

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**January 2024**

**Beginning Balance: January 1, 2024** **\$39,871,852.23**

**Receipts for January 2024:**

**Local:**

|   |            |
|---|------------|
| Real Estate Tax                             | 931,368.85 |
| Interim Real Estate Tax                     | 44,382.72  |
| Earned Income Tax                           | 234,350.78 |
| Transfer Tax                                | 20,261.57  |
| Delinquent Tax                              | 15,148.25  |
| Interest (Fulton & PSDLAF)                  | 161,308.22 |
| Use of Facilities                           | 5,800.00   |
| Contribution & Donations                    | 1,000.00   |
| Miscellaneous Local Receipts                | 4,134.27   |
| Sale of Fixed Assets/Tech Sales/Obligations | 7,352.68   |
| Fitness Center Revenue                      | 297.00     |
| Athletics - Gate Receipts & Concessions     | 8,525.86   |
| Retiree & Stop Loss Insurance Payments      | 99,840.43  |

**State:**

|                               |            |
|-------------------------------|------------|
| Special Ed                    | 137,721.00 |
| PCCD - Mental Health & Safety | 23,656.00  |

**Federal:**

|               |            |
|---------------|------------|
| Title I       | 81,546.93  |
| Title IIA     | 8,961.00   |
| Title IV      | 15,746.80  |
| ESSER III ARP | 131,174.84 |

**Transfers/Miscellaneous:**

|                                |            |
|--------------------------------|------------|
| Transfer from Other PVSD Funds | 256,327.30 |
| Transfer from Investments      | 5,175.53   |
| Reimbursement from Other LEAs  | 32,596.38  |

**Total Receipts:**

**\$2,226,676.41**

**Disbursements for January 2024:**

|  |              |
|--|--------------|
| A/P Checks Disbursed                       | 1,381,377.23 |
| Bank Fees                                  | 1,334.83     |
| LCC&TC Tuition                             | 62,397.30    |
| STS Contracted Labor                       | 303,399.34   |
| Net Payroll                                | 728,958.96   |
| FIT, SS & Medicare                         | 272,554.35   |
| PSERS Employer / Employee Share Retirement | 217,767.90   |
| PA State Tax                               | 78,554.64    |
| Employee Insurance                         | 577,100.69   |
| Investment Transfer(s)                     | 2,500,000.00 |

**Total Disbursements:**

**(\$6,123,445.24)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$35,975,083.40**

**General Fund Committed**

|                         |               |
|-------------------------|---------------|
| Future Capital Projects | 19,800,000.00 |
| Healthcare Committed    | 3,500,000.00  |

**Total Committed Funds**

**(\$23,300,000.00)**

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**Ending Balance General Fund Unassigned January 31, 2024** **\$12,675,083.40**

**General Fund Profile:**

|                     |          |                        |
|---------------------|----------|------------------------|
|                     | Interest |                        |
| Fulton              |          | <b>\$2,703,565.11</b>  |
| PSDLAF Liquid       | 0.20%    | <b>\$0.00</b>          |
| PSDLAF Max          | 0.38%    | <b>\$1,937,031.61</b>  |
| PSDLAF - CDs        | 0.12%    | <b>\$31,334,486.68</b> |
| PSDLAF - Fixed Term | 0.00%    | <b>\$0.00</b>          |

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**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$35,975,083.40**

**Please Note**

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

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - January 2024**

**Capital Reserve**

|   |                     |
|---|---------------------|
| Beginning Balance: January 1, 2024      | \$562,138.40        |
| Investments (IN)                        |                     |
| Fund Transfer                           |                     |
| Checks Paid (OUT) - returned            |                     |
| Investments Matured (OUT)               |                     |
| Interest Earned/Reinvested              | \$19,723.63         |
| Selling Fees                            |                     |
| <u>Ending Balance: January 31, 2024</u> | <u>\$581,862.03</u> |

Capital Reserve Profile:

|                              |                     |
|------------------------------|---------------------|
| PSDLAF                       | \$0.00              |
| PSDLAF MAX                   | \$581,862.03        |
| CDs                          | \$0.00              |
| Term                         | \$0.00              |
| <u>Total Capital Reserve</u> | <u>\$581,862.03</u> |

