

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/02/2010 08:41
judy.dukePenn Manor School District
YTD BUDGET REPORTPG 1
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JUNE 2010

FOR 2010 12

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	27,640,480	27,645,200	23,340,417.68	2,282,134.67	.00	4,304,782.78	84.4%
1190 INSTRUCTIONAL FEDERAL	590,792	900,410	669,416.19	60,250.47	.00	230,993.45	74.3%
1200 SPECIAL EDUCATION	3,850,383	4,885,634	3,876,286.07	361,893.52	.00	1,009,347.93	79.3%
1225 SPEECH AND LANGUAGE	444,858	444,858	283,094.78	26,275.61	.00	161,763.22	63.6%
1243 SPECIAL PROGRAMS GIFTED	593,194	593,194	369,916.37	32,812.77	.00	223,277.63	62.4%
1290 SPECIAL PROGRAMS OTHER SUPPOR	1,790,127	1,790,127	1,730,760.16	166,240.96	.00	59,366.84	96.7%
1310 AG	303,967	303,967	261,303.45	22,394.27	.00	42,663.55	86.0%
1390 VOCATIONAL EDUCATION	1,484,495	1,484,495	1,451,069.69	.00	.00	33,425.31	97.7%
1410 DRIVER ED	100	100	.00	.00	.00	100.00	.0%
1420 SUMMER SCHOOL	15,760	40,760	619.01	619.73	.00	40,140.67	1.5%
1430 HOMEBOUND INSTRUCTION	39,806	39,806	22,566.35	7,474.91	.00	17,239.65	56.7%
1441 ADJUDICATED COURT PLACED	2,500	2,500	.00	.00	.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION	174,037	127,477	125,407.23	10,673.98	.00	2,069.77	98.4%
1450 BEFORE OR AFTER SCHOOL	16,069	16,069	11,796.42	1,276.11	.00	4,272.58	73.4%
1490 EARLY COLLEGE HIGH SCHOOL	36,306	23,659	34,226.95	22,886.95	.00	-10,567.95	144.7%
1610 ADULT EDUCATION PROGRAMS	0	0	898.93	.00	.00	-898.93	100.0%
2120 GUIDANCE SERVICES	1,470,545	1,453,739	1,232,451.69	109,022.89	.00	221,287.35	84.8%
2130 ATTENDANCE SERVICES	57,742	57,742	43,710.58	3,124.20	.00	14,031.42	75.7%
2140 PSYCHOLOGICAL SERVICES	364,181	493,780	356,754.42	31,093.77	.00	137,025.58	72.2%

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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
2250 LIBRARY SERVICES	767,428	767,810	668,496.57	57,027.27	.00	99,313.36	87.1%
2260 INSTR AND CURR DEVELOPMENT	1,950	1,344	786.50	.00	.00	557.07	58.5%
2270 PROFESSIONAL DEVELOPMENT	52,201	64,053	36,674.59	326.85	.00	27,378.13	57.3%
2280 NON PUBLIC SUPPORT SERVICES	9,855	13,869	.00	.00	.00	13,869.00	.0%
2290 DETENTION	21,234	21,234	13,401.14	1,198.74	.00	7,832.86	63.1%
2310 SCHOOL BOARD	43,382	43,382	19,172.45	141.00	.00	24,209.55	44.2%
2320 TREASURER	100	100	100.00	.00	.00	.00	100.0%
2330 TAX ASSESSMENT AND COLLECTION	187,200	187,200	54,902.13	10,294.21	.00	132,297.87	29.3%
2350 LEGAL AND ACCOUNTING	204,100	204,100	149,772.29	15,269.00	.00	54,327.71	73.4%
2360 SUPERINTENDENT	502,228	502,228	478,394.63	44,016.62	.00	23,833.37	95.3%
2370 COMMUNITY RELATIONS	91,055	91,055	113,555.66	11,452.83	.00	-22,500.66	124.7%
2380 PRINCIPAL	2,348,999	2,348,449	2,240,755.36	178,725.30	.00	107,693.64	95.4%
2390 OTHER ADMINISTRATIVE SERVICES	331,162	331,162	290,763.03	23,585.48	.00	40,398.97	87.8%
2400 STUDENT HEALTH	604,653	604,653	497,920.83	47,259.33	.00	106,732.17	82.3%
2420 STUDENT MEDICAL	34,922	34,922	14,375.12	1,639.00	.00	20,546.88	41.2%
2430 STUDENT DENTAL	6,404	6,404	8,320.08	489.08	.00	-1,916.08	129.9%
2510 BUSINESS SERVICES	839,051	839,051	762,753.91	54,286.38	.00	76,297.09	90.9%
2540 PRINTING SERVICES	18,000	18,000	13,984.68	.00	.00	4,015.32	77.7%
2600 BUILDINGS AND GROUNDS	1,733,667	1,733,667	1,131,393.14	76,170.97	.00	602,273.86	65.3%
2620 BUILDING OPERATION SERVICES	3,933,760	3,933,760	3,498,827.74	303,361.35	.00	434,932.26	88.9%
2650 VEHICLES SERVICES	20,000	20,000	29,304.92	132.85	.00	-9,304.92	146.5%

