

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**MAY 2021**

**Beginning Balance: May 1, 2021** **\$20,402,415.77**

**Receipts for May 2021:**

**Local:**

Real Estate Tax	45,048.02
Earned Income Tax	346,871.42
Transfer Tax	18,462.64
Delinquent Tax	74,304.88
Interest (Fulton & PSDLAF)	405.26
Athletics - Gate Receipts/Concessions/Misc	3,400.00
Tech Sales/Obligations	1,822.40
Miscellaneous Local Receipts	4,515.87
Spring Fling Revenue	9,103.37
Fitness Center Revenue	73.00
Retiree Insurance Payments/Stop Loss	1,939.77

**State:**

Basic Ed	108,534.71
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**Federal:**

Title I	130,793.86
ESSER I - Cares Act	168,953.88
GEERS - ESSER Spec ED	1,535.11
Medical Assistance	7,706.84

**Transfers/Miscellaneous:**

Transfer from Food Service	1,177.58
Reimbursement from PV Ed Foundation	4,254.38
Transfer from Investments	2,500,000.00
Reimbursement from Other LEAs	11,318.00

**Total Receipts:** **\$3,440,220.99**

**Disbursements for May 2021:**

A/P Checks Disbursed	1,253,471.51
Electronic Disbursements (Bank Fees)	1,097.86
G/O Bond Principal & Interest Payments	392,991.65
LCC&TC Tuition	62,703.93
STS Contracted Labor	199,969.48
Net Payroll	681,769.27
FIT, SS & Medicare	253,877.76
PSERS Employer / Employee Share Retirement	119,708.81
PA State Tax	30,127.85
Employee Insurance	236,606.78
Investment Transfer(s)	2,500,000.00

**Total Disbursements:** **(\$5,732,324.90)**

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$18,110,311.86**

**General Fund Committed**

Future Capital Projects	5,800,000.00
Healthcare Committed	3,500,000.00

**Total Committed Funds** **(\$9,300,000.00)**

**Ending Balance General Fund Unassigned May 31, 2021** **\$8,810,311.86**

**General Fund Profile:**

Fulton		<b>\$2,542,610.99</b>
PSDLAF Liquid	0.00%	<b>\$0.00</b>
PSDLAF Max	1.32%	<b>\$11,566,736.47</b>
PSDLAF - CDs	1.57%	<b>\$4,000,964.40</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$18,110,311.86**

**Please Note**

The Treasurer's Report and Investment Summary Report have been combined since both are parts of the General Fund balance.

General Fund Checking and Investment Balance represent funds at Fulton Bank and PSDLAF.

General Fund Unassigned represent the balance at Fulton & PSDLAF less fund commitments.

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - May 2021**

**Capital Reserve**

Beginning Balance: May 1, 2021	\$716,030.32	
Investments (IN)		
Bond Fund Transfer		
Checks Paid (OUT)	(\$181,619.21)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$5.48	
Selling Fees		
<hr/> Ending Balance: May 31, 2021	<hr/> \$534,416.59	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$53,416.59	0.20%
CDs	\$0.00	
Term	\$0.00	
<hr/> Total Capital Reserve	<hr/> \$53,416.59	

**HealthCare Reserve Balance**

Beginning Balance: May 1, 2021	\$405,533.58	
Investments (IN)		
General Fund Transfers	(\$42,270.27)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$3.37	
Selling Fees		
<hr/> Ending Balance: May 31, 2021	<hr/> \$363,266.68	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$363,266.68	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<hr/> Total HealthCare Reserve	<hr/> \$363,266.68	