# BOARD SUMMARY

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

**As of: 01/31/2024**

**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             | 3,718,260.74        | 4,488,599.34        | 45.31        |
| 200 PERSONNEL EMPL BENEFITS         | 4,866,310.26         | 4,866,310.26         | 0.00             | 2,526,372.16        | 2,339,938.10        | 51.92        |
| 300 PURCHASED PROF & TECH           | 900,787.95           | 900,787.95           | 0.00             | 560,243.66          | 340,544.29          | 62.19        |
| 400 PURCHASED PROPERTY SVC          | 107,500.00           | 107,500.00           | 700.00           | 51,287.95           | 55,512.05           | 48.36        |
| 500 OTHER PURCHASED SERVICE         | 936,700.00           | 936,700.00           | 0.00             | 416,988.19          | 519,711.81          | 44.52        |
| 600 SUPPLIES                        | 839,527.00           | 839,527.00           | 32,979.67        | 416,893.82          | 389,653.51          | 53.59        |
| 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>33,679.67</b> | <b>7,696,906.52</b> | <b>8,127,099.10</b> | <b>48.75</b> |
| <b>1200 SPEC PROG ELEMEN/SECON</b>  |                      |                      |                  |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 1,405,255.88         | 1,405,255.88         | 0.00             | 648,402.07          | 756,853.81          | 46.14        |
| 200 PERSONNEL EMPL BENEFITS         | 931,278.96           | 931,278.96           | 0.00             | 458,629.99          | 472,648.97          | 49.25        |
| 300 PURCHASED PROF & TECH           | 2,206,373.00         | 2,206,373.00         | 0.00             | 896,399.32          | 1,309,973.68        | 40.63        |
| 500 OTHER PURCHASED SERVICE         | 1,705,450.00         | 1,705,450.00         | 0.00             | 563,920.21          | 1,141,529.79        | 33.07        |
| 600 SUPPLIES                        | 4,600.00             | 4,600.00             | 0.00             | 1,880.40            | 2,719.60            | 40.88        |
| 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>2,569,231.99</b> | <b>3,685,725.85</b> | <b>41.08</b> |
| <b>1300 VOCATIONAL EDUCATION</b>    |                      |                      |                  |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 167,909.11           | 167,909.11           | 0.00             | 78,117.63           | 89,791.48           | 46.52        |
| 200 PERSONNEL EMPL BENEFITS         | 92,003.78            | 92,003.78            | 0.00             | 56,219.17           | 35,784.61           | 61.11        |
| 500 OTHER PURCHASED SERVICE         | 455,520.00           | 455,520.00           | 0.00             | 291,187.40          | 164,332.60          | 63.92        |
| 600 SUPPLIES                        | 3,600.00             | 3,600.00             | 926.17           | 1,916.42            | 757.41              | 78.96        |
| 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>926.17</b>    | <b>436,767.02</b>   | <b>339,546.70</b>   | <b>56.31</b> |
| <b>1400 OTHER INSTRUCTION PROG</b>  |                      |                      |                  |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 228,906.40           | 228,906.40           | 0.00             | 133,957.34          | 94,949.06           | 58.52        |
| 200 PERSONNEL EMPL BENEFITS         | 133,144.05           | 133,144.05           | 0.00             | 84,194.56           | 48,949.49           | 63.24        |

