

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**OCTOBER 2023**

**Beginning Balance: October 1, 2023** **\$42,134,354.37**

**Receipts for October 2023:**

**Local:**

Real Estate Tax	980,975.10
Interim Real Estate Tax	10,217.81
Earned Income Tax	222,947.85
Transfer Tax	41,490.04
Delinquent Tax	43,536.34
Interest (Fulton & PSDLAF)	172,833.88
Tuition	94,830.82
Miscellaneous Local Receipts	10,071.42
Tech Sales/Obligations	794.65
Athletics - Gate Receipts & Concessions & Misc	13,691.29
Retiree & Stop Loss Insurance Payments	27,073.18

**State:**

Basic Ed	511,657.00
Vocational Ed	14,877.00
Transportation	202,716.00
Property Tax Relief	239,162.93

**Federal:**

Title IV	8,286.07
ESSER III ARP	131,174.84

**Transfers/Miscellaneous:**

Reimbursement from Other LEAs	7,245.40
Insurance Reimbursement - Willauer	5,993.50

**Total Receipts:**

**\$2,739,575.12**

**Disbursements for October 2023:**

A/P Checks Disbursed	871,617.79
Bank Fees	2,092.35
STS Contracted Labor	209,623.06
Net Payroll	703,386.91
FIT, SS & Medicare	259,189.10
PSERS Employer / Employee Share Retirement	90,532.66
PA State Tax	69,707.39
Employee Insurance	364,054.29
Investment Transfer(s)	145,016.48

**Total Disbursements:**

**(\$2,715,220.03)**

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\***

**\$42,158,709.46**

**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, 2022**

**\$32,858,709.46**

**General Fund Profile:**

	Interest	
Fulton		<b>\$3,221,283.79</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$16,971,636.23</b>
PSDLAF - CDs	0.12%	<b>\$21,965,789.44</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

**\*\*\* General Fund Checking and Investment Balance \*\*\***

**\$42,158,709.46**

**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 2023**

**Capital Reserve**

Beginning Balance: October 1, 2023	\$679,581.45
Investments (IN)	
Fund Transfer	
Checks Paid (OUT) - returned	(\$124,877.95)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2,548.65
Selling Fees	
Ending Balance: October 30, 2023	\$557,252.15
Capital Reserve Profile:	
PSDLAF	\$0.00
PSDLAF MAX	\$557,252.15
CDs	\$0.00
Term	\$0.00
Total Capital Reserve	\$557,252.15

# BOARD SUMMARY

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

**As of: 10/31/2023**

**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	8,206,860.08	8,206,860.08	0.00	1,528,825.69	6,678,034.39	18.63
200 PERSONNEL EMPL BENEFITS	4,866,310.26	4,866,310.26	0.00	1,123,527.12	3,742,783.14	23.09
300 PURCHASED PROF & TECH	900,787.95	900,787.95	0.00	234,289.48	666,498.47	26.01
400 PURCHASED PROPERTY SVC	107,500.00	107,500.00	1,120.00	29,547.40	76,832.60	28.53
500 OTHER PURCHASED SERVICE	936,700.00	936,700.00	0.00	252,517.84	684,182.16	26.96
600 SUPPLIES	839,527.00	839,527.00	51,793.45	337,843.17	449,890.38	46.41
800 OTHER OBJECTS	0.00	0.00	0.00	6,860.00	(6,860.00)	0.00
<b>Totals for 1100s</b>	<b>15,857,685.29</b>	<b>15,857,685.29</b>	<b>52,913.45</b>	<b>3,513,410.70</b>	<b>12,291,361.14</b>	<b>22.49</b>
<b>1200 SPEC PROG ELEMEN/SECON</b>						
100 PERSONNEL SERV-SALARIES	1,405,255.88	1,405,255.88	0.00	265,716.05	1,139,539.83	18.91
200 PERSONNEL EMPL BENEFITS	931,278.96	931,278.96	0.00	204,170.33	727,108.63	21.92
300 PURCHASED PROF & TECH	2,206,373.00	2,206,373.00	0.00	366,643.21	1,839,729.79	16.62
500 OTHER PURCHASED SERVICE	1,705,450.00	1,705,450.00	0.00	68,144.89	1,637,305.11	4.00
600 SUPPLIES	4,600.00	4,600.00	0.00	1,253.23	3,346.77	27.24
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 1200s</b>	<b>6,254,957.84</b>	<b>6,254,957.84</b>	<b>0.00</b>	<b>905,927.71</b>	<b>5,349,030.13</b>	<b>14.48</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	167,909.11	167,909.11	0.00	30,713.46	137,195.65	18.29
200 PERSONNEL EMPL BENEFITS	92,003.78	92,003.78	0.00	24,680.11	67,323.67	26.83
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	166,392.80	289,127.20	36.53
600 SUPPLIES	3,600.00	3,600.00	1,103.99	688.60	1,807.41	49.79
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	9,326.40	48,880.60	16.02
<b>Totals for 1300s</b>	<b>777,239.89</b>	<b>777,239.89</b>	<b>1,103.99</b>	<b>231,801.37</b>	<b>544,334.53</b>	<b>29.97</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	228,906.40	228,906.40	0.00	66,051.60	162,854.80	28.86
200 PERSONNEL EMPL BENEFITS	133,144.05	133,144.05	0.00	41,737.81	91,406.24	31.35