# BOARD SUMMARY

**Fund: 10 - GENERAL FUND    Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>						
100 PERSONNEL SERV-SALARIES	7,997,862.73	7,997,862.73	0.00	6,022,195.73	1,975,667.00	75.30
200 PERSONNEL EMPL BENEFITS	5,329,280.59	5,329,280.59	0.00	4,071,522.61	1,257,757.98	76.40
300 PURCHASED PROF & TECH	1,349,107.67	1,349,107.67	0.00	1,102,073.56	247,034.11	81.69
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	120.00	126,016.22	(19,636.22)	118.44
500 OTHER PURCHASED SERVICE	663,357.00	663,357.00	0.00	644,088.48	19,268.52	97.10
600 SUPPLIES	742,556.44	742,556.44	38,103.96	624,850.57	79,601.91	89.28
700 PROPERTY	0.00	0.00	0.00	6,023.80	(6,023.80)	0.00
<b>Totals for 1100s</b>	<b>16,188,664.43</b>	<b>16,188,664.43</b>	<b>38,223.96</b>	<b>12,596,770.97</b>	<b>3,553,669.50</b>	<b>78.05</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,283,440.29	1,283,440.29	0.00	1,048,000.83	235,439.46	81.66
200 PERSONNEL EMPL BENEFITS	829,810.89	829,810.89	0.00	744,117.33	85,693.56	89.67
300 PURCHASED PROF & TECH	1,502,000.00	1,502,000.00	0.00	1,287,768.36	214,231.64	85.74
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	759,176.52	552,823.48	57.86
600 SUPPLIES	8,600.00	8,600.00	0.00	4,280.42	4,319.58	49.77
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,800.00	(800.00)	140.00
<b>Totals for 1200s</b>	<b>4,937,851.18</b>	<b>4,937,851.18</b>	<b>0.00</b>	<b>3,846,143.46</b>	<b>1,091,707.72</b>	<b>77.89</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	148,569.53	148,569.53	0.00	116,642.35	31,927.18	78.51
200 PERSONNEL EMPL BENEFITS	92,458.11	92,458.11	0.00	73,325.47	19,132.64	79.31
300 PURCHASED PROF & TECH	0.00	0.00	0.00	7,587.36	(7,587.36)	0.00
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	420,675.54	19,324.46	95.61
600 SUPPLIES	3,600.00	3,600.00	0.00	2,178.57	1,421.43	60.52
800 OTHER OBJECTS	59,645.00	59,645.00	0.00	77,625.29	(17,980.29)	130.15
<b>Totals for 1300s</b>	<b>744,272.64</b>	<b>744,272.64</b>	<b>0.00</b>	<b>698,034.58</b>	<b>46,238.06</b>	<b>93.79</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	145,909.00	145,909.00	0.00	122,797.43	23,111.57	84.16

