

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 05/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-18,014,055.00	-17,730,302.13	-17,730,302.13	98.42	0.00	-283,752.87
6113	PUBLIC UTILITY REALTY	-19,500.00	-20,055.90	-20,055.90	102.85	0.00	555.90
6114	PAY IN LIEU -ST/LOCAL	-4,494.00	-3,883.91	-3,883.91	86.42	0.00	-610.09
6120	CURRENT PER CAP 679	-50,571.00	-46,275.00	-46,275.00	91.50	0.00	-4,296.00
6141	CURR ACT 511 PC FLAT	-50,570.00	-46,275.00	-46,275.00	91.50	0.00	-4,295.00
6151	CURRENT ACT 511 EIT	-1,759,541.00	-1,755,314.87	-1,755,314.87	99.75	0.00	-4,226.13
6152	CURRENT ACT 511 OCCUP	-833,625.00	-773,375.00	-773,375.00	92.77	0.00	-60,250.00
6153	CURR ACT 511 REAL EST	-150,000.00	-222,426.71	-222,426.71	148.28	0.00	72,426.71
6100	*TOTALS*	-20,882,356.00	-20,597,908.52	-20,597,908.52	98.63	0.00	-284,447.48
6211	DISC TAKEN CURR RE TAX	283,500.00	302,448.60	302,448.60	106.68	0.00	-18,948.60
6220	DISC TAKEN CURR PC 679	626.00	749.30	749.30	119.69	0.00	-123.30
6241	DISC TAKEN CURR 511 PC	515.00	749.30	749.30	145.49	0.00	-234.30
6252	DISC CURR ACT 511 OCCUP	9,541.00	11,452.50	11,452.50	120.03	0.00	-1,911.50
6200	*TOTALS*	294,182.00	315,399.70	315,399.70	107.21	0.00	-21,217.70
6311	PENALTIES & INT REAL ES	-23,500.00	-52,900.41	-52,900.41	225.10	0.00	29,400.41
6320	PENALTY & INT PC 679	-195.00	-288.25	-288.25	147.82	0.00	93.25
6341	PENAL & INT ACT 511 PC	-163.00	-288.25	-288.25	176.84	0.00	125.25
6352	PEN & INT ACT 511 OCCUP	-4,100.00	-7,037.50	-7,037.50	171.64	0.00	2,937.50
6300	*TOTALS*	-27,958.00	-60,514.41	-60,514.41	216.44	0.00	32,556.41
6411	DELINQUENT REAL ESTATE	-800,000.00	-785,809.83	-785,809.83	98.22	0.00	-14,190.17
6420	DELINQUENT PC SECT 679	-2,500.00	-5,990.66	-5,990.66	239.62	0.00	3,490.66
6441	DELQ ACT 511 PC	-2,500.00	-5,990.68	-5,990.68	239.62	0.00	3,490.68
6450	DELINQUENT LOCAL ENAB.	0.00	0.00	0.00	0.00	0.00	0.00
6451	DELQ ACT 511 EIT	-15,000.00	-18,950.50	-18,950.50	126.33	0.00	3,950.50
6452	DEL ACT 511 OCCUP TAXES	-100,000.00	-128,609.83	-128,609.83	128.60	0.00	28,609.83
6400	*TOTALS*	-920,000.00	-945,351.50	-945,351.50	102.75	0.00	25,351.50
6510	INTEREST ON INVESTMENTS	-75,000.00	-20,694.50	-20,694.50	27.59	0.00	-54,305.50
6500	*TOTALS*	-75,000.00	-20,694.50	-20,694.50	27.59	0.00	-54,305.50
6710	ADMISSIONS	-39,250.00	0.00	0.00	0.00	0.00	-39,250.00
6740	FEES	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
6790	OTHER DIST ACTIVITY	-5,000.00	-1,750.00	-1,750.00	35.00	0.00	-3,250.00
6700	*TOTALS*	-46,750.00	-1,750.00	-1,750.00	3.74	0.00	-45,000.00
6821	STATE REV RECEIVED SCH	0.00	-5,155.00	-5,155.00	0.00	0.00	5,155.00
6829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00

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6832	FED PASS THRU IDEA FUND	-425,000.00	-282,147.04	-282,147.04	66.38	0.00	-142,852.96
6833	FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-430,000.00	-287,302.04	-287,302.04	66.81	0.00	-142,697.96
6910	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6920	CONTRIBUTION & DONATION	-16,000.00	-172,481.00	-172,481.00	1078.00	0.00	156,481.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6940	TUITION FROM PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAs IN	-150,000.00	794,429.71	794,429.71	115.82	-968,169.80	23,740.09
6949	OTHER TUITION PATRONS	-1,000.00	-3,200.00	-3,200.00	320.00	0.00	2,200.00
6960	SERVICES OTHER LEA	0.00	-4,846.60	-4,846.60	0.00	-888.80	5,735.40
6961	TRANS SVC OTHER PA LEAs	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUNDS OF PRIOR YR EXP	-10,000.00	-816,687.02	-816,687.02	8168.18	-131.67	806,818.69
6999	OTHER REV	-15,000.00	-35,550.16	-35,550.16	237.00	0.00	20,550.16
6900	*TOTALS*	-197,000.00	-238,335.07	-238,335.07	612.95	-969,190.27	1,010,525.34
Major Function - 6000's		-22,284,882.00	-21,836,456.34	-21,836,456.34	102.33	-969,190.27	520,764.61
7000's							
7110	BASIC EDUCATION	-9,282,109.00	-6,629,560.00	-6,629,560.00	71.42	0.00	-2,652,549.00
7112	Basis Ed Fund - Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00
7115	BASIC ED	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-107,000.00	0.00	0.00	0.00	0.00	-107,000.00
7170	SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-9,389,109.00	-6,629,560.00	-6,629,560.00	70.60	0.00	-2,759,549.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7270	PEC ED EXCEPTIONAL PUP	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-1,648,929.00	-1,484,034.00	-1,484,034.00	89.99	0.00	-164,895.00
7290	ADDL ED PGM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	-175,000.00	-233,522.70	-233,522.70	133.44	0.00	58,522.70
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00

