

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

**Beginning Balance: October 1, 2021** **\$35,880,841.05**

**Receipts for October 2021:**

**Local:**

Real Estate Tax	1,091,245.89
PUC Tax	27,882.52
Earned Income Tax	132,285.92
Transfer Tax	46,025.99
Delinquent Tax	50,382.87
Interest (Fulton & PSDLAF)	205.40
Use of Facilities	2,900.00
Contribution & Donations	76.00
Miscellaneous Local Receipts	8,178.95
Sale of Fixed Assets/Tech Sales/Obligations	3,041.01
Fitness Center Revenue	54.00
Athletics - Gate Receipts & Concessions & Misc	9,659.89
Retiree & Stop Loss Insurance Payments	12,795.23

**State:**

Basic Ed	444,554.00
Vocational Ed	9,544.00
Transportation	231,038.00
Property Tax Relief	189,743.61

**Federal:**

Title IV	4,940.57
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**Transfers/Miscellaneous:**

Transfer from Food Service	205.33
Reimbursement from PV Ed Foundation	7,203.58
Transfer from Investments	46,360.53
Reimbursement from Other LEAs	105,733.00

**Total Receipts:** **\$2,424,056.29**

**Disbursements for October 2021:**

A/P Checks Disbursed	1,042,855.03
Bank Fees	3,513.77
STS Contracted Labor	184,035.54
Net Payroll	1,010,440.58
FIT, SS & Medicare	378,735.66
PSERS Employer / Employee Share Retirement	1,300,745.41
PA State Tax	64,633.46
Employee Insurance	285,502.47

**Total Disbursements:** **(\$4,270,461.92)**

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$34,034,435.42**

**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 October 31, 2021** **\$24,734,435.42**

**General Fund Profile:**

Fulton	Interest	<b>\$17,820,297.88</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$4,001,299.47</b>
PSDLAF - CDs	0.12%	<b>\$12,212,838.07</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>
<b>*** General Fund Checking and Investment Balance ***</b>		<b>\$34,034,435.42</b>

**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 - October 2021**

**Capital Reserve**

Beginning Balance: October 1, 2021	\$1,322,216.60
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$207,426.38)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$4.77
Selling Fees	
<u>Ending Balance: October 31, 2021</u>	<u>\$1,114,794.99</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,114,794.99	0.20%
CDs	\$0.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$1,114,794.99</u>	

**HealthCare Reserve Balance**

Beginning Balance: October 1, 2021	\$181,855.41
Investments (IN)	
General Fund Transfers	(\$41,945.41)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$0.62
Selling Fees	
<u>Ending Balance: October 31, 2021</u>	<u>\$139,910.62</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$139,910.62	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$139,910.62</u>	

# BOARD SUMMARY

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

**As of: 10/31/2021**

**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	8,068,631.75	8,068,631.75	0.00	1,788,668.06	6,279,963.69	22.17
200 PERSONNEL EMPL BENEFITS	4,801,045.05	4,801,045.05	0.00	1,241,881.26	3,559,163.79	25.87
300 PURCHASED PROF & TECH	1,067,150.00	1,067,150.00	0.00	263,856.21	803,293.79	24.73
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	2,024.70	37,403.89	67,071.41	37.02
500 OTHER PURCHASED SERVICE	643,921.00	643,921.00	3,348.02	266,776.51	373,796.47	41.95
600 SUPPLIES	909,639.61	909,639.61	461,051.42	409,953.74	38,634.45	95.75
<b>Totals for 1100s</b>	15,596,887.41	15,596,887.41	466,424.14	4,008,539.67	11,121,923.60	28.69
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,295,643.42	1,295,643.42	0.00	292,768.21	1,002,875.21	22.60
200 PERSONNEL EMPL BENEFITS	844,086.49	844,086.49	0.00	226,381.30	617,705.19	26.82
300 PURCHASED PROF & TECH	1,517,720.00	1,517,720.00	0.00	515,505.09	1,002,214.91	33.97
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	111,252.48	1,200,747.52	8.48
600 SUPPLIES	4,400.00	4,400.00	0.00	298.00	4,102.00	6.77
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,800.00	(800.00)	140.00
<b>Totals for 1200s</b>	4,975,849.91	4,975,849.91	0.00	1,149,005.08	3,826,844.83	23.09
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	154,234.22	154,234.22	0.00	38,474.39	115,759.83	24.95
200 PERSONNEL EMPL BENEFITS	84,497.92	84,497.92	0.00	23,774.72	60,723.20	28.14
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	169,088.05	270,911.95	38.43
600 SUPPLIES	3,600.00	3,600.00	2,478.50	0.00	1,121.50	68.85
800 OTHER OBJECTS	59,645.00	59,645.00	0.00	13,355.45	46,289.55	22.39
<b>Totals for 1300s</b>	741,977.14	741,977.14	2,478.50	244,692.61	494,806.03	33.31
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	156,129.00	156,129.00	0.00	40,500.85	115,628.15	25.94
200 PERSONNEL EMPL BENEFITS	87,874.43	87,874.43	0.00	26,764.07	61,110.36	30.46
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	5,441.86	22,558.14	19.44

