

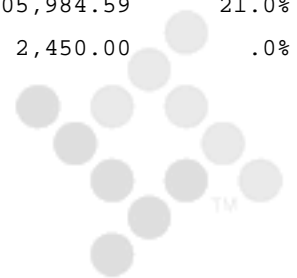
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - OCTOBER 2010

PG 1
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FOR 2011 04

	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	29,056,541.00	5,745,712.05	1,963,782.82	265,495.46	23,045,333.49	20.7%
1190 INSTRUCTIONAL FEDERAL							
751,048.00	751,048.00	751,048.00	145,993.83	63,932.51	2,322.00	602,732.17	19.7%
1200 SPECIAL EDUCATION							
4,527,680.00	4,527,680.00	4,527,680.00	964,339.25	385,277.01	95,802.20	3,467,538.55	23.4%
1225 SPEECH AND LANGUAGE							
375,440.00	375,440.00	375,440.00	69,938.84	26,998.84	800.00	304,701.16	18.8%
1243 SPECIAL PROGRAMS GIFTED							
400,805.00	400,805.00	400,805.00	88,649.87	34,482.23	1,190.86	310,964.27	22.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR							
2,204,443.00	2,204,443.00	2,204,443.00	549,523.18	39,201.83	58,266.91	1,596,652.91	27.6%
1310 AG							
320,744.00	320,744.00	320,744.00	84,616.95	25,893.21	3,585.91	232,541.14	27.5%
1390 VOCATIONAL EDUCATION							
1,457,792.00	1,457,792.00	1,457,792.00	593,526.10	0.00	812,217.12	52,048.78	96.4%
1410 DRIVER ED							
500.00	500.00	500.00	0.00	0.00	0.00	500.00	.0%
1420 SUMMER SCHOOL							
30,185.00	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	37,795.00	508.89	467.73	0.00	37,286.11	1.3%
1441 ADJUDICATED COURT PLACED							
2,500.00	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	122,171.00	19,851.26	9,465.40	0.00	102,319.74	16.2%
1450 BEFORE OR AFTER SCHOOL							
5,794.00	5,794.00	5,794.00	654.05	108.69	0.00	5,139.95	11.3%
1490 EARLY COLLEGE HIGH SCHOOL							
36,776.00	36,776.00	36,776.00	0.00	7,560.00	0.00	36,776.00	.0%
2120 GUIDANCE SERVICES							
1,560,686.00	1,560,686.00	1,560,686.00	331,598.11	110,280.43	2,669.53	1,226,418.36	21.4%
2130 ATTENDANCE SERVICES							
52,895.00	52,895.00	52,895.00	12,537.15	3,790.15	0.00	40,357.85	23.7%
2140 PSYCHOLOGICAL SERVICES							
499,191.00	499,191.00	499,191.00	97,806.85	29,977.97	1,807.99	399,576.16	20.0%
2250 LIBRARY SERVICES							
893,529.00	893,529.00	893,529.00	181,827.77	66,251.54	5,716.64	705,984.59	21.0%
2260 INSTR AND CURR DEVELOPMENT							
2,450.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	.0%



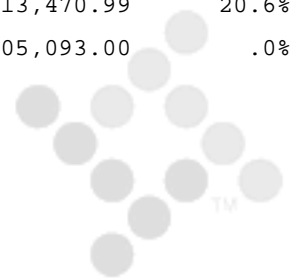
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
EXPENDITURES - OCTOBER 2010

