

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

**Beginning Balance: December 1, 2024** **\$42,086,452.60**

**Receipts for December 2024:**

**Local:**

Real Estate Tax	593,003.11
Interim Real Estate Tax	8,722.95
Earned Income Tax	139,543.51
Transfer Tax	51,670.29
Delinquent Tax	5,717.96
Interest (Fulton & PSDLAF & FNB)	188,874.47
Use of Facilities	3,140.30
Miscellaneous Local Receipts	13,741.91
Sale of Fixed Assets/Tech Sales/Obligations	7,869.04
Athletics - Gate Receipts & Concessions	6,102.53
Retiree & Stop Loss Insurance Payments	66,815.43

**State:**

Basic Ed	506,865.54
Vocational Ed	18,437.00
Transportation	385,225.00
State Share Retirement (PSERS)	544,618.64
PCCD - Tiered Support & Health/Safety Grants	17,301.30

**Federal:**

Title I	80,477.60
Title IIA	13,012.67
Title IV	6,135.07
Medical Assistance	7,134.56

**Transfers/Miscellaneous:**

Reimbursement from Other LEAs	8,746.60
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**Total Receipts:** **\$2,673,155.48**

**Disbursements for December 2024:**

A/P Checks Disbursed	1,092,910.03
Bank Fees	59,412.26
STS Contracted Labor	359,164.53
Net Payroll	711,530.91
FIT, SS & Medicare	263,268.81
PSERS Employer / Employee Share Retirement	1,090,247.84
PA State Tax	32,842.69
Employee Insurance	377,807.91
Investment Transfer(s)	

**Total Disbursements:** **(\$3,987,184.98)**

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$40,772,423.10**

**General Fund Committed**

Future Capital Projects	28,950,000.00
Healthcare Committed	3,500,000.00

**Total Committed Funds** **(\$32,450,000.00)**

**Ending Balance General Fund Unassigned December 31, 2024** **\$8,322,423.10**

**General Fund Profile:**

	Interest	
Fulton		<b>\$1,197,020.65</b>
First National Bank	0.47%	<b>\$20,908,146.92</b>
PSDLAF Max	0.38%	<b>\$2,005,417.60</b>
PSDLAF - CDs	0.12%	<b>\$16,661,837.93</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$40,772,423.10**

**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 - December 2024**

**Capital Reserve**

Beginning Balance: December 1, 2024	\$1,180,140.11
Investments (IN)	
Fund Transfer	\$23,345.95
Checks Paid (OUT) - returned	
Investments Matured (OUT)	
Interest Earned/Reinvested	\$4,467.35
Selling Fees	
<u>Ending Balance: December 31, 2024</u>	<u>\$1,207,953.41</u>

Capital Reserve Profile:

PSDLAF	\$0.00
PSDLAF MAX	\$1,207,953.41
CDs	\$0.00
Term	\$0.00
<u>Total Capital Reserve</u>	<u>\$1,207,953.41</u>

