

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/03/2010 11:08
judy.dukePenn Manor School District
YTD BUDGET REPORTPG 1
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JULY 2010

FOR 2011 01

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	29,056,541	29,056,541	1,758,745.12	1,758,745.12	396,124.95	26,901,670.93	7.4%
1190 INSTRUCTIONAL FEDERAL	751,048	751,048	42,380.50	42,380.50	.00	708,667.50	5.6%
1200 SPECIAL EDUCATION	4,527,680	4,527,680	198,588.26	198,588.26	102,115.52	4,226,976.22	6.6%
1225 SPEECH AND LANGUAGE	375,440	375,440	26,832.65	26,832.65	.00	348,607.35	7.1%
1243 SPECIAL PROGRAMS GIFTED	400,805	400,805	33,915.62	33,915.62	.00	366,889.38	8.5%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,204,443	2,204,443	.00	.00	.00	2,204,443.00	.0%
1310 AG	320,744	320,744	22,122.52	22,122.52	.00	298,621.48	6.9%
1390 VOCATIONAL EDUCATION	1,457,792	1,457,792	203,054.28	203,054.28	1,150,640.94	104,096.78	92.9%
1410 DRIVER ED	500	500	.00	.00	.00	500.00	.0%
1420 SUMMER SCHOOL	30,185	30,185	830.25	830.25	.00	29,354.75	2.8%
1430 HOMEBOUND INSTRUCTION	37,795	37,795	2,035.59	2,035.59	.00	35,759.41	5.4%
1441 ADJUDICATED COURT PLACED	2,500	2,500	.00	.00	.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION	122,171	122,171	4,964.67	4,964.67	.00	117,206.33	4.1%
1450 BEFORE OR AFTER SCHOOL	5,794	5,794	74.07	74.07	.00	5,719.93	1.3%
1490 EARLY COLLEGE HIGH SCHOOL	36,776	36,776	672.60	672.60	.00	36,103.40	1.8%
2120 GUIDANCE SERVICES	1,560,686	1,560,686	107,276.03	107,276.03	3,167.03	1,450,242.94	7.1%
2130 ATTENDANCE SERVICES	52,895	52,895	1,456.84	1,456.84	.00	51,438.16	2.8%
2140 PSYCHOLOGICAL SERVICES	499,191	499,191	31,426.01	31,426.01	.00	467,764.99	6.3%
2250 LIBRARY SERVICES	893,529	893,529	56,429.50	56,429.50	20,695.96	816,403.54	8.6%

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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
2260 INSTR AND CURR DEVELOPMENT	2,450	2,450	.00	.00	.00	2,450.00	.0%
2270 PROFESSIONAL DEVELOPMENT	37,133	37,133	1,724.64	1,724.64	5,322.00	30,086.36	19.0%
2290 DETENTION	10,718	10,718	391.07	391.07	.00	10,326.93	3.6%
2310 SCHOOL BOARD	46,004	46,004	3,514.85	3,514.85	10,000.00	32,489.15	29.4%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	205,100	205,100	.00	.00	.00	205,100.00	.0%
2350 LEGAL AND ACCOUNTING	205,600	205,600	5,000.00	5,000.00	25,600.00	175,000.00	14.9%
2360 SUPERINTENDENT	513,332	513,332	37,436.11	37,436.11	17.79	475,878.10	7.3%
2370 COMMUNITY RELATIONS	93,794	93,794	4,561.83	4,561.83	.00	89,232.17	4.9%
2380 PRINCIPAL	2,516,699	2,516,699	166,039.90	166,039.90	.00	2,350,659.10	6.6%
2390 OTHER ADMINISTRATIVE SERVICES	327,816	327,816	27,802.92	27,802.92	73,401.83	226,611.25	30.9%
2400 STUDENT HEALTH	625,525	625,525	35,722.59	35,722.59	5,887.05	583,915.36	6.7%
2420 STUDENT MEDICAL	29,643	29,643	2,000.00	2,000.00	2,000.00	25,643.00	13.5%
2430 STUDENT DENTAL	6,624	6,624	.00	.00	.00	6,624.00	.0%
2510 BUSINESS SERVICES	898,846	898,846	55,058.34	55,058.34	1,172.95	842,614.71	6.3%
2540 PRINTING SERVICES	18,000	18,000	.00	.00	5,934.00	12,066.00	33.0%
2600 BUILDINGS AND GROUNDS	1,733,667	1,733,667	577.65	577.65	200,781.35	1,532,308.00	11.6%
2620 BUILDING OPERATION SERVICES	3,879,595	3,879,595	422,871.47	422,871.47	465,242.79	2,991,480.74	22.9%
2650 VEHICLES SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
2660 SECURITY SERVICES	74,400	74,400	.00	.00	.00	74,400.00	.0%
2710 TRANSPORTATION SUPERVISION	80,077	80,077	4,846.83	4,846.83	.00	75,230.17	6.1%