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	14,807.11	13,192.89	52.88
500 OTHER PURCHASED SERVICE	79,761.00	79,761.00	0.00	0.00	79,761.00	0.00
600 SUPPLIES	800.00	800.00	0.00	4,746.70	(3,946.70)	593.34
<b>Totals for 1400s</b>	<b>470,611.45</b>	<b>470,611.45</b>	<b>0.00</b>	<b>127,343.22</b>	<b>343,268.23</b>	<b>27.06</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	103,017.69	103,017.69	0.00	0.00	103,017.69	0.00
600 SUPPLIES	22,000.00	22,000.00	7,898.98	108,904.54	(94,803.52)	530.93
<b>Totals for 1500s</b>	<b>125,017.69</b>	<b>125,017.69</b>	<b>7,898.98</b>	<b>108,904.54</b>	<b>8,214.17</b>	<b>93.43</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,152,163.93	1,152,163.93	0.00	223,137.61	929,026.32	19.37
200 PERSONNEL EMPL BENEFITS	717,398.28	717,398.28	0.00	154,346.51	563,051.77	21.51
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	42,965.04	(1,965.04)	104.79
500 OTHER PURCHASED SERVICE	33,300.00	33,300.00	0.00	597.39	32,702.61	1.79
600 SUPPLIES	12,450.00	12,450.00	882.40	1,425.63	10,141.97	18.54
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	215.00	1,785.00	10.75
<b>Totals for 2100s</b>	<b>1,958,312.21</b>	<b>1,958,312.21</b>	<b>882.40</b>	<b>422,687.18</b>	<b>1,534,742.63</b>	<b>21.63</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	733,514.33	733,514.33	0.00	172,565.81	560,948.52	23.53
200 PERSONNEL EMPL BENEFITS	603,459.80	603,459.80	0.00	131,365.77	472,094.03	21.77
300 PURCHASED PROF & TECH	67,500.00	67,500.00	92,866.61	44,813.62	(70,180.23)	203.97
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCHASED SERVICE	69,600.00	69,600.00	0.00	4,994.47	64,605.53	7.18
600 SUPPLIES	157,450.00	157,450.00	11,767.07	89,429.64	56,253.29	64.27
700 PROPERTY	519,775.00	519,775.00	9,388.00	9,388.00	500,999.00	3.61
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	(401.11)	11,501.11	(3.61)
<b>Totals for 2200s</b>	<b>2,177,399.13</b>	<b>2,177,399.13</b>	<b>114,021.68</b>	<b>452,156.20</b>	<b>1,611,221.25</b>	<b>26.00</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,213,522.36	1,213,522.36	0.00	350,827.28	862,695.08	28.91

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	834,972.71	834,972.71	0.00	217,673.33	617,299.38	26.07
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	21,195.03	74,804.97	22.08
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	8,469.01	6,830.99	55.35
600 SUPPLIES	43,170.00	43,170.00	0.00	7,442.47	35,727.53	17.24
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	32,480.15	53,019.85	37.99
<b>Totals for 2300s</b>	<b>2,288,465.07</b>	<b>2,288,465.07</b>	<b>0.00</b>	<b>638,087.27</b>	<b>1,650,377.80</b>	<b>27.88</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	157,338.99	157,338.99	0.00	31,622.55	125,716.44	20.10
200 PERSONNEL EMPL BENEFITS	101,454.25	101,454.25	0.00	24,988.58	76,465.67	24.63
300 PURCHASED PROF & TECH	251,032.00	251,032.00	0.00	30,183.41	220,848.59	12.02
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	9,750.00	9,750.00	0.00	5,569.26	4,180.74	57.12
<b>Totals for 2400s</b>	<b>520,075.24</b>	<b>520,075.24</b>	<b>0.00</b>	<b>92,363.80</b>	<b>427,711.44</b>	<b>17.76</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	510,889.30	510,889.30	0.00	124,206.67	386,682.63	24.31
200 PERSONNEL EMPL BENEFITS	324,381.07	324,381.07	0.00	76,835.86	247,545.21	23.69
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,027.00	(1,027.00)	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	585.75	714.25	45.06
600 SUPPLIES	15,000.00	15,000.00	6,390.18	41,952.41	(33,342.59)	322.28
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	6,856.51	15,143.49	31.17
<b>Totals for 2500s</b>	<b>874,070.37</b>	<b>874,070.37</b>	<b>6,390.18</b>	<b>251,464.20</b>	<b>616,215.99</b>	<b>29.50</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	674,431.16	674,431.16	0.00	180,409.54	494,021.62	26.75
200 PERSONNEL EMPL BENEFITS	492,555.21	492,555.21	0.00	131,442.56	361,112.65	26.69
300 PURCHASED PROF & TECH	257,500.00	257,500.00	21,495.00	184,940.38	51,064.62	80.17
400 PURCHASED PROPERTY SVC	829,000.00	829,000.00	0.00	245,859.91	583,140.09	29.66
500 OTHER PURCHASED SERVICE	204,000.00	204,000.00	0.00	220,828.62	(16,828.62)	108.25

