

Solanco School District
SCHEDULE of EXPENDITURES of FEDERAL AWARDS
Year Ended June 30, 2009

Federal Grantor Project Title	Source Code	Federal CFDA Number	Pass-through Grantor's Number	Grant Period Beginning/ Ending Date	Grant Amount	Accrued (Deferred) Revenue at July 1, 2008	Total Received for the Year	Expenditures	Accrued (Deferred) Revenue at June 30, 2009
U.S. Department of Agriculture Passed Through the Pennsylvania Department of Education:									
School Breakfast Program***	I/F	10.553	N/A	07/01/08 - 06/30/09	N/A	\$ -0-	\$ 48,827	\$ 51,412	\$ 2,585
	S	N/A	N/A	07/01/08 - 06/30/09	N/A	-0-	4,500	4,732	232
School Breakfast Program***	I/F	10.553	N/A	07/01/07 - 06/30/08	N/A	727	727	-0-	-0-
	S	N/A	N/A	07/01/07 - 06/30/08	N/A	64	64	-0-	-0-
National School Lunch Program***	I/F	10.555	N/A	07/01/08 - 06/30/09	N/A	-0-	415,879	431,797	15,918
	S	N/A	N/A	07/01/08 - 06/30/09	N/A	-0-	46,501	48,263	1,762
National School Lunch Program***	I/F	10.555	N/A	07/01/07 - 06/30/08	N/A	3,860	3,860	-0-	-0-
	S	N/A	N/A	07/01/07 - 06/30/08	N/A	442	442	-0-	-0-
<u>Total Passed Through the Pennsylvania Department of Education</u>						5,093	520,800	536,204	20,497
Passed Through the Pennsylvania Department of Agriculture:									
Food Donation (Note 2)	I/F	10.550	N/A	07/01/08 - 06/30/09	N/A	(4,105) A)	96,650 B)	85,890 C)	(14,865) D)
<u>Total U.S. Department of Agriculture</u>						988	617,450	622,094	5,632
U.S. Department of Education									
Safe and Drug-Free Schools and Communities - National Programs	D/F	84.184	184-050018	10/01/07 - 09/30/08	12,600	1,364	1,364	-0-	-0-
<u>Total Direct Funding from U.S. Department of Education</u>						1,364	1,364	-0-	-0-
Passed Through the Pennsylvania Department of Education:									
Title I Grants to Local Educational Agencies	I/F	84.010	013-090390	07/01/08 - 09/30/09	1,463,950	-0-	1,075,967	1,310,066	234,099
Title I Grants to Local Educational Agencies	I/F	84.010	077-090390	07/01/08 - 09/30/09	9,000	-0-	3,600	9,000	5,400

See auditors' report.

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U.S. Department of Education (Continued)									
Passed Through the Pennsylvania Department of Education: (Continued)									
Title I Grants to Local Educational Agencies	I/F	84.010	013-080390	07/01/07 - 09/30/08	1,230,745	258,810	326,133	67,323	-0-
Safe and Drug-Free Schools and Communities - State Grants	I/F	84.186	100-090391	07/01/08 - 09/30/09	19,758	-0-	19,758	19,758	-0-
Improving Teacher Quality State Grants	I/F	84.367	020-090390	07/01/08 - 09/30/09	318,879	-0-	255,103	318,879	63,776
Improving Teacher Quality State Grants	I/F	84.367	020-080390	07/01/07 - 09/30/08	314,286	<u>62,857</u>	<u>62,857</u>	<u>-0-</u>	<u>-0-</u>
Total Passed Through the Pennsylvania Department of Education						321,667	1,743,418	1,725,026	303,275
Passed Through the Allegheny Intermediate Unit #3:									
Special Education - Grants to States	I/F	84.027	062-080077	08/01/07 - 06/30/08	20,000	20,000	20,000	-0-	-0-
Passed Through the Intermediate Unit #1:									
Special Education - Grants to States	I/F	84.027	062-090032	08/01/08 - 06/30/09	45,000	-0-	22,740	38,452	15,712
Passed Through the Lancaster-Lebanon Intermediate Unit #13:									
Special Education - Grants to States	I/F	84.027	062-090013	07/01/08 - 06/30/09	536,212	<u>-0-</u>	<u>536,212</u>	<u>536,212</u>	<u>-0-</u>
Total U.S. Department of Education						343,031	2,323,734	2,299,690	318,987
U.S. Department of Health and Human Services									
Passed Through the Pennsylvania Department of Public Welfare:									
Medical Assistance Program*****	I/F	93.778	N/A	07/01/08 - 06/30/09	1,968	<u>-0-</u>	<u>1,968</u>	<u>1,968</u>	<u>-0-</u>
Total Passed Through the Pennsylvania Department of Education and Public Welfare						-0-	1,968	1,968	-0-

See auditors' report.

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Solanco School District
SCHEDULE of EXPENDITURES of FEDERAL AWARDS
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U.S. Department of Health and Human Services (Continued)									
Passed Through Workforce Investment Board:									
Temporary Assistance for Needy Families	I/F	93.558	TANF-08-T	10/01/08 - 06/30/09	7,520	-0-	-0-	6,903	6,903
Temporary Assistance for Needy Families	I/F	93.558	TANF-07-T	10/01/07 - 06/30/08	10,162	<u>10,162</u>	<u>10,162</u>	<u>-0-</u>	<u>-0-</u>
<u>Total Passed Through Workforce Investment Board</u>						<u>10,162</u>	<u>10,162</u>	<u>6,903</u>	<u>6,903</u>
<u>Total U. S. Department of Health and Human Services</u>						<u>10,162</u>	<u>12,130</u>	<u>8,871</u>	<u>6,903</u>
<u>TOTAL EXPENDITURES of FEDERAL AWARDS</u>						<u>\$ 354,181</u>	<u>\$ 2,953,314</u>	<u>\$ 2,930,655</u>	<u>\$ 331,522</u>

Legend

D = Direct funding

I = Indirect funding

F = Federal share

S = State share

CFDA = Catalog of Federal Domestic Assistance

*** = Component of Child Nutrition Cluster

***** = Component of Medicaid Cluster

See auditors' report.

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