

Fd	Fu	Func	2018-19 Revised Budget	2018-19 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance
10		GENERAL FUND					
10	61	TAXES LEVIED/ASSESSED - LEA	83,513,429.00	74,840,694.97	8,672,734.03		8,672,734.03
10	64	DELINQUENT TAX LEVIED	1,525,000.00	332,304.86	1,192,695.14		1,192,695.14
10	65	EARNINGS ON INVESTMENTS	589,085.00	264,584.10	324,500.90		324,500.90
10	67	DISTRICT ACTIVITIES	72,250.00	40,719.61	31,530.39		31,530.39
10	68	INTERMEDIARY SOURCES	1,100,000.00		1,100,000.00		1,100,000.00
10	69	RENTALS/DONATIONS/TUITION PATR	256,022.00	188,259.10	67,762.90		67,762.90
10	71	BASIC EDUCATION FUNDING	12,513,936.00	3,413,553.67	9,100,382.33		9,100,382.33
10	72	SPECIFIC EDUCATION PROGRAMS	3,021,410.00	1,352,662.00	1,668,748.00		1,668,748.00
10	73	NON-ED PROGRAMS	3,786,551.00	2,061,985.87	1,724,565.13		1,724,565.13
10	75	EXTRA GRANTS	415,367.00	380,367.00	35,000.00		35,000.00
10	78	COMM. OF PA - SS&PSERS	11,609,142.00	396,884.84	11,212,257.16		11,212,257.16
10	85	FED GOV - IDEA&NCLB	863,933.00	167,891.08	696,041.92		696,041.92
10	88	MA&ACCESS REIM.	200,000.00	64,346.95	135,653.05		135,653.05
10	94	SALE/COM (LOSS) - FIXED ASSETS	25,000.00		25,000.00		25,000.00
10	--	Revenue	119,491,125.00	83,504,254.05	35,986,870.95		35,986,870.95
10	11	REGULAR PROGRAMS	52,191,031.62	14,766,880.47	37,424,151.15	150,735.77	37,273,415.38
10	12	SPECIAL PROGRAMS - ELEM/SEC	18,608,582.00	5,006,402.78	13,602,179.22	3,360,214.74	10,241,964.48
10	13	VOCATIONAL EDUCATION PROGRAMS	2,183,560.00	1,015,154.54	1,168,405.46		1,168,405.46
10	14	OTHER INSTRUCTION PROG-ELE/SEC	13,729.00		13,729.00		13,729.00
10	15	NONPUBLIC SCHOOL PROGRAMS	29,867.00		29,867.00		29,867.00
10	21	SUPPORT SVCS-PUPIL PERSONNEL	5,794,587.00	1,811,591.18	3,982,995.82	123,058.65	3,859,937.17
10	22	SUPPORT SERVICES-INSTRUC STAFF	2,930,539.90	1,143,023.24	1,787,516.66	32,538.36	1,754,978.30
10	23	SUPPORT SERVICES-ADMINISTRATIO	6,523,757.00	2,750,480.59	3,773,276.41	6,996.43	3,766,279.98
10	24	SUPPORT SERVICES-PUPIL HEALTH	1,228,741.00	344,030.86	884,710.14	1,180.02	883,530.12
10	25	BUSINESS OFFICE	1,096,534.00	432,435.44	664,098.56	140,096.02	524,002.54
10	26	OPERATION & MAINT PLANT SVCS	8,071,148.00	2,852,758.27	5,218,389.73	360,791.28	4,857,598.45
10	27	STUDENT TRANSPORTATION SERVICE	5,087,124.50	1,512,798.71	3,574,325.79	341,032.72	3,233,293.07
10	28	SUPPORT SERVICES - CENTRAL	2,866,760.98	1,929,570.36	937,190.62	27,245.55	909,945.07
10	29	OTHER SUPPORT SERVICES	42,500.00		42,500.00		42,500.00
10	32	STUDENT ACTIVITIES	1,685,156.50	522,157.35	1,162,999.15	48,596.37	1,114,402.78
10	33	COMMUNITY SERVICES	37,827.00	30,855.53	6,971.47		6,971.47
10	46	BLDG IMPV SVCS - REPLACEMENT	50,000.00	39,211.19	10,788.81	5,207.12	5,581.69
10	51	DEBT SERVICE	10,415,213.02	39,654.39	10,375,558.63		10,375,558.63
10	59	BUDGETARY RESERVE	1,134,466.48		1,134,466.48		1,134,466.48
10	--	Expense	119,991,125.00	34,197,004.90	85,794,120.10	4,597,693.03	81,196,427.07
10	--	GENERAL FUND	-500,000.00	49,307,249.15	-49,807,249.15	-4,597,693.03	-45,209,556.12