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/31/2024**

**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              | 30,395.53         | (2,395.53)          | 108.56       |
| 500 OTHER PURCHASED SERVICE         | 79,761.00           | 79,761.00           | 0.00              | 2,100.00          | 77,661.00           | 2.63         |
| 600 SUPPLIES                        | 800.00              | 800.00              | 0.00              | 4,794.70          | (3,994.70)          | 599.34       |
| <b>Totals for 1400s</b>             | <b>470,611.45</b>   | <b>470,611.45</b>   | <b>0.00</b>       | <b>255,442.13</b> | <b>215,169.32</b>   | <b>54.28</b> |
| <b>1500 NONPUBLIC SCHOOL PGMS</b>   |                     |                     |                   |                   |                     |              |
| 300 PURCHASED PROF & TECH           | 103,017.69          | 103,017.69          | 0.00              | 4,014.87          | 99,002.82           | 3.90         |
| 600 SUPPLIES                        | 22,000.00           | 22,000.00           | 2,875.73          | 117,616.02        | (98,491.75)         | 547.69       |
| <b>Totals for 1500s</b>             | <b>125,017.69</b>   | <b>125,017.69</b>   | <b>2,875.73</b>   | <b>121,630.89</b> | <b>511.07</b>       | <b>99.59</b> |
| <b>2100 SUPPORT SERV-PUPIL PERS</b> |                     |                     |                   |                   |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 1,152,163.93        | 1,152,163.93        | 0.00              | 499,980.76        | 652,183.17          | 43.39        |
| 200 PERSONNEL EMPL BENEFITS         | 717,398.28          | 717,398.28          | 0.00              | 330,650.76        | 386,747.52          | 46.09        |
| 300 PURCHASED PROF & TECH           | 41,000.00           | 41,000.00           | 0.00              | 129,070.72        | (88,070.72)         | 314.81       |
| 500 OTHER PURCHASED SERVICE         | 33,300.00           | 33,300.00           | 0.00              | 2,293.14          | 31,006.86           | 6.89         |
| 600 SUPPLIES                        | 12,450.00           | 12,450.00           | 279.84            | 2,905.23          | 9,264.93            | 25.58        |
| 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>279.84</b>     | <b>965,115.61</b> | <b>992,916.76</b>   | <b>49.30</b> |
| <b>2200 SUPPORT SERVICES-INSTRU</b> |                     |                     |                   |                   |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 733,514.33          | 733,514.33          | 0.00              | 326,958.66        | 406,555.67          | 44.57        |
| 200 PERSONNEL EMPL BENEFITS         | 603,459.80          | 603,459.80          | 0.00              | 263,764.19        | 339,695.61          | 43.71        |
| 300 PURCHASED PROF & TECH           | 67,500.00           | 67,500.00           | 85,839.00         | 67,752.08         | (86,091.08)         | 227.54       |
| 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              | 9,974.81          | 59,625.19           | 14.33        |
| 600 SUPPLIES                        | 157,450.00          | 157,450.00          | 9,454.69          | 116,392.79        | 31,602.52           | 79.93        |
| 700 PROPERTY                        | 519,775.00          | 519,775.00          | 9,388.00          | 11,265.60         | 499,121.40          | 3.97         |
| 800 OTHER OBJECTS                   | 11,100.00           | 11,100.00           | 0.00              | 1,468.89          | 9,631.11            | 13.23        |
| <b>Totals for 2200s</b>             | <b>2,177,399.13</b> | <b>2,177,399.13</b> | <b>104,681.69</b> | <b>797,577.02</b> | <b>1,275,140.42</b> | <b>41.44</b> |
| <b>2300 SUPPORT SERVICES-ADMIN</b>  |                     |                     |                   |                   |                     |              |
| 100 PERSONNEL SERV-SALARIES         | 1,213,522.36        | 1,213,522.36        | 0.00              | 668,783.56        | 544,738.80          | 55.11        |