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	57,850.00	57,850.00	0.00	0.00	57,850.00	0.00
600 SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
<b>Totals for 1400s</b>	<b>331,653.43</b>	<b>331,653.43</b>	<b>0.00</b>	<b>72,706.78</b>	<b>258,946.65</b>	<b>21.92</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	139,033.75	139,033.75	0.00	7,785.09	131,248.66	5.60
600 SUPPLIES	8,740.00	8,740.00	3,645.00	9,464.44	(4,369.44)	149.99
<b>Totals for 1500s</b>	<b>147,773.75</b>	<b>147,773.75</b>	<b>3,645.00</b>	<b>17,249.53</b>	<b>126,879.22</b>	<b>14.14</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	937,396.06	937,396.06	0.00	235,824.27	701,571.79	25.16
200 PERSONNEL EMPL BENEFITS	591,031.24	591,031.24	0.00	161,367.38	429,663.86	27.30
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	11,893.95	26,106.05	31.30
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	607.32	31,792.68	1.87
600 SUPPLIES	12,250.00	12,250.00	34.24	5,013.97	7,201.79	41.21
800 OTHER OBJECTS	2,000.00	2,000.00	279.84	578.00	1,142.16	42.89
<b>Totals for 2100s</b>	<b>1,613,077.30</b>	<b>1,613,077.30</b>	<b>314.08</b>	<b>415,284.89</b>	<b>1,197,478.33</b>	<b>25.76</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	662,521.25	662,521.25	0.00	218,745.83	443,775.42	33.02
200 PERSONNEL EMPL BENEFITS	606,763.00	606,763.00	0.00	175,762.33	431,000.67	28.97
300 PURCHASED PROF & TECH	66,000.00	66,000.00	25,550.00	31,041.23	9,408.77	85.74
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	23,323.34	(8,323.34)	155.49
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	613.92	68,686.08	0.89
600 SUPPLIES	152,195.00	152,195.00	3,183.04	156,505.63	(7,493.67)	104.92
700 PROPERTY	519,775.00	519,775.00	0.00	1,830.86	517,944.14	0.35
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	233.64	10,866.36	2.10
<b>Totals for 2200s</b>	<b>2,102,654.25</b>	<b>2,102,654.25</b>	<b>28,733.04</b>	<b>608,056.78</b>	<b>1,465,864.43</b>	<b>30.29</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,048,877.66	1,048,877.66	0.00	346,692.15	702,185.51	33.05
200 PERSONNEL EMPL BENEFITS	711,075.49	711,075.49	0.00	222,113.07	488,962.42	31.24

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	15,222.47	80,777.53	15.86
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	573.56	14,726.44	3.75
600 SUPPLIES	37,956.00	37,956.00	2,768.35	9,142.68	26,044.97	31.38
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	43,411.55	42,088.45	50.77
<b>Totals for 2300s</b>	<b>1,994,709.15</b>	<b>1,994,709.15</b>	<b>2,768.35</b>	<b>637,155.48</b>	<b>1,354,785.32</b>	<b>32.08</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	179,003.99	179,003.99	0.00	38,143.48	140,860.51	21.31
200 PERSONNEL EMPL BENEFITS	108,344.25	108,344.25	0.00	24,629.58	83,714.67	22.73
300 PURCHASED PROF & TECH	321,070.00	321,070.00	0.00	35,477.09	285,592.91	11.05
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	392.96	1,614.42	6,792.62	22.81
<b>Totals for 2400s</b>	<b>617,718.24</b>	<b>617,718.24</b>	<b>392.96</b>	<b>99,864.57</b>	<b>517,460.71</b>	<b>16.23</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	422,922.14	422,922.14	0.00	137,406.29	285,515.85	32.49
200 PERSONNEL EMPL BENEFITS	258,336.71	258,336.71	0.00	82,697.98	175,638.73	32.01
300 PURCHASED PROF & TECH	0.00	0.00	0.00	346.92	(346.92)	0.00
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	10,592.68	(9,292.68)	814.82
600 SUPPLIES	15,000.00	15,000.00	96.94	14,304.30	598.76	96.01
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	10,669.67	11,330.33	48.50
<b>Totals for 2500s</b>	<b>720,058.85</b>	<b>720,058.85</b>	<b>96.94</b>	<b>256,017.84</b>	<b>463,944.07</b>	<b>35.57</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	628,686.11	628,686.11	0.00	175,789.43	452,896.68	27.96
200 PERSONNEL EMPL BENEFITS	455,743.48	455,743.48	0.00	126,106.04	329,637.44	27.67
300 PURCHASED PROF & TECH	227,500.00	227,500.00	0.00	137,636.11	89,863.89	60.50
400 PURCHASED PROPERTY SVC	741,000.00	741,000.00	230.47	205,278.14	535,491.39	27.73
500 OTHER PURCHASED SERVICE	194,000.00	194,000.00	0.00	146,960.10	47,039.90	75.75
600 SUPPLIES	888,149.20	888,149.20	214.17	173,608.13	714,326.90	19.57