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FOR 2011 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2270 PROFESSIONAL DEVELOPMENT						
37,133.00	37,133.00	31,773.02	13,658.63	0.00	5,359.98	85.6%
2290 DETENTION						
10,718.00	10,718.00	1,033.66	888.40	0.00	9,684.34	9.6%
2310 SCHOOL BOARD						
46,004.00	46,004.00	26,235.61	3,214.35	5,543.14	14,225.25	69.1%
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	20,294.95	4,818.96	0.00	184,805.05	9.9%
2350 LEGAL AND ACCOUNTING						
205,600.00	205,600.00	46,761.78	15,966.50	44,099.40	114,738.82	44.2%
2360 SUPERINTENDENT						
513,332.00	513,332.00	166,194.53	36,357.07	5,289.79	341,847.68	33.4%
2370 COMMUNITY RELATIONS						
93,794.00	93,794.00	20,376.34	4,415.11	659.05	72,758.61	22.4%
2380 PRINCIPAL						
2,516,699.00	2,516,699.00	739,930.72	178,103.15	552.85	1,776,215.43	29.4%
2390 OTHER ADMINISTRATIVE SERVICES						
327,816.00	327,816.00	92,329.33	24,184.26	52,485.18	183,001.49	44.2%
2400 STUDENT HEALTH						
625,525.00	625,525.00	139,964.19	43,914.81	153.99	485,406.82	22.4%
2420 STUDENT MEDICAL						
29,643.00	29,643.00	3,714.62	541.64	3,952.00	21,976.38	25.9%
2430 STUDENT DENTAL						
6,624.00	6,624.00	1,063.04	793.92	0.00	5,560.96	16.0%
2510 BUSINESS SERVICES						
898,846.00	898,846.00	216,595.99	41,082.53	5,112.40	677,137.61	24.7%
2540 PRINTING SERVICES						
18,000.00	18,000.00	11,819.60	5,863.60	0.00	6,180.40	65.7%
2600 BUILDINGS AND GROUNDS						
1,733,667.00	1,733,667.00	216,634.77	71,560.03	185,895.41	1,331,136.82	23.2%
2620 BUILDING OPERATION SERVICES						
3,879,595.00	3,879,595.00	1,171,940.32	193,990.06	392,157.44	2,315,497.24	40.3%
2650 VEHICLES SERVICES						
20,000.00	20,000.00	5,909.45	1,172.36	0.00	14,090.55	29.5%
2660 SECURITY SERVICES						
74,400.00	74,400.00	0.00	0.00	73,500.00	900.00	98.8%
2710 TRANSPORTATION SUPERVISION						
80,077.00	80,077.00	27,538.65	4,740.33	0.00	52,538.35	34.4%
2720 TRANSPORTATION OPERATIONS						
2,535,134.00	2,535,134.00	498,674.87	252,776.97	22,988.14	2,013,470.99	20.6%
2750 TRANSPORTATION NONPUBLIC						
305,093.00	305,093.00	0.00	0.00	0.00	305,093.00	.0%



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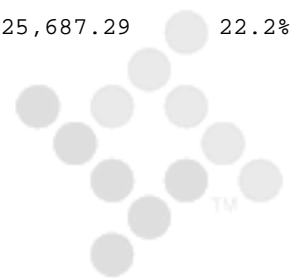
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EXPENDITURES - OCTOBER 2010

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FOR 2011 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2810 CENTRAL TECHNOLOGY SERVICES 30,500.00	30,500.00	1,999.79	1,553.87	2,767.95	25,732.26	15.6%
2818 CENTRAL TECHNOLOGY SERVICES 591,979.00	591,979.00	201,348.28	43,222.95	0.00	390,630.72	34.0%
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	105.42	105.42	0.00	4,894.58	2.1%
2839 WELLNESS 11,000.00	11,000.00	6,168.69	33.80	0.00	4,831.31	56.1%
2840 DATA PROCESSING 169,750.00	169,750.00	36,471.25	-18,283.18	46,039.72	87,239.03	48.6%
2900 SUPPORT SERVICES OTHER 64,515.00	64,515.00	7,050.00	0.00	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	32,272.64	14,394.54	4,908.82	137,959.54	21.2%
3250 SCHOOL SPONS ATH ACTIVITIES 842,473.00	842,473.00	231,884.65	40,995.14	12,286.17	598,302.18	29.0%
3300 COMMUNITY SERVICES 0.00	0.00	0.00	0.00	1,100.00	-1,100.00	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	0.00	0.00	0.00	7,813,853.00	.0%
5130 REFUND OF PRIOR YEAR RECEIPTS 0.00	0.00	7,450.76	7,450.76	0.00	-7,450.76	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	-129,630.00	-32,820.00	0.00	129,630.00	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	12,736,772.64	3,722,166.34	2,111,616.07	52,125,687.29	22.2%
GRAND TOTAL 66,974,076.00	66,974,076.00	12,736,772.64	3,722,166.34	2,111,616.07	52,125,687.29	22.2%

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



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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 4
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 - OCTOBER 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

