

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

**Beginning Balance: May 1, 2024** **\$32,932,440.76**  
**Receipts for May 2024:**

**Local:**

Interim Real Estate Tax	19,730.66
Earned Income Tax	516,538.53
Transfer Tax	28,194.01
Delinquent Tax	75,967.34
Interest (Fulton & PSDLAF)	127,737.50
Use of Facilities	3,087.50
Athletics - Gate Receipts/Concessions/Misc	272.00
Tuition - (Regular and Summer School)	14,853.53
Tech Sales & Obligations & Sale of Fixed Assets	1,402.98
Miscellaneous Local Receipts	18,272.79
Energy Rebates	5,249.02
Refiree Insurance Payments/Stop Loss	71,545.22

**State:**

Basic Ed	817,952.00
Vocational Ed	27,579.28
Special Ed	229,519.31
Health Services	39,564.60
State Share SS & Medicare	97,656.83

**Federal:**

Title I	244,640.79
Title IIA	17,922.00
Title IV	32,318.89
ESSER ARP Funding	655,874.20

**Transfers/Miscellaneous:**

Transfer from Food Service	121.00
Reimbursement from PV Ed Foundation	179.00
Transfer from Investments	20,478.20
Reimbursement from Other LEAs	294,228.60
Reimbursement from PMA	14,209.59

**Total Receipts:** **\$3,375,095.37**

**Disbursements for May 2024:**

A/P Checks Disbursed	975,784.92
Electronic Disbursements (Bank Fees)	1,443.18
G/O Bond Principal & Interest Payments	3,237,940.63
STS Contracted Labor	381,907.79
Net Payroll	1,054,496.07
FIT, SS & Medicare	391,376.07
PSERS Employer / Employee Share Retirement	214,521.09
PA State Tax	48,509.30
Employee Insurance	420,890.35

**Total Disbursements:** **(\$6,726,869.40)**

---

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$29,580,666.73**

---

**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 May 31, 2024** **\$20,280,666.73**

---

**General Fund Profile:**

Fulton		<b>\$3,013,938.45</b>
PSDLAF Liquid	0.00%	<b>\$0.00</b>
PSDLAF Max	1.32%	<b>\$1,489,697.97</b>
PSDLAF - CDs	1.57%	<b>\$25,077,030.31</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

---

**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$29,580,666.73**

---

*Please Note*

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

**Capital Reserve**

Beginning Balance: May 1, 2024	\$526,170.27
Investments (IN)	
Fund Transfer	
Checks Paid (OUT)	(\$72,000.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2,057.32
Selling Fees	
Ending Balance: May 31, 2024	\$456,227.59

Capital Reserve Profile:

PSDLAF	\$0.00
PSDLAF MAX	\$456,227.59
CDs	\$0.00
Term	\$0.00
Total Capital Reserve	\$456,227.59

# BOARD SUMMARY

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

**As of: 05/31/2024**

**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	6,451,942.07	1,754,918.01	78.62
200 PERSONNEL EMPL BENEFITS	4,866,310.26	4,866,310.26	0.00	4,512,805.20	353,505.06	92.74
300 PURCHASED PROF & TECH	900,787.95	900,787.95	0.00	1,197,972.39	(297,184.44)	132.99
400 PURCHASED PROPERTY SVC	107,500.00	107,500.00	420.00	81,316.06	25,763.94	76.03
500 OTHER PURCHASED SERVICE	936,700.00	936,700.00	0.00	644,593.59	292,106.41	68.82
600 SUPPLIES	839,527.00	839,527.00	77,918.54	585,387.86	176,220.60	79.01
800 OTHER OBJECTS	0.00	0.00	0.00	6,950.00	(6,950.00)	0.00
<b>Totals for 1100s</b>	<b>15,857,685.29</b>	<b>15,857,685.29</b>	<b>78,338.54</b>	<b>13,480,967.17</b>	<b>2,298,379.58</b>	<b>85.51</b>
<b>1200 SPEC PROG ELEMEN/SECON</b>						
100 PERSONNEL SERV-SALARIES	1,405,255.88	1,405,255.88	0.00	1,144,225.90	261,029.98	81.42
200 PERSONNEL EMPL BENEFITS	931,278.96	931,278.96	0.00	826,974.41	104,304.55	88.80
300 PURCHASED PROF & TECH	2,206,373.00	2,206,373.00	0.00	1,541,551.21	664,821.79	69.87
500 OTHER PURCHASED SERVICE	1,705,450.00	1,705,450.00	0.00	698,718.21	1,006,731.79	40.97
600 SUPPLIES	4,600.00	4,600.00	0.00	2,782.44	1,817.56	60.49
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>4,214,252.17</b>	<b>2,040,705.67</b>	<b>67.37</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	167,909.11	167,909.11	0.00	130,976.44	36,932.67	78.00
200 PERSONNEL EMPL BENEFITS	92,003.78	92,003.78	0.00	97,779.77	(5,775.99)	106.28
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	652.83	2,947.17	0.00	100.00
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	56,983.05	1,223.95	97.90
<b>Totals for 1300s</b>	<b>777,239.89</b>	<b>777,239.89</b>	<b>652.83</b>	<b>579,873.83</b>	<b>196,713.23</b>	<b>74.69</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	228,906.40	228,906.40	0.00	223,535.97	5,370.43	97.65
200 PERSONNEL EMPL BENEFITS	133,144.05	133,144.05	0.00	145,014.74	(11,870.69)	108.92

