

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	66,113,005.93	17,400,423.07	17,400,423.07
10	64	DELINQUENT TAX LEVIED	1,520,776.37	1,845,504.10	1,523,196.49	1,525,000.00	106,477.24	1,418,522.76	1,418,522.76
10	65	EARNINGS ON INVESTMENTS	83,535.72	269,473.84	551,360.01	589,085.00	98,501.83	490,583.17	490,583.17
10	67	DISTRICT ACTIVITIES	71,394.78	71,568.55	79,271.53	72,250.00	13,633.00	58,617.00	58,617.00
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	16,689.91	239,332.09	239,332.09
10	71	BASIC EDUCATION FUNDING	11,910,802.75	12,312,712.62	12,458,252.04	12,513,936.00	1,706,777.67	10,807,158.33	10,807,158.33
10	72	SPECIFIC EDUCATION PROGRAMS	2,915,963.64	2,961,193.37	2,993,705.79	3,021,410.00	901,297.00	2,120,113.00	2,120,113.00
10	73	NON-ED PROGRAMS	3,094,357.23	4,908,486.71	3,878,784.06	3,786,551.00	1,085,485.00	2,701,066.00	2,701,066.00
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	167,891.08	696,041.92	696,041.92
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	32,820.51	167,179.49	167,179.49
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	70,242,579.17	49,248,545.83	49,248,545.83
10	11	REGULAR PROGRAMS	46,011,023.23	47,790,737.99	51,726,695.30	52,049,692.00	6,158,412.77	45,891,279.23	45,552,897.10
10	12	SPECIAL PROGRAMS - ELEM/SEC	16,393,765.81	17,185,670.06	18,695,113.66	18,672,257.00	1,734,849.59	16,937,407.41	16,154,795.05
10	13	VOCATIONAL EDUCATION PROGRAMS	2,081,908.76	2,069,196.00	2,109,124.48	2,183,560.00	521,954.29	1,661,605.71	1,661,605.71
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	859,168.00	4,877,419.00	4,764,779.16
10	22	SUPPORT SERVICES-INSTRUC STAFF	3,085,084.27	3,333,918.02	3,139,740.44	2,842,966.00	691,183.29	2,151,782.71	2,063,821.62
10	23	SUPPORT SERVICES-ADMINISTRATIO	5,683,683.28	5,993,657.39	6,138,253.77	6,559,708.00	1,766,284.47	4,793,423.53	4,784,675.07
10	24	SUPPORT SERVICES-PUPIL HEALTH	1,086,699.49	1,158,294.58	1,230,625.39	1,228,741.00	144,751.39	1,083,989.61	1,080,734.10
10	25	BUSINESS OFFICE	947,487.12	1,028,943.52	859,508.20	1,089,784.00	265,560.26	824,223.74	702,326.58
10	26	OPERATION & MAINT PLANT SVCS	7,460,631.98	7,847,501.47	7,902,870.53	8,069,674.00	1,575,181.22	6,494,492.78	6,006,722.13
10	27	STUDENT TRANSPORTATION SERVICE	4,526,494.26	5,077,001.06	4,894,952.22	5,074,325.00	550,955.49	4,523,369.51	3,923,234.73
10	28	SUPPORT SERVICES - CENTRAL	2,216,416.48	2,349,673.18	3,100,274.73	2,585,376.00	1,073,828.24	1,511,547.76	1,092,659.54
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	107,552.98	1,586,315.02	1,516,233.87
10	33	COMMUNITY SERVICES	97,422.40	99,215.76	99,360.18	37,827.00	18,006.74	19,820.26	19,820.26
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	39,681.80	10,656,916.20	10,656,916.20

<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	15,507,370.53	104,483,754.47	101,401,442.00
10	--	GENERAL FUND	276,751.23	347,792.72	117,715.56	-500,000.00	54,735,208.64	-55,235,208.64	-52,152,896.17

