

LEA Name: Harrisburg City SD

Class: 2

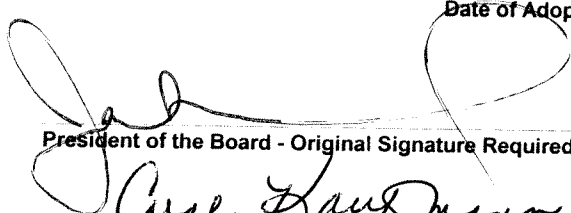
AUN Number: 115222752

County: Dauphin

**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2014 - 06/30/2015**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 5/12/2014

  
President of the Board - Original Signature Required

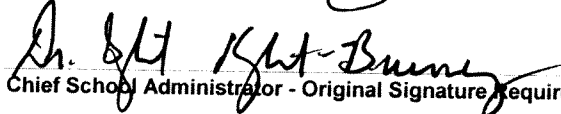
Date

6/16/2014

  
Secretary of the Board - Original Signature Required

Date

6/16/2014

  
Chief School Administrator - Original Signature Required

Date

June 16, 2014

William R. Gretton III  
Contact Person

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Telephone

Extension

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E-mail Address

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	402,381
2 Estimated Beginning Fund Balance - Assigned	14,000,000
3 Estimated Beginning Fund Balance - Unassigned	8,260,000
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>22,662,381</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	51,691,495
7000 Revenue from State Sources	67,672,936
8000 Revenue from Federal Sources	11,705,308
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>131,069,739</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>153,732,120</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	36,007,870
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,090,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	225,000
6150	Current Act 511 Taxes - Proportional Assessments	6,375,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	5,150,000
6500	Earnings on Investments	540,000
6700	Revenues from District Activities	45,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,458,624
6910	Rentals	145,000
6920	Contributions/Donations/Grants From Private Sources	250,000
6940	Tuition from Patrons	295,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	60,001
<b>REVENUE FROM LOCAL SOURCES</b>		<b>51,691,495</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		44,317,341
7110	Basic Education Funding (Gross)	65,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	5,128,246
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	2,000,000
7299	Other Program Subsidies Not Listed in 7200 Series	1,585,376
7310	Transportation (Regular and Additional)	2,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	150,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	2,781,733
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	964,822
7501	PA Accountability Grants	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	1,299,972
7810	State Share of Social Security and Medicare Taxes	1,588,965
7820	State Share of Retirement Contributions	5,291,481
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>67,672,936</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	70,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	55,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	8,375,723
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,379,820
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	313,605
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	1,226,160
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	150,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	135,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>11,705,308</b>

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		0
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		0
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b><u>131,069,739</u></b>

Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,007,870

Amount of Tax Relief for Homestead Exclusions + \$2,781,733

Total Approx. Tax Revenue: \$38,789,603

Approx. Tax Levy for Tax Rate Calculation: \$44,850,752

Dauphin

Total

2013-14 Data		
a. Assessed Value	\$1,619,559,400	\$1,619,559,400
b. Real Estate Mills	27.9156	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$2,000,941,764	\$2,000,941,764
d. Assessed Value	\$1,606,655,500	\$1,606,655,500
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$45,210,972	\$45,210,972
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$45,210,972	\$45,210,972
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.9156	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	85.59237%	85.59237%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$44,850,752	\$44,850,752
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)	27.9156	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$44,850,752	\$44,850,752
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$42,069,019
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$36,007,870

2014-2015 Final General Fund Budget (PDE-2028)  
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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code  
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Act 1 Index (current): 3.1%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$36,007,870
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,781,733</u>
Total Approx. Tax Revenue:	\$38,789,603
Approx. Tax Levy for Tax Rate Calculation:	\$44,850,752
	Dauphin

