

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
MARCH 2017

Beginning Balance: MARCH 1, 2017 **\$25,217,831.56**

Receipts for March 2017:

Local:

Real Estate Tax	739.37
Interim Real Estate Tax	10,712.64
Earned Income Tax	119,279.52
Transfer Tax	29,848.26
Delinquent Tax	20,499.14
Interest (Fulton & PSDLAF)	8,359.10
Tuition	6,049.24
Tax Certs	1,150.00
Miscellaneous Local Receipts	27,094.09
Fitness Center Revenue	245.10
Retiree Insurance Payments	66,021.58

State:

Special Ed	129,046.00
Transportation	261,613.00
Rent & Sinking Fund Payment	128,995.41
State Share Retirement (PSERS)	485,226.00

Federal:

Title I	66,694.60
Title IIA	10,035.87

Transfers/Miscellaneous:

Reimbursement from Other LEAs	35,636.80
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Total Receipts: **\$1,407,245.72**

Disbursements for March 2017:

A/P Checks Disbursed	766,247.97
Electronic Disbursements (Bank Fees)	1,050.30
LCC&TC Tuition	86,147.32
STS Contracted Labor	111,456.35
Net Payroll	605,710.73
FIT, SS & Medicare	245,869.76
PSERS Employer / Employee Share Retirement	69,566.90
PA State Tax	42,127.22
Employee Insurance	393,557.88
Total Disbursements:	(\$2,321,734.43)

***** Ending General Fund Checking and Investment Balance ***** **\$24,303,342.85**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed 6/30/13	1,300,000.00
Assigned Healthcare 6/30/14	1,600,000.00
Total Committed Funds	(\$8,200,000.00)

Ending Balance General Fund Unassigned March 31, 2017 **\$16,103,342.85**

General Fund Profile:

Fulton	Interest	\$7,468,307.41
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$4,835,035.44
PSDLAF - CDs	0.12%	\$12,000,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$24,303,342.85**

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

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - March 2017

Capital Reserve

Beginning Balance: March 1, 2017	\$2,271,395.58
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$8,872.50)
Investments Matured (OUT)	(\$1,500,000.00)
Interest Earned/Reinvested	\$910.17
Selling Fees	
Ending Balance: March 31, 2017	\$763,433.25

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$763,433.25	0.20%
CDs	\$0.00	
Term	\$0.00	
Total Capital Reserve	\$763,433.25	

HealthCare Reserve Balance

Beginning Balance: March 1, 2017	\$182,445.34
Investments (IN)	
General Fund Transfers	(\$29,394.85)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$71.82
Selling Fees	
Ending Balance: March 31, 2017	\$153,122.31