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/31/2024**

**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            | 418,549.84          | 416,422.87          | 50.13        |
| 300 PURCHASED PROF & TECH          | 96,000.00           | 96,000.00           | 0.00            | 73,773.21           | 22,226.79           | 76.85        |
| 500 OTHER PURCHASED SERVICE        | 15,300.00           | 15,300.00           | 0.00            | 9,261.78            | 6,038.22            | 60.53        |
| 600 SUPPLIES                       | 43,170.00           | 43,170.00           | 0.00            | 13,708.26           | 29,461.74           | 31.75        |
| 800 OTHER OBJECTS                  | 85,500.00           | 85,500.00           | 0.00            | 38,798.38           | 46,701.62           | 45.38        |
| <b>Totals for 2300s</b>            | <b>2,288,465.07</b> | <b>2,288,465.07</b> | <b>0.00</b>     | <b>1,222,875.03</b> | <b>1,065,590.04</b> | <b>53.44</b> |
| <b>2400 SUPP SVC-PUBLIC HEALTH</b> |                     |                     |                 |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES        | 157,338.99          | 157,338.99          | 0.00            | 73,983.12           | 83,355.87           | 47.02        |
| 200 PERSONNEL EMPL BENEFITS        | 101,454.25          | 101,454.25          | 0.00            | 54,354.14           | 47,100.11           | 53.58        |
| 300 PURCHASED PROF & TECH          | 251,032.00          | 251,032.00          | 0.00            | 166,063.20          | 84,968.80           | 66.15        |
| 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            | 6,355.91            | 3,394.09            | 65.19        |
| <b>Totals for 2400s</b>            | <b>520,075.24</b>   | <b>520,075.24</b>   | <b>0.00</b>     | <b>300,756.37</b>   | <b>219,318.87</b>   | <b>57.83</b> |
| <b>2500 SUPP SERVICES-BUSINESS</b> |                     |                     |                 |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES        | 510,889.30          | 510,889.30          | 0.00            | 237,799.13          | 273,090.17          | 46.55        |
| 200 PERSONNEL EMPL BENEFITS        | 324,381.07          | 324,381.07          | 0.00            | 142,077.15          | 182,303.92          | 43.80        |
| 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            | 1,564.65            | (264.65)            | 120.36       |
| 600 SUPPLIES                       | 15,000.00           | 15,000.00           | 0.00            | 54,117.06           | (39,117.06)         | 360.78       |
| 800 OTHER OBJECTS                  | 22,000.00           | 22,000.00           | 0.00            | 54,714.75           | (32,714.75)         | 248.70       |
| <b>Totals for 2500s</b>            | <b>874,070.37</b>   | <b>874,070.37</b>   | <b>0.00</b>     | <b>491,299.74</b>   | <b>382,770.63</b>   | <b>56.21</b> |
| <b>2600 OP/MAINT PLANT SVCS</b>    |                     |                     |                 |                     |                     |              |
| 100 PERSONNEL SERV-SALARIES        | 674,431.16          | 674,431.16          | 0.00            | 356,630.35          | 317,800.81          | 52.88        |
| 200 PERSONNEL EMPL BENEFITS        | 492,555.21          | 492,555.21          | 0.00            | 259,843.12          | 232,712.09          | 52.75        |
| 300 PURCHASED PROF & TECH          | 257,500.00          | 257,500.00          | 21,495.00       | 205,337.06          | 30,667.94           | 88.09        |
| 400 PURCHASED PROPERTY SVC         | 829,000.00          | 829,000.00          | 3,288.00        | 466,762.98          | 358,949.02          | 56.70        |
| 500 OTHER PURCHASED SERVICE        | 204,000.00          | 204,000.00          | 0.00            | 235,207.06          | (31,207.06)         | 115.30       |

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/31/2024**

**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             | 450,218.01          | 650,952.99          | 40.89         |
| 700 PROPERTY                        | 21,000.00           | 21,000.00           | 0.00             | 20,570.00           | 430.00              | 97.95         |
| 800 OTHER OBJECTS                   | 5,000.00            | 5,000.00            | 0.00             | 2,385.00            | 2,615.00            | 47.70         |
| <b>Totals for 2600s</b>             | <b>3,584,657.37</b> | <b>3,584,657.37</b> | <b>24,783.00</b> | <b>1,996,953.58</b> | <b>1,562,920.79</b> | <b>56.40</b>  |
| <b>2700 STUDENT TRANSP SERVICES</b> |                     |                     |                  |                     |                     |               |
| 100 PERSONNEL SERV-SALARIES         | 78,487.58           | 78,487.58           | 0.00             | 45,281.55           | 33,206.03           | 57.69         |
| 200 PERSONNEL EMPL BENEFITS         | 51,850.30           | 51,850.30           | 0.00             | 36,316.82           | 15,533.48           | 70.04         |
| 300 PURCHASED PROF & TECH           | 0.00                | 0.00                | 0.00             | 345.00              | (345.00)            | 0.00          |
| 500 OTHER PURCHASED SERVICE         | 2,724,000.00        | 2,724,000.00        | 0.00             | 1,581,494.73        | 1,142,505.27        | 58.06         |
| 600 SUPPLIES                        | 2,500.00            | 2,500.00            | 0.00             | 33,279.10           | (30,779.10)         | 1331.16       |
| <b>Totals for 2700s</b>             | <b>2,856,837.88</b> | <b>2,856,837.88</b> | <b>0.00</b>      | <b>1,696,717.20</b> | <b>1,160,120.68</b> | <b>59.39</b>  |
| <b>2800 SUPPORT SVCS-CENTRAL</b>    |                     |                     |                  |                     |                     |               |
| 100 PERSONNEL SERV-SALARIES         | 56,742.85           | 56,742.85           | 0.00             | 30,533.14           | 26,209.71           | 53.81         |
| 200 PERSONNEL EMPL BENEFITS         | 39,022.03           | 39,022.03           | 0.00             | 22,453.39           | 16,568.64           | 57.54         |
| 300 PURCHASED PROF & TECH           | 106,000.00          | 106,000.00          | 0.00             | 85,620.85           | 20,379.15           | 80.77         |
| 500 OTHER PURCHASED SERVICE         | 68,000.00           | 68,000.00           | 0.00             | 21,641.56           | 46,358.44           | 31.83         |
| 600 SUPPLIES                        | 2,500.00            | 2,500.00            | 0.00             | 2,146.68            | 353.32              | 85.87         |
| 800 OTHER OBJECTS                   | 10,350.00           | 10,350.00           | 0.00             | 20,946.53           | (10,596.53)         | 202.38        |
| <b>Totals for 2800s</b>             | <b>282,614.88</b>   | <b>282,614.88</b>   | <b>0.00</b>      | <b>183,342.15</b>   | <b>99,272.73</b>    | <b>64.87</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         | 0.00                | 0.00                | 0.00             | 19,806.48           | (19,806.48)         | 0.00          |
| <b>Totals for 2900s</b>             | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>      | <b>19,806.48</b>    | <b>(17,306.48)</b>  | <b>792.26</b> |
| <b>3200 STUDENT ACTIVITIES</b>      |                     |                     |                  |                     |                     |               |
| 100 PERSONNEL SERV-SALARIES         | 433,400.00          | 433,400.00          | 0.00             | 242,598.47          | 190,801.53          | 55.98         |
| 200 PERSONNEL EMPL BENEFITS         | 218,052.39          | 218,052.39          | 0.00             | 123,488.94          | 94,563.45           | 56.63         |
| 300 PURCHASED PROF & TECH           | 36,130.00           | 36,130.00           | 0.00             | 40,978.65           | (4,848.65)          | 113.42        |
| 400 PURCHASED PROPERTY SVC          | 6,720.00            | 6,720.00            | 0.00             | 8,188.62            | (1,468.62)          | 121.85        |

