

07/25/2016 15:58  
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Penn Manor School District  
EXPENDITURE DETAIL

JUNE 2016

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FOR 2016 12

| ORIGINAL APPROP                    | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|---------------|--------------|-----------------|------------------|--------|
| 10 GENERAL FUND                    |                |               |              |                 |                  |        |
| 1100 INSTRUCTIONAL                 |                |               |              |                 |                  |        |
| 32,444,422.00                      | 32,495,497.00  | 27,312,702.41 | 2,451,144.37 | 0.00            | 5,182,794.59     | 84.1%  |
| 1190 INSTRUCTIONAL FEDERAL         |                |               |              |                 |                  |        |
| 639,562.00                         | 672,010.00     | 615,164.25    | 64,118.85    | 0.00            | 56,845.75        | 91.5%  |
| 1200 SPECIAL EDUCATION             |                |               |              |                 |                  |        |
| 5,759,149.00                       | 5,759,149.00   | 5,206,283.46  | 432,159.28   | 0.00            | 552,865.54       | 90.4%  |
| 1225 SPEECH AND LANGUAGE           |                |               |              |                 |                  |        |
| 419,991.00                         | 419,991.00     | 396,179.18    | 34,526.39    | 0.00            | 23,811.82        | 94.3%  |
| 1243 SPECIAL PROGRAMS GIFTED       |                |               |              |                 |                  |        |
| 534,709.00                         | 534,709.00     | 455,363.71    | 40,901.38    | 0.00            | 79,345.29        | 85.2%  |
| 1290 SPECIAL PROGRAMS OTHER SUPPOR |                |               |              |                 |                  |        |
| 2,763,795.00                       | 2,763,795.00   | 3,423,823.41  | 351,690.83   | 0.00            | -660,028.41      | 123.9% |
| 1310 AG                            |                |               |              |                 |                  |        |
| 370,422.00                         | 370,422.00     | 336,483.22    | 28,933.37    | 0.00            | 33,938.78        | 90.8%  |
| 1390 VOCATIONAL EDUCATION          |                |               |              |                 |                  |        |
| 1,607,773.00                       | 1,607,773.00   | 1,484,179.36  | 0.00         | 0.00            | 123,593.64       | 92.3%  |
| 1430 HOMEBOUND INSTRUCTION         |                |               |              |                 |                  |        |
| 36,573.00                          | 36,573.00      | 10,550.82     | 1,675.41     | 0.00            | 26,022.18        | 28.8%  |
| 1441 ADJUDICATED COURT PLACED      |                |               |              |                 |                  |        |
| 2,000.00                           | 2,000.00       | 1,103.45      | 1,103.45     | 0.00            | 896.55           | 55.2%  |
| 1442 ALTERNATIVE EDUCATION         |                |               |              |                 |                  |        |
| 147,199.00                         | 147,199.00     | 132,010.34    | 12,370.10    | 0.00            | 15,188.66        | 89.7%  |
| 1450 BEFORE OR AFTER SCHOOL        |                |               |              |                 |                  |        |
| 16,019.00                          | 16,019.00      | 18,767.98     | 1,791.08     | 0.00            | -2,748.98        | 117.2% |
| 1490 EARLY COLLEGE HIGH SCHOOL     |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | -700.00       | 0.00         | 0.00            | 700.00           | 100.0% |
| 2120 GUIDANCE SERVICES             |                |               |              |                 |                  |        |
| 1,666,569.00                       | 1,666,569.00   | 1,444,995.54  | 166,983.53   | 0.00            | 221,573.46       | 86.7%  |
| 2130 ATTENDANCE SERVICES           |                |               |              |                 |                  |        |
| 58,548.00                          | 58,548.00      | 73,029.35     | 3,871.99     | 0.00            | -14,481.35       | 124.7% |
| 2140 PSYCHOLOGICAL SERVICES        |                |               |              |                 |                  |        |
| 407,716.00                         | 407,716.00     | 385,556.79    | 29,455.74    | 0.00            | 22,159.21        | 94.6%  |
| 2240 COMPUTER ASSISTED INSTRUCTION |                |               |              |                 |                  |        |
| 0.00                               | 0.00           | 116,534.52    | 13,325.91    | 0.00            | -116,534.52      | 100.0% |
| 2250 LIBRARY SERVICES              |                |               |              |                 |                  |        |
| 733,587.00                         | 733,587.00     | 487,965.03    | 43,100.99    | 0.00            | 245,621.97       | 66.5%  |
| 2260 INSTR AND CURR DEVELOPMENT    |                |               |              |                 |                  |        |
| 2,250.00                           | 2,250.00       | 44.93         | 0.00         | 0.00            | 2,205.07         | 2.0%   |
| 2270 PROFESSIONAL DEVELOPMENT      |                |               |              |                 |                  |        |
| 73,061.00                          | 76,961.00      | 21,903.26     | 1,657.05     | 0.00            | 55,057.74        | 28.5%  |