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7200	*TOTALS*	-1,823,929.00	-1,717,556.70	-1,717,556.70	94.16	0.00	-106,372.30
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	Pupil Transportaiton	-393,000.00	-363,006.00	-363,006.00	92.36	0.00	-29,994.00
7312	Non Public Trans	-2,500.00	-3,658.00	-3,658.00	146.32	0.00	1,158.00
7313	IU Trans	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-922,902.75	-3,168,265.54	-3,168,265.54	343.29	0.00	2,245,362.79
7330	HEALTH SERVICES ACT 25	-45,000.00	-42,555.15	-42,555.15	94.56	0.00	-2,444.85
7331	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
7340	ST PROP TAX REDUCTION	-1,189,375.25	-1,189,375.25	-1,189,375.25	100.00	0.00	0.00
7360	SAFE SCHOOLS	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
7369	OTHER SAFE SCHOOLS-SPO	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-2,572,778.00	-4,766,859.94	-4,766,859.94	185.28	0.00	2,194,081.94
7500	OTHER STATE REVENUE.	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN	-374,159.00	-374,159.00	-374,159.00	100.00	0.00	0.00
7506	PAsmart Grant	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTH STATE REV	-298,802.00	0.00	0.00	0.00	0.00	-298,802.00
7500	*TOTALS*	-672,961.00	-374,159.00	-374,159.00	55.59	0.00	-298,802.00
7810	STATE SHARE SS & MED	-599,619.00	-716,559.04	-716,559.04	119.50	0.00	116,940.04
7820	STATE SHARE RETIRE CONT	-2,504,294.00	-2,342,973.78	-2,342,973.78	93.55	0.00	-161,320.22
7800	*TOTALS*	-3,103,913.00	-3,059,532.82	-3,059,532.82	98.57	0.00	-44,380.18
7910	EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-17,562,690.00	-16,547,668.46	-16,547,668.46	94.22	0.00	-1,015,021.54
8000's							
8000	REVENUE FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
8000	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8200	UNRESTRICT GRANT-IN-AID	-474,000.00	0.00	0.00	0.00	0.00	-474,000.00
8200	*TOTALS*	-474,000.00	0.00	0.00	0.00	0.00	-474,000.00
8512	IDEA PART B	0.00	-7,847.58	-7,847.58	0.00	0.00	7,847.58
8513	IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	NCLB - TITLE I	-679,951.00	-614,077.71	-614,077.71	90.31	0.00	-65,873.29
8515	NCLB - TITLE II	-96,794.00	-61,544.11	-61,544.11	63.58	0.00	-35,249.89

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8516	NCLB - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8517	NCLB - TITLE IV-21ST CE	-43,951.00	-39,463.84	-39,463.84	89.79	0.00	-4,487.16
8518	NCLB TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8560	FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-820,696.00	-722,933.24	-722,933.24	88.08	0.00	-97,762.76
8670	WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
8671	WORFORCE I	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8701	ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8703	ARRA TITLE 1 PARTS A &	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	ARRA EDUJOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	Cares Act ESSER	0.00	-299,368.44	-299,368.44	0.00	0.00	299,368.44
8742	GEER	0.00	-22,697.37	-22,697.37	0.00	0.00	22,697.37
8743	ESSER II	0.00	-116,046.70	-116,046.70	0.00	0.00	116,046.70
8749	Other Cares Act Funding	0.00	-220,002.00	-220,002.00	0.00	0.00	220,002.00
8700	*TOTALS*	0.00	-658,114.51	-658,114.51	0.00	0.00	658,114.51
8820	MED ASSIST REIMB ADM	-5,000.00	-5,187.41	-5,187.41	103.74	0.00	187.41
8800	*TOTALS*	-5,000.00	-5,187.41	-5,187.41	103.74	0.00	187.41
Major Function - 8000's		-1,299,696.00	-1,386,235.16	-1,386,235.16	106.65	0.00	86,539.16
9000's							
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9125	REFUND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9200	PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9380	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

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9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	-1,510.00	-1,510.00	0.00	0.00	1,510.00
9400	*TOTALS*	0.00	-1,510.00	-1,510.00	0.00	0.00	1,510.00
9500	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
9500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9611	OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00
9600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9810	GENERAL FUND INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-1,510.00	-1,510.00	0.00	0.00	1,510.00
REVENUE Totals		-41,147,268.00	-39,771,869.96	-39,771,869.96	99.01	-969,190.27	-406,207.77