

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
APRIL 2025

Beginning Balance: April 1, 2025 **\$43,589,302.96**

Receipts for April 2025:

Local:

| | |
|---|------------|
| Interim Real Estate Tax | 28,485.73 |
| Earned Income Tax | 226,608.88 |
| Transfer Tax | 31,899.00 |
| Delinquent Tax | 52,576.36 |
| Interest (FNB & Fulton & PSDLAF) | 146,710.70 |
| Use of Facilities | 4,195.00 |
| Student Activities Revenues | 22,450.02 |
| Miscellaneous Local Receipts | 25,230.22 |
| Tech Sales & Tech Insurance | 1,903.98 |
| Fitness Center Revenue | 617.00 |
| Retiree Insurance Payments & Stop Loss Payments | 73,096.01 |

State:

| | |
|-----------------|------------|
| Basic Ed | 526,556.00 |
| Vocational Ed | 18,431.00 |
| Health Services | 39,475.80 |

Federal:

| | |
|-----------|-----------|
| Title I | 80,477.60 |
| Title IIA | 10,107.67 |
| Title IV | 6,135.07 |

Transfers/Miscellaneous:

| | |
|-------------------------------|-----------|
| Transfer from Investments | 91,979.40 |
| Reimbursement from Other LEAs | 23,198.25 |

Total Receipts:

\$1,410,133.69

Disbursements for April 2025:

| | |
|--|--------------|
| A/P Checks Disbursed | 1,301,154.61 |
| Electronic Disbursements (Bank Fees) | 1,387.19 |
| LCC&TC Tuition | 75,345.58 |
| STS Contracted Labor | 253,943.31 |
| Net Payroll | 702,349.54 |
| FIT, SS & Medicare | 260,347.91 |
| PSERS Employer / Employee Share Retirement | 87,693.26 |
| PA State Tax | 77,416.81 |
| Employee Insurance | 509,143.96 |

Total Disbursements:

(\$3,268,782.17)

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

\$41,730,654.48

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 April 30, 2025

\$9,280,654.48

General Fund Profile:

| | | |
|---------------------|-------|------------------------|
| Fulton | | \$770,064.30 |
| First National Bank | | \$18,717,040.69 |
| PSDLAF Max | 1.32% | \$5,344,890.42 |
| PSDLAF - CDs | 1.57% | \$16,898,659.07 |
| PSDLAF - Fixed Term | 0.00% | \$0.00 |

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

\$41,730,654.48

Please Note

General Fund Checking and Investment Balance represent funds at FNB, Fulton Bank and PSDLAF
 General Fund Unassigned represent the balance at FNB, Fulton & PSDLAF less fund commitments.

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - April 2025

Capital Reserve

| | |
|---------------------------------------|-----------------------|
| Beginning Balance: April 1, 2025 | \$1,219,479.47 |
| Investments (IN) | |
| Fund Transfer | |
| Checks Paid (OUT) | (\$45,481.06) |
| Investments Matured (OUT) | |
| Interest Earned/Reinvested | \$4,130.48 |
| Selling Fees | |
| <u>Ending Balance: April 30, 2025</u> | <u>\$1,178,128.89</u> |

Capital Reserve Profile:

| | |
|------------------------------|-----------------------|
| PSDLAF | \$0.00 |
| PSDLAF MAX | \$1,178,128.89 |
| CDs | \$0.00 |
| Term | \$0.00 |
| <u>Total Capital Reserve</u> | <u>\$1,178,128.89</u> |