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/31/2024**

**Funding Source:**

| Account Description                    | Original Budget        | Current Budget         | Outstanding Enc   | Exp/Rec                | Balance               | % Used       |
|--|------------------------|------------------------|-------------------|------------------------|-----------------------|--------------|
| 500 OTHER PURCHASED SERVICE            | 96,460.00              | 96,460.00              | 0.00              | 94,383.76              | 2,076.24              | 97.85        |
| 600 SUPPLIES                           | 44,337.00              | 44,337.00              | 0.00              | 73,870.07              | (29,533.07)           | 166.61       |
| 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              | 9,344.31               | (3,974.31)            | 174.01       |
| <b>Totals for 3200s</b>                | <b>852,085.39</b>      | <b>852,085.39</b>      | <b>0.00</b>       | <b>592,852.82</b>      | <b>259,232.57</b>     | <b>69.58</b> |
| <b>3300 COMMUNITY SERVICES</b>         |                        |                        |                   |                        |                       |              |
| 100 PERSONNEL SERV-SALARIES            | 19,500.00              | 19,500.00              | 0.00              | 6,381.25               | 13,118.75             | 32.72        |
| 200 PERSONNEL EMPL BENEFITS            | 8,236.10               | 8,236.10               | 0.00              | 2,588.08               | 5,648.02              | 31.42        |
| 300 PURCHASED PROF & TECH              | 35,000.00              | 35,000.00              | 0.00              | 22,154.58              | 12,845.42             | 63.30        |
| 500 OTHER PURCHASED SERVICE            | 0.00                   | 0.00                   | 0.00              | 578.54                 | (578.54)              | 0.00         |
| 600 SUPPLIES                           | 2,000.00               | 2,000.00               | 0.00              | 556.38                 | 1,443.62              | 27.82        |
| 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>32,258.83</b>       | <b>34,477.27</b>      | <b>48.34</b> |
| <b>5100 OTHER EXPEND &amp; FINANCE</b> |                        |                        |                   |                        |                       |              |
| 800 OTHER OBJECTS                      | 0.00                   | 0.00                   | 0.00              | 1,422,940.63           | (1,422,940.63)        | 0.00         |
| <b>Totals for 5100s</b>                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>1,422,940.63</b>    | <b>(1,422,940.63)</b> | <b>0.00</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              | 109,993.00             | (109,993.00)          | 0.00         |
| <b>Totals for 5800s</b>                | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>109,993.00</b>      | <b>(109,993.00)</b>   | <b>0.00</b>  |
| <b>Expenditure Totals</b>              | <b>46,940,742.80</b>   | <b>46,940,742.80</b>   | <b>167,226.10</b> | <b>20,912,467.01</b>   | <b>25,861,049.69</b>  | <b>44.91</b> |
| <b>6100 TAXES LEVIED BY THE LEA</b>    |                        |                        |                   |                        |                       |              |
| 000 .                                  | (30,918,212.00)        | (30,918,212.00)        | 0.00              | (30,330,839.71)        | (587,372.29)          | 98.10        |
| <b>Totals for 6100s</b>                | <b>(30,918,212.00)</b> | <b>(30,918,212.00)</b> | <b>0.00</b>       | <b>(30,330,839.71)</b> | <b>(587,372.29)</b>   | <b>98.10</b> |