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$153,122.31	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
Total HealthCare Reserve	\$153,122.31	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	Regular Instruction	12,374,500.36	883,680.85	7,240,806.14	58.59	9,689.72	5,124,004.50
1190	FEDERALLY FUNDED PROGRM	1,087,220.09	95,548.84	824,394.22	75.82	0.00	262,825.87
1100	*TOTALS*	13,461,720.45	979,229.69	8,065,200.36	59.98	9,689.72	5,386,830.37
1211	LIFE SKILLS SUPPORT-PUB	1,628,223.00	-32,643.73	808,942.88	49.68	0.00	819,280.12
1225	SPEECH/LANGUAGE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL SUPPt-PUBLIC	305,361.52	28,346.80	192,265.92	62.96	0.00	113,095.60
1233	AUTISTIC SUPPORT	97,368.17	29,894.82	210,224.32	215.90	0.00	-112,856.15
1241	LEARNING SUPPORT-PUBLIC	1,629,752.67	121,286.09	994,257.41	61.00	0.00	635,495.26
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	99,155.01	10,066.39	82,386.99	83.08	0.00	16,768.02
1290	OTHER SUPPORT APS, PRRI	121,119.75	0.00	160.00	0.13	0.00	120,959.75
1200	*TOTALS*	3,880,980.12	156,950.37	2,288,237.52	58.96	0.00	1,592,742.60
1300	VOCATIONAL EDUCATION	0.00	0.00	6,241.00	0.00	0.00	-6,241.00
1310	AGRICULTURAL EDUCATION	192,188.93	15,392.97	120,019.77	62.44	0.00	72,169.16
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	715,508.00	86,147.32	458,445.87	64.07	0.00	257,062.13
1300	*TOTALS*	907,696.93	101,540.29	584,706.64	64.41	0.00	322,990.29
1420	SUMMER SCHOOL	31,370.00	0.00	51,624.08	164.56	0.00	-20,254.08
1430	HOMEBOUND INSTRUCTION	9,259.88	86.57	1,178.16	12.72	0.00	8,081.72
1441	ADJUDICATED COURT PLACE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1490	ADDTL OTHER INST PGM	110,132.60	11,878.00	113,405.42	102.97	0.00	-3,272.82
1400	*TOTALS*	165,762.48	11,964.57	166,207.66	100.26	0.00	-445.18
1500	NONPUBLIC SCHOOL PGMS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1500	*TOTALS*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Major Function - 1000's		18,451,159.98	1,249,684.92	11,104,352.18	60.23	9,689.72	7,337,118.08
2000's							
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIRECTOR OF STUDENT SER	217,274.93	16,982.03	158,750.26	73.06	0.00	58,524.67
2120	GUIDANCE SERVICES	664,217.04	51,637.10	398,685.73	60.04	130.00	265,401.31
2140	PSYCHOLOGICAL SERVICES	256,520.73	17,420.28	141,233.02	55.46	1,034.70	114,253.01
2150	SPEECH PATH/AUDIOLOGY	221,697.31	17,494.79	143,760.96	64.84	0.00	77,936.35
2160	SOCIAL WORK SERVICES	125,785.92	9,835.48	79,646.55	63.31	0.00	46,139.37
2170	STUDENT ACCT SERVICES	91,106.89	5,697.35	54,845.27	60.19	0.00	36,261.62
2100	*TOTALS*	1,576,602.82	119,067.03	976,921.79	62.03	1,164.70	598,516.33
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF TECHNOLOGY	133,590.47	9,711.15	94,596.86	70.81	0.00	38,993.61

