

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
July 2018

Beginning Balance: July 1, 2018 **\$36,136,194.82**

Receipts for July 2018:

Local:

Real Estate Tax	2,314,872.98
Interim Real Estate Tax	48,893.06
Earned Income Tax	155,697.26
Transfer Tax	25,297.72
Delinquent Tax	202,614.19
Interest (Fulton & PSDLAF)	23,333.95
Contribution & Donations	2,400.00
Tuition	13,788.74
Tax Certs	50.00
Local Grants/Projects	2,900.00
Miscellaneous Local Receipts	6,802.36
Energy Rebates	483.93
Fitness Center Revenue	160.00
Retiree Insurance Payments	60,633.66

State:

Special Ed	129,228.00
Rent & Sinking Fund Payment	116,916.08
State Share SS & Medicare	12,709.00

Federal:

Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	1,949.28
Reimbursement from Other LEAs	2,520.00

Total Receipts: **\$3,121,250.21**

Disbursements for July 2018:

A/P Checks Disbursed	1,203,797.89
Bank Fees	943.58
G/O Bond Principal & Interest Payments	11,052.99
LCC&TC Tuition	71,446.99
STS Contracted Labor	11,756.14
Net Payroll	557,720.39
FIT, SS & Medicare	205,025.36
PSERS Employer / Employee Share Retirement	115,191.12
PA State Tax	76,698.42
Employee Insurance	255,429.17

Total Disbursements: **(\$2,509,062.05)**

***** Ending General Fund Checking and Investment Balance ***** **\$36,748,382.98**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed	1,300,000.00
Assigned Healthcare	1,600,000.00

Total Committed Funds **(\$8,200,000.00)**

Ending Balance General Fund Unassigned July 31, 2018 **\$28,548,382.98**

General Fund Profile:

Fulton		\$25,496,527.08
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$2,751,855.90
PSDLAF - CDs	0.12%	\$8,500,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$36,748,382.98**

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 - July 2018

Capital Reserve

Beginning Balance: July 1, 2018	\$327,852.85
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$67,784.43)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,559.00
Ending Balance: July 31, 2018	\$261,627.42

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$261,627.42	0.20%
CDs	\$750,000.00	0.58%
Term	\$0.00	
Total Capital Reserve	\$1,011,627.42	

HealthCare Reserve Balance

Beginning Balance: July 1, 2018	\$1,043,798.57
Investments (IN)	
GF Transfers - Health Savings	(\$28,585.17)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,419.51
Selling Fees	
Ending Balance: July 31, 2018	\$1,016,632.91

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$1,016,632.91	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
Total HealthCare Reserve	\$1,016,632.91	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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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	13,390,353.21	365,859.59	365,859.59	3.49	102,405.68	12,922,087.94
1190	FEDERALLY FUNDED PROGRM	927,890.74	11,337.23	11,337.23	1.22	0.00	916,553.51
1100	*TOTALS*	14,318,243.95	377,196.82	377,196.82	3.34	102,405.68	13,838,641.45
1200	SPEC PROG ELEMEN/SECOND	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	1,581,321.00	0.00	0.00	0.00	0.00	1,581,321.00
1212	LIFE SKILLS SUPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1221	DEAF/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT	0.00	4,367.74	4,367.74	0.00	0.00	-4,367.74
1231	EMOTIONAL SUPPt-PUBLIC	256,637.94	4,313.45	4,313.45	1.68	0.00	252,324.49
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	AUTISTIC SUPPORT	317,681.30	6,521.31	6,521.31	2.05	0.00	311,159.99
1241	LEARNING SUPPORT-PUBLIC	1,606,915.45	15,089.76	15,089.76	0.98	733.32	1,591,092.37
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	144,124.16	1,732.22	1,732.22	1.20	0.00	142,391.94
1290	OTHER SUPPORT APS, PRRI	105,000.00	0.00	0.00	0.00	0.00	105,000.00
1200	*TOTALS*	4,011,679.85	32,024.48	32,024.48	0.81	733.32	3,978,922.05
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	215,026.04	2,446.51	2,446.51	1.37	500.00	212,079.53
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	715,508.00	85,499.98	85,499.98	11.94	0.00	630,008.02
1300	*TOTALS*	930,534.04	87,946.49	87,946.49	9.50	500.00	842,087.55
1420	SUMMER SCHOOL	66,069.70	16,570.02	16,570.02	25.07	0.00	49,499.68
1430	HOMEBOUND INSTRUCTION	10,456.59	0.00	0.00	0.00	0.00	10,456.59
1441	ADJUDICATED COURT PLACE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1442	ALTERNATIVE EDU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDTL OTHER INST PGM	224,132.58	2,157.97	2,157.97	0.96	0.00	221,974.61
1400	*TOTALS*	315,658.87	18,727.99	18,727.99	5.93	0.00	296,930.88
1500	NONPUBLIC SCHOOL PGMS	56,000.00	0.00	0.00	0.00	0.00	56,000.00
1500	*TOTALS*	56,000.00	0.00	0.00	0.00	0.00	56,000.00
Major Function - 1000's		19,632,116.71	515,895.78	515,895.78	3.15	103,639.00	19,012,581.93
2000's							
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIRECTOR OF STUDENT SER	243,459.20	17,213.52	17,213.52	7.07	0.00	226,245.68
2120	GUIDANCE SERVICES	716,865.36	8,383.02	8,383.02	1.16	0.00	708,482.34
2140	PSYCHOLOGICAL SERVICES	260,090.85	6,010.59	6,010.59	2.50	499.07	253,581.19
2150	SPEECH PATH/AUDIOLOGY	243,870.38	0.00	0.00	0.00	0.00	243,870.38