Total

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Index Maximums		
p. Maximum Mills Based On Index	28.7809	
(i * (1 + Index))		0.0000
q. Mills In Excess of Index	0.0000	
if (l > p), (l - p)		\$46,240,991
r. Maximum Tax Levy Based On Index	\$46,240,991	
(p / 1000) * d		
IV. s. Millage Rate within Index?	Yes	
(if l > p Then No)		\$0
t. Tax Levy In Excess of Index	\$0	
if (m > r), (m - r)		\$0
u. Tax Revenue In Excess of Index	\$0	
(t * Est. Pct. Collection)		

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$15,671	6,368
Number of Homestead/Farmstead Properties	6,368	
V. Median Assessed Value of Homestead Properties		\$53,100

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Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$36,007,870

Amount of Tax Relief for Homestead Exclusions + \$2,781,733

Total Approx. Tax Revenue: \$38,789,603

Approx. Tax Levy for Tax Rate Calculation: \$44,850,752

Dauphin

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,781,733	Lowering RE Tax Rate	\$0	\$2,781,733
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,781,733</u>

CODE							Net Tax Revenue	
6111 Current Real Estate Taxes							Generated By Mills	
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected		
Dauphin	1,606,655,500	27.9156	44,850,752			85.59237%		
	0		0			0.00000%		
	0		0			0.00000%		
	0		0			0.00000%		
<b>Totals:</b>	<b>1,606,655,500</b>		<b>44,850,752</b>	<b>- 2,781,733</b>	<b>= 42,069,019</b>	<b>85.59237%</b>	<b>= 36,007,870</b>	
				<u>Rate</u>			<u>Estimated Revenue</u>	
				0.00			0	

6120 Per Capita Taxes, Section 679

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 Current Act 511 Taxes - Flat Rate Assessments				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	225,000	225,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>225,000</b>	<b>225,000</b>

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 Current Act 511 Taxes - Proportional Assessments				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,575,000	3,575,000
6152 Occupation Taxes - Proportional Rate	120	0	675,000	675,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	325,000	325,000
6154 Amusement Taxes	5.00%	0.00%	200,000	200,000
6155 Business Privilege Taxes - Proportional Rate	1	0	800,000	800,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.75	0	800,000	800,000
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>6,375,000</b>	<b>6,375,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	2,000,941,764	X	12	24,011,301
	Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	46,502,445	
	1200 Special Programs - Elementary/Secondary	20,098,376	
	1300 Vocational Education	3,523,600	
	1400 Other Instructional Programs - Elementary/Secondary	2,890,863	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	562,606	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>73,577,890</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	4,218,729	
	2200 Support Services - Instructional Staff	2,622,984	
	2300 Support Services - Administration	6,959,386	
	2400 Support Services - Pupil Health	946,660	
	2500 Support Services - Business	1,529,124	
	2600 Operation & Maintenance of Plant Services	9,120,719	
	2700 Student Transportation Services	3,743,931	
	2800 Support Services - Central	3,844,098	
	2900 Other Support Services	2,046,193	
	<b>Total 2000 Support Services</b>	<b>35,031,824</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	572,306	
	3300 Community Services	740,766	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,313,072</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>109,922,786</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	262,107	
	5200 Interfund Transfers - Out	20,334,846	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	2,550,000	
	<b>Total Other Financing Uses</b>		<b>23,146,953</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>133,069,739</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>133,069,739</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>20,662,381</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,185,809
200	Personnel Services-Employee Benefits	12,329,750
300	Purchased Professional & Technical Services	1,403,644
400	Purchased Property Services	90,778
500	Other Purchased Services	8,788,171
600	Supplies	1,809,723
700	Property	882,604
800	Other Objects	11,966
	Total Regular Programs - Elementary/Secondary	46,502,445
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,010,432
200	Personnel Services-Employee Benefits	5,365,238
300	Purchased Professional & Technical Services	641,284
400	Purchased Property Services	1,088
500	Other Purchased Services	5,859,851
600	Supplies	208,943
700	Property	10,588
800	Other Objects	952
	Total Special Programs - Elementary/Secondary	20,098,376
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,523,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,523,600
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	735,991
200	Personnel Services-Employee Benefits	234,090
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,840,782
600	Supplies	80,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,890,863