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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
2660 SECURITY SERVICES	72,900	72,900	36,303.95	.00	.00	36,596.05	49.8%
2710 TRANSPORTATION SUPERVISION	66,312	66,312	75,967.45	5,245.21	.00	-9,655.45	114.6%
2720 TRANSPORTATION OPERATIONS	2,469,712	2,469,712	2,722,922.24	446,211.16	.00	-253,210.24	110.3%
2750 TRANSPORTATION NONPUBLIC	297,071	297,071	2,500.00	2,500.00	.00	294,571.00	.8%
2810 CENTRAL TECHNOLOGY SERVICES	30,500	30,500	28,617.72	3,404.08	.00	1,882.28	93.8%
2818 CENTRAL TECHNOLOGY SERVICES	603,407	603,407	578,653.67	45,493.42	.00	24,753.33	95.9%
2834 SUPPORT STAFF DEVELOPMENT	9,200	9,200	10,396.00	.00	.00	-1,196.00	113.0%
2836 SUPPORT STAFF DEVELOPMENT	5,000	5,000	112.70	.00	.00	4,887.30	2.3%
2839 WELLNESS	14,947	14,947	15,582.37	327.98	.00	-635.37	104.3%
2840 DATA PROCESSING	179,750	179,750	193,052.48	5,190.74	.00	-13,302.48	107.4%
2900 SUPPORT SERVICES OTHER	52,946	52,946	55,136.26	550.00	.00	-2,190.26	104.1%
3200 STUDENT ACTIVITIES	5,000	5,000	4,752.50	.00	.00	247.50	95.1%
3210 SCHOOL SPONS STUDNT ACTIVITIE	161,509	161,426	131,526.25	8,806.63	.00	29,899.75	81.5%
3250 SCHOOL SPONS ATH ACTIVITIES	861,693	867,343	823,212.23	96,215.17	.00	44,130.77	94.9%
3300 COMMUNITY SERVICES	27,697	36,078	33,564.82	406.43	.00	2,512.82	93.0%
5110 DEBT SERVICE	7,745,838	7,745,838	7,828,836.78	6,903,418.75	.00	-82,998.78	101.1%
5130 REFUND OF PRIOR YEAR RECEIPTS	0	0	233.11	.00	.00	-233.11	100.0%
5220 TRNSFR TO SPECIAL REVENUE FUN	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
5251 TRNSFR TO FOOD SERVICE FUND	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5800 SUSPENSE ACCOUNTS	0	0	-381,118.50	-33,492.22	.00	381,118.50	100.0%
5900 BUDGETARY RESERVE	150,000	183,333	13,104.67	.00	.00	170,228.65	7.1%

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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
TOTAL GENERAL FUND	64,930,175	66,420,722	56,057,707.44	11,447,828.42	.00	10,363,014.56	84.4%
GRAND TOTAL	64,930,175	66,420,722	56,057,707.44	11,447,828.42	.00	10,363,014.56	84.4%

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



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REPORT OPTIONS

	Field #	Total	Page Break
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Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
JUNE 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

Year/Period: 2010/12
Print revenue as credit: Y
Print totals only: Y
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