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/31/2024**

**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            | (296,849.51)   | (403,150.49)   | 42.41  |
| <b>Totals for 6400s</b>               | (700,000.00)    | (700,000.00)   | 0.00            | (296,849.51)   | (403,150.49)   | 42.41  |
| <b>6500 EARNINGS ON INVESTMENTS</b>   |                 |                |                 |                |                |        |
| 000 .                                 | (600,000.00)    | (600,000.00)   | 0.00            | (1,140,159.98) | 540,159.98     | 190.03 |
| <b>Totals for 6500s</b>               | (600,000.00)    | (600,000.00)   | 0.00            | (1,140,159.98) | 540,159.98     | 190.03 |
| <b>6700 REV FROM STUDENT ACT</b>      |                 |                |                 |                |                |        |
| 000 .                                 | (25,600.00)     | (25,600.00)    | 0.00            | (27,217.56)    | 1,617.56       | 106.32 |
| <b>Totals for 6700s</b>               | (25,600.00)     | (25,600.00)    | 0.00            | (27,217.56)    | 1,617.56       | 106.32 |
| <b>6800 REV FROM INTERMEDIATE</b>     |                 |                |                 |                |                |        |
| 000 .                                 | (402,000.00)    | (402,000.00)   | 0.00            | (8,072.58)     | (393,927.42)   | 2.01   |
| <b>Totals for 6800s</b>               | (402,000.00)    | (402,000.00)   | 0.00            | (8,072.58)     | (393,927.42)   | 2.01   |
| <b>6900 OTHER REV FROM LOCAL</b>      |                 |                |                 |                |                |        |
| 000 .                                 | (56,000.00)     | (56,000.00)    | 0.00            | (34,938.37)    | (21,061.63)    | 62.39  |
| <b>Totals for 6900s</b>               | (56,000.00)     | (56,000.00)    | 0.00            | (34,938.37)    | (21,061.63)    | 62.39  |
| <b>7100 BASIC INSTRUCT &amp; OPER</b> |                 |                |                 |                |                |        |
| 000 .                                 | (4,110,945.00)  | (4,110,945.00) | 0.00            | (1,627,891.68) | (2,483,053.32) | 39.60  |
| <b>Totals for 7100s</b>               | (4,110,945.00)  | (4,110,945.00) | 0.00            | (1,627,891.68) | (2,483,053.32) | 39.60  |
| <b>7200 SUBSIDIES SPECIAL ED</b>      |                 |                |                 |                |                |        |
| 000 .                                 | (985,398.00)    | (985,398.00)   | 0.00            | (595,507.00)   | (389,891.00)   | 60.43  |
| <b>Totals for 7200s</b>               | (985,398.00)    | (985,398.00)   | 0.00            | (595,507.00)   | (389,891.00)   | 60.43  |
| <b>7300 SUBSIDIES NON-ED PGMS</b>     |                 |                |                 |                |                |        |
| 000 .                                 | (1,870,040.00)  | (1,870,040.00) | 0.00            | (1,121,257.89) | (748,782.11)   | 59.96  |
| <b>Totals for 7300s</b>               | (1,870,040.00)  | (1,870,040.00) | 0.00            | (1,121,257.89) | (748,782.11)   | 59.96  |
| <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: 01/31/2024**