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|------------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| 2280 NON PUBLIC SUPPORT SERVICES   |                |              |              |                 |                  |        |
| 70,430.00                          | 13,773.00      | 0.00         | 0.00         | 0.00            | 13,773.00        | .0%    |
| 2290 DETENTION                     |                |              |              |                 |                  |        |
| 12,015.00                          | 12,015.00      | 7,642.14     | 1,297.90     | 0.00            | 4,372.86         | 63.6%  |
| 2310 SCHOOL BOARD                  |                |              |              |                 |                  |        |
| 40,552.00                          | 40,552.00      | 79,915.53    | 2,098.79     | 0.00            | -39,363.53       | 197.1% |
| 2320 TREASURER                     |                |              |              |                 |                  |        |
| 100.00                             | 100.00         | 100.00       | 0.00         | 0.00            | 0.00             | 100.0% |
| 2330 TAX ASSESSMENT AND COLLECTION |                |              |              |                 |                  |        |
| 157,600.00                         | 157,600.00     | 145,612.27   | 6,028.04     | 0.00            | 11,987.73        | 92.4%  |
| 2350 LEGAL AND ACCOUNTING          |                |              |              |                 |                  |        |
| 167,000.00                         | 167,000.00     | 99,056.20    | 325.84       | 0.00            | 67,943.80        | 59.3%  |
| 2360 SUPERINTENDENT                |                |              |              |                 |                  |        |
| 757,359.00                         | 757,359.00     | 760,809.92   | 57,379.73    | 0.00            | -3,450.92        | 100.5% |
| 2370 COMMUNITY RELATIONS           |                |              |              |                 |                  |        |
| 101,659.00                         | 101,659.00     | 104,218.12   | 7,338.22     | 0.00            | -2,559.12        | 102.5% |
| 2380 PRINCIPAL                     |                |              |              |                 |                  |        |
| 3,067,999.00                       | 3,067,999.00   | 3,848,236.96 | 280,338.71   | 0.00            | -780,237.96      | 125.4% |
| 2390 OTHER ADMINISTRATIVE SERVICES |                |              |              |                 |                  |        |
| 441,094.00                         | 441,094.00     | 405,999.29   | 33,594.49    | 0.00            | 35,094.71        | 92.0%  |
| 2400 STUDENT HEALTH                |                |              |              |                 |                  |        |
| 685,496.00                         | 685,496.00     | 519,755.52   | 49,009.77    | 0.00            | 165,740.48       | 75.8%  |
| 2420 STUDENT MEDICAL               |                |              |              |                 |                  |        |
| 14,505.00                          | 14,505.00      | 22,893.52    | 1,430.21     | 0.00            | -8,388.52        | 157.8% |
| 2430 STUDENT DENTAL                |                |              |              |                 |                  |        |
| 7,342.00                           | 7,342.00       | 6,920.88     | 484.43       | 0.00            | 421.12           | 94.3%  |
| 2510 BUSINESS SERVICES             |                |              |              |                 |                  |        |
| 1,050,182.00                       | 1,050,182.00   | 870,888.88   | 64,388.22    | 0.00            | 179,293.12       | 82.9%  |
| 2540 PRINTING SERVICES             |                |              |              |                 |                  |        |
| 5,000.00                           | 5,000.00       | 5,380.01     | 1,103.37     | 0.00            | -380.01          | 107.6% |
| 2600 BUILDINGS AND GROUNDS         |                |              |              |                 |                  |        |
| 1,230,600.00                       | 1,230,600.00   | 866,197.13   | 69,764.96    | 0.00            | 364,402.87       | 70.4%  |
| 2620 BUILDING OPERATION SERVICES   |                |              |              |                 |                  |        |
| 4,811,259.00                       | 4,811,259.00   | 4,553,187.72 | 320,566.62   | 0.00            | 258,071.28       | 94.6%  |
| 2650 VEHICLES SERVICES             |                |              |              |                 |                  |        |
| 35,000.00                          | 35,000.00      | 27,569.08    | 474.46       | 0.00            | 7,430.92         | 78.8%  |
| 2660 SECURITY SERVICES             |                |              |              |                 |                  |        |
| 95,000.00                          | 95,000.00      | 60,866.09    | 0.00         | 0.00            | 34,133.91        | 64.1%  |
| 2710 TRANSPORTATION SUPERVISION    |                |              |              |                 |                  |        |
| 78,547.00                          | 78,547.00      | 56,070.83    | 4,093.15     | 0.00            | 22,476.17        | 71.4%  |
| 2720 TRANSPORTATION OPERATIONS     |                |              |              |                 |                  |        |
| 2,966,500.00                       | 2,966,500.00   | 3,232,350.53 | 498,087.93   | 0.00            | -265,850.53      | 109.0% |
| 2750 TRANSPORTATION NONPUBLIC      |                |              |              |                 |                  |        |
| 280,000.00                         | 280,000.00     | 321.30       | 0.00         | 0.00            | 279,678.70       | .1%    |