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	1,101,171.00	1,101,171.00	0.00	215,247.26	885,923.74	19.55
700 PROPERTY	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	1,770.00	3,230.00	35.40
<b>Totals for 2600s</b>	<b>3,584,657.37</b>	<b>3,584,657.37</b>	<b>21,495.00</b>	<b>1,180,498.27</b>	<b>2,382,664.10</b>	<b>33.53</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	78,487.58	78,487.58	0.00	24,150.16	54,337.42	30.77
200 PERSONNEL EMPL BENEFITS	51,850.30	51,850.30	0.00	18,805.81	33,044.49	36.27
300 PURCHASED PROF & TECH	0.00	0.00	0.00	115.00	(115.00)	0.00
500 OTHER PURCHASED SERVICE	2,724,000.00	2,724,000.00	0.00	623,651.46	2,100,348.54	22.89
600 SUPPLIES	2,500.00	2,500.00	0.00	31,334.87	(28,834.87)	1253.39
<b>Totals for 2700s</b>	<b>2,856,837.88</b>	<b>2,856,837.88</b>	<b>0.00</b>	<b>698,057.30</b>	<b>2,158,780.58</b>	<b>24.43</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	56,742.85	56,742.85	0.00	15,276.80	41,466.05	26.92
200 PERSONNEL EMPL BENEFITS	39,022.03	39,022.03	0.00	11,240.64	27,781.39	28.81
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	71,491.75	34,508.25	67.45
500 OTHER PURCHASED SERVICE	68,000.00	68,000.00	0.00	6,476.35	61,523.65	9.52
600 SUPPLIES	2,500.00	2,500.00	0.00	520.95	1,979.05	20.84
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	18,543.53	(8,193.53)	179.16
<b>Totals for 2800s</b>	<b>282,614.88</b>	<b>282,614.88</b>	<b>0.00</b>	<b>123,550.02</b>	<b>159,064.86</b>	<b>43.72</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
<b>Totals for 2900s</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	433,400.00	433,400.00	0.00	101,630.87	331,769.13	23.45
200 PERSONNEL EMPL BENEFITS	218,052.39	218,052.39	0.00	53,854.95	164,197.44	24.70
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	23,985.82	12,144.18	66.39
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	7,108.62	(388.62)	105.78
500 OTHER PURCHASED SERVICE	96,460.00	96,460.00	0.00	74,745.77	21,714.23	77.49

