

| Fd | Fu | Func | 2015-16 Final | 2016-17 Final | 2017-18 NOT FINAL | 2018-19 FYTD Revised Bdgt | 2018-19 FYTD Activity | 2018-19 FYTD Unexpended Bal | 2018-19 FYTD Unencumbered Bal |
|----|----|--------------------------------|------------------|------------------|----------------------|------------------------------|--------------------------|--------------------------------|----------------------------------|
| 10 | | GENERAL FUND | | | | | | | |
| 10 | 61 | TAXES LEVIED/ASSESSED - LEA | 75,492,314.35 | 79,114,218.50 | 81,129,276.32 | 83,513,429.00 | 6,600,717.36 | 76,912,711.64 | 76,912,711.64 |
| 10 | 64 | DELINQUENT TAX LEVIED | 1,520,776.37 | 1,845,504.10 | 1,523,196.49 | 1,525,000.00 | | 1,525,000.00 | 1,525,000.00 |
| 10 | 65 | EARNINGS ON INVESTMENTS | 83,535.72 | 269,473.84 | 551,360.01 | 589,085.00 | 18,523.80 | 570,561.20 | 570,561.20 |
| 10 | 67 | DISTRICT ACTIVITIES | 71,394.78 | 71,568.55 | 79,271.53 | 72,250.00 | 2,070.00 | 70,180.00 | 70,180.00 |
| 10 | 68 | INTERMEDIARY SOURCES | 1,114,398.58 | 1,185,009.14 | 1,130,922.76 | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 |
| 10 | 69 | RENTALS/DONATIONS/TUITION PATR | 306,683.87 | 305,888.48 | 275,678.32 | 256,022.00 | 50.00 | 255,972.00 | 255,972.00 |
| 10 | 71 | BASIC EDUCATION FUNDING | 11,910,802.75 | 12,312,712.62 | 12,458,252.04 | 12,513,936.00 | | 12,513,936.00 | 12,513,936.00 |
| 10 | 72 | SPECIFIC EDUCATION PROGRAMS | 2,915,963.64 | 2,961,193.37 | 2,993,705.79 | 3,021,410.00 | 449,932.00 | 2,571,478.00 | 2,571,478.00 |
| 10 | 73 | NON-ED PROGRAMS | 3,094,357.23 | 4,908,486.71 | 3,878,784.06 | 3,786,551.00 | | 3,786,551.00 | 3,786,551.00 |
| 10 | 75 | EXTRA GRANTS | 414,793.79 | 444,374.81 | 476,919.31 | 415,367.00 | | 415,367.00 | 415,367.00 |
| 10 | 78 | COMM. OF PA - SS&PSERS | 8,734,283.07 | 10,129,040.05 | 11,384,372.28 | 11,609,142.00 | | 11,609,142.00 | 11,609,142.00 |
| 10 | 85 | FED GOV - IDEA&NCLB | 1,039,860.48 | 764,640.79 | 945,435.08 | 863,933.00 | | 863,933.00 | 863,933.00 |
| 10 | 86 | RESTRICTED GRANTS-IN-AID FROM | | 17,957.14 | | | | | |
| 10 | 88 | MA&ACCESS REIM. | 362,827.24 | 202,141.99 | 418,712.56 | 200,000.00 | | 200,000.00 | 200,000.00 |
| 10 | 94 | SALE/COM (LOSS) - FIXED ASSETS | 1,399,945.00 | 32,755.00 | 7,400.00 | 25,000.00 | | 25,000.00 | 25,000.00 |
| 10 | 99 | OTHER FINANCING SOURCES | 15,572.94 | 525,000.00 | 2,030.68 | | | | |
| 10 | -- | Revenue | 108,477,509.81 | 115,089,965.09 | 117,255,317.23 | 119,491,125.00 | 7,071,293.16 | 112,419,831.84 | 112,419,831.84 |
