

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

**Beginning Balance: June 1, 2023** **\$25,023,063.02**

**Receipts for June 2023:**

**Local:**

Real Estate Tax	
Interim Real Estate Tax	20,449.60
Earned Income Tax	317,911.35
Transfer Tax	25,919.90
Delinquent Tax	42,156.77
Interest (Fulton & PSDLAF)	90,960.50
Use of Facilities	7,987.50
Athletics - Gate Receipts/Concessions/Misc	190.00
Tuition - Summer School and Regular	60.00
Tech Sales & Obligations & Sale of Fixed Assets	2,809.77
Miscellaneous Local Receipts	11,594.49
Fitness Center Revenue	188.00
Retiree Insurance Payments/Stop Loss	81,067.80

**State:**

Basic Ed	795,235.37
Tuition for Orphans & Children Placed in Homes	11,491.07
Vocational Ed	25,071.61
Migrant Children	120.00
Special Ed	227,046.97
Transportation	155,653.98
State Share Retirement (PSERS)	668,788.81

**Federal:**

Title I	95,482.02
Title IV	7,710.67
ESSER ARP Funding	131,174.84

**Transfers/Miscellaneous:**

Reimbursement from PV Ed Foundation	5,271.30
Reimbursement from Other LEAs	4,875.00

**Total Receipts:** **\$2,729,217.32**

**Disbursements for June 2023:**

A/P Checks Disbursed	911,758.28
Net Payroll	785,747.16
FIT, SS & Medicare	289,425.28
PSERS Employer / Employee Share Retirement	1,509,890.44
PA State Tax	35,739.13
Employee Insurance	44,666.14
Investment Transfers	356,467.45
<b>Total Disbursements:</b>	<b>(\$3,933,693.88)</b>

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$23,818,586.46**

**General Fund Committed**

Future Capital Projects	5,800,000.00
Healthcare Committed	3,500,000.00
<b>Total Committed Funds</b>	<b>(\$9,300,000.00)</b>

**Ending Balance General Fund Unassigned June 30, 2023** **\$14,518,586.46**

**General Fund Profile:**

Fulton		<b>\$3,468,070.99</b>
PSDLAF Liquid	0.00%	<b>\$0.00</b>
PSDLAF Max	1.32%	<b>\$3,695,780.38</b>
PSDLAF - CDs	1.57%	<b>\$16,654,735.09</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$23,818,586.46**

**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 - June 2023**

**Capital Reserve**

Beginning Balance: June 1, 2023	\$924,132.95
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$53,000.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$3,740.32
Selling Fees	
<hr/> Ending Balance: June 30, 2023	<hr/> \$874,873.27

Capital Reserve Profile:	
PSDLAF	\$874,873.27
PSDLAF MAX	\$0.00
CDs	\$0.00
Term	\$0.00
<hr/> Total Capital Reserve	<hr/> \$874,873.27

**HealthCare Reserve Balance**

Beginning Balance: June 1, 2023	\$372,964.46
Investments (IN)	
General Fund Transfers	(\$52,011.52)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,395.93
Selling Fees	
<hr/> Ending Balance: June 30, 2023	<hr/> \$322,348.87

HealthCare Reserve Profile	
PSDLAF	\$0.00
PSDLAF MAX	\$322,348.87
CDs	\$0.00
Term	\$0.00
<hr/> Total HealthCare Reserve	<hr/> \$322,348.87