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	91,327.11	91,327.11	0.00	82,918.89	8,408.22	90.79
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	32,755.28	(4,755.28)	116.98
500 OTHER PURCHASED SERVICE	63,850.00	63,850.00	0.00	0.00	63,850.00	0.00
600 SUPPLIES	800.00	800.00	630.20	15,987.31	(15,817.51)	2077.19
<b>Totals for 1400s</b>	<b>329,886.11</b>	<b>329,886.11</b>	<b>630.20</b>	<b>254,458.91</b>	<b>74,797.00</b>	<b>77.33</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	101,005.79	101,005.79	0.00	17,543.47	83,462.32	17.37
600 SUPPLIES	66,167.82	66,167.82	3,990.60	60,640.12	1,537.10	97.68
<b>Totals for 1500s</b>	<b>167,173.61</b>	<b>167,173.61</b>	<b>3,990.60</b>	<b>78,183.59</b>	<b>84,999.42</b>	<b>49.16</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	952,902.08	952,902.08	0.00	752,720.12	200,181.96	78.99
200 PERSONNEL EMPL BENEFITS	583,816.40	583,816.40	0.00	489,804.35	94,012.05	83.90
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	107,706.73	(69,706.73)	283.44
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	1,766.14	30,633.86	5.45
600 SUPPLIES	12,250.00	12,250.00	100.00	7,988.25	4,161.75	66.03
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,429.00	571.00	71.45
<b>Totals for 2100s</b>	<b>1,621,368.48</b>	<b>1,621,368.48</b>	<b>100.00</b>	<b>1,361,414.59</b>	<b>259,853.89</b>	<b>83.97</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	636,120.81	636,120.81	0.00	616,211.27	19,909.54	96.87
200 PERSONNEL EMPL BENEFITS	583,270.14	583,270.14	0.00	491,272.48	91,997.66	84.23
300 PURCHASED PROF & TECH	71,850.00	71,850.00	760.00	50,336.66	20,753.34	71.12
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	28,180.48	(13,180.48)	187.87
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	70,478.50	(1,178.50)	101.70
600 SUPPLIES	163,195.00	163,195.00	6,290.35	127,366.60	29,538.05	81.90
700 PROPERTY	519,775.00	519,775.00	126,014.00	326,094.69	67,666.31	86.98
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	3,015.85	8,084.15	27.17
<b>Totals for 2200s</b>	<b>2,069,610.95</b>	<b>2,069,610.95</b>	<b>133,064.35</b>	<b>1,712,956.53</b>	<b>223,590.07</b>	<b>89.20</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	1,100,622.28	1,100,622.28	0.00	937,247.98	163,374.30	85.16
200 PERSONNEL EMPL BENEFITS	731,383.90	731,383.90	0.00	599,886.26	131,497.64	82.02
300 PURCHASED PROF & TECH	87,500.00	87,500.00	0.00	89,545.49	(2,045.49)	102.34
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	5,151.12	10,148.88	33.67
600 SUPPLIES	37,956.00	37,956.00	3,347.40	19,601.81	15,006.79	60.46
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	77,096.95	8,403.05	90.17
<b>Totals for 2300s</b>	<b>2,058,262.18</b>	<b>2,058,262.18</b>	<b>3,347.40</b>	<b>1,728,529.61</b>	<b>326,385.17</b>	<b>84.14</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	175,783.99	175,783.99	0.00	143,022.00	32,761.99	81.36
200 PERSONNEL EMPL BENEFITS	104,027.20	104,027.20	0.00	96,626.91	7,400.29	92.89
300 PURCHASED PROF & TECH	324,000.00	324,000.00	0.00	232,658.36	91,341.64	71.81
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	90.28	409.72	18.06
600 SUPPLIES	8,800.00	8,800.00	0.00	2,879.34	5,920.66	32.72
<b>Totals for 2400s</b>	<b>613,111.19</b>	<b>613,111.19</b>	<b>0.00</b>	<b>475,276.89</b>	<b>137,834.30</b>	<b>77.52</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	407,909.95	407,909.95	0.00	368,880.30	39,029.65	90.43
200 PERSONNEL EMPL BENEFITS	244,925.85	244,925.85	0.00	223,103.12	21,822.73	91.09
300 PURCHASED PROF & TECH	0.00	0.00	0.00	4,299.09	(4,299.09)	0.00
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	233.75	266.25	46.75
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	10,465.18	(9,165.18)	805.01
600 SUPPLIES	14,999.98	14,999.98	3,049.26	52,523.98	(40,573.26)	370.49
700 PROPERTY	0.00	0.00	0.00	6,990.00	(6,990.00)	0.00
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	26,003.75	(4,003.75)	118.20
<b>Totals for 2500s</b>	<b>691,635.78</b>	<b>691,635.78</b>	<b>3,049.26</b>	<b>692,499.17</b>	<b>(3,912.65)</b>	<b>100.57</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	584,583.38	584,583.38	0.00	488,709.58	95,873.80	83.60
200 PERSONNEL EMPL BENEFITS	407,945.94	407,945.94	0.00	372,905.67	35,040.27	91.41
300 PURCHASED PROF & TECH	227,500.00	227,500.00	0.00	165,327.74	62,172.26	72.67

