

05/07/2013 08:54  
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Penn Manor School District  
EXPENDITURE DETAIL

APRIL 2013

PG 1  
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FOR 2013 10

| ORIGINAL APPROP                    | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|---------------|--------------|-----------------|------------------|--------|
| 10 GENERAL FUND                    |                |               |              |                 |                  |        |
| 1100 INSTRUCTIONAL                 |                |               |              |                 |                  |        |
| 29,169,760.00                      | 29,180,015.04  | 19,634,904.20 | 1,263,714.23 | 208,804.94      | 9,336,305.90     | 68.0%  |
| 1190 INSTRUCTIONAL FEDERAL         |                |               |              |                 |                  |        |
| 650,929.00                         | 650,929.00     | 488,080.66    | 53,178.94    | 6,175.51        | 156,672.83       | 75.9%  |
| 1200 SPECIAL EDUCATION             |                |               |              |                 |                  |        |
| 4,653,352.00                       | 4,653,352.00   | 3,461,758.74  | 401,275.61   | 36,513.28       | 1,155,079.98     | 75.2%  |
| 1225 SPEECH AND LANGUAGE           |                |               |              |                 |                  |        |
| 374,715.00                         | 374,715.00     | 226,745.35    | 26,117.37    | 680.82          | 147,288.83       | 60.7%  |
| 1243 SPECIAL PROGRAMS GIFTED       |                |               |              |                 |                  |        |
| 346,754.00                         | 346,754.00     | 244,805.93    | 26,718.45    | 1,152.14        | 100,795.93       | 70.9%  |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR |                |               |              |                 |                  |        |
| 1,972,321.00                       | 1,972,321.00   | 1,715,419.51  | 71,605.13    | 745,283.05      | -488,381.56      | 124.8% |
| 1310 AG                            |                |               |              |                 |                  |        |
| 344,854.00                         | 344,854.00     | 278,140.11    | 26,561.10    | 6,893.71        | 59,820.18        | 82.7%  |
| 1390 VOCATIONAL EDUCATION          |                |               |              |                 |                  |        |
| 1,429,579.00                       | 1,429,579.00   | 1,231,698.48  | 0.00         | 300,077.76      | -102,197.24      | 107.1% |
| 1420 SUMMER SCHOOL                 |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | 12,106.78     | 0.00         | 0.00            | -12,106.78       | 100.0% |
| 1430 HOMEBOUND INSTRUCTION         |                |               |              |                 |                  |        |
| 31,103.00                          | 31,103.00      | 9,096.09      | 3,039.76     | 0.00            | 22,006.91        | 29.2%  |
| 1441 ADJUDICATED COURT PLACED      |                |               |              |                 |                  |        |
| 2,500.00                           | 2,500.00       | 0.00          | 0.00         | 0.00            | 2,500.00         | .0%    |
| 1442 ALTERNATIVE EDUCATION         |                |               |              |                 |                  |        |
| 129,874.00                         | 129,874.00     | 90,364.02     | 10,218.12    | 0.00            | 39,509.98        | 69.6%  |
| 1450 BEFORE OR AFTER SCHOOL        |                |               |              |                 |                  |        |
| 12,001.00                          | 12,001.00      | 9,877.29      | 1,725.89     | 0.00            | 2,123.71         | 82.3%  |
| 1490 EARLY COLLEGE HIGH SCHOOL     |                |               |              |                 |                  |        |
| 2,000.00                           | 2,000.00       | -660.00       | 0.00         | 0.00            | 2,660.00         | -33.0% |
| 2120 GUIDANCE SERVICES             |                |               |              |                 |                  |        |
| 1,512,619.00                       | 1,512,619.00   | 1,298,034.86  | 117,911.18   | 2,264.15        | 212,319.99       | 86.0%  |
| 2130 ATTENDANCE SERVICES           |                |               |              |                 |                  |        |
| 55,869.00                          | 55,869.00      | 38,156.08     | 3,356.61     | 0.00            | 17,712.92        | 68.3%  |
| 2140 PSYCHOLOGICAL SERVICES        |                |               |              |                 |                  |        |
| 409,482.00                         | 409,482.00     | 287,914.97    | 30,127.59    | 1,226.40        | 120,340.63       | 70.6%  |
| 2250 LIBRARY SERVICES              |                |               |              |                 |                  |        |
| 766,578.00                         | 766,578.00     | 408,662.93    | 46,509.88    | 5,407.62        | 352,507.45       | 54.0%  |
| 2260 INSTR AND CURR DEVELOPMENT    |                |               |              |                 |                  |        |
| 2,575.00                           | 2,575.00       | 0.00          | 0.00         | 0.00            | 2,575.00         | .0%    |
| 2270 PROFESSIONAL DEVELOPMENT      |                |               |              |                 |                  |        |
| 31,893.00                          | 31,893.00      | 35,229.95     | 5,131.60     | 0.00            | -3,336.95        | 110.5% |