# BOARD SUMMARY

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

**As of: 06/30/2023**

**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	7,996,787.00	7,998,115.00	0.00	7,735,595.30	262,519.70	96.72
200 PERSONNEL EMPL BENEFITS	5,005,506.36	5,005,506.36	0.00	4,874,992.85	130,513.51	97.39
300 PURCHASED PROF & TECH	1,208,751.52	1,208,751.52	0.00	1,131,390.53	77,360.99	93.60
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	0.00	86,845.75	19,654.25	81.55
500 OTHER PURCHASED SERVICE	807,958.00	807,958.00	0.00	716,242.15	91,715.85	88.65
600 SUPPLIES	735,074.81	733,746.81	0.00	586,083.35	147,663.46	79.88
700 PROPERTY	5,000.00	5,000.00	0.00	3,245.00	1,755.00	64.90
800 OTHER OBJECTS	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(179,504.24)	179,504.24	0.00
<b>Totals for 1100s</b>	<b>15,865,577.69</b>	<b>15,865,577.69</b>	<b>0.00</b>	<b>14,958,240.69</b>	<b>907,337.00</b>	<b>94.28</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,447,476.00	1,447,476.00	0.00	1,290,905.29	156,570.71	89.18
200 PERSONNEL EMPL BENEFITS	962,712.00	962,712.00	0.00	855,865.02	106,846.98	88.90
300 PURCHASED PROF & TECH	1,748,908.00	1,748,908.00	0.00	1,697,053.63	51,854.37	97.04
500 OTHER PURCHASED SERVICE	1,447,622.00	1,447,622.00	0.00	967,138.32	480,483.68	66.81
600 SUPPLIES	4,400.00	4,400.00	0.00	2,183.71	2,216.29	49.63
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	100.00	1,900.00	5.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(44,390.91)	44,390.91	0.00
<b>Totals for 1200s</b>	<b>5,613,118.00</b>	<b>5,613,118.00</b>	<b>0.00</b>	<b>4,768,855.06</b>	<b>844,262.94</b>	<b>84.96</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	160,795.00	160,795.00	0.00	160,894.91	(99.91)	100.06
200 PERSONNEL EMPL BENEFITS	89,187.00	89,187.00	0.00	105,928.00	(16,741.00)	118.77
500 OTHER PURCHASED SERVICE	450,000.00	450,000.00	0.00	438,789.89	11,210.11	97.51
600 SUPPLIES	3,600.00	3,600.00	0.00	21,189.49	(17,589.49)	588.60
700 PROPERTY	0.00	0.00	0.00	13,067.00	(13,067.00)	0.00
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	77,383.73	(19,176.73)	132.95

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(2,425.73)	2,425.73	0.00
<b>Totals for 1300s</b>	<b>761,789.00</b>	<b>761,789.00</b>	<b>0.00</b>	<b>814,827.29</b>	<b>(53,038.29)</b>	<b>106.96</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	166,709.00	166,709.00	0.00	278,363.70	(111,654.70)	166.98
200 PERSONNEL EMPL BENEFITS	97,403.50	97,403.50	0.00	162,161.45	(64,757.95)	166.48
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	91,830.88	(63,830.88)	327.97
500 OTHER PURCHASED SERVICE	60,850.00	60,850.00	0.00	0.00	60,850.00	0.00
600 SUPPLIES	3,300.00	3,300.00	0.00	2,704.98	595.02	81.97
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(2,425.73)	2,425.73	0.00
<b>Totals for 1400s</b>	<b>356,262.50</b>	<b>356,262.50</b>	<b>0.00</b>	<b>532,635.28</b>	<b>(176,372.78)</b>	<b>149.51</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	143,789.70	143,789.70	0.00	16,672.88	127,116.82	11.60
600 SUPPLIES	132,407.00	132,407.00	0.00	83,469.96	48,937.04	63.04
<b>Totals for 1500s</b>	<b>276,196.70</b>	<b>276,196.70</b>	<b>0.00</b>	<b>100,142.84</b>	<b>176,053.86</b>	<b>36.26</b>
<b>1800 &lt;1800&gt;</b>						
300 PURCHASED PROF & TECH	50,000.00	50,000.00	0.00	33,000.01	16,999.99	66.00
<b>Totals for 1800s</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>33,000.01</b>	<b>16,999.99</b>	<b>66.00</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,030,874.00	1,030,874.00	0.00	994,507.57	36,366.43	96.47
200 PERSONNEL EMPL BENEFITS	594,265.59	594,265.59	0.00	638,751.67	(44,486.08)	107.49
300 PURCHASED PROF & TECH	61,000.00	61,000.00	0.00	7,816.88	53,183.12	12.81
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	4,794.29	27,605.71	14.80
600 SUPPLIES	12,250.00	12,250.00	0.00	8,030.65	4,219.35	65.56
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	370.00	1,630.00	18.50
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(31,534.53)	31,534.53	0.00
<b>Totals for 2100s</b>	<b>1,732,789.59</b>	<b>1,732,789.59</b>	<b>0.00</b>	<b>1,622,736.53</b>	<b>110,053.06</b>	<b>93.65</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	721,271.50	721,271.50	0.00	736,564.66	(15,293.16)	102.12