# BOARD SUMMARY

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

**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>						
100 PERSONNEL SERV-SALARIES	8,542,697.00	8,542,697.00	0.00	3,051,079.75	5,491,617.25	35.72
200 PERSONNEL EMPL BENEFITS	5,005,720.00	5,005,720.00	0.00	2,203,685.35	2,802,034.65	44.02
300 PURCHASED PROF & TECH	1,144,976.00	1,144,976.00	0.00	632,767.36	512,208.64	55.26
400 PURCHASED PROPERTY SVC	127,500.00	127,500.00	2,269.99	46,309.31	78,920.70	38.10
500 OTHER PURCHASED SERVICE	976,700.00	976,700.00	0.00	396,934.69	579,765.31	40.64
600 SUPPLIES	1,734,518.00	1,734,518.00	75,627.60	475,070.94	1,183,819.46	31.75
800 OTHER OBJECTS	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00
<b>Totals for 1100s</b>	<b>17,532,111.00</b>	<b>17,532,111.00</b>	<b>77,897.59</b>	<b>6,809,047.40</b>	<b>10,645,166.01</b>	<b>39.28</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,480,299.00	1,480,299.00	0.00	576,372.61	903,926.39	38.94
200 PERSONNEL EMPL BENEFITS	974,300.00	974,300.00	0.00	437,801.79	536,498.21	44.94
300 PURCHASED PROF & TECH	2,309,651.00	2,309,651.00	0.00	828,754.07	1,480,896.93	35.88
500 OTHER PURCHASED SERVICE	1,788,838.00	1,788,838.00	0.00	192,213.00	1,596,625.00	10.75
600 SUPPLIES	4,600.00	4,600.00	0.00	2,271.16	2,328.84	49.37
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 1200s</b>	<b>6,559,688.00</b>	<b>6,559,688.00</b>	<b>0.00</b>	<b>2,037,412.63</b>	<b>4,522,275.37</b>	<b>31.06</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	175,631.00	175,631.00	0.00	58,630.48	117,000.52	33.38
200 PERSONNEL EMPL BENEFITS	109,478.00	109,478.00	0.00	49,364.19	60,113.81	45.09
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	276,692.94	178,827.06	60.74
600 SUPPLIES	3,600.00	3,600.00	652.83	0.00	2,947.17	18.13
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	8,534.93	49,672.07	14.66
<b>Totals for 1300s</b>	<b>802,436.00</b>	<b>802,436.00</b>	<b>652.83</b>	<b>393,222.54</b>	<b>408,560.63</b>	<b>49.08</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	263,191.00	263,191.00	0.00	99,743.70	163,447.30	37.90
200 PERSONNEL EMPL BENEFITS	164,326.00	164,326.00	0.00	65,378.34	98,947.66	39.79

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	33,056.44	(5,056.44)	118.06
500 OTHER PURCHASED SERVICE	45,850.00	45,850.00	0.00	1,256.47	44,593.53	2.74
600 SUPPLIES	5,800.00	5,800.00	0.00	1,575.20	4,224.80	27.16
<b>Totals for 1400s</b>	<b>507,167.00</b>	<b>507,167.00</b>	<b>0.00</b>	<b>201,010.15</b>	<b>306,156.85</b>	<b>39.63</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	84,089.00	84,089.00	0.00	11,117.00	72,972.00	13.22
600 SUPPLIES	22,776.00	22,776.00	7,317.95	30,108.07	(14,650.02)	164.32
<b>Totals for 1500s</b>	<b>106,865.00</b>	<b>106,865.00</b>	<b>7,317.95</b>	<b>41,225.07</b>	<b>58,321.98</b>	<b>45.42</b>
<b>1800 &lt;1800&gt;</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	29,552.12	(29,552.12)	0.00
<b>Totals for 1800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,552.12</b>	<b>(29,552.12)</b>	<b>0.00</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,064,287.00	1,064,287.00	0.00	407,071.45	657,215.55	38.25
200 PERSONNEL EMPL BENEFITS	683,623.00	683,623.00	0.00	306,518.40	377,104.60	44.84
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	126,943.45	(85,943.45)	309.62
500 OTHER PURCHASED SERVICE	33,600.00	33,600.00	0.00	1,407.91	32,192.09	4.19
600 SUPPLIES	12,450.00	12,450.00	1,798.30	1,448.31	9,203.39	26.08
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	450.00	1,550.00	22.50
<b>Totals for 2100s</b>	<b>1,836,960.00</b>	<b>1,836,960.00</b>	<b>1,798.30</b>	<b>843,839.52</b>	<b>991,322.18</b>	<b>46.03</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	623,239.00	623,239.00	0.00	273,857.79	349,381.21	43.94
200 PERSONNEL EMPL BENEFITS	534,397.00	534,397.00	0.00	230,741.60	303,655.40	43.18
300 PURCHASED PROF & TECH	72,500.00	72,500.00	448,082.77	65,838.43	(441,421.20)	708.86
400 PURCHASED PROPERTY SVC	20,000.00	20,000.00	6,720.00	1,200.17	12,079.83	39.60
500 OTHER PURCHASED SERVICE	75,300.00	75,300.00	0.00	5,496.52	69,803.48	7.30
600 SUPPLIES	169,347.00	169,347.00	155,574.52	73,367.55	(59,595.07)	135.19
700 PROPERTY	560,100.00	560,100.00	197,102.43	7,292.35	355,705.22	36.49
800 OTHER OBJECTS	11,250.00	11,250.00	0.00	5,492.00	5,758.00	48.82