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2160	SOCIAL WORK SERVICES	134,892.93	2,183.87	2,183.87	1.61	0.00	132,709.06
2170	STUDENT ACCT SERVICES	101,841.04	5,957.42	5,957.42	5.84	0.00	95,883.62
2100	*TOTALS*	1,701,019.76	39,748.42	39,748.42	2.36	499.07	1,660,772.27
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF TECHNOLOGY	147,339.62	11,646.34	11,646.34	7.90	0.00	135,693.28
2220	TECH SUPPORT SERVICES	1,051,027.54	291,837.18	291,837.18	32.35	48,187.11	711,003.25
2250	SCHOOL LIBRARY SERVICES	332,569.25	6,693.26	6,693.26	2.79	2,586.26	323,289.73
2260	INSTRUCTION & CURR DEV	75,523.08	1,153.13	1,153.13	3.02	1,132.16	73,237.79
2270	INSTRUC STAFF DEVEL SVC	241,250.00	2,559.27	2,559.27	1.87	1,953.00	236,737.73
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	1,847,709.49	313,889.18	313,889.18	19.90	53,858.53	1,479,961.78
2310	BOARD SERVICES	26,200.00	14,942.86	14,942.86	57.03	0.00	11,257.14
2330	TAX ASSESS & COLLECTION	60,000.00	3,777.40	3,777.40	6.29	0.00	56,222.60
2350	LEGAL SERVICES	100,000.00	1,065.00	1,065.00	1.06	0.00	98,935.00
2360	OFFICE SUPERINTENDENT	540,903.97	40,204.29	40,204.29	7.43	0.00	500,699.68
2380	OFFICE OF PRINCIPAL SVC	1,694,549.17	109,961.33	109,961.33	6.50	237.00	1,584,350.84
2390	OTHER ADMIN SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00
2300	*TOTALS*	2,433,053.14	169,950.88	169,950.88	6.99	237.00	2,262,865.26
2420	MEDICAL SERVICES	49,188.00	500.00	500.00	1.01	0.00	48,688.00
2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	359,100.59	4,223.70	4,223.70	1.58	1,473.02	353,403.87
2400	*TOTALS*	408,288.59	4,723.70	4,723.70	1.51	1,473.02	402,091.87
2511	SUPERVISION OF FISCAL	258,877.50	21,265.35	21,265.35	8.42	539.65	237,072.50
2513	RECEIVE & DISBURSE FUND	145,704.65	7,544.88	7,544.88	5.17	0.00	138,159.77
2514	PAYROLL SERVICES	82,780.18	3,939.92	3,939.92	4.75	0.00	78,840.26
2515	FINANCIAL ACCT SERVICE	146,501.64	11,019.80	11,019.80	7.52	0.00	135,481.84
2500	*TOTALS*	633,863.97	43,769.95	43,769.95	6.99	539.65	589,554.37
2611	DIRECTOR OF FACILITIES	136,238.62	10,624.86	10,624.86	7.79	0.00	125,613.76
2620	OPERATION OF BUILDING	2,476,077.03	104,306.02	104,306.02	9.38	127,964.53	2,243,806.48
2600	*TOTALS*	2,612,315.65	114,930.88	114,930.88	9.29	127,964.53	2,369,420.24
2711	Head of Transportation	85,632.83	4,896.19	4,896.19	5.71	0.00	80,736.64
2720	VEHICLE OPERATION SVC	2,097,500.00	1,800.00	1,800.00	0.08	0.00	2,095,700.00
2750	NONPUBLIC TRANS	255,000.00	0.00	0.00	0.00	0.00	255,000.00
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	2,438,132.83	6,696.19	6,696.19	0.27	0.00	2,431,436.64
2820	INFORMATION SERVICES	38,259.00	-275.06	-275.06	-0.71	0.00	38,534.06
2822	INTERNAL INFO SERVICES	62,394.49	3,574.96	3,574.96	5.72	0.00	58,819.53
2823	PUBLIC INFORMATION SVC	5,500.00	3,612.22	3,612.22	65.67	0.00	1,887.78