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	606,763.00	606,763.00	0.00	578,737.88	28,025.12	95.38
300 PURCHASED PROF & TECH	66,000.00	66,000.00	0.00	119,217.97	(53,217.97)	180.63
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	16,084.27	(1,084.27)	107.23
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	77,444.68	(8,144.68)	111.75
600 SUPPLIES	152,195.00	152,195.00	0.00	149,383.65	2,811.35	98.15
700 PROPERTY	519,775.00	519,775.00	0.00	320,224.14	199,550.86	61.61
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	2,063.17	9,036.83	18.59
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(23,044.46)	23,044.46	0.00
<b>Totals for 2200s</b>	<b>2,161,404.50</b>	<b>2,161,404.50</b>	<b>0.00</b>	<b>1,976,675.96</b>	<b>184,728.54</b>	<b>91.45</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,139,418.00	1,139,418.00	0.00	1,149,250.38	(9,832.38)	100.86
200 PERSONNEL EMPL BENEFITS	711,075.33	711,075.33	0.00	742,386.81	(31,311.48)	104.40
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	106,116.51	(10,116.51)	110.54
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	15,028.27	271.73	98.22
600 SUPPLIES	37,956.00	37,956.00	0.00	42,997.77	(5,041.77)	113.28
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	89,350.60	(3,850.60)	104.50
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(31,534.53)	31,534.53	0.00
<b>Totals for 2300s</b>	<b>2,085,249.33</b>	<b>2,085,249.33</b>	<b>0.00</b>	<b>2,113,595.81</b>	<b>(28,346.48)</b>	<b>101.36</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	153,559.00	153,559.00	0.00	155,921.05	(2,362.05)	101.54
200 PERSONNEL EMPL BENEFITS	108,344.25	108,344.25	0.00	107,849.08	495.17	99.54
300 PURCHASED PROF & TECH	302,668.00	302,668.00	0.00	289,426.56	13,241.44	95.63
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	1,099.88	(599.88)	219.98
600 SUPPLIES	8,800.00	8,800.00	0.00	4,192.88	4,607.12	47.65
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(4,851.47)	4,851.47	0.00
<b>Totals for 2400s</b>	<b>573,871.25</b>	<b>573,871.25</b>	<b>0.00</b>	<b>553,637.98</b>	<b>20,233.27</b>	<b>96.47</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	437,724.00	437,724.00	0.00	436,878.38	845.62	99.81