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Totals for 2200s</b>	2,066,133.00	2,066,133.00	807,479.72	663,286.41	595,366.87	71.18
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,160,048.00	1,160,048.00	0.00	564,990.04	595,057.96	48.70
200 PERSONNEL EMPL BENEFITS	805,907.00	805,907.00	0.00	359,401.81	446,505.19	44.60
300 PURCHASED PROF & TECH	121,000.00	121,000.00	0.00	25,262.74	95,737.26	20.88
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	9,420.00	5,880.00	61.57
600 SUPPLIES	44,520.00	44,520.00	0.00	21,971.15	22,548.85	49.35
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	43,614.88	41,885.12	51.01
<b>Totals for 2300s</b>	2,232,275.00	2,232,275.00	0.00	1,024,660.62	1,207,614.38	45.90
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	161,368.00	161,368.00	0.00	64,244.42	97,123.58	39.81
200 PERSONNEL EMPL BENEFITS	103,965.00	103,965.00	0.00	65,237.90	38,727.10	62.75
300 PURCHASED PROF & TECH	258,513.00	258,513.00	0.00	113,523.02	144,989.98	43.91
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	10,250.00	10,250.00	562.86	2,874.53	6,812.61	33.54
<b>Totals for 2400s</b>	534,596.00	534,596.00	562.86	245,879.87	288,153.27	46.10
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	430,998.00	430,998.00	0.00	212,929.38	218,068.62	49.40
200 PERSONNEL EMPL BENEFITS	261,267.00	261,267.00	0.00	131,693.42	129,573.58	50.41
300 PURCHASED PROF & TECH	0.00	0.00	0.00	6,618.58	(6,618.58)	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	2,077.98	(777.98)	159.84
600 SUPPLIES	15,000.00	15,000.00	1,346.67	92,651.52	(78,998.19)	626.65
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	66,055.96	(44,055.96)	300.25
<b>Totals for 2500s</b>	731,065.00	731,065.00	1,346.67	512,026.84	217,691.49	70.22
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	718,415.00	718,415.00	0.00	282,002.82	436,412.18	39.25
200 PERSONNEL EMPL BENEFITS	523,807.00	523,807.00	0.00	209,896.84	313,910.16	40.07

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	257,500.00	257,500.00	400.00	270,132.81	(13,032.81)	105.06
400 PURCHASED PROPERTY SVC	977,225.00	977,225.00	98,906.00	446,182.08	432,136.92	55.78
500 OTHER PURCHASED SERVICE	369,538.00	369,538.00	0.00	289,443.33	80,094.67	78.33
600 SUPPLIES	1,259,022.00	1,259,022.00	0.00	393,606.93	865,415.07	31.26
700 PROPERTY	21,000.00	21,000.00	283,761.03	230,384.00	(493,145.03)	2448.31
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	1,075.00	3,925.00	21.50
<b>Totals for 2600s</b>	<b>4,131,507.00</b>	<b>4,131,507.00</b>	<b>383,067.03</b>	<b>2,122,723.81</b>	<b>1,625,716.16</b>	<b>60.65</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	81,548.00	81,548.00	0.00	40,774.50	40,773.50	50.00
200 PERSONNEL EMPL BENEFITS	53,541.00	53,541.00	0.00	32,678.09	20,862.91	61.03
300 PURCHASED PROF & TECH	0.00	0.00	0.00	575.00	(575.00)	0.00
500 OTHER PURCHASED SERVICE	2,831,500.00	2,831,500.00	0.00	1,266,124.92	1,565,375.08	44.72
600 SUPPLIES	2,500.00	2,500.00	0.00	12,591.19	(10,091.19)	503.65
<b>Totals for 2700s</b>	<b>2,969,089.00</b>	<b>2,969,089.00</b>	<b>0.00</b>	<b>1,352,743.70</b>	<b>1,616,345.30</b>	<b>45.56</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	59,013.00	59,013.00	0.00	27,206.84	31,806.16	46.10
200 PERSONNEL EMPL BENEFITS	40,267.00	40,267.00	0.00	20,972.78	19,294.22	52.08
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	82,173.64	23,826.36	77.52
500 OTHER PURCHASED SERVICE	68,000.00	68,000.00	0.00	23,235.30	44,764.70	34.17
600 SUPPLIES	2,500.00	2,500.00	0.00	659.59	1,840.41	26.38
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	5,792.57	4,557.43	55.97
<b>Totals for 2800s</b>	<b>286,130.00</b>	<b>286,130.00</b>	<b>0.00</b>	<b>160,040.72</b>	<b>126,089.28</b>	<b>55.93</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	19,690.46	(19,690.46)	0.00
<b>Totals for 2900s</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>19,690.46</b>	<b>(17,190.46)</b>	<b>787.62</b>
<b>3200 STUDENT ACTIVITIES</b>						
000 .	0.00	0.00	0.00	36,819.89	(36,819.89)	0.00