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	716,410.00	716,410.00	22,884.40	651,679.75	41,845.85	94.16
500 OTHER PURCHASED SERVICE	174,000.00	174,000.00	0.00	177,123.30	(3,123.30)	101.80
600 SUPPLIES	866,650.80	866,650.80	4,286.28	618,590.26	243,774.26	71.87
700 PROPERTY	190,273.20	190,273.20	518,987.67	860,838.67	(1,189,553.14)	725.18
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	10,502.67	(5,502.67)	210.05
<b>Totals for 2600s</b>	<b>3,172,363.32</b>	<b>3,172,363.32</b>	<b>546,158.35</b>	<b>3,345,677.64</b>	<b>(719,472.67)</b>	<b>122.68</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	53,261.56	53,261.56	0.00	48,761.43	4,500.13	91.55
200 PERSONNEL EMPL BENEFITS	37,291.93	37,291.93	0.00	42,239.96	(4,948.03)	113.27
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,240.00	(1,240.00)	0.00
500 OTHER PURCHASED SERVICE	2,500,000.00	2,500,000.00	0.00	2,461,201.64	38,798.36	98.45
600 SUPPLIES	2,500.00	2,500.00	0.00	56,725.71	(54,225.71)	2269.03
<b>Totals for 2700s</b>	<b>2,593,053.49</b>	<b>2,593,053.49</b>	<b>0.00</b>	<b>2,610,168.74</b>	<b>(17,115.25)</b>	<b>100.66</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	69,523.61	69,523.61	0.00	59,256.24	10,267.37	85.23
200 PERSONNEL EMPL BENEFITS	41,794.15	41,794.15	0.00	44,500.88	(2,706.73)	106.48
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	93,854.36	12,145.64	88.54
500 OTHER PURCHASED SERVICE	67,450.00	67,450.00	0.00	26,084.44	41,365.56	38.67
600 SUPPLIES	2,500.00	2,500.00	0.00	2,919.80	(419.80)	116.79
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	7,301.51	3,048.49	70.55
<b>Totals for 2800s</b>	<b>297,617.76</b>	<b>297,617.76</b>	<b>0.00</b>	<b>233,917.23</b>	<b>63,700.53</b>	<b>78.60</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
500 OTHER PURCHASED SERVICE	25,500.00	25,500.00	0.00	19,674.08	5,825.92	77.15
<b>Totals for 2900s</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>19,674.08</b>	<b>8,325.92</b>	<b>70.26</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	309,651.27	309,651.27	0.00	306,337.95	3,313.32	98.93
200 PERSONNEL EMPL BENEFITS	146,284.60	146,284.60	0.00	156,818.37	(10,533.77)	107.20

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	24,411.18	11,718.82	67.56
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	6,455.89	264.11	96.07
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	25,121.00	69,759.00	26.48
600 SUPPLIES	43,637.00	43,637.00	0.00	54,346.30	(10,709.30)	124.54
700 PROPERTY	11,616.00	11,616.00	0.00	6,890.00	4,726.00	59.31
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	6,244.84	(874.84)	116.29
<b>Totals for 3200s</b>	<b>654,288.87</b>	<b>654,288.87</b>	<b>0.00</b>	<b>586,625.53</b>	<b>67,663.34</b>	<b>89.66</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	5,370.00	1,630.00	76.71
200 PERSONNEL EMPL BENEFITS	2,976.41	2,976.41	0.00	2,218.72	757.69	74.54
300 PURCHASED PROF & TECH	27,000.00	27,000.00	0.00	25,660.32	1,339.68	95.04
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	642.25	(642.25)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	1,200.96	799.04	60.05
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for 3300s</b>	<b>40,976.41</b>	<b>40,976.41</b>	<b>0.00</b>	<b>37,092.25</b>	<b>3,884.16</b>	<b>90.52</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	0.00	0.00	0.00	4,884.81	(4,884.81)	0.00
<b>Totals for 5100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.81</b>	<b>(4,884.81)</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	4,143,408.00	4,143,408.00	0.00	3,024,300.00	1,119,108.00	72.99
<b>Totals for 5200s</b>	<b>4,143,408.00</b>	<b>4,143,408.00</b>	<b>0.00</b>	<b>3,024,300.00</b>	<b>1,119,108.00</b>	<b>72.99</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	66,770.12	(66,770.12)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,770.12</b>	<b>(66,770.12)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>40,351,544.40</b>	<b>40,351,544.40</b>	<b>728,564.12</b>	<b>33,373,378.70</b>	<b>6,249,601.58</b>	<b>84.51</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(27,444,988.00)	(27,444,988.00)	0.00	(27,649,311.84)	204,323.84	100.74
<b>Totals for 6100s</b>	<b>(27,444,988.00)</b>	<b>(27,444,988.00)</b>	<b>0.00</b>	<b>(27,649,311.84)</b>	<b>204,323.84</b>	<b>100.74</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(438,880.06)	(261,119.94)	62.70
<b>Totals for 6400s</b>	(700,000.00)	(700,000.00)	0.00	(438,880.06)	(261,119.94)	62.70
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(200,000.00)	(200,000.00)	0.00	(12,703.80)	(187,296.20)	6.35
<b>Totals for 6500s</b>	(200,000.00)	(200,000.00)	0.00	(12,703.80)	(187,296.20)	6.35
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(916.72)	(24,683.28)	3.58
<b>Totals for 6700s</b>	(25,600.00)	(25,600.00)	0.00	(916.72)	(24,683.28)	3.58
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(387,000.00)	(387,000.00)	0.00	(320,091.54)	(66,908.46)	82.71
<b>Totals for 6800s</b>	(387,000.00)	(387,000.00)	0.00	(320,091.54)	(66,908.46)	82.71
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(68,450.58)	12,450.58	122.23
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(68,450.58)	12,450.58	122.23
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(3,553,136.50)	(3,553,136.50)	0.00	(2,501,672.25)	(1,051,464.25)	70.41
<b>Totals for 7100s</b>	(3,553,136.50)	(3,553,136.50)	0.00	(2,501,672.25)	(1,051,464.25)	70.41
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(912,378.00)	(912,378.00)	0.00	(697,078.00)	(215,300.00)	76.40
<b>Totals for 7200s</b>	(912,378.00)	(912,378.00)	0.00	(697,078.00)	(215,300.00)	76.40
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,870,461.00)	(1,870,461.00)	0.00	(1,591,869.43)	(278,591.57)	85.11
<b>Totals for 7300s</b>	(1,870,461.00)	(1,870,461.00)	0.00	(1,591,869.43)	(278,591.57)	85.11
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	(113,497.00)	497.00	100.44
<b>Totals for 7500s</b>	(113,000.00)	(113,000.00)	0.00	(113,497.00)	497.00	100.44



