515.00	64,515.00	48,958.21	26.62	2,250.00	13,306.79	79.4%
3200 STUDENT ACTIVITIES						
5,000.00	5,000.00	4,264.24	338.21	1,000.00	-264.24	105.3%
3210 SCHOOL SPONS STUDNT ACTIVITIE						
175,141.00	175,141.00	87,414.96	19,613.58	15.07	87,710.97	49.9%
3250 SCHOOL SPONS ATH ACTIVITIES						
842,473.00	842,473.00	506,953.88	38,972.00	21,075.19	314,443.93	62.7%
3300 COMMUNITY SERVICES						
0.00	21,073.00	5,368.78	1,288.42	1,144.53	14,559.69	30.9%
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	-265,297.50	-34,955.00	0.00	265,297.50	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	31,593,425.83	4,247,915.94	1,089,964.62	34,290,685.55	48.8%
GRAND TOTAL						
66,974,076.00	66,974,076.00	31,593,425.83	4,247,915.94	1,089,964.62	34,290,685.55	48.8%

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

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/ 8
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 - FEBRUARY 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

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Expense
Account status	