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	56,275.37	(28,275.37)	200.98
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	198.44	6,014.88	(5,413.32)	776.67
<b>Totals for 1400s</b>	<b>470,611.45</b>	<b>470,611.45</b>	<b>198.44</b>	<b>432,940.96</b>	<b>37,472.05</b>	<b>92.04</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	103,017.69	103,017.69	0.00	7,713.87	95,303.82	7.49
600 SUPPLIES	22,000.00	22,000.00	2,479.50	122,062.34	(102,541.84)	566.10
<b>Totals for 1500s</b>	<b>125,017.69</b>	<b>125,017.69</b>	<b>2,479.50</b>	<b>129,776.21</b>	<b>(7,238.02)</b>	<b>105.79</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,152,163.93	1,152,163.93	0.00	849,872.60	302,291.33	73.76
200 PERSONNEL EMPL BENEFITS	717,398.28	717,398.28	0.00	592,235.58	125,162.70	82.55
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	228,896.82	(187,896.82)	558.28
500 OTHER PURCHASED SERVICE	33,300.00	33,300.00	0.00	3,042.16	30,257.84	9.14
600 SUPPLIES	12,450.00	12,450.00	197.00	4,723.27	7,529.73	39.52
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>197.00</b>	<b>1,678,985.43</b>	<b>279,129.78</b>	<b>85.75</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	733,514.33	733,514.33	0.00	528,659.84	204,854.49	72.07
200 PERSONNEL EMPL BENEFITS	603,459.80	603,459.80	0.00	438,848.74	164,611.06	72.72
300 PURCHASED PROF & TECH	67,500.00	67,500.00	121,179.00	95,299.36	(148,978.36)	320.71
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	58,950.22	10,649.78	84.70
600 SUPPLIES	157,450.00	157,450.00	12,185.10	148,920.48	(3,655.58)	102.32
700 PROPERTY	519,775.00	519,775.00	12,150.20	309,093.23	198,531.57	61.80
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	1,471.76	9,628.24	13.26
<b>Totals for 2200s</b>	<b>2,177,399.13</b>	<b>2,177,399.13</b>	<b>145,514.30</b>	<b>1,581,243.63</b>	<b>450,641.20</b>	<b>79.30</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,213,522.36	1,213,522.36	0.00	1,076,402.15	137,120.21	88.70

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	695,368.01	139,604.70	83.28
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	57,363.20	38,636.80	59.75
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	13,410.08	1,889.92	87.65
600 SUPPLIES	43,170.00	43,170.00	0.00	24,520.66	18,649.34	56.80
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	71,340.41	14,159.59	83.44
<b>Totals for 2300s</b>	<b>2,288,465.07</b>	<b>2,288,465.07</b>	<b>0.00</b>	<b>1,938,404.51</b>	<b>350,060.56</b>	<b>84.70</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	157,338.99	157,338.99	0.00	127,331.63	30,007.36	80.93
200 PERSONNEL EMPL BENEFITS	101,454.25	101,454.25	0.00	96,172.97	5,281.28	94.79
300 PURCHASED PROF & TECH	251,032.00	251,032.00	0.00	326,504.28	(75,472.28)	130.06
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	7,297.33	2,452.67	74.84
<b>Totals for 2400s</b>	<b>520,075.24</b>	<b>520,075.24</b>	<b>0.00</b>	<b>557,306.21</b>	<b>(37,230.97)</b>	<b>107.16</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	510,889.30	510,889.30	0.00	383,096.49	127,792.81	74.99
200 PERSONNEL EMPL BENEFITS	324,381.07	324,381.07	0.00	233,163.96	91,217.11	71.88
300 PURCHASED PROF & TECH	0.00	0.00	0.00	46,959.29	(46,959.29)	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	1,852.37	(552.37)	142.49
600 SUPPLIES	15,000.00	15,000.00	0.00	95,472.46	(80,472.46)	636.48
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	60,020.33	(38,020.33)	272.82
<b>Totals for 2500s</b>	<b>874,070.37</b>	<b>874,070.37</b>	<b>0.00</b>	<b>820,564.90</b>	<b>53,505.47</b>	<b>93.88</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	674,431.16	674,431.16	0.00	584,476.35	89,954.81	86.66
200 PERSONNEL EMPL BENEFITS	492,555.21	492,555.21	0.00	446,646.72	45,908.49	90.68
300 PURCHASED PROF & TECH	257,500.00	257,500.00	22,095.00	256,077.91	(20,672.91)	108.03
400 PURCHASED PROPERTY SVC	829,000.00	829,000.00	1,200.00	742,952.94	84,847.06	89.77
500 OTHER PURCHASED SERVICE	204,000.00	204,000.00	0.00	274,709.01	(70,709.01)	134.66