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	258,336.71	258,336.71	0.00	270,322.87	(11,986.16)	104.64
300 PURCHASED PROF & TECH	0.00	0.00	0.00	4,909.87	(4,909.87)	0.00
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	140.00	360.00	28.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	4,376.42	(3,076.42)	336.65
600 SUPPLIES	15,000.00	15,000.00	0.00	79,157.93	(64,157.93)	527.72
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	84,932.54	(62,932.54)	386.06
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(11,643.52)	11,643.52	0.00
<b>Totals for 2500s</b>	<b>734,860.71</b>	<b>734,860.71</b>	<b>0.00</b>	<b>869,074.49</b>	<b>(134,213.78)</b>	<b>118.26</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	652,553.00	652,553.00	0.00	619,714.86	32,838.14	94.97
200 PERSONNEL EMPL BENEFITS	455,743.48	455,743.48	0.00	445,538.89	10,204.59	97.76
300 PURCHASED PROF & TECH	227,500.00	227,500.00	0.00	292,024.37	(64,524.37)	128.36
400 PURCHASED PROPERTY SVC	789,000.00	789,000.00	0.00	712,914.70	76,085.30	90.36
500 OTHER PURCHASED SERVICE	204,000.00	204,000.00	0.00	286,439.93	(82,439.93)	140.41
600 SUPPLIES	966,649.00	966,649.00	0.00	903,767.70	62,881.30	93.49
700 PROPERTY	21,000.00	21,000.00	0.00	53,900.00	(32,900.00)	256.67
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	5,415.00	(415.00)	108.30
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(26,197.92)	26,197.92	0.00
<b>Totals for 2600s</b>	<b>3,321,445.48</b>	<b>3,321,445.48</b>	<b>0.00</b>	<b>3,293,517.53</b>	<b>27,927.95</b>	<b>99.16</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	75,833.00	75,833.00	0.00	75,908.00	(75.00)	100.10
200 PERSONNEL EMPL BENEFITS	39,203.72	39,203.72	0.00	56,497.08	(17,293.36)	144.11
300 PURCHASED PROF & TECH	0.00	0.00	0.00	590.00	(590.00)	0.00
500 OTHER PURCHASED SERVICE	2,606,500.00	2,606,500.00	0.00	2,546,898.66	59,601.34	97.71
600 SUPPLIES	2,500.00	2,500.00	0.00	11,986.06	(9,486.06)	479.44
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(2,425.73)	2,425.73	0.00
<b>Totals for 2700s</b>	<b>2,724,036.72</b>	<b>2,724,036.72</b>	<b>0.00</b>	<b>2,689,454.07</b>	<b>34,582.65</b>	<b>98.73</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	72,779.43	72,779.43	0.00	54,706.88	18,072.55	75.17
200 PERSONNEL EMPL BENEFITS	43,799.79	43,799.79	0.00	38,663.94	5,135.85	88.27
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	101,584.82	4,415.18	95.83
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	48,268.57	18,981.43	71.77
600 SUPPLIES	2,500.00	2,500.00	0.00	3,874.31	(1,374.31)	154.97
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	10,237.00	113.00	98.91
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(1,819.30)	1,819.30	0.00
<b>Totals for 2800s</b>	<b>302,679.22</b>	<b>302,679.22</b>	<b>0.00</b>	<b>255,516.22</b>	<b>47,163.00</b>	<b>84.42</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	20,184.84	5,315.16	79.16
<b>Totals for 2900s</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>20,184.84</b>	<b>7,815.16</b>	<b>72.09</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	387,897.00	387,897.00	0.00	412,255.56	(24,358.56)	106.28
200 PERSONNEL EMPL BENEFITS	208,463.45	208,463.45	0.00	247,744.50	(39,281.05)	118.84
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	40,722.27	(4,592.27)	112.71
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	8,407.45	(1,687.45)	125.11
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	86,653.42	8,226.58	91.33
600 SUPPLIES	43,637.00	43,637.00	0.00	71,944.28	(28,307.28)	164.87
700 PROPERTY	11,616.00	11,616.00	0.00	24,938.32	(13,322.32)	214.69
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	23,687.14	(18,317.14)	441.10
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(4,851.47)	4,851.47	0.00
<b>Totals for 3200s</b>	<b>794,713.45</b>	<b>794,713.45</b>	<b>0.00</b>	<b>911,501.47</b>	<b>(116,788.02)</b>	<b>114.70</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	11,820.00	7,680.00	60.62
200 PERSONNEL EMPL BENEFITS	8,425.54	8,425.54	0.00	5,049.80	3,375.74	59.93
300 PURCHASED PROF & TECH	71,840.00	71,840.00	0.00	53,926.29	17,913.71	75.06
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	648.00	(648.00)	0.00

