

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**AUGUST 2020**

**Beginning Balance: August 1, 2020** **\$53,734,342.25**  
**Receipts for August 2020:**

**Local:**

Real Estate Tax	7,780,084.37
Interim Real Estate Tax	862.82
Earned Income Tax	403,864.81
Transfer Tax	18,184.90
Delinquent Tax	29,213.58
Interest (Fulton & PSDLAF)	945.85
Contribution & Donations	3,125.00
Athletics - Gate Receipts/Concessions/Misc	21.98
Miscellaneous Local Receipts	2,573.35
Sale of Fixed Assets	1,160.70
Fitness Center Revenue	156.10
Retiree & Stop Loss Insurance Payments	7,361.61

**State:**

Basic Ed	433,388.00
Vocational Ed	14,470.24
Transportation	118,400.00
Rent & Sinking Fund Payment	1,221.48
Property Tax Relief	188,167.00
State Share SS & Medicare	134,776.93

**Federal:**

Title I	132,984.19
MA Reimbursement for Qtrly Admin Claims	2,621.90

**Transfers/Miscellaneous:**

Reimbursement from PV Ed Foundation	22,937.07
Reimbursement from Other LEAs	637.24

**Total Receipts:** **\$9,297,159.12**

**Disbursements for August 2020:**

A/P Checks Disbursed	1,407,811.72
Electronic Disbursements (Bank Fees)	794.35
G/O Bond Principal & Interest Payments	31,039.45
STS Contracted Labor	3,900.35
Net Payroll	622,616.96
FIT, SS & Medicare	232,279.51
PSERS Employer / Employee Share Retirement	69,922.79
PA State Tax	36,474.39
Employee Insurance	294,633.09

**Total Disbursements:** **(\$2,699,472.61)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$60,332,028.76**

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**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)**

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**Ending Balance General Fund Unassigned August 31, 2020** **\$52,132,028.76**

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**General Fund Profile:**

	Interest	
Fulton		<b>\$45,638,949.30</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$6,193,079.46</b>
PSDLAF - CDs	0.12%	<b>\$8,500,000.00</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

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**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$60,332,028.76**

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**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - August 2020**

**Capital Reserve**

Beginning Balance: August 1, 2020	\$1,572,529.25
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$10,594.25)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$39.03
Selling Fees	
<u>Ending Balance: August 31, 2020</u>	<u>\$1,561,974.03</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,561,974.03	0.20%
CDs	\$450,000.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,011,974.03</u>	

**HealthCare Reserve Balance**

Beginning Balance: August 1, 2020	\$361,790.15
Investments (IN)	
General Fund Transfers	(\$38,056.66)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2.85
Selling Fees	
<u>Ending Balance: August 31, 2020</u>	<u>\$323,736.34</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$323,736.34	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$323,736.34</u>	