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	44,337.00	44,337.00	0.00	65,394.55	(21,057.55)	147.49
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	8,239.31	(2,869.31)	153.43
<b>Totals for 3200s</b>	<b>852,085.39</b>	<b>852,085.39</b>	<b>0.00</b>	<b>334,959.89</b>	<b>517,125.50</b>	<b>39.31</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	2,651.25	16,848.75	13.60
200 PERSONNEL EMPL BENEFITS	8,236.10	8,236.10	0.00	1,103.65	7,132.45	13.40
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	10,299.24	24,700.76	29.43
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	576.02	(576.02)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	413.62	1,586.38	20.68
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 3300s</b>	<b>66,736.10</b>	<b>66,736.10</b>	<b>0.00</b>	<b>15,043.78</b>	<b>51,692.32</b>	<b>22.54</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	7,991,477.00	7,991,477.00	0.00	0.00	7,991,477.00	0.00
<b>Totals for 5200s</b>	<b>7,991,477.00</b>	<b>7,991,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,991,477.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	67,717.00	(67,717.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,717.00</b>	<b>(67,717.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>46,940,742.80</b>	<b>46,940,742.80</b>	<b>204,705.68</b>	<b>9,163,972.45</b>	<b>37,572,064.67</b>	<b>19.96</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(30,918,212.00)	(30,918,212.00)	0.00	(26,159,652.66)	(4,758,559.34)	84.61
<b>Totals for 6100s</b>	<b>(30,918,212.00)</b>	<b>(30,918,212.00)</b>	<b>0.00</b>	<b>(26,159,652.66)</b>	<b>(4,758,559.34)</b>	<b>84.61</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(143,402.86)	(556,597.14)	20.49
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(143,402.86)</b>	<b>(556,597.14)</b>	<b>20.49</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(600,000.00)	(600,000.00)	0.00	(587,493.47)	(12,506.53)	97.92
<b>Totals for 6500s</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(587,493.47)</b>	<b>(12,506.53)</b>	<b>97.92</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(19,185.93)	(6,414.07)	74.95
<b>Totals for 6700s</b>	(25,600.00)	(25,600.00)	0.00	(19,185.93)	(6,414.07)	74.95
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(402,000.00)	(402,000.00)	0.00	(5,100.00)	(396,900.00)	1.27
<b>Totals for 6800s</b>	(402,000.00)	(402,000.00)	0.00	(5,100.00)	(396,900.00)	1.27
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(14,816.76)	(41,183.24)	26.46
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(14,816.76)	(41,183.24)	26.46
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(4,110,945.00)	(4,110,945.00)	0.00	(1,023,314.00)	(3,087,631.00)	24.89
<b>Totals for 7100s</b>	(4,110,945.00)	(4,110,945.00)	0.00	(1,023,314.00)	(3,087,631.00)	24.89
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(985,398.00)	(985,398.00)	0.00	(305,196.00)	(680,202.00)	30.97
<b>Totals for 7200s</b>	(985,398.00)	(985,398.00)	0.00	(305,196.00)	(680,202.00)	30.97
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,870,040.00)	(1,870,040.00)	0.00	(786,616.89)	(1,083,423.11)	42.06
<b>Totals for 7300s</b>	(1,870,040.00)	(1,870,040.00)	0.00	(786,616.89)	(1,083,423.11)	42.06
<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>	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,047,157.00)	(2,047,157.00)	0.00	(592,714.75)	(1,454,442.25)	28.95
<b>Totals for 7800s</b>	(2,047,157.00)	(2,047,157.00)	0.00	(592,714.75)	(1,454,442.25)	28.95
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,463,059.00)	(1,463,059.00)	0.00	(16,572.14)	(1,446,486.86)	1.13
<b>Totals for 8500s</b>	(1,463,059.00)	(1,463,059.00)	0.00	(16,572.14)	(1,446,486.86)	1.13



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8700 &lt;8700&gt;</b>						
000 .	(3,197,908.00)	(3,197,908.00)	0.00	(262,349.68)	(2,935,558.32)	8.20
<b>Totals for 8700s</b>	<b>(3,197,908.00)</b>	<b>(3,197,908.00)</b>	<b>0.00</b>	<b>(262,349.68)</b>	<b>(2,935,558.32)</b>	<b>8.20</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(1,590.00)	1,590.00	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,590.00)</b>	<b>1,590.00</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(46,489,319.00)</b>	<b>(46,489,319.00)</b>	<b>0.00</b>	<b>(29,918,005.14)</b>	<b>(16,571,313.86)</b>	<b>64.35</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>38,949,265.80</b>	<b>38,949,265.80</b>	<b>204,705.68</b>	<b>9,096,255.45</b>	<b>29,648,304.67</b>	<b>23.88</b>
<b>Total Other Expenditure</b>	<b>7,991,477.00</b>	<b>7,991,477.00</b>	<b>0.00</b>	<b>67,717.00</b>	<b>7,923,760.00</b>	<b>0.85</b>
<b>Total Revenue</b>	<b>(46,489,319.00)</b>	<b>(46,489,319.00)</b>	<b>0.00</b>	<b>(29,916,415.14)</b>	<b>(16,572,903.86)</b>	<b>64.35</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,590.00)</b>	<b>1,590.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 10/31/2023

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	38,949,265.80	38,949,265.80	204,705.68	9,096,255.45	29,648,304.67	23.88
Total Other Expenditure	7,991,477.00	7,991,477.00	0.00	67,717.00	7,923,760.00	0.85
Total Revenue	(46,489,319.00)	(46,489,319.00)	0.00	(29,916,415.14)	(16,572,903.86)	64.35
Total Other Revenue	0.00	0.00	0.00	(1,590.00)	1,590.00	0.00