| 10 | 11 | REGULAR PROGRAMS | 46,011,023.23 | 47,790,737.99 | 51,726,695.30 | 52,049,692.00 | 31,697.71 | 52,017,994.29 | 51,822,471.93 |
| 10 | 12 | SPECIAL PROGRAMS - ELEM/SEC | 16,393,765.81 | 17,185,670.06 | 18,695,113.66 | 18,672,257.00 | 72,233.12 | 18,600,023.88 | 18,599,953.73 |
| 10 | 13 | VOCATIONAL EDUCATION PROGRAMS | 2,081,908.76 | 2,069,196.00 | 2,109,124.48 | 2,183,560.00 | 9,522.30 | 2,174,037.70 | 2,174,037.70 |
| 10 | 14 | OTHER INSTRUCTION PROG-ELE/SEC | 44,518.09 | 36,990.67 | 27,708.11 | 13,729.00 | | 13,729.00 | 13,729.00 |
| 10 | 21 | SUPPORT SVCS-PUPIL PERSONNEL | 4,867,651.29 | 5,257,368.35 | 5,475,101.66 | 5,736,587.00 | 65,115.66 | 5,671,471.34 | 5,670,354.61 |
| 10 | 22 | SUPPORT SERVICES-INSTRUC STAFF | 3,085,084.27 | 3,333,918.02 | 3,139,740.44 | 2,842,966.00 | 184,921.02 | 2,658,044.98 | 2,493,527.06 |
| 10 | 23 | SUPPORT SERVICES-ADMINISTRATIO | 5,683,683.28 | 5,993,657.39 | 6,138,253.77 | 6,559,708.00 | 409,878.94 | 6,149,829.06 | 6,059,911.84 |
| 10 | 24 | SUPPORT SERVICES-PUPIL HEALTH | 1,086,699.49 | 1,158,294.58 | 1,230,625.39 | 1,228,741.00 | | 1,228,741.00 | 1,224,578.90 |
| 10 | 25 | BUSINESS OFFICE | 947,487.12 | 1,028,943.52 | 859,508.20 | 1,089,784.00 | 59,686.73 | 1,030,097.27 | 797,603.85 |
| 10 | 26 | OPERATION & MAINT PLANT SVCS | 7,460,631.98 | 7,847,501.47 | 7,902,870.53 | 8,069,674.00 | 209,669.01 | 7,860,004.99 | 7,255,360.83 |
| 10 | 27 | STUDENT TRANSPORTATION SERVICE | 4,526,494.26 | 5,077,001.06 | 4,894,952.22 | 5,074,325.00 | 74,896.69 | 4,999,428.31 | 4,734,251.83 |
| 10 | 28 | SUPPORT SERVICES - CENTRAL | 2,216,416.48 | 2,349,673.18 | 3,100,274.73 | 2,585,376.00 | 150,063.61 | 2,435,312.39 | 1,557,553.06 |
| 10 | 29 | OTHER SUPPORT SERVICES | 46,587.75 | 42,334.87 | 42,221.34 | 42,500.00 | | 42,500.00 | 42,500.00 |
| 10 | 31 | FOOD SERVICES | | | 166.75 | | | | |
| 10 | 32 | STUDENT ACTIVITIES | 1,299,902.10 | 1,343,986.27 | 1,526,143.42 | 1,693,868.00 | 25,218.80 | 1,668,649.20 | 1,635,501.53 |
| 10 | 33 | COMMUNITY SERVICES | 97,422.40 | 99,215.76 | 99,360.18 | 37,827.00 | 1,907.09 | 35,919.91 | 35,919.91 |
| 10 | 45 | "BLDG ACQ,CONST&IMPV-ORIG & AD | | 428,771.16 | 35,662.41 | | | | |
| 10 | 46 | BLDG IMPV SVCS - REPLACEMENT | | | 50,000.00 | 50,000.00 | | 50,000.00 | 58.88 |
| 10 | 51 | DEBT SERVICE | 9,351,482.27 | 8,993,739.21 | 8,571,691.58 | 10,696,598.00 | | 10,696,598.00 | 10,696,598.00 |