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	429,915.00	429,915.00	0.00	229,664.56	200,250.44	53.42
200 PERSONNEL EMPL BENEFITS	217,280.00	217,280.00	0.00	117,725.21	99,554.79	54.18
300 PURCHASED PROF & TECH	44,630.00	44,630.00	0.00	67,941.50	(23,311.50)	152.23
400 PURCHASED PROPERTY SVC	40,000.00	40,000.00	0.00	10,104.09	29,895.91	25.26
500 OTHER PURCHASED SERVICE	155,261.00	155,261.00	0.00	87,813.57	67,447.43	56.56
600 SUPPLIES	48,085.00	48,085.00	0.00	59,707.19	(11,622.19)	124.17
700 PROPERTY	20,000.00	20,000.00	0.00	5,293.25	14,706.75	26.47
800 OTHER OBJECTS	7,500.00	7,500.00	0.00	18,487.76	(10,987.76)	246.50
<b>Totals for 3200s</b>	<b>962,671.00</b>	<b>962,671.00</b>	<b>0.00</b>	<b>633,557.02</b>	<b>329,113.98</b>	<b>65.81</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	26,000.00	26,000.00	0.00	2,767.50	23,232.50	10.64
200 PERSONNEL EMPL BENEFITS	10,916.00	10,916.00	0.00	1,106.32	9,809.68	10.13
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	19,022.64	15,977.36	54.35
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	569.25	(569.25)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	1,372.35	627.65	68.62
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 3300s</b>	<b>75,916.00</b>	<b>75,916.00</b>	<b>0.00</b>	<b>24,838.06</b>	<b>51,077.94</b>	<b>32.72</b>
<b>5000 OTHER EXPEND &amp; FINANCE</b>						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	100.00	(100.00)	0.00
<b>Totals for 5000s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	2,300,000.00	2,300,000.00	0.00	1,395,690.63	904,309.37	60.68
900 OTHER USES OF FUNDS	2,360,637.00	2,360,637.00	0.00	0.00	2,360,637.00	0.00
<b>Totals for 5100s</b>	<b>4,660,637.00</b>	<b>4,660,637.00</b>	<b>0.00</b>	<b>1,395,690.63</b>	<b>3,264,946.37</b>	<b>29.95</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	80,740.00	(80,740.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,740.00</b>	<b>(80,740.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>45,997,746.00</b>	<b>45,997,746.00</b>	<b>1,280,122.95</b>	<b>18,591,287.57</b>	<b>26,126,335.48</b>	<b>43.20</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(31,834,398.00)	(31,834,398.00)	0.00	(30,831,326.42)	(1,003,071.58)	96.85
<b>Totals for 6100s</b>	(31,834,398.00)	(31,834,398.00)	0.00	(30,831,326.42)	(1,003,071.58)	96.85
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(162,470.85)	(537,529.15)	23.21
<b>Totals for 6400s</b>	(700,000.00)	(700,000.00)	0.00	(162,470.85)	(537,529.15)	23.21
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(900,000.00)	(900,000.00)	0.00	(1,088,085.03)	188,085.03	120.90
<b>Totals for 6500s</b>	(900,000.00)	(900,000.00)	0.00	(1,088,085.03)	188,085.03	120.90
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(62,608.74)	37,008.74	244.57
<b>Totals for 6700s</b>	(25,600.00)	(25,600.00)	0.00	(62,608.74)	37,008.74	244.57
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(402,000.00)	(402,000.00)	0.00	(21,501.80)	(380,498.20)	5.35
<b>Totals for 6800s</b>	(402,000.00)	(402,000.00)	0.00	(21,501.80)	(380,498.20)	5.35
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(15,640.15)	(40,359.85)	27.93
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(15,640.15)	(40,359.85)	27.93
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(4,191,648.00)	(4,191,648.00)	0.00	(1,579,668.00)	(2,611,980.00)	37.69
<b>Totals for 7100s</b>	(4,191,648.00)	(4,191,648.00)	0.00	(1,579,668.00)	(2,611,980.00)	37.69
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(985,398.00)	(985,398.00)	0.00	(476,742.00)	(508,656.00)	48.38
<b>Totals for 7200s</b>	(985,398.00)	(985,398.00)	0.00	(476,742.00)	(508,656.00)	48.38
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,966,370.00)	(1,966,370.00)	0.00	(1,374,094.50)	(592,275.50)	69.88
<b>Totals for 7300s</b>	(1,966,370.00)	(1,966,370.00)	0.00	(1,374,094.50)	(592,275.50)	69.88