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|--------------|
| 1100 REG PROG ELEM/SECONDARY | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 8,542,697.00 | 8,542,697.00 | 0.00 | 5,550,864.95 | 2,991,832.05 | 64.98 |
| 200 PERSONNEL EMPL BENEFITS | 5,005,720.00 | 5,005,720.00 | 0.00 | 3,703,955.77 | 1,301,764.23 | 73.99 |
| 300 PURCHASED PROF & TECH | 1,144,976.00 | 1,144,976.00 | 0.00 | 1,128,718.53 | 16,257.47 | 98.58 |
| 400 PURCHASED PROPERTY SVC | 127,500.00 | 127,500.00 | 1,692.38 | 77,792.38 | 48,015.24 | 62.34 |
| 500 OTHER PURCHASED SERVICE | 976,700.00 | 976,700.00 | 0.00 | 615,964.60 | 360,735.40 | 63.07 |
| 600 SUPPLIES | 1,734,518.00 | 1,734,518.00 | 134,727.85 | 568,302.61 | 1,031,487.54 | 40.53 |
| 700 PROPERTY | 0.00 | 0.00 | 27,016.00 | 0.00 | (27,016.00) | 0.00 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 4,935.00 | (4,935.00) | 0.00 |
| Totals for 1100s | 17,532,111.00 | 17,532,111.00 | 163,436.23 | 11,650,533.84 | 5,718,140.93 | 67.38 |
| 1200 SPEC PROG ELEMEN/SECOND | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,480,299.00 | 1,480,299.00 | 0.00 | 1,036,920.54 | 443,378.46 | 70.05 |
| 200 PERSONNEL EMPL BENEFITS | 974,300.00 | 974,300.00 | 0.00 | 727,899.89 | 246,400.11 | 74.71 |
| 300 PURCHASED PROF & TECH | 2,309,651.00 | 2,309,651.00 | 0.00 | 1,676,666.05 | 632,984.95 | 72.59 |
| 500 OTHER PURCHASED SERVICE | 1,788,838.00 | 1,788,838.00 | 0.00 | 727,999.01 | 1,060,838.99 | 40.70 |
| 600 SUPPLIES | 4,600.00 | 4,600.00 | 0.00 | 2,664.13 | 1,935.87 | 57.92 |
| 800 OTHER OBJECTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Totals for 1200s | 6,559,688.00 | 6,559,688.00 | 0.00 | 4,172,149.62 | 2,387,538.38 | 63.60 |
| 1300 VOCATIONAL EDUCATION | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 175,631.00 | 175,631.00 | 0.00 | 102,409.86 | 73,221.14 | 58.31 |
| 200 PERSONNEL EMPL BENEFITS | 109,478.00 | 109,478.00 | 0.00 | 83,688.58 | 25,789.42 | 76.44 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 13,447.50 | (13,447.50) | 0.00 |
| 500 OTHER PURCHASED SERVICE | 455,520.00 | 455,520.00 | 0.00 | 431,412.23 | 24,107.77 | 94.71 |
| 600 SUPPLIES | 3,600.00 | 3,600.00 | 652.83 | 8,110.31 | (5,163.14) | 243.42 |
| 800 OTHER OBJECTS | 58,207.00 | 58,207.00 | 0.00 | 57,034.31 | 1,172.69 | 97.99 |
| Totals for 1300s | 802,436.00 | 802,436.00 | 652.83 | 696,102.79 | 105,680.38 | 86.83 |
| 1400 OTHER INSTRUCTION PROG | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|---------------------|---------------------|-----------------|---------------------|--------------------|--------------|
| 100 PERSONNEL SERV-SALARIES | 263,191.00 | 263,191.00 | 0.00 | 160,549.62 | 102,641.38 | 61.00 |
| 200 PERSONNEL EMPL BENEFITS | 164,326.00 | 164,326.00 | 0.00 | 100,234.61 | 64,091.39 | 61.00 |
| 300 PURCHASED PROF & TECH | 28,000.00 | 28,000.00 | 0.00 | 57,306.33 | (29,306.33) | 204.67 |
| 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 | 1,735.20 | 4,064.80 | 29.92 |
| Totals for 1400s | 507,167.00 | 507,167.00 | 0.00 | 321,082.23 | 186,084.77 | 63.31 |
| 1500 NONPUBLIC SCHOOL PGMS | | | | | | |
| 300 PURCHASED PROF & TECH | 84,089.00 | 84,089.00 | 0.00 | 13,304.30 | 70,784.70 | 15.82 |
| 600 SUPPLIES | 22,776.00 | 22,776.00 | 1,404.33 | 56,068.42 | (34,696.75) | 252.34 |