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	762,718.98	338,452.02	69.26
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	5,985.00	(985.00)	119.70
<b>Totals for 2600s</b>	<b>3,584,657.37</b>	<b>3,584,657.37</b>	<b>23,295.00</b>	<b>3,094,136.91</b>	<b>467,225.46</b>	<b>86.97</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	78,487.58	78,487.58	0.00	72,750.48	5,737.10	92.69
200 PERSONNEL EMPL BENEFITS	51,850.30	51,850.30	0.00	59,280.66	(7,430.36)	114.33
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	2,813,443.07	(89,443.07)	103.28
600 SUPPLIES	2,500.00	2,500.00	0.00	32,979.10	(30,479.10)	1319.16
<b>Totals for 2700s</b>	<b>2,856,837.88</b>	<b>2,856,837.88</b>	<b>0.00</b>	<b>2,978,798.31</b>	<b>(121,960.43)</b>	<b>104.27</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	56,742.85	56,742.85	0.00	50,174.74	6,568.11	88.42
200 PERSONNEL EMPL BENEFITS	39,022.03	39,022.03	0.00	38,710.69	311.34	99.20
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	106,135.85	(135.85)	100.13
500 OTHER PURCHASED SERVICE	68,000.00	68,000.00	0.00	33,190.46	34,809.54	48.81
600 SUPPLIES	2,500.00	2,500.00	0.00	3,617.68	(1,117.68)	144.71
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	24,445.53	(14,095.53)	236.19
<b>Totals for 2800s</b>	<b>282,614.88</b>	<b>282,614.88</b>	<b>0.00</b>	<b>256,274.95</b>	<b>26,339.93</b>	<b>90.68</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	373,908.18	59,491.82	86.27
200 PERSONNEL EMPL BENEFITS	218,052.39	218,052.39	0.00	196,948.12	21,104.27	90.32
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	55,260.27	(19,130.27)	152.95
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	8,868.62	(2,148.62)	131.97