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	21,000.00	21,000.00	0.00	401,658.08	(380,658.08)	1912.66
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	1,385.00	3,615.00	27.70
<b>Totals for 2600s</b>	<b>3,161,078.79</b>	<b>3,161,078.79</b>	<b>444.64</b>	<b>1,368,421.03</b>	<b>1,792,213.12</b>	<b>43.30</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	54,859.41	54,859.41	0.00	25,362.36	29,497.05	46.23
200 PERSONNEL EMPL BENEFITS	39,203.72	39,203.72	0.00	24,585.49	14,618.23	62.71
500 OTHER PURCHASED SERVICE	2,553,500.00	2,553,500.00	0.00	576,033.96	1,977,466.04	22.56
600 SUPPLIES	5,500.00	5,500.00	0.00	33,092.94	(27,592.94)	601.69
<b>Totals for 2700s</b>	<b>2,653,063.13</b>	<b>2,653,063.13</b>	<b>0.00</b>	<b>659,074.75</b>	<b>1,993,988.38</b>	<b>24.84</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	71,388.36	71,388.36	0.00	19,698.44	51,689.92	27.59
200 PERSONNEL EMPL BENEFITS	43,914.49	43,914.49	0.00	14,260.96	29,653.53	32.47
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	83,740.56	22,259.44	79.00
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	14,174.37	53,075.63	21.08
600 SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	2,563.00	7,787.00	24.76
<b>Totals for 2800s</b>	<b>301,402.85</b>	<b>301,402.85</b>	<b>0.00</b>	<b>134,437.33</b>	<b>166,965.52</b>	<b>44.60</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	0.00	25,500.00	0.00
<b>Totals for 2900s</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	410,717.81	410,717.81	0.00	76,302.81	334,415.00	18.58
200 PERSONNEL EMPL BENEFITS	208,463.45	208,463.45	0.00	38,807.30	169,656.15	18.62
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	18,526.32	17,603.68	51.28
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	9,891.99	(3,171.99)	147.20
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	7,388.75	87,491.25	7.79
600 SUPPLIES	43,637.00	43,637.00	0.00	35,245.63	8,391.37	80.77