| Totals for 1500s | 106,865.00 | 106,865.00 | 1,404.33 | 69,372.72 | 36,087.95 | 66.23 |
| 1800 <1800> | | | | | | |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 61,344.89 | (61,344.89) | 0.00 |
| Totals for 1800s | 0.00 | 0.00 | 0.00 | 61,344.89 | (61,344.89) | 0.00 |
| 2100 SUPPORT SERV-PUPIL PERS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,064,287.00 | 1,064,287.00 | 0.00 | 699,935.51 | 364,351.49 | 65.77 |
| 200 PERSONNEL EMPL BENEFITS | 683,623.00 | 683,623.00 | 0.00 | 489,667.35 | 193,955.65 | 71.63 |
| 300 PURCHASED PROF & TECH | 41,000.00 | 41,000.00 | 0.00 | 287,556.94 | (246,556.94) | 701.36 |
| 500 OTHER PURCHASED SERVICE | 33,600.00 | 33,600.00 | 0.00 | 3,084.13 | 30,515.87 | 9.18 |
| 600 SUPPLIES | 12,450.00 | 12,450.00 | 1,896.05 | 2,227.99 | 8,325.96 | 33.12 |
| 800 OTHER OBJECTS | 2,000.00 | 2,000.00 | 0.00 | 1,128.00 | 872.00 | 56.40 |
| Totals for 2100s | 1,836,960.00 | 1,836,960.00 | 1,896.05 | 1,483,599.92 | 351,464.03 | 80.87 |
| 2200 SUPPORT SERVICES-INSTRU | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 623,239.00 | 623,239.00 | 0.00 | 459,227.86 | 164,011.14 | 73.68 |
| 200 PERSONNEL EMPL BENEFITS | 534,397.00 | 534,397.00 | 0.00 | 392,115.07 | 142,281.93 | 73.38 |
| 300 PURCHASED PROF & TECH | 72,500.00 | 72,500.00 | 159,223.46 | 411,329.39 | (498,052.85) | 786.97 |
| 400 PURCHASED PROPERTY SVC | 20,000.00 | 20,000.00 | 9,950.00 | 25,520.17 | (15,470.17) | 177.35 |
| 500 OTHER PURCHASED SERVICE | 75,300.00 | 75,300.00 | 0.00 | 41,757.52 | 33,542.48 | 55.45 |
| 600 SUPPLIES | 169,347.00 | 169,347.00 | 23,175.35 | 239,739.93 | (93,568.28) | 155.25 |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 700 PROPERTY | 560,100.00 | 560,100.00 | 17,469.30 | 560,583.55 | (17,952.85) | 103.21 |
| 800 OTHER OBJECTS | 11,250.00 | 11,250.00 | 0.00 | 5,517.00 | 5,733.00 | 49.04 |
| Totals for 2200s | 2,066,133.00 | 2,066,133.00 | 209,818.11 | 2,135,790.49 | (279,475.60) | 113.53 |
| 2300 SUPPORT SERVICES-ADMIN | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,160,048.00 | 1,160,048.00 | 0.00 | 935,485.71 | 224,562.29 | 80.64 |
| 200 PERSONNEL EMPL BENEFITS | 805,907.00 | 805,907.00 | 0.00 | 599,479.91 | 206,427.09 | 74.39 |
| 300 PURCHASED PROF & TECH | 121,000.00 | 121,000.00 | 0.00 | 32,170.77 | 88,829.23 | 26.59 |
| 500 OTHER PURCHASED SERVICE | 15,300.00 | 15,300.00 | 0.00 | 11,533.81 | 3,766.19 | 75.38 |
| 600 SUPPLIES | 44,520.00 | 44,520.00 | 0.00 | 29,990.56 | 14,529.44 | 67.36 |
| 800 OTHER OBJECTS | 85,500.00 | 85,500.00 | 0.00 | 71,897.28 | 13,602.72 | 84.09 |
| Totals for 2300s | 2,232,275.00 | 2,232,275.00 | 0.00 | 1,680,558.04 | 551,716.96 | 75.28 |
| 2400 SUPP SVC-PUBLIC HEALTH | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 161,368.00 | 161,368.00 | 0.00 | 108,338.84 | 53,029.16 | 67.14 |
| 200 PERSONNEL EMPL BENEFITS | 103,965.00 | 103,965.00 | 0.00 | 93,312.43 | 10,652.57 | 89.75 |
| 300 PURCHASED PROF & TECH | 258,513.00 | 258,513.00 | 0.00 | 257,406.38 | 1,106.62 | 99.57 |
| 500 OTHER PURCHASED SERVICE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 600 SUPPLIES | 10,250.00 | 10,250.00 | 22.32 | 3,982.57 | 6,245.11 | 39.07 |
| Totals for 2400s | 534,596.00 | 534,596.00 | 22.32 | 463,040.22 | 71,533.46 | 86.62 |
| 2500 SUPP SERVICES-BUSINESS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 430,998.00 | 430,998.00 | 0.00 | 355,429.85 | 75,568.15 | 82.47 |