| <u>Fd</u> | <u>Fu</u> | <u>Func</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> |
|-----------|-----------|-------------------|----------------|----------------|------------------|--------------------------|----------------------|-----------------------|-------------------------|
| | | | <u>Final</u> | <u>Final</u> | <u>NOT FINAL</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Unexpended Bal</u> | <u>Unencumbered Bal</u> |
| 10 | | GENERAL FUND | | | | | | | |
| 10 | 52 | FUND TRANSFERS | 3,000,000.00 | 4,705,172.81 | 1,512,387.50 | | | | |
| 10 | 59 | BUDGETARY RESERVE | | | | 1,363,933.00 | | 1,363,933.00 | 1,363,933.00 |
| 10 | -- | Expense | 108,200,758.58 | 114,742,172.37 | 117,137,601.67 | 119,991,125.00 | 1,294,810.68 | 118,696,314.32 | 116,177,845.66 |
| 10 | -- | GENERAL FUND | 276,751.23 | 347,792.72 | 117,715.56 | -500,000.00 | 5,776,482.48 | -6,276,482.48 | -3,758,013.82 |

| <u>Fd</u> | <u>Fu</u> | <u>Func</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> |
|-----------|-----------|--------------------------------|----------------|----------------|------------------|--------------------------|----------------------|-----------------------|-------------------------|
| | | | <u>Final</u> | <u>Final</u> | <u>NOT FINAL</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Unexpended Bal</u> | <u>Unencumbered Bal</u> |
| 32 | | CAPITAL RESERVE | | | | | | | |
| 32 | 65 | EARNINGS ON INVESTMENTS | 6,830.51 | 14,918.62 | 33,927.41 | 30,000.00 | 2,401.05 | 27,598.95 | 27,598.95 |
| 32 | 93 | INTERFUND TRANSFERS | 3,000,000.00 | 3,633,405.60 | 400,000.00 | 692,338.00 | | 692,338.00 | 692,338.00 |
| 32 | 95 | REFUND PRIOR YR EXPENDITURES | | | 35,544.59 | | | | |
| 32 | -- | Revenue | 3,006,830.51 | 3,648,324.22 | 469,472.00 | 722,338.00 | 2,401.05 | 719,936.95 | 719,936.95 |
| 32 | 27 | STUDENT TRANSPORTATION SERVICE | 25,550.00 | | 874,270.00 | | | | |
| 32 | 42 | SITE IMPV SVCS - REPLACEMENT | 268,219.47 | 225,350.92 | 248,138.50 | 2,290,000.00 | | 2,290,000.00 | 2,280,315.00 |
| 32 | 43 | "ARC,ENG&ED SPC DVLP-ORIG & AD | | 12,012.59 | | | | | |
| 32 | 45 | "BLDG ACQ,CONST&IMPV-ORIG & AD | 409,606.08 | 4,517,064.30 | 817,442.19 | 280,000.00 | | 280,000.00 | 56,163.00 |
| 32 | 46 | BLDG IMPV SVCS - REPLACEMENT | 205,679.59 | 648,546.80 | 712,299.44 | 270,000.00 | | 270,000.00 | 270,000.00 |
| 32 | 51 | DEBT SERVICE | 12,105.00 | | | | | | |
| 32 | 59 | BUDGETARY RESERVE | | | | 100,000.00 | | 100,000.00 | 100,000.00 |
| 32 | -- | Expense | 921,160.14 | 5,402,974.61 | 2,652,150.13 | 2,940,000.00 | | 2,940,000.00 | 2,706,478.00 |
| 32 | -- | CAPITAL RESERVE | 2,085,670.37 | -1,754,650.39 | -2,182,678.13 | -2,217,662.00 | 2,401.05 | -2,220,063.05 | -1,986,541.05 |