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2720 TRANSPORTATION OPERATIONS							
2,535,134	2,535,134	2,223.00	2,223.00	.00	2,532,911.00	.1%	
2750 TRANSPORTATION NONPUBLIC							
305,093	305,093	.00	.00	.00	305,093.00	.0%	
2810 CENTRAL TECHNOLOGY SERVICES							
30,500	30,500	188.06	188.06	3,100.00	27,211.94	10.8%	
2818 CENTRAL TECHNOLOGY SERVICES							
591,979	591,979	44,780.25	44,780.25	.00	547,198.75	7.6%	
2834 SUPPORT STAFF DEVELOPMENT							
10,000	10,000	.00	.00	.00	10,000.00	.0%	
2836 SUPPORT STAFF DEVELOPMENT							
5,000	5,000	.00	.00	.00	5,000.00	.0%	
2839 WELLNESS							
11,000	11,000	2,307.75	2,307.75	.00	8,692.25	21.0%	
2840 DATA PROCESSING							
169,750	169,750	40,077.82	40,077.82	55,809.22	73,862.96	56.5%	
2900 SUPPORT SERVICES OTHER							
64,515	64,515	.00	.00	.00	64,515.00	.0%	
3200 STUDENT ACTIVITIES							
5,000	5,000	.00	.00	.00	5,000.00	.0%	
3210 SCHOOL SPONS STUDNT ACTIVITIE							
175,141	175,141	14,793.84	14,793.84	.00	160,347.16	8.4%	
3250 SCHOOL SPONS ATH ACTIVITIES							
842,473	842,473	41,769.40	41,769.40	34,982.10	765,721.50	9.1%	
3400 SCHOLARSHIPS AND AWARDS							
3,000	3,000	.00	.00	.00	3,000.00	.0%	
5110 DEBT SERVICE							
7,813,853	7,813,853	.00	.00	.00	7,813,853.00	.0%	
5220 TRNSFR TO SPECIAL REVENUE FUN							
500,000	500,000	.00	.00	.00	500,000.00	.0%	
5251 TRNSFR TO FOOD SERVICE FUND							
100,000	100,000	.00	.00	.00	100,000.00	.0%	
5800 SUSPENSE ACCOUNTS							
0	0	-31,965.00	-31,965.00	.00	31,965.00	100.0%	
5900 BUDGETARY RESERVE							
150,000	150,000	.00	.00	.00	150,000.00	.0%	
TOTAL GENERAL FUND							
66,974,076	66,974,076	3,372,527.83	3,372,527.83	2,561,995.48	61,039,552.69	8.9%	
GRAND TOTAL							
66,974,076	66,974,076	3,372,527.83	3,372,527.83	2,561,995.48	61,039,552.69	8.9%	

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 1
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
Report title:				Roll projects to object: N
YTD BUDGET REPORT				Incl inception to soy: N
JULY 2010				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2001/ 1
Print MTD Version: Y				To Yr/Per: 2001/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				