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,262,148.00)	(2,262,148.00)	0.00	(962,718.20)	(1,299,429.80)	42.56
<b>Totals for 7800s</b>	<b>(2,262,148.00)</b>	<b>(2,262,148.00)</b>	<b>0.00</b>	<b>(962,718.20)</b>	<b>(1,299,429.80)</b>	<b>42.56</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,383,588.61)	(1,383,588.61)	0.00	(1,293,747.79)	(89,840.82)	93.51
<b>Totals for 8500s</b>	<b>(1,383,588.61)</b>	<b>(1,383,588.61)</b>	<b>0.00</b>	<b>(1,293,747.79)</b>	<b>(89,840.82)</b>	<b>93.51</b>
<b>8700 &lt;8700&gt;</b>						
000 .	(1,051,848.00)	(1,051,848.00)	0.00	(719,812.99)	(332,035.01)	68.43
<b>Totals for 8700s</b>	<b>(1,051,848.00)</b>	<b>(1,051,848.00)</b>	<b>0.00</b>	<b>(719,812.99)</b>	<b>(332,035.01)</b>	<b>68.43</b>
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(177,299.56)	177,299.56	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(177,299.56)</b>	<b>177,299.56</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(75,094.09)	75,094.09	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,094.09)</b>	<b>75,094.09</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(39,960,148.11)</b>	<b>(39,960,148.11)</b>	<b>0.00</b>	<b>(36,623,143.85)</b>	<b>(3,337,004.26)</b>	<b>91.65</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>36,208,136.40</b>	<b>36,208,136.40</b>	<b>728,564.12</b>	<b>30,277,423.77</b>	<b>5,202,148.51</b>	<b>85.63</b>
<b>Total Other Expenditure</b>	<b>4,143,408.00</b>	<b>4,143,408.00</b>	<b>0.00</b>	<b>3,095,954.93</b>	<b>1,047,453.07</b>	<b>74.72</b>
<b>Total Revenue</b>	<b>(39,960,148.11)</b>	<b>(39,960,148.11)</b>	<b>0.00</b>	<b>(36,548,049.76)</b>	<b>(3,412,098.35)</b>	<b>91.46</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,094.09)</b>	<b>75,094.09</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 05/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	36,208,136.40	36,208,136.40	728,564.12	30,277,423.77	5,202,148.51	85.63
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	3,095,954.93	1,047,453.07	74.72
Total Revenue	(39,960,148.11)	(39,960,148.11)	0.00	(36,548,049.76)	(3,412,098.35)	91.46
Total Other Revenue	0.00	0.00	0.00	(75,094.09)	75,094.09	0.00