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	89,504.23	6,955.77	92.79
600 SUPPLIES	44,337.00	44,337.00	0.00	80,833.73	(36,496.73)	182.32
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	12,385.76	(7,015.76)	230.65
<b>Totals for 3200s</b>	<b>852,085.39</b>	<b>852,085.39</b>	<b>0.00</b>	<b>817,708.91</b>	<b>34,376.48</b>	<b>95.97</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	9,242.50	10,257.50	47.40
200 PERSONNEL EMPL BENEFITS	8,236.10	8,236.10	0.00	3,778.22	4,457.88	45.87
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	37,600.22	(2,600.22)	107.43
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	1,166.70	(1,166.70)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	1,548.38	451.62	77.42
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for 3300s</b>	<b>66,736.10</b>	<b>66,736.10</b>	<b>0.00</b>	<b>55,336.02</b>	<b>11,400.08</b>	<b>82.92</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	0.00	0.00	0.00	2,341,131.98	(2,341,131.98)	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	2,353,640.63	(2,353,640.63)	0.00
<b>Totals for 5100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,772.61</b>	<b>(4,694,772.61)</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	80,228.00	(80,228.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,228.00</b>	<b>(80,228.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>46,940,742.80</b>	<b>46,940,742.80</b>	<b>250,675.61</b>	<b>37,411,377.21</b>	<b>9,278,689.98</b>	<b>80.23</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(30,918,212.00)	(30,918,212.00)	0.00	(31,825,827.18)	907,615.18	102.94
<b>Totals for 6100s</b>	<b>(30,918,212.00)</b>	<b>(30,918,212.00)</b>	<b>0.00</b>	<b>(31,825,827.18)</b>	<b>907,615.18</b>	<b>102.94</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	(531,785.71)	(168,214.29)	75.97
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(531,785.71)</b>	<b>(168,214.29)</b>	<b>75.97</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(600,000.00)	(600,000.00)	0.00	(1,775,461.47)	1,175,461.47	295.91
<b>Totals for 6500s</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>(1,775,461.47)</b>	<b>1,175,461.47</b>	<b>295.91</b>
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(33,009.31)	7,409.31	128.94
<b>Totals for 6700s</b>	<b>(25,600.00)</b>	<b>(25,600.00)</b>	<b>0.00</b>	<b>(33,009.31)</b>	<b>7,409.31</b>	<b>128.94</b>
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(402,000.00)	(402,000.00)	0.00	(288,027.99)	(113,972.01)	71.65
<b>Totals for 6800s</b>	<b>(402,000.00)</b>	<b>(402,000.00)</b>	<b>0.00</b>	<b>(288,027.99)</b>	<b>(113,972.01)</b>	<b>71.65</b>
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(96,610.08)	40,610.08	172.52
<b>Totals for 6900s</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>0.00</b>	<b>(96,610.08)</b>	<b>40,610.08</b>	<b>172.52</b>
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(4,110,945.00)	(4,110,945.00)	0.00	(3,411,047.11)	(699,897.89)	82.97
<b>Totals for 7100s</b>	<b>(4,110,945.00)</b>	<b>(4,110,945.00)</b>	<b>0.00</b>	<b>(3,411,047.11)</b>	<b>(699,897.89)</b>	<b>82.97</b>
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(985,398.00)	(985,398.00)	0.00	(1,027,673.59)	42,275.59	104.29
<b>Totals for 7200s</b>	<b>(985,398.00)</b>	<b>(985,398.00)</b>	<b>0.00</b>	<b>(1,027,673.59)</b>	<b>42,275.59</b>	<b>104.29</b>
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,870,040.00)	(1,870,040.00)	0.00	(1,462,862.44)	(407,177.56)	78.23
<b>Totals for 7300s</b>	<b>(1,870,040.00)</b>	<b>(1,870,040.00)</b>	<b>0.00</b>	<b>(1,462,862.44)</b>	<b>(407,177.56)</b>	<b>78.23</b>
<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>	<b>(113,000.00)</b>	<b>(113,000.00)</b>	<b>0.00</b>	<b>(113,497.00)</b>	<b>497.00</b>	<b>100.44</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 05/31/2024**

**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	(2,117,533.22)	70,376.22	103.44
<b>Totals for 7800s</b>	<b>(2,047,157.00)</b>	<b>(2,047,157.00)</b>	<b>0.00</b>	<b>(2,117,533.22)</b>	<b>70,376.22</b>	<b>103.44</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,463,059.00)	(1,463,059.00)	0.00	(1,391,735.51)	(71,323.49)	95.13
<b>Totals for 8500s</b>	<b>(1,463,059.00)</b>	<b>(1,463,059.00)</b>	<b>0.00</b>	<b>(1,391,735.51)</b>	<b>(71,323.49)</b>	<b>95.13</b>
<b>8700 &lt;8700&gt;</b>						
000 .	(3,197,908.00)	(3,197,908.00)	0.00	(2,492,321.96)	(705,586.04)	77.94
<b>Totals for 8700s</b>	<b>(3,197,908.00)</b>	<b>(3,197,908.00)</b>	<b>0.00</b>	<b>(2,492,321.96)</b>	<b>(705,586.04)</b>	<b>77.94</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	(53,457.65)	53,457.65	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,457.65)</b>	<b>53,457.65</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>(46,622,282.70)</b>	<b>132,963.70</b>	<b>100.29</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>38,949,265.80</b>	<b>38,949,265.80</b>	<b>250,675.61</b>	<b>32,636,376.60</b>	<b>6,062,213.59</b>	<b>84.44</b>
<b>Total Other Expenditure</b>	<b>7,991,477.00</b>	<b>7,991,477.00</b>	<b>0.00</b>	<b>4,775,000.61</b>	<b>3,216,476.39</b>	<b>59.75</b>
<b>Total Revenue</b>	<b>(46,489,319.00)</b>	<b>(46,489,319.00)</b>	<b>0.00</b>	<b>(46,568,825.05)</b>	<b>79,506.05</b>	<b>100.17</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,457.65)</b>	<b>53,457.65</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 05/31/2024

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	38,949,265.80	38,949,265.80	250,675.61	32,636,376.60	6,062,213.59	84.44
Total Other Expenditure	7,991,477.00	7,991,477.00	0.00	4,775,000.61	3,216,476.39	59.75
Total Revenue	(46,489,319.00)	(46,489,319.00)	0.00	(46,568,825.05)	79,506.05	100.17
Total Other Revenue	0.00	0.00	0.00	(53,457.65)	53,457.65	0.00