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|------------------------------------|----------------|---------------|---------------|-----------------|------------------|--------|
| 2810 CENTRAL TECHNOLOGY SERVICES   |                |               |               |                 |                  |        |
| 32,100.00                          | 32,100.00      | 21,613.11     | 3,457.36      | 0.00            | 10,486.89        | 67.3%  |
| 2818 CENTRAL TECHNOLOGY SERVICES   |                |               |               |                 |                  |        |
| 985,510.00                         | 985,510.00     | 1,052,017.81  | 79,309.16     | 0.00            | -66,507.81       | 106.7% |
| 2831 SUPPORT STAFF SUPERVISION     |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | 38,792.52     | 11,146.47     | 0.00            | -38,792.52       | 100.0% |
| 2834 SUPPORT STAFF DEVELOPMENT     |                |               |               |                 |                  |        |
| 10,000.00                          | 10,000.00      | 2,503.25      | 0.00          | 0.00            | 7,496.75         | 25.0%  |
| 2836 SUPPORT STAFF DEVELOPMENT     |                |               |               |                 |                  |        |
| 1,000.00                           | 1,000.00       | 665.00        | 0.00          | 0.00            | 335.00           | 66.5%  |
| 2839 WELLNESS                      |                |               |               |                 |                  |        |
| 20,005.00                          | 20,005.00      | 15,839.05     | 1,079.92      | 0.00            | 4,165.95         | 79.2%  |
| 2840 DATA PROCESSING               |                |               |               |                 |                  |        |
| 172,500.00                         | 172,500.00     | 167,635.51    | 17,053.40     | 0.00            | 4,864.49         | 97.2%  |
| 2900 SUPPORT SERVICES OTHER        |                |               |               |                 |                  |        |
| 191,944.00                         | 191,944.00     | 212,090.81    | 65,991.34     | 0.00            | -20,146.81       | 110.5% |
| 3210 SCHOOL SPONS STUDNT ACTIVITIE |                |               |               |                 |                  |        |
| 160,239.00                         | 160,239.00     | 149,376.07    | 8,555.67      | 0.00            | 10,862.93        | 93.2%  |
| 3250 SCHOOL SPONS ATH ACTIVITIES   |                |               |               |                 |                  |        |
| 1,035,869.00                       | 1,035,869.00   | 1,084,436.12  | 109,191.97    | 0.00            | -48,567.12       | 104.7% |
| 3300 COMMUNITY SERVICES            |                |               |               |                 |                  |        |
| 0.00                               | 11,719.00      | 12,797.80     | 4,720.19      | 0.00            | -1,078.80        | 109.2% |
| 3400 SCHOLARSHIPS AND AWARDS       |                |               |               |                 |                  |        |
| 3,500.00                           | 3,500.00       | 1,529.33      | 0.00          | 0.00            | 1,970.67         | 43.7%  |
| 4400 ARCH AND ENGINEER IMPROVE     |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | 9,100.83      | 583.77        | 0.00            | -9,100.83        | 100.0% |
| 5110 DEBT SERVICE                  |                |               |               |                 |                  |        |
| 6,442,315.00                       | 6,442,315.00   | 6,438,317.04  | 5,256,099.56  | 0.00            | 3,997.96         | 99.9%  |
| 5130 REFUND OF PRIOR YEAR RECEIPTS |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | 251.38        | 25.74         | 0.00            | -251.38          | 100.0% |
| 5220 TRNSFR TO SPECIAL REVENUE FUN |                |               |               |                 |                  |        |
| 500,000.00                         | 500,000.00     | 0.00          | 0.00          | 0.00            | 500,000.00       | .0%    |
| 5230 TRNSFR TO CAPITAL PROJ FUND   |                |               |               |                 |                  |        |
| 1,500,000.00                       | 1,500,000.00   | 0.00          | 0.00          | 0.00            | 1,500,000.00     | .0%    |
| 5251 TRNSFR TO FOOD SERVICE FUND   |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | 2,148.52      | 2,148.52      | 0.00            | -2,148.52        | 100.0% |
| 5800 SUSPENSE ACCOUNTS             |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | -510,682.28   | -47,304.28    | 0.00            | 510,682.28       | 100.0% |
| 5900 BUDGETARY RESERVE             |                |               |               |                 |                  |        |
| 100,000.00                         | 57,515.00      | 0.00          | 0.00          | 0.00            | 57,515.00        | .0%    |
| TOTAL GENERAL FUND                 |                |               |               |                 |                  |        |
| 74,913,566.00                      | 74,913,566.00  | 66,294,364.80 | 10,588,673.35 | 0.00            | 8,619,201.20     | 88.5%  |
| GRAND TOTAL                        |                |               |               |                 |                  |        |
| 74,913,566.00                      | 74,913,566.00  | 66,294,364.80 | 10,588,673.35 | 0.00            | 8,619,201.20     | 88.5%  |

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

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REPORT OPTIONS

|                                              | Field # | Total | Page | Break |                            |
|----------------------------------------------|---------|-------|------|-------|----------------------------|
| Sequence 1                                   | 1       | Y     | N    |       | Year/Period: 2016/12       |
| 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    |
| JUNE 2016                                    |         |       |      |       | From Yr/Per: 2015/ 8       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2015/ 8         |
| 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 |             |
| Rollup Code    |             |