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|------------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 2290 DETENTION                     |                |              |              |                 |                  |        |
| 10,801.00                          | 10,801.00      | 6,530.73     | 922.30       | 0.00            | 4,270.27         | 60.5%  |
| 2310 SCHOOL BOARD                  |                |              |              |                 |                  |        |
| 32,032.00                          | 32,032.00      | 19,325.53    | 2,638.35     | 2,654.43        | 10,052.04        | 68.6%  |
| 2320 TREASURER                     |                |              |              |                 |                  |        |
| 100.00                             | 100.00         | 100.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| 2330 TAX ASSESSMENT AND COLLECTION |                |              |              |                 |                  |        |
| 182,600.00                         | 182,600.00     | 116,097.72   | 11,193.59    | 0.00            | 66,502.28        | 63.6%  |
| 2350 LEGAL AND ACCOUNTING          |                |              |              |                 |                  |        |
| 200,600.00                         | 200,600.00     | 127,476.94   | 10,608.33    | 115,183.00      | -42,059.94       | 121.0% |
| 2360 SUPERINTENDENT                |                |              |              |                 |                  |        |
| 513,736.00                         | 513,736.00     | 467,715.47   | 37,234.63    | 2,160.52        | 43,860.01        | 91.5%  |
| 2370 COMMUNITY RELATIONS           |                |              |              |                 |                  |        |
| 95,378.00                          | 95,378.00      | 70,881.30    | 4,796.58     | 9,149.46        | 15,347.24        | 83.9%  |
| 2380 PRINCIPAL                     |                |              |              |                 |                  |        |
| 2,646,865.00                       | 2,646,914.00   | 1,989,951.98 | 170,858.98   | 2,811.58        | 654,150.44       | 75.3%  |
| 2390 OTHER ADMINISTRATIVE SERVICES |                |              |              |                 |                  |        |
| 327,856.00                         | 327,856.00     | 260,187.36   | 33,713.78    | 31,595.40       | 36,073.24        | 89.0%  |
| 2400 STUDENT HEALTH                |                |              |              |                 |                  |        |
| 585,853.00                         | 585,853.00     | 393,373.90   | 42,765.87    | 298.26          | 192,180.84       | 67.2%  |
| 2420 STUDENT MEDICAL               |                |              |              |                 |                  |        |
| 18,001.00                          | 18,001.00      | 6,429.12     | 883.00       | 2,000.00        | 9,571.88         | 46.8%  |
| 2430 STUDENT DENTAL                |                |              |              |                 |                  |        |
| 6,766.00                           | 6,766.00       | 3,942.72     | 672.83       | 0.00            | 2,823.28         | 58.3%  |
| 2510 BUSINESS SERVICES             |                |              |              |                 |                  |        |
| 886,111.00                         | 886,111.00     | 521,219.49   | 53,066.77    | 2,716.70        | 362,174.81       | 59.1%  |
| 2540 PRINTING SERVICES             |                |              |              |                 |                  |        |
| 16,000.00                          | 16,000.00      | 9,650.18     | 0.00         | 0.00            | 6,349.82         | 60.3%  |
| 2600 BUILDINGS AND GROUNDS         |                |              |              |                 |                  |        |
| 1,282,650.00                       | 1,282,650.00   | 772,616.12   | 114,151.88   | 283,120.71      | 226,913.17       | 82.3%  |
| 2620 BUILDING OPERATION SERVICES   |                |              |              |                 |                  |        |
| 4,022,161.00                       | 4,022,161.00   | 3,176,646.89 | 244,991.75   | 16,496.92       | 829,017.19       | 79.4%  |
| 2650 VEHICLES SERVICES             |                |              |              |                 |                  |        |
| 20,000.00                          | 20,000.00      | 22,011.71    | 227.80       | 0.00            | -2,011.71        | 110.1% |
| 2660 SECURITY SERVICES             |                |              |              |                 |                  |        |
| 77,265.00                          | 77,265.00      | 59,154.09    | 38,210.92    | 19,345.91       | -1,235.00        | 101.6% |
| 2710 TRANSPORTATION SUPERVISION    |                |              |              |                 |                  |        |
| 81,250.00                          | 81,250.00      | 47,481.07    | 3,310.82     | 0.00            | 33,768.93        | 58.4%  |
| 2720 TRANSPORTATION OPERATIONS     |                |              |              |                 |                  |        |
| 2,556,372.00                       | 2,556,372.00   | 2,006,909.47 | 253,455.88   | 5,738.14        | 543,724.39       | 78.7%  |
| 2750 TRANSPORTATION NONPUBLIC      |                |              |              |                 |                  |        |
| 314,040.00                         | 314,040.00     | 0.00         | 0.00         | 0.00            | 314,040.00       | .0%    |
| 2810 CENTRAL TECHNOLOGY SERVICES   |                |              |              |                 |                  |        |
| 34,100.00                          | 34,100.00      | 29,856.22    | 0.00         | 3,629.97        | 613.81           | 98.2%  |