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	562,606
600	Supplies	0
	Total Higher Education Programs	562,606
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>73,577,890</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,520,006
200	Personnel Services-Employee Benefits	1,599,541
300	Purchased Professional & Technical Services	58,039
400	Purchased Property Services	0
500	Other Purchased Services	16,337
600	Supplies	23,786
700	Property	0
800	Other Objects	1,020
	Total Support Services - Pupil Personnel	4,218,729
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	597,808
200	Personnel Services-Employee Benefits	303,371
300	Purchased Professional & Technical Services	1,699,330
400	Purchased Property Services	0
500	Other Purchased Services	3,469
600	Supplies	18,906
700	Property	0
800	Other Objects	100
	Total Support Services - Instructional Staff	2,622,984
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,666,398
200	Personnel Services-Employee Benefits	1,658,610
300	Purchased Professional & Technical Services	1,990,345
400	Purchased Property Services	0
500	Other Purchased Services	340,590
600	Supplies	20,808
700	Property	2,800
800	Other Objects	279,835
	Total Support Services - Administration	6,959,386
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	520,870
200	Personnel Services-Employee Benefits	348,087
300	Purchased Professional & Technical Services	68,655
400	Purchased Property Services	2,036
500	Other Purchased Services	277
600	Supplies	6,049
700	Property	686
800	Other Objects	0
	Total Support Services - Pupil Health	946,660



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	817,267
200	Personnel Services-Employee Benefits	479,598
300	Purchased Professional & Technical Services	58,035
400	Purchased Property Services	10,500
500	Other Purchased Services	10,991
600	Supplies	134,489
700	Property	825
800	Other Objects	17,419
	Total Support Services - Business	1,529,124
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,962,878
200	Personnel Services-Employee Benefits	2,548,885
300	Purchased Professional & Technical Services	134,569
400	Purchased Property Services	2,010,139
500	Other Purchased Services	452,637
600	Supplies	919,737
700	Property	89,427
800	Other Objects	2,447
	Total Operation & Maintenance of Plant Services	9,120,719
2700	Student Transportation Services	
100	Personnel Services-Salaries	59,403
200	Personnel Services-Employee Benefits	37,269
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,277,409
600	Supplies	369,600
700	Property	250
800	Other Objects	0
	Total Student Transportation Services	3,743,931
2800	Support Services - Central	
100	Personnel Services-Salaries	1,182,054
200	Personnel Services-Employee Benefits	786,998
300	Purchased Professional & Technical Services	149,701
400	Purchased Property Services	1,300,000
500	Other Purchased Services	25,848
600	Supplies	106,119
700	Property	290,121
800	Other Objects	3,257
	Total Support Services - Central	3,844,098

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	46,193
600	Supplies	0
700	Property	0
800	Other Objects	2,000,000
	Total Other Support Services	2,046,193
	<b>Total Support Services</b>	<b>35,031,824</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	289,456
200	Personnel Services-Employee Benefits	114,309
300	Purchased Professional & Technical Services	48,346
400	Purchased Property Services	21,582
500	Other Purchased Services	53,119
600	Supplies	22,529
700	Property	15,000
800	Other Objects	7,965
	Total Student Activities	572,306

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	389,300
200	Personnel Services-Employee Benefits	346,466
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Community Services	740,766
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,313,072</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	262,107
900	Other Uses of Funds	0
	Total Debt Service	262,107
5200	Interfund Transfers - Out	
900	Other Uses of Funds	20,334,846
	Total Interfund Transfers - Out	20,334,846

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	2,550,000	
	Total Budgetary Reserve	2,550,000	
	<b>Total Other Expenditures and Financing Uses</b>		<b>23,146,953</b>
<b>TOTAL EXPENDITURES</b>			<b>133,069,739</b>