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2834	STAFF DEV - NON-CERT	69,250.00	780.00	780.00	1.12	0.00	68,470.00
2835	HEALTH SERVICES	5,500.00	714.56	714.56	12.99	0.00	4,785.44
2840	DATA PROCESSING SVCS	50,000.00	52,789.17	52,789.17	105.57	0.00	-2,789.17
2850	STATE & FED AGENCY SVCS	43,123.57	2,000.69	2,000.69	4.63	0.00	41,122.88
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2800	*TOTALS*	276,527.06	63,196.54	63,196.54	22.85	0.00	213,330.52
2910	Support Srvs -Operation	28,000.00	0.00	0.00	0.00	0.00	28,000.00
2900	*TOTALS*	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Major Function - 2000's		12,378,910.49	756,905.74	756,905.74	7.60	184,571.80	11,437,432.95
3000's							
3210	SCHOOL STUDENT ACT	121,975.84	-59.37	-59.37	0.53	715.00	121,320.21
3250	SCHOOL ATHLETICS	493,596.72	24,571.46	24,571.46	4.97	0.00	469,025.26
3200	*TOTALS*	615,572.56	24,512.09	24,512.09	4.09	715.00	590,345.47
3300	COMMUNITY SERVICES	13,949.24	4,084.65	4,084.65	29.28	0.00	9,864.59
3390	OTHER COMMUNITY SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3300	*TOTALS*	28,949.24	4,084.65	4,084.65	14.10	0.00	24,864.59
Major Function - 3000's		644,521.80	28,596.74	28,596.74	4.54	715.00	615,210.06
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	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	4,147,545.00	0.00	0.00	0.00	0.00	4,147,545.00
5260	INTERNAL SVC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,147,545.00	0.00	0.00	0.00	0.00	4,147,545.00
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	550,000.00	0.00	0.00	0.00	0.00	550,000.00
5900	*TOTALS*	550,000.00	0.00	0.00	0.00	0.00	550,000.00
Major Function - 5000's		4,697,545.00	0.00	0.00	0.00	0.00	4,697,545.00
EXPENDITURE Totals		37,353,094.00	1,301,398.26	1,301,398.26	4.25	288,925.80	35,762,769.94