| <u>Fd</u> | <u>Fu</u> | <u>Func</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19</u> |
|-----------|-----------|--------------------------------|----------------|----------------|------------------|--------------------------|----------------------|-----------------------|-------------------------|
| | | | <u>Final</u> | <u>Final</u> | <u>NOT FINAL</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Unexpended Bal</u> | <u>Unencumbered Bal</u> |
| 39 | | 2017 & 18 BOND ISSUE | | | | | | | |
| 39 | 65 | EARNINGS ON INVESTMENTS | | 5,040.14 | 74,450.29 | 50,000.00 | 24,746.46 | 25,253.54 | 25,253.54 |
| 39 | 91 | BOND PROCEEDS | | 15,075,550.30 | 15,150,375.20 | | | | |
| 39 | -- | Revenue | | 15,080,590.44 | 15,224,825.49 | 50,000.00 | 24,746.46 | 25,253.54 | 25,253.54 |
| 39 | 23 | SUPPORT SERVICES-ADMINISTRATIO | | 38,512.86 | 107,449.15 | | | | |
| 39 | 42 | SITE IMPV SVCS - REPLACEMENT | | | 13,600.00 | | | | |
| 39 | 46 | BLDG IMPV SVCS - REPLACEMENT | | 4,453,151.00 | 14,328,880.00 | 14,216,731.00 | | 14,216,731.00 | 14,216,731.00 |
| 39 | 51 | DEBT SERVICE | | 34,993.25 | 35,457.00 | | | | |
| 39 | -- | Expense | | 4,526,657.11 | 14,485,386.15 | 14,216,731.00 | | 14,216,731.00 | 14,216,731.00 |
| 39 | -- | 2017 & 18 BOND ISSUE | | 10,553,933.33 | 739,439.34 | -14,166,731.00 | 24,746.46 | -14,191,477.46 | -14,191,477.46 |

| Fd | Fu | Func | 2015-16 Final | 2016-17 Final | 2017-18 NOT FINAL | 2018-19 FYTD Revised Bdgt | 2018-19 FYTD Activity | 2018-19 FYTD Unexpended Bal | 2018-19 FYTD Unencumbered Bal |
|----|----|--------------------------------|------------------|------------------|----------------------|------------------------------|--------------------------|--------------------------------|----------------------------------|
| 40 | | DEBT SERVICE FUND | | | | | | | |
| 40 | 65 | EARNINGS ON INVESTMENTS | 1,500.65 | 325.86 | 8,002.98 | 20,000.00 | 164.49 | 19,835.51 | 19,835.51 |
| 40 | 91 | BOND PROCEEDS | | 89,697,403.40 | | | | | |
| 40 | 93 | INTERFUND TRANSFERS | | 1,100,000.00 | 1,112,387.50 | | | | |
| 40 | 99 | OTHER FINANCING SOURCES | | 843,167.50 | | | | | |
| 40 | -- | Revenue | 1,500.65 | 91,640,896.76 | 1,120,390.48 | 20,000.00 | 164.49 | 19,835.51 | 19,835.51 |
| 40 | 23 | SUPPORT SERVICES-ADMINISTRATIO | | 275,576.94 | | | | | |
| 40 | 51 | DEBT SERVICE | 896,000.00 | 90,484,293.96 | 1,112,387.50 | 20,000.00 | | 20,000.00 | 20,000.00 |
| 40 | -- | Expense | 896,000.00 | 90,759,870.90 | 1,112,387.50 | 20,000.00 | | 20,000.00 | 20,000.00 |
| 40 | -- | DEBT SERVICE FUND | -894,499.35 | 881,025.86 | 8,002.98 | | 164.49 | -164.49 | -164.49 |