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	11,616.00	11,616.00	0.00	0.00	11,616.00	0.00
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	11,961.58	(6,591.58)	222.75
<b>Totals for 3200s</b>	<b>817,534.26</b>	<b>817,534.26</b>	<b>0.00</b>	<b>198,124.38</b>	<b>619,409.88</b>	<b>24.23</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	2,726.25	16,773.75	13.98
200 PERSONNEL EMPL BENEFITS	8,425.54	8,425.54	0.00	1,160.43	7,265.11	13.77
300 PURCHASED PROF & TECH	40,000.00	40,000.00	0.00	7,671.90	32,328.10	19.18
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	441.66	(441.66)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for 3300s</b>	<b>71,925.54</b>	<b>71,925.54</b>	<b>0.00</b>	<b>14,000.24</b>	<b>57,925.30</b>	<b>19.46</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	4,203,053.00	4,203,053.00	0.00	0.00	4,203,053.00	0.00
<b>Totals for 5200s</b>	<b>4,203,053.00</b>	<b>4,203,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203,053.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	97,804.00	(97,804.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,804.00</b>	<b>(97,804.00)</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	3,063,917.00	3,063,917.00	0.00	0.00	3,063,917.00	0.00
<b>Totals for 5900s</b>	<b>3,063,917.00</b>	<b>3,063,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063,917.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>43,142,334.00</b>	<b>43,142,334.00</b>	<b>505,297.65</b>	<b>9,980,434.96</b>	<b>32,656,601.39</b>	<b>24.30</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(28,340,975.00)	(28,340,975.00)	0.00	(24,585,173.54)	(3,755,801.46)	86.75
<b>Totals for 6100s</b>	<b>(28,340,975.00)</b>	<b>(28,340,975.00)</b>	<b>0.00</b>	<b>(24,585,173.54)</b>	<b>(3,755,801.46)</b>	<b>86.75</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(65,623.83)	(634,376.17)	9.37
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(65,623.83)</b>	<b>(634,376.17)</b>	<b>9.37</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(200,000.00)	(200,000.00)	0.00	(1,002.53)	(198,997.47)	0.50
<b>Totals for 6500s</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(1,002.53)</b>	<b>(198,997.47)</b>	<b>0.50</b>
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(20,356.07)	(5,243.93)	79.52
<b>Totals for 6700s</b>	<b>(25,600.00)</b>	<b>(25,600.00)</b>	<b>0.00</b>	<b>(20,356.07)</b>	<b>(5,243.93)</b>	<b>79.52</b>
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(387,000.00)	(387,000.00)	0.00	0.00	(387,000.00)	0.00
<b>Totals for 6800s</b>	<b>(387,000.00)</b>	<b>(387,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(387,000.00)</b>	<b>0.00</b>
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(25,490.95)	(30,509.05)	45.52
<b>Totals for 6900s</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>0.00</b>	<b>(25,490.95)</b>	<b>(30,509.05)</b>	<b>45.52</b>
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(3,572,348.00)	(3,572,348.00)	0.00	(444,554.00)	(3,127,794.00)	12.44
<b>Totals for 7100s</b>	<b>(3,572,348.00)</b>	<b>(3,572,348.00)</b>	<b>0.00</b>	<b>(444,554.00)</b>	<b>(3,127,794.00)</b>	<b>12.44</b>
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(921,085.00)	(921,085.00)	0.00	(274,952.00)	(646,133.00)	29.85
<b>Totals for 7200s</b>	<b>(921,085.00)</b>	<b>(921,085.00)</b>	<b>0.00</b>	<b>(274,952.00)</b>	<b>(646,133.00)</b>	<b>29.85</b>
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,940,393.00)	(1,940,393.00)	0.00	(309,914.98)	(1,630,478.02)	15.97
<b>Totals for 7300s</b>	<b>(1,940,393.00)</b>	<b>(1,940,393.00)</b>	<b>0.00</b>	<b>(309,914.98)</b>	<b>(1,630,478.02)</b>	<b>15.97</b>
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>Totals for 7500s</b>	<b>(113,000.00)</b>	<b>(113,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,000.00)</b>	<b>0.00</b>
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(1,966,252.00)	(1,966,252.00)	0.00	0.00	(1,966,252.00)	0.00
<b>Totals for 7800s</b>	<b>(1,966,252.00)</b>	<b>(1,966,252.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,966,252.00)</b>	<b>0.00</b>



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,855,534.00)	(1,855,534.00)	0.00	(9,890.87)	(1,845,643.13)	0.53
<b>Totals for 8500s</b>	<b>(1,855,534.00)</b>	<b>(1,855,534.00)</b>	<b>0.00</b>	<b>(9,890.87)</b>	<b>(1,845,643.13)</b>	<b>0.53</b>
<b>8700 &lt;8700&gt;</b>						
000 .	(3,063,917.00)	(3,063,917.00)	0.00	(14,571.02)	(3,049,345.98)	0.48
<b>Totals for 8700s</b>	<b>(3,063,917.00)</b>	<b>(3,063,917.00)</b>	<b>0.00</b>	<b>(14,571.02)</b>	<b>(3,049,345.98)</b>	<b>0.48</b>
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(99,766.79)	99,766.79	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,766.79)</b>	<b>99,766.79</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(14,751.64)	14,751.64	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,751.64)</b>	<b>14,751.64</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(43,142,104.00)</b>	<b>(43,142,104.00)</b>	<b>0.00</b>	<b>(25,866,048.22)</b>	<b>(17,276,055.78)</b>	<b>59.96</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>35,875,364.00</b>	<b>35,875,364.00</b>	<b>505,297.65</b>	<b>9,882,630.96</b>	<b>25,487,435.39</b>	<b>28.96</b>
<b>Total Other Expenditure</b>	<b>7,266,970.00</b>	<b>7,266,970.00</b>	<b>0.00</b>	<b>97,804.00</b>	<b>7,169,166.00</b>	<b>1.35</b>
<b>Total Revenue</b>	<b>(43,142,104.00)</b>	<b>(43,142,104.00)</b>	<b>0.00</b>	<b>(25,851,296.58)</b>	<b>(17,290,807.42)</b>	<b>59.92</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,751.64)</b>	<b>14,751.64</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 10/31/2021

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	35,875,364.00	35,875,364.00	505,297.65	9,882,630.96	25,487,435.39	28.96
Total Other Expenditure	7,266,970.00	7,266,970.00	0.00	97,804.00	7,169,166.00	1.35
Total Revenue	(43,142,104.00)	(43,142,104.00)	0.00	(25,851,296.58)	(17,290,807.42)	59.92
Total Other Revenue	0.00	0.00	0.00	(14,751.64)	14,751.64	0.00