

04/08/2013 15:13  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 1  
glytdbud

MARCH 2013

FOR 2013 09

|                                    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 10 GENERAL FUND                    |                 |                |              |              |                 |                  |        |
| 1100 INSTRUCTIONAL                 |                 |                |              |              |                 |                  |        |
| 29,169,760.00                      | 29,171,466.79   | 18,372,803.54  | 3,006,689.77 | 73,827.06    | 10,724,836.19   | 63.2%            |        |
| 1190 INSTRUCTIONAL FEDERAL         |                 |                |              |              |                 |                  |        |
| 650,929.00                         | 650,929.00      | 434,901.72     | 55,354.28    | 0.00         | 216,027.28      | 66.8%            |        |
| 1200 SPECIAL EDUCATION             |                 |                |              |              |                 |                  |        |
| 4,653,352.00                       | 4,653,352.00    | 3,060,483.13   | 418,232.50   | 38,325.30    | 1,554,543.57    | 66.6%            |        |
| 1225 SPEECH AND LANGUAGE           |                 |                |              |              |                 |                  |        |
| 374,715.00                         | 374,715.00      | 200,627.98     | 26,020.97    | 680.82       | 173,406.20      | 53.7%            |        |
| 1243 SPECIAL PROGRAMS GIFTED       |                 |                |              |              |                 |                  |        |
| 346,754.00                         | 346,754.00      | 218,087.48     | 26,693.75    | 429.12       | 128,237.40      | 63.0%            |        |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR |                 |                |              |              |                 |                  |        |
| 1,972,321.00                       | 1,972,321.00    | 1,643,814.38   | 370,995.53   | 755,646.13   | -427,139.51     | 121.7%           |        |
| 1310 AG                            |                 |                |              |              |                 |                  |        |
| 344,854.00                         | 344,854.00      | 251,579.01     | 26,991.72    | 8,792.37     | 84,482.62       | 75.5%            |        |
| 1390 VOCATIONAL EDUCATION          |                 |                |              |              |                 |                  |        |
| 1,429,579.00                       | 1,429,579.00    | 1,231,698.48   | 199,578.51   | 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       | 6,056.33       | 102.61       | 0.00         | 25,046.67       | 19.5%            |        |
| 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      | 80,145.90      | 11,244.02    | 0.00         | 49,728.10       | 61.7%            |        |
| 1450 BEFORE OR AFTER SCHOOL        |                 |                |              |              |                 |                  |        |
| 12,001.00                          | 12,001.00       | 8,151.40       | 1,514.98     | 0.00         | 3,849.60        | 67.9%            |        |
| 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    | 1,180,123.68   | 109,268.51   | 587.10       | 331,908.22      | 78.1%            |        |
| 2130 ATTENDANCE SERVICES           |                 |                |              |              |                 |                  |        |
| 55,869.00                          | 55,869.00       | 34,799.47      | 3,356.68     | 0.00         | 21,069.53       | 62.3%            |        |
| 2140 PSYCHOLOGICAL SERVICES        |                 |                |              |              |                 |                  |        |
| 409,482.00                         | 409,482.00      | 257,787.38     | 28,897.29    | 1,226.40     | 150,468.22      | 63.3%            |        |
| 2250 LIBRARY SERVICES              |                 |                |              |              |                 |                  |        |
| 766,578.00                         | 766,578.00      | 362,153.05     | 45,510.94    | 1,742.36     | 402,682.59      | 47.5%            |        |
| 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       | 30,098.35      | 5,016.91     | 0.00         | 1,794.65        | 94.4%            |        |

04/08/2013 15:13  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 2  
glytdbud