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<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
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,523,012.00)	(2,523,012.00)	0.00	(638,817.48)	(1,884,194.52)	25.32
<b>Totals for 7800s</b>	(2,523,012.00)	(2,523,012.00)	0.00	(638,817.48)	(1,884,194.52)	25.32
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,450,805.00)	(1,450,805.00)	0.00	(318,442.78)	(1,132,362.22)	21.95
<b>Totals for 8500s</b>	(1,450,805.00)	(1,450,805.00)	0.00	(318,442.78)	(1,132,362.22)	21.95
<b>8700 &lt;8700&gt;</b>						
000 .	0.00	0.00	0.00	(787,048.84)	787,048.84	0.00
<b>Totals for 8700s</b>	0.00	0.00	0.00	(787,048.84)	787,048.84	0.00
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(10,492.96)	10,492.96	0.00
<b>Totals for 8800s</b>	0.00	0.00	0.00	(10,492.96)	10,492.96	0.00
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(22,615.70)	22,615.70	0.00
<b>Totals for 9400s</b>	0.00	0.00	0.00	(22,615.70)	22,615.70	0.00
<b>Revenue Totals</b>	<b>(45,148,231.00)</b>	<b>(45,148,231.00)</b>	<b>0.00</b>	<b>(37,503,052.25)</b>	<b>(7,645,178.75)</b>	<b>83.07</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>41,337,109.00</b>	<b>41,337,109.00</b>	<b>1,280,122.95</b>	<b>17,114,756.94</b>	<b>22,942,229.11</b>	<b>44.50</b>
<b>Total Other Expenditure</b>	<b>4,660,637.00</b>	<b>4,660,637.00</b>	<b>0.00</b>	<b>1,476,530.63</b>	<b>3,184,106.37</b>	<b>31.68</b>
<b>Total Revenue</b>	<b>(45,148,231.00)</b>	<b>(45,148,231.00)</b>	<b>0.00</b>	<b>(37,480,436.55)</b>	<b>(7,667,794.45)</b>	<b>83.02</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,615.70)</b>	<b>22,615.70</b>	<b>0.00</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 12/31/2024**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Grand Totals All Funds</b>						
Total Expenditure	41,337,109.00	41,337,109.00	1,280,122.95	17,114,756.94	22,942,229.11	44.50
Total Other Expenditure	4,660,637.00	4,660,637.00	0.00	1,476,530.63	3,184,106.37	31.68
Total Revenue	(45,148,231.00)	(45,148,231.00)	0.00	(37,480,436.55)	(7,667,794.45)	83.02
Total Other Revenue	0.00	0.00	0.00	(22,615.70)	22,615.70	0.00