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2220	TECH SUPPORT SERVICES	1,077,287.92	38,166.44	590,533.61	55.07	2,774.01	483,980.30
2250	SCHOOL LIBRARY SERVICES	297,386.79	24,239.99	193,811.19	65.50	1,001.46	102,574.14
2260	INSTRUCTION & CURR DEV	170,751.26	-706.40	52,883.18	32.47	2,566.92	115,301.16
2270	INSTRUC STAFF DEVEL SVC	298,948.91	24,159.61	221,940.99	74.24	0.00	77,007.92
2200	*TOTALS*	1,977,965.35	95,570.79	1,153,765.83	58.65	6,342.39	817,857.13
2310	BOARD SERVICES	26,200.00	1,295.50	16,796.18	64.10	0.00	9,403.82
2330	TAX ASSESS & COLLECTION	60,000.00	3,292.33	38,247.42	63.74	0.00	21,752.58
2350	LEGAL SERVICES	100,000.00	1,305.00	58,785.00	58.78	0.00	41,215.00
2360	OFFICE SUPERINTENDENT	514,457.34	37,626.80	373,133.00	72.52	0.00	141,324.34
2380	OFFICE OF PRINCIPAL SVC	1,344,189.07	109,447.20	981,896.38	73.04	0.00	362,292.69
2390	OTHER ADMIN SERVICES	11,400.00	751.45	3,453.98	30.29	0.00	7,946.02
2300	*TOTALS*	2,056,246.41	153,718.28	1,472,311.96	71.60	0.00	583,934.45
2420	MEDICAL SERVICES	49,187.50	2,910.00	23,780.25	48.34	0.00	25,407.25
2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	338,183.56	24,335.86	212,728.35	62.93	110.31	125,344.90
2400	*TOTALS*	387,371.06	27,245.86	236,508.60	61.08	110.31	150,752.15
2500	SUPP SERVICES-BUSINESS	0.00	3,538.62	37,215.58	0.00	302.40	-37,517.98
2511	SUPERVISION OF FISCAL	254,870.46	15,275.40	147,948.91	58.04	0.00	106,921.55
2513	RECEIVE & DISBURSE FUND	131,847.70	11,532.33	101,308.77	76.83	0.00	30,538.93
2514	PAYROLL SERVICES	69,207.43	6,761.18	61,389.05	88.70	0.00	7,818.38
2515	FINANCIAL ACCT SERVICE	139,153.33	9,574.66	94,266.87	67.74	0.00	44,886.46
2500	*TOTALS*	595,078.92	46,682.19	442,129.18	74.34	302.40	152,647.34
2611	DIRECTOR OF FACILITIES	141,143.98	19,129.37	116,693.31	82.67	0.00	24,450.67
2620	OPERATION OF BUILDING	2,740,912.84	172,908.53	2,007,251.85	73.25	635.00	733,025.99
2600	*TOTALS*	2,882,056.82	192,037.90	2,123,945.16	73.71	635.00	757,476.66
2710	SUPERVISION-STU TRANS	75,710.07	6,816.67	60,837.62	80.35	0.00	14,872.45
2720	VEHICLE OPERATION SVC	1,769,641.00	180,956.63	1,463,584.43	82.70	0.00	306,056.57
2750	NONPUBLIC TRANS	310,380.00	36,995.22	221,663.48	71.41	0.00	88,716.52
2790	OTHER STUDENT TRANS	0.00	0.00	342.53	0.00	0.00	-342.53
2700	*TOTALS*	2,155,731.07	224,768.52	1,746,428.06	81.01	0.00	409,303.01
2820	INFORMATION SERVICES	54,906.33	-1,092.98	13,796.04	25.12	0.00	41,110.29
2822	INTERNAL INFO SERVICES	0.00	4,528.03	10,617.24	0.00	0.00	-10,617.24
2823	PUBLIC INFORMATION SVC	5,500.00	0.00	4,205.56	76.46	0.00	1,294.44
2834	STAFF DEV - NON-CERT	56,400.00	3,774.58	23,564.27	41.78	0.00	32,835.73
2835	HEALTH SERVICES	5,500.00	0.00	25,722.86	467.68	0.00	-20,222.86
2840	DATA PROCESSING SVCS	50,000.00	0.00	63,881.28	127.76	0.00	-13,881.28
2850	STATE & FED AGENCY SVCS	54,409.79	3,987.66	42,790.48	78.64	0.00	11,619.31
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	*TOTALS*	229,216.12	11,197.29	184,577.73	80.52	0.00	44,638.39
2900	OTHER SUPPORT SERVICES	25,500.00	0.00	0.00	0.00	0.00	25,500.00
2900	*TOTALS*	25,500.00	0.00	0.00	0.00	0.00	25,500.00
Major Function - 2000's		11,885,768.57	870,287.86	8,336,588.31	70.21	8,554.80	3,540,625.46
3000's							
3210	SCHOOL STUDENT ACT	131,012.02	19,804.15	81,901.94	62.07	-577.81	49,687.89
3250	SCHOOL ATHLETICS	575,578.90	39,674.08	453,431.65	78.77	0.00	122,147.25
3200	*TOTALS*	706,590.92	59,478.23	535,333.59	75.68	-577.81	171,835.14
3300	COMMUNITY SERVICES	15,283.83	974.16	10,254.87	67.09	0.00	5,028.96
3390	OTHER COMMUNITY SERVICE	15,172.41	1,273.34	16,023.98	105.61	0.00	-851.57
3300	*TOTALS*	30,456.24	2,247.50	26,278.85	86.28	0.00	4,177.39
Major Function - 3000's		737,047.16	61,725.73	561,612.44	76.11	-577.81	176,012.53
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	2,000,000.00	0.00	0.00	-2,000,000.00
5240	DEBT SERVICE TRANSFERS	4,147,545.00	0.00	2,855,922.60	68.85	0.00	1,291,622.40
5260	INTERNAL SVC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,147,545.00	0.00	4,855,922.60	117.07	0.00	-708,377.60
5800	SUSPENSE ACCOUNT	0.00	-49,936.00	19,151.00	0.00	0.00	-19,151.00
5800	*TOTALS*	0.00	-49,936.00	19,151.00	0.00	0.00	-19,151.00
5900	BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900	*TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's		4,547,545.00	-49,936.00	4,875,073.60	107.20	0.00	-327,528.60
EXPENDITURE Totals		35,621,520.71	2,131,762.51	24,877,626.53	69.88	17,666.71	10,726,227.47