| 200 PERSONNEL EMPL BENEFITS | 261,267.00 | 261,267.00 | 0.00 | 212,802.01 | 48,464.99 | 81.45 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 7,108.58 | (7,108.58) | 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 | 2,945.21 | (1,645.21) | 226.55 |
| 600 SUPPLIES | 15,000.00 | 15,000.00 | 448.89 | 107,643.05 | (93,091.94) | 720.61 |
| 800 OTHER OBJECTS | 22,000.00 | 22,000.00 | 0.00 | 72,384.45 | (50,384.45) | 329.02 |
| Totals for 2500s | 731,065.00 | 731,065.00 | 448.89 | 758,313.15 | (27,697.04) | 103.79 |
| 2600 OP/MAINT PLANT SVCS | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------|---------------|
| 100 PERSONNEL SERV-SALARIES | 718,415.00 | 718,415.00 | 0.00 | 468,878.48 | 249,536.52 | 65.27 |
| 200 PERSONNEL EMPL BENEFITS | 523,807.00 | 523,807.00 | 0.00 | 327,900.93 | 195,906.07 | 62.60 |
| 300 PURCHASED PROF & TECH | 257,500.00 | 257,500.00 | 200.00 | 365,762.83 | (108,462.83) | 142.12 |
| 400 PURCHASED PROPERTY SVC | 977,225.00 | 977,225.00 | 98,306.00 | 723,023.25 | 155,895.75 | 84.05 |
| 500 OTHER PURCHASED SERVICE | 369,538.00 | 369,538.00 | 0.00 | 364,996.06 | 4,541.94 | 98.77 |
| 600 SUPPLIES | 1,259,022.00 | 1,259,022.00 | 104,159.07 | 872,274.31 | 282,588.62 | 77.55 |
| 700 PROPERTY | 21,000.00 | 21,000.00 | 141,880.51 | 394,553.04 | (515,433.55) | 2554.45 |
| 800 OTHER OBJECTS | 5,000.00 | 5,000.00 | 0.00 | 3,637.40 | 1,362.60 | 72.75 |
| Totals for 2600s | 4,131,507.00 | 4,131,507.00 | 344,545.58 | 3,521,026.30 | 265,935.12 | 93.56 |
| 2700 STUDENT TRANSP SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 81,548.00 | 81,548.00 | 0.00 | 65,866.50 | 15,681.50 | 80.77 |
| 200 PERSONNEL EMPL BENEFITS | 53,541.00 | 53,541.00 | 0.00 | 51,708.70 | 1,832.30 | 96.58 |
| 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 | 2,516,764.76 | 314,735.24 | 88.88 |
| 600 SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 15,077.19 | (12,577.19) | 603.09 |
| Totals for 2700s | 2,969,089.00 | 2,969,089.00 | 0.00 | 2,649,992.15 | 319,096.85 | 89.25 |
| 2800 SUPPORT SVCS-CENTRAL | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 59,013.00 | 59,013.00 | 0.00 | 42,676.84 | 16,336.16 | 72.32 |
| 200 PERSONNEL EMPL BENEFITS | 40,267.00 | 40,267.00 | 0.00 | 32,229.46 | 8,037.54 | 80.04 |
| 300 PURCHASED PROF & TECH | 106,000.00 | 106,000.00 | 0.00 | 88,261.24 | 17,738.76 | 83.27 |
| 500 OTHER PURCHASED SERVICE | 68,000.00 | 68,000.00 | 0.00 | 33,501.93 | 34,498.07 | 49.27 |
| 600 SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 3,366.58 | (866.58) | 134.66 |
| 800 OTHER OBJECTS | 10,350.00 | 10,350.00 | 1,495.00 | 9,970.57 | (1,115.57) | 110.78 |
| Totals for 2800s | 286,130.00 | 286,130.00 | 1,495.00 | 210,006.62 | 74,628.38 | 73.92 |
| 2900 OTHER SUPPORT SERVICES | | | | | | |
| 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 |
| Totals for 2900s | 2,500.00 | 2,500.00 | 0.00 | 19,690.46 | (17,190.46) | 787.62 |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|--|---------------------|---------------------|-----------------|---------------------|---------------------|--------------|
| 3200 STUDENT ACTIVITIES | | | | | | |
| 000 . | 0.00 | 0.00 | 0.00 | 82,355.12 | (82,355.12) | 0.00 |
| 100 PERSONNEL SERV-SALARIES | 429,915.00 | 429,915.00 | 0.00 | 351,743.41 | 78,171.59 | 81.82 |