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	2,000.00	2,000.00	0.00	2,173.60	(173.60)	108.68
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for 3300s</b>	<b>103,765.54</b>	<b>103,765.54</b>	<b>0.00</b>	<b>75,617.69</b>	<b>28,147.85</b>	<b>72.87</b>
<b>5000 OTHER EXPEND &amp; FINANCE</b>						
000 .	0.00	0.00	0.00	200.00	(200.00)	0.00
<b>Totals for 5000s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	0.00	0.00	0.00	2,205.68	(2,205.68)	0.00
<b>Totals for 5100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.68</b>	<b>(2,205.68)</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	8,466,175.00	8,466,175.00	0.00	5,207,085.17	3,259,089.83	61.50
<b>Totals for 5200s</b>	<b>8,466,175.00</b>	<b>8,466,175.00</b>	<b>0.00</b>	<b>5,207,085.17</b>	<b>3,259,089.83</b>	<b>61.50</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	99,448.00	(99,448.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,448.00</b>	<b>(99,448.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>45,951,934.68</b>	<b>45,951,934.68</b>	<b>0.00</b>	<b>40,898,152.61</b>	<b>5,053,782.07</b>	<b>89.00</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(29,172,105.00)	(29,172,105.00)	0.00	(30,839,590.34)	1,667,485.34	105.72
<b>Totals for 6100s</b>	<b>(29,172,105.00)</b>	<b>(29,172,105.00)</b>	<b>0.00</b>	<b>(30,839,590.34)</b>	<b>1,667,485.34</b>	<b>105.72</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(542,277.55)	(157,722.45)	77.47
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(542,277.55)</b>	<b>(157,722.45)</b>	<b>77.47</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(300,000.00)	(300,000.00)	0.00	(1,044,204.84)	744,204.84	348.07
<b>Totals for 6500s</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(1,044,204.84)</b>	<b>744,204.84</b>	<b>348.07</b>
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(30,102.73)	4,502.73	117.59
<b>Totals for 6700s</b>	<b>(25,600.00)</b>	<b>(25,600.00)</b>	<b>0.00</b>	<b>(30,102.73)</b>	<b>4,502.73</b>	<b>117.59</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(402,000.00)	(402,000.00)	0.00	(279,853.76)	(122,146.24)	69.62
<b>Totals for 6800s</b>	(402,000.00)	(402,000.00)	0.00	(279,853.76)	(122,146.24)	69.62
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(98,811.51)	42,811.51	176.45
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(98,811.51)	42,811.51	176.45
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(3,786,278.00)	(3,786,278.00)	0.00	(3,507,332.76)	(278,945.24)	92.63
<b>Totals for 7100s</b>	(3,786,278.00)	(3,786,278.00)	0.00	(3,507,332.76)	(278,945.24)	92.63
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(985,398.00)	(985,398.00)	0.00	(1,007,812.58)	22,414.58	102.27
<b>Totals for 7200s</b>	(985,398.00)	(985,398.00)	0.00	(1,007,812.58)	22,414.58	102.27
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(2,069,718.00)	(2,069,718.00)	0.00	(1,647,261.59)	(422,456.41)	79.59
<b>Totals for 7300s</b>	(2,069,718.00)	(2,069,718.00)	0.00	(1,647,261.59)	(422,456.41)	79.59
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	(128,111.37)	15,111.37	113.37
<b>Totals for 7500s</b>	(113,000.00)	(113,000.00)	0.00	(128,111.37)	15,111.37	113.37
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,069,890.00)	(2,069,890.00)	0.00	(1,900,406.93)	(169,483.07)	91.81
<b>Totals for 7800s</b>	(2,069,890.00)	(2,069,890.00)	0.00	(1,900,406.93)	(169,483.07)	91.81
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(2,012,726.42)	(2,012,726.42)	0.00	(1,900,657.57)	(112,068.85)	94.43
<b>Totals for 8500s</b>	(2,012,726.42)	(2,012,726.42)	0.00	(1,900,657.57)	(112,068.85)	94.43
<b>8700 &lt;8700&gt;</b>						
000 .	(3,197,908.00)	(3,197,908.00)	0.00	(3,942,819.56)	744,911.56	123.29
<b>Totals for 8700s</b>	(3,197,908.00)	(3,197,908.00)	0.00	(3,942,819.56)	744,911.56	123.29

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(5,821.98)	5,821.98	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,821.98)</b>	<b>5,821.98</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(51,155.41)	51,155.41	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,155.41)</b>	<b>51,155.41</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(44,890,623.42)</b>	<b>(44,890,623.42)</b>	<b>0.00</b>	<b>(46,926,220.48)</b>	<b>2,035,597.06</b>	<b>104.53</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>37,485,759.68</b>	<b>37,485,759.68</b>	<b>0.00</b>	<b>35,589,213.76</b>	<b>1,896,545.92</b>	<b>94.94</b>
<b>Total Other Expenditure</b>	<b>8,466,175.00</b>	<b>8,466,175.00</b>	<b>0.00</b>	<b>5,308,938.85</b>	<b>3,157,236.15</b>	<b>62.71</b>
<b>Total Revenue</b>	<b>(44,890,623.42)</b>	<b>(44,890,623.42)</b>	<b>0.00</b>	<b>(46,875,065.07)</b>	<b>1,984,441.65</b>	<b>104.42</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,155.41)</b>	<b>51,155.41</b>	<b>0.00</b>

