



10/06/2010 15:15
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Penn Manor School District
YTD BUDGET REPORT - EXPENDITURES
AUGUST 2010

PG 1
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FOR 2011 02

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
10 GENERAL FUND							
1100 INSTRUCTIONAL	29,056,541	29,056,541	792,160.52	-966,584.60	286,764.43	27,977,616.05	3.7%
1190 INSTRUCTIONAL FEDERAL	751,048	751,048	1,608.45	-40,772.05	3,155.93	746,283.62	.6%
1200 SPECIAL EDUCATION	4,527,680	4,527,680	132,699.43	-65,888.83	84,911.87	4,310,068.70	4.8%
1225 SPEECH AND LANGUAGE	375,440	375,440	1,450.06	-25,382.59	189.65	373,800.29	.4%
1243 SPECIAL PROGRAMS GIFTED	400,805	400,805	2,690.05	-31,225.57	.00	398,114.95	.7%
1290 SPECIAL PROGRAMS OTHER SUPPOR	2,204,443	2,204,443	506,320.26	506,320.26	.00	1,698,122.74	23.0%
1310 AG	320,744	320,744	23,006.33	883.81	4,500.00	293,237.67	8.6%
1390 VOCATIONAL EDUCATION	1,457,792	1,457,792	255,102.28	52,048.00	1,150,640.94	52,048.78	96.4%
1410 DRIVER ED	500	500	.00	.00	.00	500.00	.0%
1420 SUMMER SCHOOL	30,185	30,185	980.69	150.44	.00	29,204.31	3.2%
1430 HOMEBOUND INSTRUCTION	37,795	37,795	41.16	-1,994.43	.00	37,753.84	.1%
1441 ADJUDICATED COURT PLACED	2,500	2,500	.00	.00	.00	2,500.00	.0%
1442 ALTERNATIVE EDUCATION	122,171	122,171	110.43	-4,854.24	.00	122,060.57	.1%
1450 BEFORE OR AFTER SCHOOL	5,794	5,794	2.11	-71.96	.00	5,791.89	.0%
1490 EARLY COLLEGE HIGH SCHOOL	36,776	36,776	.00	-672.60	.00	36,776.00	.0%
2120 GUIDANCE SERVICES	1,560,686	1,560,686	41,014.40	-66,261.63	2,156.90	1,517,514.70	2.8%
2130 ATTENDANCE SERVICES	52,895	52,895	4,288.25	2,831.41	.00	48,606.75	8.1%
2140 PSYCHOLOGICAL SERVICES	499,191	499,191	22,474.76	-8,951.25	.00	476,716.24	4.5%
2250 LIBRARY SERVICES	893,529	893,529	32,611.96	-23,817.54	30,309.59	830,607.45	7.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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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	1,547.61	-177.03	5,281.95	30,303.44	18.4%
2290 DETENTION	10,718	10,718	2.97	-388.10	.00	10,715.03	.0%
2310 SCHOOL BOARD	46,004	46,004	19,047.35	15,532.50	9,267.50	17,689.15	61.5%
2320 TREASURER	100	100	.00	.00	.00	100.00	.0%
2330 TAX ASSESSMENT AND COLLECTION	205,100	205,100	8,860.48	8,860.48	.00	196,239.52	4.3%
2350 LEGAL AND ACCOUNTING	205,600	205,600	15,129.35	10,129.35	59,599.40	130,871.25	36.3%
2360 SUPERINTENDENT	513,332	513,332	76,148.09	38,711.98	417.79	436,766.12	14.9%
2370 COMMUNITY RELATIONS	93,794	93,794	9,396.44	4,834.61	.00	84,397.56	10.0%
2380 PRINCIPAL	2,516,699	2,516,699	294,962.55	128,922.65	2,770.00	2,218,966.45	11.8%
2390 OTHER ADMINISTRATIVE SERVICES	327,816	327,816	36,729.47	8,926.55	66,316.84	224,769.69	31.4%
2400 STUDENT HEALTH	625,525	625,525	35,798.37	75.78	3,481.03	586,245.60	6.3%
2420 STUDENT MEDICAL	29,643	29,643	2,129.51	129.51	3,952.00	23,561.49	20.5%
2430 STUDENT DENTAL	6,624	6,624	.00	.00	.00	6,624.00	.0%
2510 BUSINESS SERVICES	898,846	898,846	106,144.22	51,085.88	9,210.11	783,491.67	12.8%
2540 PRINTING SERVICES	18,000	18,000	5,956.00	5,956.00	.00	12,044.00	33.1%
2600 BUILDINGS AND GROUNDS	1,733,667	1,733,667	69,148.07	68,570.42	195,965.02	1,468,553.91	15.3%
2620 BUILDING OPERATION SERVICES	3,879,595	3,879,595	584,671.16	161,799.69	468,068.47	2,826,855.37	27.1%
2650 VEHICLES SERVICES	20,000	20,000	2,964.07	2,964.07	.00	17,035.93	14.8%
2660 SECURITY SERVICES	74,400	74,400	.00	.00	.00	74,400.00	.0%
2710 TRANSPORTATION SUPERVISION	80,077	80,077	10,205.87	5,359.04	.00	69,871.13	12.7%

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2720 TRANSPORTATION OPERATIONS							
	2,535,134	2,535,134	-1,844.51	-4,067.51	20,000.00	2,516,978.51	.7%
2750 TRANSPORTATION NONPUBLIC							
	305,093	305,093	.00	.00	.00	305,093.00	.0%
2810 CENTRAL TECHNOLOGY SERVICES							
	30,500	30,500	282.09	94.03	3,100.00	27,117.91	11.1%
2818 CENTRAL TECHNOLOGY SERVICES							
	591,979	591,979	90,292.41	45,512.16	.00	501,686.59	15.3%
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	.00	.00	8,692.25	21.0%
2840 DATA PROCESSING							
	169,750	169,750	47,921.88	7,844.06	50,596.66	71,231.46	58.0%
2900 SUPPORT SERVICES OTHER							
	64,515	64,515	2,700.00	2,700.00	6,600.00	55,215.00	14.4%
3200 STUDENT ACTIVITIES							
	5,000	5,000	.00	.00	.00	5,000.00	.0%
3210 SCHOOL SPONS STUDNT ACTIVITIE							
	175,141	175,141	3,156.63	-11,637.21	272.98	171,711.39	2.0%
3250 SCHOOL SPONS ATH ACTIVITIES							
	842,473	842,473	76,833.83	35,064.43	21,658.20	743,980.97	11.7%
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	-63,750.00	-31,785.00	.00	63,750.00	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	3,253,302.80	-119,225.03	2,489,187.26	61,231,585.94	8.6%
GRAND TOTAL	66,974,076	66,974,076	3,253,302.80	-119,225.03	2,489,187.26	61,231,585.94	8.6%

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





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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 2
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:
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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