<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</u>	<u>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		7,218.01	22,781.99	22,781.99
32	93	INTERFUND TRANSFERS	3,000,000.00	3,633,405.60	400,000.00	292,338.00			292,338.00	292,338.00
32	95	REFUND PRIOR YR EXPENDITURES			35,544.59					
32	--	Revenue	3,006,830.51	3,648,324.22	469,472.00	322,338.00		7,218.01	315,119.99	315,119.99
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	1,850,200.00		96,641.76	1,753,558.24	760,647.24
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		201,453.30	78,546.70	56,163.00
32	46	BLDG IMPV SVCS - REPLACEMENT	205,679.59	648,546.80	712,299.44	39,800.00		23,644.50	16,155.50	8,175.50
32	51	DEBT SERVICE	12,105.00							
32	59	BUDGETARY RESERVE				35,000.00			35,000.00	35,000.00
32	--	Expense	921,160.14	5,402,974.61	2,652,150.13	2,205,000.00		321,739.56	1,883,260.44	859,985.74
32	--	CAPITAL RESERVE	2,085,670.37	-1,754,650.39	-2,182,678.13	-1,882,662.00		-314,521.55	-1,568,140.45	-544,865.75

<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	100,000.00	79,284.86	20,715.14	20,715.14
39	91	BOND PROCEEDS		15,075,550.30	15,150,375.20				
39	--	Revenue		15,080,590.44	15,224,825.49	100,000.00	79,284.86	20,715.14	20,715.14
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	10,553,933.33	2,399,537.00	8,154,396.33	8,154,396.33
39	51	DEBT SERVICE		34,993.25	35,457.00				
39	--	Expense		4,526,657.11	14,485,386.15	10,553,933.33	2,399,537.00	8,154,396.33	8,154,396.33
39	--	2017 & 18 BOND ISSUE		10,553,933.33	739,439.34	-10,453,933.33	-2,320,252.14	-8,133,681.19	-8,133,681.19

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	501.24	19,498.76	19,498.76
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	501.24	19,498.76	19,498.76
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		501.24	-501.24	-501.24

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2015-16</u> <u>Final</u>	<u>2016-17</u> <u>Final</u>	<u>2017-18</u> <u>NOT FINAL</u>	<u>2018-19</u> <u>FYTD Revised Bdgt</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19 FYTD</u> <u>Unexpended Bal</u>	<u>2018-19 FYTD</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	5,273.33	-3,370.33	-3,370.33
50	66	FOOD SERVICE REVENUE	1,237,997.22	1,281,049.81	1,323,878.60	1,333,240.00	157,087.44	1,176,152.56	1,176,152.56
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	52,290.79	1,532,663.21	1,532,663.21
50	--	Revenue	2,756,024.89	2,950,737.13	3,086,475.35	3,165,550.00	214,651.56	2,950,898.44	2,950,898.44
50	31	FOOD SERVICES	2,710,054.25	2,716,825.08	2,710,605.04	3,165,550.00	170,046.45	2,995,503.55	2,125,515.01
50	--	Expense	2,710,054.25	2,716,825.08	2,710,605.04	3,165,550.00	170,046.45	2,995,503.55	2,125,515.01
50	--	FOOD SERVICE / CAFETERIA	45,970.64	233,912.05	375,870.31		44,605.11	-44,605.11	825,383.43

<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>
51		CONCESSION - PANTHER BOARDS							
51	65	EARNINGS ON INVESTMENTS					9.06	-9.06	-9.06
51	--	Revenue					9.06	-9.06	-9.06
							=====	=====	=====
51	--	CONCESSION - PANTHER BOARDS					9.06	-9.06	-9.06
							=====	=====	=====

<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	123,099,013.00	70,544,243.90	52,554,769.10	52,554,769.10
Grand Expense Totals	112,727,972.97	218,148,500.07	138,098,130.49	135,935,608.33	18,398,693.54	117,536,914.79	112,561,339.08
Grand Totals	1,513,892.89	10,262,013.57	941,649.94	12,836,595.33	52,145,550.36	64,982,145.69	60,006,569.98
	Profit	Profit	Loss	Loss	Profit	Loss	Loss

Number of Accounts: 4314

***** End of report *****