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| 2818 CENTRAL TECHNOLOGY SERVICES   |                |               |              |                 |                  |        |
| 617,022.00                         | 617,022.00     | 542,718.19    | 46,262.87    | 0.00            | 74,303.81        | 88.0%  |
| 2834 SUPPORT STAFF DEVELOPMENT     |                |               |              |                 |                  |        |
| 10,000.00                          | 10,000.00      | 0.00          | 0.00         | 0.00            | 10,000.00        | .0%    |
| 2836 SUPPORT STAFF DEVELOPMENT     |                |               |              |                 |                  |        |
| 1,000.00                           | 1,000.00       | 969.16        | 0.00         | 0.00            | 30.84            | 96.9%  |
| 2839 WELLNESS                      |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | 2,498.92      | 360.28       | 0.00            | -2,498.92        | 100.0% |
| 2840 DATA PROCESSING               |                |               |              |                 |                  |        |
| 169,750.00                         | 169,750.00     | 152,087.21    | 5,163.16     | 19,644.98       | -1,982.19        | 101.2% |
| 2900 SUPPORT SERVICES OTHER        |                |               |              |                 |                  |        |
| 88,437.00                          | 88,437.00      | 98,576.50     | 0.00         | 2,000.00        | -12,139.50       | 113.7% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE |                |               |              |                 |                  |        |
| 166,049.00                         | 166,000.00     | 106,533.51    | 8,686.29     | 125.00          | 59,341.49        | 64.3%  |
| 3250 SCHOOL SPONS ATH ACTIVITIES   |                |               |              |                 |                  |        |
| 868,367.00                         | 868,367.00     | 751,053.48    | 38,132.79    | 13,274.70       | 104,038.82       | 88.0%  |
| 3300 COMMUNITY SERVICES            |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | 818.78        | 150.00       | 907.75          | -1,726.53        | 100.0% |
| 3400 SCHOLARSHIPS AND AWARDS       |                |               |              |                 |                  |        |
| 3,000.00                           | 3,000.00       | 1,623.80      | 0.00         | 0.00            | 1,376.20         | 54.1%  |
| 5110 DEBT SERVICE                  |                |               |              |                 |                  |        |
| 7,647,229.00                       | 7,647,229.00   | 866,063.17    | 82,448.59    | 0.00            | 6,781,165.83     | 11.3%  |
| 5130 REFUND OF PRIOR YEAR RECEIPTS |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | 1,211.17      | 0.00         | 0.00            | -1,211.17        | 100.0% |
| 5220 TRNSFR TO SPECIAL REVENUE FUN |                |               |              |                 |                  |        |
| 500,000.00                         | 500,000.00     | 500,000.00    | 0.00         | 0.00            | 0.00             | 100.0% |
| 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           | -351,862.48   | -36,565.50   | 0.00            | 351,862.48       | 100.0% |
| 5900 BUDGETARY RESERVE             |                |               |              |                 |                  |        |
| 150,000.00                         | 139,744.96     | 0.00          | 0.00         | 0.00            | 139,744.96       | .0%    |
| TOTAL GENERAL FUND                 |                |               |              |                 |                  |        |
| 66,130,149.00                      | 66,130,149.00  | 42,250,185.37 | 3,255,534.00 | 1,847,332.81    | 22,032,630.82    | 66.7%  |
| GRAND TOTAL                        |                |               |              |                 |                  |        |
| 66,130,149.00                      | 66,130,149.00  | 42,250,185.37 | 3,255,534.00 | 1,847,332.81    | 22,032,630.82    | 66.7%  |

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

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APRIL 2013

REPORT OPTIONS

|                                              | Field # | Total | Page | Break |                            |
|----------------------------------------------|---------|-------|------|-------|----------------------------|
| Sequence 1                                   | 1       | Y     | N    |       | Year/Period: 2013/10       |
| 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 |
| Report title:                                |         |       |      |       | Carry forward code: 1      |
| EXPENDITURE DETAIL                           |         |       |      |       | Print journal detail: N    |
| APRIL 2013                                   |         |       |      |       | From Yr/Per: 2013/10       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2013/10         |
| Print MTD Version: Y                         |         |       |      |       | Include budget entries: Y  |
| Print Revenues-Version headings: N           |         |       |      |       | Incl encumb/liq entries: Y |
| Format type: 1                               |         |       |      |       | Sort by JE # or PO #: J    |
| Print revenue budgets as zero: N             |         |       |      |       | Detail format option: 1    |
| Include Fund Balance: N                      |         |       |      |       |                            |
| Include requisition amount: Y                |         |       |      |       |                            |
| Multiyear view: D                            |         |       |      |       |                            |
| 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 |             |