| 200 PERSONNEL EMPL BENEFITS | 217,280.00 | 217,280.00 | 0.00 | 180,206.30 | 37,073.70 | 82.94 |
| 300 PURCHASED PROF & TECH | 44,630.00 | 44,630.00 | 0.00 | 82,485.99 | (37,855.99) | 184.82 |
| 400 PURCHASED PROPERTY SVC | 40,000.00 | 40,000.00 | 0.00 | 10,143.09 | 29,856.91 | 25.36 |
| 500 OTHER PURCHASED SERVICE | 155,261.00 | 155,261.00 | 0.00 | 103,483.05 | 51,777.95 | 66.65 |
| 600 SUPPLIES | 48,085.00 | 48,085.00 | 0.00 | 77,910.68 | (29,825.68) | 162.03 |
| 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 | 21,740.77 | (14,240.77) | 289.88 |
| Totals for 3200s | 962,671.00 | 962,671.00 | 0.00 | 915,361.66 | 47,309.34 | 95.09 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 26,000.00 | 26,000.00 | 0.00 | 5,228.75 | 20,771.25 | 20.11 |
| 200 PERSONNEL EMPL BENEFITS | 10,916.00 | 10,916.00 | 0.00 | 2,128.09 | 8,787.91 | 19.50 |
| 300 PURCHASED PROF & TECH | 35,000.00 | 35,000.00 | 0.00 | 35,347.90 | (347.90) | 100.99 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 570.63 | (570.63) | 0.00 |
| 600 SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,661.78 | 338.22 | 83.09 |
| 800 OTHER OBJECTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Totals for 3300s | 75,916.00 | 75,916.00 | 0.00 | 44,937.15 | 30,978.85 | 59.19 |
| 5000 OTHER EXPEND & FINANCE | | | | | | |
| 500 OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| Totals for 5000s | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 5100 OTHER EXPEND & FINANCE | | | | | | |
| 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 |
| Totals for 5100s | 4,660,637.00 | 4,660,637.00 | 0.00 | 1,395,690.63 | 3,264,946.37 | 29.95 |
| 5800 SUSPENSE ACCOUNT | | | | | | |
| 200 PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 67,052.00 | (67,052.00) | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|--------------|
| Totals for 5800s | 0.00 | 0.00 | 0.00 | 67,052.00 | (67,052.00) | 0.00 |
| Expenditure Totals | 45,997,746.00 | 45,997,746.00 | 723,719.34 | 32,315,744.88 | 12,958,281.78 | 71.83 |
| 6100 TAXES LEVIED BY THE LEA | | | | | | |
| 000 . | (31,834,398.00) | (31,834,398.00) | 0.00 | (33,447,054.86) | 1,612,656.86 | 105.07 |
| Totals for 6100s | (31,834,398.00) | (31,834,398.00) | 0.00 | (33,447,054.86) | 1,612,656.86 | 105.07 |
| 6400 DELINQUENCIES TAXES LEV | | | | | | |
| 000 . | (700,000.00) | (700,000.00) | 0.00 | (376,863.18) | (323,136.82) | 53.84 |
| Totals for 6400s | (700,000.00) | (700,000.00) | 0.00 | (376,863.18) | (323,136.82) | 53.84 |
| 6500 EARNINGS ON INVESTMENTS | | | | | | |
| 000 . | (900,000.00) | (900,000.00) | 0.00 | (1,741,383.91) | 841,383.91 | 193.49 |
| Totals for 6500s | (900,000.00) | (900,000.00) | 0.00 | (1,741,383.91) | 841,383.91 | 193.49 |
| 6700 REV FROM STUDENT ACT | | | | | | |
| 000 . | (25,600.00) | (25,600.00) | 0.00 | (132,546.54) | 106,946.54 | 517.76 |
| Totals for 6700s | (25,600.00) | (25,600.00) | 0.00 | (132,546.54) | 106,946.54 | 517.76 |
| 6800 REV FROM INTERMEDIATE | | | | | | |
| 000 . | (402,000.00) | (402,000.00) | 0.00 | (21,501.80) | (380,498.20) | 5.35 |
| Totals for 6800s | (402,000.00) | (402,000.00) | 0.00 | (21,501.80) | (380,498.20) | 5.35 |
| 6900 OTHER REV FROM LOCAL | | | | | | |
| 000 . | (56,000.00) | (56,000.00) | 0.00 | (57,024.59) | 1,024.59 | 101.83 |