**Funding Source:**

| Account Description                | Original Budget        | Current Budget         | Outstanding Enc   | Exp/Rec                | Balance               | % Used       |
|------------------------------------|------------------------|------------------------|-------------------|------------------------|-----------------------|--------------|
| <b>7800 SUBSIDIES ST PAID BENE</b> |                        |                        |                   |                        |                       |              |
| 000 .                              | (2,047,157.00)         | (2,047,157.00)         | 0.00              | (1,146,055.02)         | (901,101.98)          | 55.98        |
| <b>Totals for 7800s</b>            | <b>(2,047,157.00)</b>  | <b>(2,047,157.00)</b>  | <b>0.00</b>       | <b>(1,146,055.02)</b>  | <b>(901,101.98)</b>   | <b>55.98</b> |
| <b>8500 RESTRICT GRANTS-IN-AID</b> |                        |                        |                   |                        |                       |              |
| 000 .                              | (1,463,059.00)         | (1,463,059.00)         | 0.00              | (343,622.40)           | (1,119,436.60)        | 23.49        |
| <b>Totals for 8500s</b>            | <b>(1,463,059.00)</b>  | <b>(1,463,059.00)</b>  | <b>0.00</b>       | <b>(343,622.40)</b>    | <b>(1,119,436.60)</b> | <b>23.49</b> |
| <b>8700 &lt;8700&gt;</b>           |                        |                        |                   |                        |                       |              |
| 000 .                              | (3,197,908.00)         | (3,197,908.00)         | 0.00              | (787,049.04)           | (2,410,858.96)        | 24.61        |
| <b>Totals for 8700s</b>            | <b>(3,197,908.00)</b>  | <b>(3,197,908.00)</b>  | <b>0.00</b>       | <b>(787,049.04)</b>    | <b>(2,410,858.96)</b> | <b>24.61</b> |
| <b>8800 MED ASSIST REIMBURSE</b>   |                        |                        |                   |                        |                       |              |
| 000 .                              | 0.00                   | 0.00                   | 0.00              | (1,432.48)             | 1,432.48              | 0.00         |
| <b>Totals for 8800s</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>(1,432.48)</b>      | <b>1,432.48</b>       | <b>0.00</b>  |
| <b>9400 SALE OF FIXED ASSETS</b>   |                        |                        |                   |                        |                       |              |
| 000 .                              | 0.00                   | 0.00                   | 0.00              | (52,310.07)            | 52,310.07             | 0.00         |
| <b>Totals for 9400s</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>(52,310.07)</b>     | <b>52,310.07</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>(37,626,700.29)</b> | <b>(8,862,618.71)</b> | <b>80.94</b> |
| <b>Fund 10 Totals</b>              |                        |                        |                   |                        |                       |              |
| <b>Total Expenditure</b>           | <b>38,949,265.80</b>   | <b>38,949,265.80</b>   | <b>167,226.10</b> | <b>19,379,533.38</b>   | <b>19,402,506.32</b>  | <b>50.19</b> |
| <b>Total Other Expenditure</b>     | <b>7,991,477.00</b>    | <b>7,991,477.00</b>    | <b>0.00</b>       | <b>1,532,933.63</b>    | <b>6,458,543.37</b>   | <b>19.18</b> |
| <b>Total Revenue</b>               | <b>(46,489,319.00)</b> | <b>(46,489,319.00)</b> | <b>0.00</b>       | <b>(37,574,390.22)</b> | <b>(8,914,928.78)</b> | <b>80.82</b> |
| <b>Total Other Revenue</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>(52,310.07)</b>     | <b>52,310.07</b>      | <b>0.00</b>  |

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/31/2024

## Funding Source:

| Account Description     | Original Budget | Current Budget  | Outstanding Enc | Exp/Rec         | Balance        | % Used |
|-------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|
| Total Expenditure       | 38,949,265.80   | 38,949,265.80   | 167,226.10      | 19,379,533.38   | 19,402,506.32  | 50.19  |
| Total Other Expenditure | 7,991,477.00    | 7,991,477.00    | 0.00            | 1,532,933.63    | 6,458,543.37   | 19.18  |
| Total Revenue           | (46,489,319.00) | (46,489,319.00) | 0.00            | (37,574,390.22) | (8,914,928.78) | 80.82  |
| Total Other Revenue     | 0.00            | 0.00            | 0.00            | (52,310.07)     | 52,310.07      | 0.00   |