# BOARD SUMMARY

**Fund: 32 - CAPITAL RESERVE FUND    Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>2600 OP/MAINT PLANT SVCS</b>						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	23,221.00	(23,221.00)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	125,224.00	(125,224.00)	0.00
600 SUPPLIES	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00
700 PROPERTY	0.00	0.00	0.00	204,129.73	(204,129.73)	0.00
<b>Totals for 2600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,574.73</b>	<b>(432,574.73)</b>	<b>0.00</b>
<b>4200 EXISTING SITE IMPROVE</b>						
700 PROPERTY	0.00	0.00	0.00	142,834.00	(142,834.00)	0.00
<b>Totals for 4200s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,834.00</b>	<b>(142,834.00)</b>	<b>0.00</b>
<b>4300 ARCH &amp; ENGINEER-NEW</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,668,713.91	(1,668,713.91)	0.00
<b>Totals for 4300s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668,713.91</b>	<b>(1,668,713.91)</b>	<b>0.00</b>
<b>4600 EXISTING BLDG IMPROVE</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	14,750.00	(14,750.00)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	52,134.33	(52,134.33)	0.00
<b>Totals for 4600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,884.33</b>	<b>(66,884.33)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311,006.97</b>	<b>(2,311,006.97)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(84,953.13)	84,953.13	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,953.13)</b>	<b>84,953.13</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,953.13)</b>	<b>84,953.13</b>	<b>0.00</b>
<b>Fund 32 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311,006.97</b>	<b>(2,311,006.97)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,953.13)</b>	<b>84,953.13</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

**Fund: 39 - CONSTRUCTION FUND    Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>4300 ARCH &amp; ENGINEER-NEW</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,167,943.27	(1,167,943.27)	0.00
<b>Totals for 4300s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,943.27</b>	<b>(1,167,943.27)</b>	<b>0.00</b>
<b>4500 BUILDING ACQUISITION</b>						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	12,118,173.93	(12,118,173.93)	0.00
<b>Totals for 4500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,118,173.93</b>	<b>(12,118,173.93)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,286,117.20</b>	<b>(13,286,117.20)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(1,861,403.09)	1,861,403.09	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,861,403.09)</b>	<b>1,861,403.09</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,861,403.09)</b>	<b>1,861,403.09</b>	<b>0.00</b>
<b>Fund 39 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,286,117.20</b>	<b>(13,286,117.20)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,861,403.09)</b>	<b>1,861,403.09</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

**Fund: 51 - FOOD SERVICE/CAFETERIA    Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>3100 FOOD SERVICES</b>						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	142,209.98	(142,209.98)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	105,948.02	(105,948.02)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	231,291.50	(231,291.50)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	12,116.22	(12,116.22)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	4,450.45	(4,450.45)	0.00
600 SUPPLIES	0.00	0.00	0.00	292,434.88	(292,434.88)	0.00
<b>Totals for 3100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,451.05</b>	<b>(788,451.05)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,451.05</b>	<b>(788,451.05)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(18,536.78)	18,536.78	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,536.78)</b>	<b>18,536.78</b>	<b>0.00</b>
<b>6600 FOOD SERVICE REVENUE</b>						
000 .	0.00	0.00	0.00	(187,153.34)	187,153.34	0.00
<b>Totals for 6600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(187,153.34)</b>	<b>187,153.34</b>	<b>0.00</b>
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	0.00	0.00	0.00	(2,482.67)	2,482.67	0.00
<b>Totals for 6900s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,482.67)</b>	<b>2,482.67</b>	<b>0.00</b>
<b>7600 MILK/LUNCH/BREAKFAST</b>						
000 .	0.00	0.00	0.00	(61,765.04)	61,765.04	0.00
<b>Totals for 7600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61,765.04)</b>	<b>61,765.04</b>	<b>0.00</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	0.00	0.00	0.00	(590,848.92)	590,848.92	0.00
<b>Totals for 8500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590,848.92)</b>	<b>590,848.92</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(860,786.75)</b>	<b>860,786.75</b>	<b>0.00</b>
<b>Fund 51 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,451.05</b>	<b>(788,451.05)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Revenue	0.00	0.00	0.00	(860,786.75)	860,786.75	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

## BOARD SUMMARY

**Fund: 60 - HEALTHCARE RESERVE    Encumbrances Included**

**As of: 06/30/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(3,855.19)	3,855.19	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,855.19)</b>	<b>3,855.19</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,855.19)</b>	<b>3,855.19</b>	<b>0.00</b>
<b>Fund 60 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,855.19)</b>	<b>3,855.19</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	37,485,759.68	37,485,759.68	0.00	51,974,788.98	(14,489,029.30)	138.65
Total Other Expenditure	8,466,175.00	8,466,175.00	0.00	5,308,938.85	3,157,236.15	62.71
Total Revenue	(44,890,623.42)	(44,890,623.42)	0.00	(49,686,063.23)	4,795,439.81	110.68
Total Other Revenue	0.00	0.00	0.00	(51,155.41)	51,155.41	0.00