| Totals for 6900s | (56,000.00) | (56,000.00) | 0.00 | (57,024.59) | 1,024.59 | 101.83 |
| 7100 BASIC INSTRUCT & OPER | | | | | | |
| 000 . | (4,191,648.00) | (4,191,648.00) | 0.00 | (2,659,878.00) | (1,531,770.00) | 63.46 |
| Totals for 7100s | (4,191,648.00) | (4,191,648.00) | 0.00 | (2,659,878.00) | (1,531,770.00) | 63.46 |
| 7200 SUBSIDIES SPECIAL ED | | | | | | |
| 000 . | (985,398.00) | (985,398.00) | 0.00 | (794,558.00) | (190,840.00) | 80.63 |
| Totals for 7200s | (985,398.00) | (985,398.00) | 0.00 | (794,558.00) | (190,840.00) | 80.63 |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|------------------------------------|------------------------|------------------------|-------------------|------------------------|---------------------|--------------|
| 7300 SUBSIDIES NON-ED PGMS | | | | | | |
| 000 . | (1,966,370.00) | (1,966,370.00) | 0.00 | (1,738,351.30) | (228,018.70) | 88.40 |
| Totals for 7300s | (1,966,370.00) | (1,966,370.00) | 0.00 | (1,738,351.30) | (228,018.70) | 88.40 |
| 7500 EXTRA GRANTS | | | | | | |
| 000 . | (113,000.00) | (113,000.00) | 0.00 | (113,497.00) | 497.00 | 100.44 |
| Totals for 7500s | (113,000.00) | (113,000.00) | 0.00 | (113,497.00) | 497.00 | 100.44 |
| 7800 SUBSIDIES ST PAID BENE | | | | | | |
| 000 . | (2,523,012.00) | (2,523,012.00) | 0.00 | (1,428,651.04) | (1,094,360.96) | 56.62 |
| Totals for 7800s | (2,523,012.00) | (2,523,012.00) | 0.00 | (1,428,651.04) | (1,094,360.96) | 56.62 |
| 8500 RESTRICT GRANTS-IN-AID | | | | | | |
| 000 . | (1,450,805.00) | (1,450,805.00) | 0.00 | (1,060,219.98) | (390,585.02) | 73.08 |
| Totals for 8500s | (1,450,805.00) | (1,450,805.00) | 0.00 | (1,060,219.98) | (390,585.02) | 73.08 |
| 8700 <8700> | | | | | | |
| 000 . | 0.00 | 0.00 | 0.00 | (787,048.84) | 787,048.84 | 0.00 |
| Totals for 8700s | 0.00 | 0.00 | 0.00 | (787,048.84) | 787,048.84 | 0.00 |
| 8800 MED ASSIST REIMBURSE | | | | | | |
| 000 . | 0.00 | 0.00 | 0.00 | (11,999.20) | 11,999.20 | 0.00 |
| Totals for 8800s | 0.00 | 0.00 | 0.00 | (11,999.20) | 11,999.20 | 0.00 |
| 9400 SALE OF FIXED ASSETS | | | | | | |
| 000 . | 0.00 | 0.00 | 0.00 | (36,602.21) | 36,602.21 | 0.00 |
| Totals for 9400s | 0.00 | 0.00 | 0.00 | (36,602.21) | 36,602.21 | 0.00 |
| Revenue Totals | (45,148,231.00) | (45,148,231.00) | 0.00 | (44,407,180.45) | (741,050.55) | 98.36 |
| Fund 10 Totals | | | | | | |
| Total Expenditure | 41,337,109.00 | 41,337,109.00 | 723,719.34 | 30,852,902.25 | 9,760,487.41 | 76.39 |
| Total Other Expenditure | 4,660,637.00 | 4,660,637.00 | 0.00 | 1,462,842.63 | 3,197,794.37 | 31.39 |
| Total Revenue | (45,148,231.00) | (45,148,231.00) | 0.00 | (44,370,578.24) | (777,652.76) | 98.28 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (36,602.21) | 36,602.21 | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 04/30/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|--------|
| Grand Totals All Funds | | | | | | |
| Total Expenditure | 41,337,109.00 | 41,337,109.00 | 723,719.34 | 30,852,902.25 | 9,760,487.41 | 76.39 |
| Total Other Expenditure | 4,660,637.00 | 4,660,637.00 | 0.00 | 1,462,842.63 | 3,197,794.37 | 31.39 |
| Total Revenue | (45,148,231.00) | (45,148,231.00) | 0.00 | (44,370,578.24) | (777,652.76) | 98.28 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (36,602.21) | 36,602.21 | 0.00 |