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-21,048,308.00	-739.37	-22,296,697.48	105.93	0.00	1,248,389.48
6112	INTERIM REAL EXTATE TAX	-125,000.00	-10,712.64	-126,724.75	101.37	0.00	1,724.75
6113	PUBLIC UTILITY REALTY	-24,000.00	0.00	-27,207.42	113.36	0.00	3,207.42
6114	PAY IN LIEU -ST/LOCAL	-1,000.00	0.00	-1,000.00	100.00	0.00	0.00
6151	CURRENT ACT 511 EIT	-2,050,506.00	-121,962.70	-1,495,189.04	72.91	0.00	-555,316.96
6153	CURR ACT 511 REAL EST	-225,000.00	-30,457.41	-277,013.86	123.11	0.00	52,013.86
6100	*TOTALS*	-23,473,814.00	-163,872.12	-24,223,832.55	103.19	0.00	750,018.55
6411	DELINQUENT REAL ESTATE	-700,000.00	-20,499.14	-131,321.25	18.76	0.00	-568,678.75
6400	*TOTALS*	-700,000.00	-20,499.14	-131,321.25	18.76	0.00	-568,678.75
6510	INTEREST ON INVESTMENTS	-20,000.00	-8,370.58	-67,919.18	339.59	0.00	47,919.18
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-8,370.58	-67,919.18	339.59	0.00	47,919.18
6710	ADMISSIONS	-25,600.00	0.00	-26,393.25	103.09	0.00	793.25
6740	FEES	0.00	0.00	-481.00	0.00	0.00	481.00
6700	*TOTALS*	-25,600.00	0.00	-26,874.25	104.97	0.00	1,274.25
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED SCH	0.00	0.00	-12,500.00	0.00	0.00	12,500.00
6831	FED REV RECEIVED OTHER	0.00	0.00	-7,105.33	0.00	0.00	7,105.33
6832	IDEA RETAINED BY IU	-350,000.00	-8,213.98	-8,213.98	2.34	0.00	-341,786.02
6800	*TOTALS*	-350,000.00	-8,213.98	-27,819.31	7.94	0.00	-322,180.69
6910	RENTALS	-3,500.00	0.00	-3,000.00	85.71	0.00	-500.00
6920	CONTRIBUTION & DONATION	0.00	577.62	-2,214.08	0.00	589.39	1,624.69
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION FROM OTHER LEAS	-135,000.00	0.00	0.00	0.00	0.00	-135,000.00
6961	TRANSP REC -OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
6962	SERVICES FOR OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6991	MISC REV-REFUND PY EXP	0.00	0.00	-16,136.86	0.00	0.00	16,136.86
6992	MISC REV-ENERGY REBATES	0.00	0.00	-2,798.83	0.00	0.00	2,798.83
6996	Fitness Center Revenue	-2,500.00	-245.10	-2,061.95	82.47	0.00	-438.05
6999	OTHER REVENUE	-20,000.00	-2,274.74	-18,215.14	91.07	0.00	-1,784.86
6900	*TOTALS*	-161,000.00	-1,942.22	-44,426.86	27.22	589.39	-117,162.53
Major Function - 6000's		-24,730,414.00	-202,898.04	-24,522,193.40	99.15	589.39	-208,809.99
7000's							
7110	BASIC EDUCATION	-2,688,022.32	0.00	-1,595,820.85	59.36	0.00	-1,092,201.47
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7160	TUITION ORPHANS & CHILD	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