MARCH 2013

FOR 2013 09

| ORIGINAL APPROP                    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 2290 DETENTION                     |                |              |              |                 |                  |        |
| 10,801.00                          | 10,801.00      | 5,608.43     | 940.85       | 0.00            | 5,192.57         | 51.9%  |
| 2310 SCHOOL BOARD                  |                |              |              |                 |                  |        |
| 32,032.00                          | 32,032.00      | 16,687.18    | 128.20       | 2,796.61        | 12,548.21        | 60.8%  |
| 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     | 104,904.13   | 17,719.86    | 0.00            | 77,695.87        | 57.5%  |
| 2350 LEGAL AND ACCOUNTING          |                |              |              |                 |                  |        |
| 200,600.00                         | 200,600.00     | 116,868.61   | 17,221.56    | 122,121.33      | -38,389.94       | 119.1% |
| 2360 SUPERINTENDENT                |                |              |              |                 |                  |        |
| 513,736.00                         | 513,736.00     | 430,480.84   | 44,807.79    | 2,160.52        | 81,094.64        | 84.2%  |
| 2370 COMMUNITY RELATIONS           |                |              |              |                 |                  |        |
| 95,378.00                          | 95,378.00      | 66,084.72    | 5,201.19     | 9,242.97        | 20,050.31        | 79.0%  |
| 2380 PRINCIPAL                     |                |              |              |                 |                  |        |
| 2,646,865.00                       | 2,646,914.00   | 1,819,093.00 | 191,219.48   | 2,686.58        | 825,134.42       | 68.8%  |
| 2390 OTHER ADMINISTRATIVE SERVICES |                |              |              |                 |                  |        |
| 327,856.00                         | 327,856.00     | 226,473.58   | 22,915.55    | 39,468.90       | 61,913.52        | 81.1%  |
| 2400 STUDENT HEALTH                |                |              |              |                 |                  |        |
| 585,853.00                         | 585,853.00     | 350,608.03   | 42,345.34    | 399.90          | 234,845.07       | 59.9%  |
| 2420 STUDENT MEDICAL               |                |              |              |                 |                  |        |
| 18,001.00                          | 18,001.00      | 5,546.12     | 71.05        | 2,000.00        | 10,454.88        | 41.9%  |
| 2430 STUDENT DENTAL                |                |              |              |                 |                  |        |
| 6,766.00                           | 6,766.00       | 3,269.89     | 322.95       | 0.00            | 3,496.11         | 48.3%  |
| 2510 BUSINESS SERVICES             |                |              |              |                 |                  |        |
| 886,111.00                         | 886,111.00     | 468,152.72   | 45,642.41    | 9,313.31        | 408,644.97       | 53.9%  |
| 2540 PRINTING SERVICES             |                |              |              |                 |                  |        |
| 16,000.00                          | 16,000.00      | 9,650.18     | 109.88       | 0.00            | 6,349.82         | 60.3%  |
| 2600 BUILDINGS AND GROUNDS         |                |              |              |                 |                  |        |
| 1,282,650.00                       | 1,282,650.00   | 658,464.24   | 126,521.04   | 351,122.20      | 273,063.56       | 78.7%  |
| 2620 BUILDING OPERATION SERVICES   |                |              |              |                 |                  |        |
| 4,022,161.00                       | 4,022,161.00   | 2,931,655.14 | 373,555.54   | 25,530.66       | 1,064,975.20     | 73.5%  |
| 2650 VEHICLES SERVICES             |                |              |              |                 |                  |        |
| 20,000.00                          | 20,000.00      | 21,783.91    | 1,098.79     | 0.00            | -1,783.91        | 108.9% |
| 2660 SECURITY SERVICES             |                |              |              |                 |                  |        |
| 77,265.00                          | 77,265.00      | 20,943.17    | 0.00         | 57,556.83       | -1,235.00        | 101.6% |
| 2710 TRANSPORTATION SUPERVISION    |                |              |              |                 |                  |        |
| 81,250.00                          | 81,250.00      | 44,170.25    | 3,359.48     | 0.00            | 37,079.75        | 54.4%  |
| 2720 TRANSPORTATION OPERATIONS     |                |              |              |                 |                  |        |
| 2,556,372.00                       | 2,556,372.00   | 1,753,453.59 | 265,272.88   | 7,432.82        | 795,485.59       | 68.9%  |
| 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%  |

04/08/2013 15:13  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 3  
glytdbud

MARCH 2013

FOR 2013 09

|                                    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|---------------|--------------|-----------------|------------------|--------|
| 2818 CENTRAL TECHNOLOGY SERVICES   |                 |                |               |              |                 |                  |        |
|                                    | 617,022.00      | 617,022.00     | 496,455.32    | 57,484.40    | 0.00            | 120,566.68       | 80.5%  |
| 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        | 595.00       | 0.00            | 30.84            | 96.9%  |
| 2839 WELLNESS                      |                 |                |               |              |                 |                  |        |
|                                    | 0.00            | 0.00           | 2,138.64      | 285.28       | 0.00            | -2,138.64        | 100.0% |
| 2840 DATA PROCESSING               |                 |                |               |              |                 |                  |        |
|                                    | 169,750.00      | 169,750.00     | 146,924.05    | 12,331.70    | 25,279.23       | -2,453.28        | 101.4% |
| 2900 SUPPORT SERVICES OTHER        |                 |                |               |              |                 |                  |        |
|                                    | 88,437.00       | 88,437.00      | 98,576.50     | 12,475.00    | 2,000.00        | -12,139.50       | 113.7% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE |                 |                |               |              |                 |                  |        |
|                                    | 166,049.00      | 166,000.00     | 97,847.22     | 15,899.88    | 125.00          | 68,027.78        | 59.0%  |
| 3250 SCHOOL SPONS ATH ACTIVITIES   |                 |                |               |              |                 |                  |        |
|                                    | 868,367.00      | 868,367.00     | 712,920.69    | 132,370.00   | 6,341.15        | 149,105.16       | 82.8%  |
| 3300 COMMUNITY SERVICES            |                 |                |               |              |                 |                  |        |
|                                    | 0.00            | 0.00           | 668.78        | 0.00         | 758.26          | -1,427.04        | 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   | 783,614.58    | 0.00         | 0.00            | 6,863,614.42     | 10.2%  |
| 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           | -315,296.98   | -36,881.66   | 0.00            | 315,296.98       | 100.0% |
| 5900 BUDGETARY RESERVE             |                 |                |               |              |                 |                  |        |
|                                    | 150,000.00      | 148,293.21     | 0.00          | 0.00         | 0.00            | 148,293.21       | .0%    |
| TOTAL GENERAL FUND                 |                 |                |               |              |                 |                  |        |
|                                    | 66,130,149.00   | 66,130,149.00  | 38,996,264.94 | 5,688,482.41 | 1,851,300.66    | 25,282,583.40    | 61.8%  |
| GRAND TOTAL                        |                 |                |               |              |                 |                  |        |
|                                    | 66,130,149.00   | 66,130,149.00  | 38,996,264.94 | 5,688,482.41 | 1,851,300.66    | 25,282,583.40    | 61.8%  |

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

04/08/2013 15:13  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

PG 4  
glytdbud

MARCH 2013

REPORT OPTIONS

|  |           |         |              |                            |
|--|-----------|---------|--------------|----------------------------|
| Sequence 1                                   | Field # 1 | Total Y | Page Break N | Year/Period: 2013/ 9       |
| 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 |
| EXPENDITURE DETAIL                           |           |         |              | Incl inception to soy: N   |
| MARCH 2013                                   |           |         |              | 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                |           |         |              |                            |
| 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 |             |