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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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	-22,845,167.00	-2,314,872.98	-2,314,872.98	10.13	0.00	-20,530,294.02
6112	INTERIM REAL EXTATE TAX	-150,000.00	-48,893.06	-48,893.06	32.59	0.00	-101,106.94
6113	PUBLIC UTILITY REALTY	-27,000.00	0.00	0.00	0.00	0.00	-27,000.00
6114	PAY IN LIEU -ST/LOCAL	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6151	CURRENT ACT 511 EIT	-2,320,000.00	-159,199.66	-159,199.66	6.86	0.00	-2,160,800.34
6153	CURR ACT 511 REAL EST	-375,000.00	0.00	0.00	0.00	0.00	-375,000.00
6100	*TOTALS*	-25,718,167.00	-2,522,965.70	-2,522,965.70	9.81	0.00	-23,195,201.30
6411	DELINQUENT REAL ESTATE	-640,000.00	0.00	0.00	0.00	0.00	-640,000.00
6400	*TOTALS*	-640,000.00	0.00	0.00	0.00	0.00	-640,000.00
6510	INTEREST ON INVESTMENTS	-100,000.00	-23,401.78	-23,401.78	23.40	0.00	-76,598.22
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-100,000.00	-23,401.78	-23,401.78	23.40	0.00	-76,598.22
6710	ADMISSIONS	-25,600.00	0.00	0.00	0.00	0.00	-25,600.00
6740	FEEES	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-25,600.00	0.00	0.00	0.00	0.00	-25,600.00
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED SCH	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00
6831	FED REV RECEIVED OTHER	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6832	IDEA RETAINED BY IU	-360,000.00	0.00	0.00	0.00	0.00	-360,000.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	1,725.00	-1,725.00
6800	*TOTALS*	-387,000.00	0.00	0.00	-0.44	1,725.00	-388,725.00
6910	RENTALS	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
6920	CONTRIBUTION & DONATION	0.00	-2,900.00	-2,900.00	0.00	0.00	2,900.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	-368.00	-368.00	0.00	0.00	368.00
6944	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
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	-4,452.58	-4,452.58	0.00	0.00	4,452.58
6992	MISC REV-ENERGY REBATES	0.00	-483.93	-483.93	0.00	0.00	483.93
6996	Fitness Center Revenue	-2,500.00	-160.00	-160.00	6.40	0.00	-2,340.00
6999	OTHER REVENUE	-50,000.00	-615.36	-615.36	1.23	0.00	-49,384.64
6900	*TOTALS*	-56,000.00	-8,979.87	-8,979.87	16.03	0.00	-47,020.13
Major Function - 6000's		-26,926,767.00	-2,555,347.35	-2,555,347.35	9.48	1,725.00	-24,373,144.65
7000's							
7110	BASIC EDUCATION	-2,800,914.00	0.00	0.00	0.00	0.00	-2,800,914.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-125,000.00	0.00	0.00	0.00	0.00	-125,000.00
7100	*TOTALS*	-2,925,914.00	0.00	0.00	0.00	0.00	-2,925,914.00
7220	VOCATIONAL EDUCATION	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
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	-862,378.00	-129,228.00	-129,228.00	14.98	0.00	-733,150.00
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7299	PRRI & APS	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-912,378.00	-129,228.00	-129,228.00	14.16	0.00	-783,150.00
7311	Pupil Transportation	-1,090,000.00	0.00	0.00	0.00	0.00	-1,090,000.00
7312	Non Public Transport	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-315,381.00	0.00	0.00	0.00	0.00	-315,381.00
7330	HEALTH SERVICES, ACT 25	-41,715.00	0.00	0.00	0.00	0.00	-41,715.00
7340	SUP REIM BASIC ED EXPEN	-375,444.00	0.00	0.00	0.00	0.00	-375,444.00
7300	*TOTALS*	-1,822,540.00	0.00	0.00	0.00	0.00	-1,822,540.00
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	0.00	0.00	0.00	-113,000.00
7509	SUP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-113,000.00	0.00	0.00	0.00	0.00	-113,000.00
7810	STATE SHARE SS & MED	-497,273.50	0.00	0.00	0.00	0.00	-497,273.50
7820	STATE SHARE RETIRE CONT	-2,071,666.50	0.00	0.00	0.00	0.00	-2,071,666.50
7800	*TOTALS*	-2,568,940.00	0.00	0.00	0.00	0.00	-2,568,940.00
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		-8,342,772.00	-129,228.00	-129,228.00	1.54	0.00	-8,213,544.00
8000's							
8514	NCLB, TITLE I	-857,898.00	0.00	0.00	0.00	0.00	-857,898.00
8515	TITLE II A	-222,685.98	0.00	0.00	0.00	0.00	-222,685.98
8517	SAFE & DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
8519	NCLB TITLE VI (RURAL)	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,080,583.98	0.00	0.00	0.00	0.00	-1,080,583.98
8810	ACCESS REIMB (SBAP-FAI)	0.00	0.00	0.00	0.00	0.00	0.00
8820	MA REIMB QTRLY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2018 To 07/31/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 8000's	-1,080,583.98	0.00	0.00	0.00	0.00	-1,080,583.98
9000's						
9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	0.00	-7,006.63	-7,006.63	0.00	0.00	7,006.63
9400 *TOTALS*	0.00	-7,006.63	-7,006.63	0.00	0.00	7,006.63
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	-7,006.63	-7,006.63	0.00	0.00	7,006.63
REVENUE Totals	-36,350,122.98	-2,691,581.98	-2,691,581.98	7.39	1,725.00	-33,660,266.00