7100	*TOTALS*	-2,763,022.32	0.00	-1,595,820.85	57.75	0.00	-1,167,201.47
7220	VOCATIONAL EDUCATION	0.00	0.00	-18,162.00	0.00	0.00	18,162.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-854,735.00	-129,046.00	-645,230.00	75.48	0.00	-209,505.00
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-854,735.00	-129,046.00	-663,392.00	77.61	0.00	-191,343.00
7310	TRANSPORT (REG & ADDTL)	-1,071,201.00	-261,613.00	-837,161.00	78.15	0.00	-234,040.00
7312	Non Public Transport	0.00	0.00	-36,383.00	0.00	0.00	36,383.00
7320	RENT & SINK FUND PYMT	-341,723.00	-462,056.42	-497,334.46	145.53	0.00	155,611.46
7330	HEALTH SERVICES, ACT 25	-41,714.72	0.00	0.00	0.00	0.00	-41,714.72
7340	SUP REIM BASIC ED EXPEN	-373,906.00	0.00	-374,391.04	100.12	0.00	485.04
7300	*TOTALS*	-1,828,544.72	-723,669.42	-1,745,269.50	95.44	0.00	-83,275.22
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block Gt	-113,000.00	0.00	-113,497.00	100.43	0.00	497.00
7509	SUP EQUIP GRANT	0.00	0.00	-6,241.00	0.00	0.00	6,241.00
7500	*TOTALS*	-113,000.00	0.00	-119,738.00	105.96	0.00	6,738.00
7810	STATE SHARE SS & MED	-467,514.00	0.00	-220,781.73	47.22	0.00	-246,732.27
7820	STATE SHARE RETIRE CONT	-1,743,488.50	-485,226.00	-904,865.26	51.89	0.00	-838,623.24
7800	*TOTALS*	-2,211,002.50	-485,226.00	-1,125,646.99	50.91	0.00	-1,085,355.51
7910	EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-7,770,304.54	-1,337,941.42	-5,249,867.34	67.56	0.00	-2,520,437.20
8000's							
8514	NCLB, TITLE I	-1,040,694.79	-103,943.60	-745,703.77	71.65	0.00	-294,991.02
8515	TITLE II A	-339,951.29	-10,035.87	-105,466.38	31.02	0.00	-234,484.91
8519	NCLB TITLE VI (RURAL)	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,380,646.08	-113,979.47	-851,170.15	61.65	0.00	-529,475.93
8810	ACCESS REIMB (SBAP-FAI)	0.00	0.00	-18,645.67	0.00	0.00	18,645.67
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-3,090.19	0.00	0.00	3,090.19
8800	*TOTALS*	0.00	0.00	-21,735.86	0.00	0.00	21,735.86
Major Function - 8000's		-1,380,646.08	-113,979.47	-872,906.01	63.22	0.00	-507,740.07
9000's							
9340	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2017 To 03/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	-50.00	-25,173.20	0.00	0.00	25,173.20
9400	*TOTALS*	0.00	-50.00	-25,173.20	0.00	0.00	25,173.20
9990	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
9900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-50.00	-25,173.20	0.00	0.00	25,173.20
REVENUE Totals		-33,881,364.62	-1,654,868.93	-30,670,139.95	90.52	589.39	-3,211,814.06