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	Unexpended <u>Balance</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>
32		CAPITAL RESERVE					
32	65	EARNINGS ON INVESTMENTS	44,657.00	21,477.82	23,179.18		23,179.18
32	93	INTERFUND TRANSFERS	292,338.00		292,338.00		292,338.00
32	--	Revenue	336,995.00	21,477.82	315,517.18		315,517.18
32	42	SITE IMPV SVCS - REPLACEMENT	1,954,195.50	1,217,097.25	737,098.25	651,687.60	85,410.65
32	45	"BLDG ACQ,CONST&IMPV-ORIG & AD	223,837.00	223,837.00			
32	46	BLDG IMPV SVCS - REPLACEMENT	31,624.50	23,644.50	7,980.00	7,980.00	
32	59	BUDGETARY RESERVE	10,000.00		10,000.00		10,000.00
32	--	Expense	2,219,657.00	1,464,578.75	755,078.25	659,667.60	95,410.65
32	--	CAPITAL RESERVE	-1,882,662.00	-1,443,100.93	-439,561.07	-659,667.60	220,106.53

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	Unexpended <u>Balance</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>
39		2017 & 18 BOND ISSUE					
39	65	EARNINGS ON INVESTMENTS	100,000.00	120,514.36	-20,514.36		-20,514.36
39	--	Revenue	100,000.00	120,514.36	-20,514.36		-20,514.36
39	42	SITE IMPV SVCS - REPLACEMENT	49,000.00		49,000.00		49,000.00
39	46	BLDG IMPV SVCS - REPLACEMENT	10,588,588.83	10,479,099.00	109,489.83	52,852.00	56,637.83
39	--	Expense	10,637,588.83	10,479,099.00	158,489.83	52,852.00	105,637.83
39	--	2017 & 18 BOND ISSUE	-10,537,588.83	-10,358,584.64	-179,004.19	-52,852.00	-126,152.19

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
40		DEBT SERVICE FUND					
40	65	EARNINGS ON INVESTMENTS	20,000.00	12,693.46	7,306.54		7,306.54
40	--	Revenue	20,000.00	12,693.46	7,306.54		7,306.54
40	51	DEBT SERVICE	20,000.00		20,000.00		20,000.00
40	--	Expense	20,000.00		20,000.00		20,000.00
40	--	DEBT SERVICE FUND		12,693.46	-12,693.46		-12,693.46

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>Unexpended Balance</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
50		FOOD SERVICE / CAFETERIA					
50	65	EARNINGS ON INVESTMENTS	1,903.00	9,340.39	-7,437.39		-7,437.39
50	66	FOOD SERVICE REVENUE	1,333,240.00	346,135.85	987,104.15		987,104.15
50	76	STATE MEAL SUBSIDY PYMTS	79,500.00	29,789.12	49,710.88		49,710.88
50	78	COMM. OF PA - SS&PSERS	165,953.00		165,953.00		165,953.00
50	85	FED GOV - IDEA&NCLB	1,584,954.00	366,755.49	1,218,198.51		1,218,198.51
50	--	Revenue	3,165,550.00	752,020.85	2,413,529.15		2,413,529.15
50	31	FOOD SERVICES	3,165,550.00	729,375.68	2,436,174.32	662,360.15	1,773,814.17
50	--	Expense	3,165,550.00	729,375.68	2,436,174.32	662,360.15	1,773,814.17
50	--	FOOD SERVICE / CAFETERIA		22,645.17	-22,645.17	-662,360.15	639,714.98

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</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	32	STUDENT ACTIVITIES		1,116.59	-1,116.59		-1,116.59
51	--	Expense		1,116.59	-1,116.59		-1,116.59
51	--	CONCESSION - PANTHER BOARDS		-1,107.53	1,107.53		1,107.53

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	Unexpended <u>Balance</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>
70		STUDENT ACTIVITY FUND					
70	32	STUDENT ACTIVITIES	169,800.43	-61,157.40	230,957.83	14,284.74	216,673.09
70	--	Expense	169,800.43	-61,157.40	230,957.83	14,284.74	216,673.09
			=====	=====	=====	=====	=====
70	--	STUDENT ACTIVITY FUND	-169,800.43	61,157.40	-230,957.83	-14,284.74	-216,673.09
			=====	=====	=====	=====	=====

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
73		OPEB Trust - US Bank					
73	65	EARNINGS ON INVESTMENTS		-3,781.17	3,781.17		3,781.17
73	--	Revenue		-3,781.17	3,781.17		3,781.17
73	25	BUSINESS OFFICE		1,014.51	-1,014.51		-1,014.51
73	--	Expense		1,014.51	-1,014.51		-1,014.51
73	--	OPEB Trust - US Bank		-4,795.68	4,795.68		4,795.68

<u>Fd</u>	<u>Fu</u>	<u>Func</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>Unexpended Balance</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
80		CLEARING FUNDS					
80	32	STUDENT ACTIVITIES	595,831.93	11,249.46	584,582.47	21,373.16	563,209.31
80	--	Expense	595,831.93	11,249.46	584,582.47	21,373.16	563,209.31
			=====	=====	=====	=====	=====
80	--	CLEARING FUNDS	-595,831.93	-11,249.46	-584,582.47	-21,373.16	-563,209.31
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<u>Fd Fu Func</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>Unexpended Balance</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
Grand Revenue Totals	123,113,670.00	84,407,188.43	38,706,481.57		38,706,481.57
Grand Expense Totals	136,799,553.19	46,822,281.49	89,977,271.70	6,008,230.68	83,969,041.02
Grand Totals	13,685,883.19	37,584,906.94	51,270,790.13	6,008,230.68	45,262,559.45
	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 3635

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