| <u>Fd</u> | <u>Fu</u> | <u>Func</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2018-19</u> | <u>2018-19 FYTD</u> | <u>2018-19 FYTD</u> |
|-----------|-----------|--------------------------------|----------------|----------------|------------------|--------------------------|----------------------|-----------------------|-------------------------|
| | | | <u>Final</u> | <u>Final</u> | <u>NOT FINAL</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Unexpended Bal</u> | <u>Unencumbered Bal</u> |
| 50 | | FOOD SERVICE / CAFETERIA | | | | | | | |
| 50 | 65 | EARNINGS ON INVESTMENTS | 470.25 | 2,141.35 | 9,249.59 | 1,903.00 | 1,770.45 | 132.55 | 132.55 |
| 50 | 66 | FOOD SERVICE REVENUE | 1,237,997.22 | 1,281,049.81 | 1,323,878.60 | 1,333,240.00 | | 1,333,240.00 | 1,333,240.00 |
| 50 | 68 | INTERMEDIARY SOURCES | 1,200.00 | | | | | | |
| 50 | 69 | RENTALS/DONATIONS/TUITION PATR | 26,070.91 | | -214.34 | | | | |
| 50 | 76 | STATE MEAL SUBSIDY PYMTS | 74,102.12 | 77,366.40 | 75,883.96 | 79,500.00 | | 79,500.00 | 79,500.00 |
| 50 | 78 | COMM. OF PA - SS&PSERS | 116,835.22 | 134,106.20 | 145,423.74 | 165,953.00 | | 165,953.00 | 165,953.00 |
| 50 | 85 | FED GOV - IDEA&NCLB | 1,299,349.17 | 1,456,073.37 | 1,532,253.80 | 1,584,954.00 | | 1,584,954.00 | 1,584,954.00 |
| 50 | -- | Revenue | 2,756,024.89 | 2,950,737.13 | 3,086,475.35 | 3,165,550.00 | 1,770.45 | 3,163,779.55 | 3,163,779.55 |
| 50 | 31 | FOOD SERVICES | 2,710,054.25 | 2,716,825.08 | 2,710,605.04 | 3,165,550.00 | 14,143.75 | 3,151,406.25 | 2,266,268.42 |
| 50 | -- | Expense | 2,710,054.25 | 2,716,825.08 | 2,710,605.04 | 3,165,550.00 | 14,143.75 | 3,151,406.25 | 2,266,268.42 |
| 50 | -- | FOOD SERVICE / CAFETERIA | 45,970.64 | 233,912.05 | 375,870.31 | | -12,373.30 | 12,373.30 | 897,511.13 |

| <u>Fd</u> | <u>Fu</u> | <u>Func</u> | <u>Final</u> | <u>Final</u> | <u>NOT FINAL</u> | <u>FYTD Revised Bdgt</u> | <u>FYTD Activity</u> | <u>Unexpended Bal</u> | <u>Unencumbered Bal</u> |
|-----------|-----------|-----------------------------|--------------|--------------|------------------|--------------------------|----------------------|-----------------------|-------------------------|
| 51 | | CONCESSION - PANTHER BOARDS | | | | | | | |
| 51 | 65 | EARNINGS ON INVESTMENTS | | | | | 4.69 | -4.69 | -4.69 |
| 51 | -- | Revenue | | | | | 4.69 | -4.69 | -4.69 |
| | | | | | | | ===== | ===== | ===== |
| 51 | -- | CONCESSION - PANTHER BOARDS | | | | | 4.69 | -4.69 | -4.69 |
| | | | | | | | ===== | ===== | ===== |

| <u>Fd Fu Func</u> | <u>2015-16 Final</u> | <u>2016-17 Final</u> | <u>2017-18 NOT FINAL</u> | <u>2018-19 FYTD Revised Bdgt</u> | <u>2018-19 FYTD Activity</u> | <u>2018-19 FYTD Unexpended Bal</u> | <u>2018-19 FYTD Unencumbered Bal</u> |
|----------------------|--------------------------|--------------------------|------------------------------|--------------------------------------|----------------------------------|--|--|
| Grand Revenue Totals | 114,241,865.86 | 228,410,513.64 | 137,156,480.55 | 123,449,013.00 | 7,100,380.30 | 116,348,632.70 | 116,348,632.70 |
| Grand Expense Totals | 112,727,972.97 | 218,148,500.07 | 138,098,130.49 | 140,333,406.00 | 1,308,954.43 | 139,024,451.57 | 135,387,323.08 |
| Grand Totals | 1,513,892.89 | 10,262,013.57 | 941,649.94 | 16,884,393.00 | 5,791,425.87 | 22,675,818.87 | 19,038,690.38 |
| | Profit | Profit | Loss | Loss | Profit | Loss | Loss |

Number of Accounts: 4264

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