# BOARD SUMMARY

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

**As of: 08/31/2020**

**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	7,691,041.09	7,691,041.09	0.00	280,965.01	7,410,076.08	3.65
200 PERSONNEL EMPL BENEFITS	5,177,482.92	5,177,482.92	0.00	442,774.96	4,734,707.96	8.55
300 PURCHASED PROF & TECH	895,000.00	895,000.00	0.00	3,976.35	891,023.65	0.44
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	960.00	32,603.24	72,936.76	31.51
500 OTHER PURCHASED SERVICE	639,500.00	639,500.00	0.00	22,721.51	616,778.49	3.55
600 SUPPLIES	728,603.40	728,603.40	160,361.38	220,352.06	347,889.96	52.25
<b>Totals for 1100s</b>	<b>15,238,127.41</b>	<b>15,238,127.41</b>	<b>161,321.38</b>	<b>1,003,393.13</b>	<b>14,073,412.90</b>	<b>7.64</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,283,440.29	1,283,440.29	0.00	46,103.14	1,237,337.15	3.59
200 PERSONNEL EMPL BENEFITS	829,810.89	829,810.89	0.00	77,001.58	752,809.31	9.28
300 PURCHASED PROF & TECH	1,502,000.00	1,502,000.00	0.00	184,643.43	1,317,356.57	12.29
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	37,419.24	1,274,580.76	2.85
600 SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 1200s</b>	<b>4,933,651.18</b>	<b>4,933,651.18</b>	<b>0.00</b>	<b>345,167.39</b>	<b>4,588,483.79</b>	<b>7.00</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	148,569.53	148,569.53	0.00	5,164.78	143,404.75	3.48
200 PERSONNEL EMPL BENEFITS	92,458.11	92,458.11	0.00	7,044.33	85,413.78	7.62
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	63,160.08	376,839.92	14.35
600 SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
800 OTHER OBJECTS	59,645.00	59,645.00	0.00	5,089.45	54,555.55	8.53
<b>Totals for 1300s</b>	<b>744,272.64</b>	<b>744,272.64</b>	<b>0.00</b>	<b>80,458.64</b>	<b>663,814.00</b>	<b>10.81</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	145,909.00	145,909.00	0.00	10,760.83	135,148.17	7.38
200 PERSONNEL EMPL BENEFITS	91,327.11	91,327.11	0.00	10,742.07	80,585.04	11.76
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	296.25	27,703.75	1.06

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	63,850.00	63,850.00	0.00	0.00	63,850.00	0.00
600 SUPPLIES	800.00	800.00	312.31	0.00	487.69	39.04
<b>Totals for 1400s</b>	<b>329,886.11</b>	<b>329,886.11</b>	<b>312.31</b>	<b>21,799.15</b>	<b>307,774.65</b>	<b>6.70</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00
600 SUPPLIES	0.00	0.00	19,083.76	0.00	(19,083.76)	0.00
<b>Totals for 1500s</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>19,083.76</b>	<b>0.00</b>	<b>76,916.24</b>	<b>19.88</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	952,902.08	952,902.08	0.00	64,765.15	888,136.93	6.80
200 PERSONNEL EMPL BENEFITS	583,816.40	583,816.40	0.00	62,377.39	521,439.01	10.68
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	15.40	32,384.60	0.05
600 SUPPLIES	12,250.00	12,250.00	2,500.00	219.55	9,530.45	22.20
800 OTHER OBJECTS	2,000.00	2,000.00	498.00	130.00	1,372.00	31.40
<b>Totals for 2100s</b>	<b>1,621,368.48</b>	<b>1,621,368.48</b>	<b>2,998.00</b>	<b>127,507.49</b>	<b>1,490,862.99</b>	<b>8.05</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	636,120.81	636,120.81	0.00	77,933.57	558,187.24	12.25
200 PERSONNEL EMPL BENEFITS	583,270.14	583,270.14	0.00	83,029.06	500,241.08	14.24
300 PURCHASED PROF & TECH	71,000.00	71,000.00	460.00	26,924.76	43,615.24	38.57
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	818.04	68,481.96	1.18
600 SUPPLIES	162,195.00	162,195.00	30,616.99	33,507.13	98,070.88	39.54
700 PROPERTY	519,775.00	519,775.00	354,969.00	12,257.73	152,548.27	70.65
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
<b>Totals for 2200s</b>	<b>2,067,760.95</b>	<b>2,067,760.95</b>	<b>386,045.99</b>	<b>234,470.29</b>	<b>1,447,244.67</b>	<b>30.01</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,100,622.28	1,100,622.28	0.00	152,897.79	947,724.49	13.89
200 PERSONNEL EMPL BENEFITS	731,383.90	731,383.90	0.00	76,494.41	654,889.49	10.46

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	87,500.00	87,500.00	0.00	3,862.00	83,638.00	4.41
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	570.08	14,729.92	3.73
600 SUPPLIES	37,956.00	37,956.00	2,245.94	3,872.78	31,837.28	16.12
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	24,117.01	61,382.99	28.21
<b>Totals for 2300s</b>	<b>2,058,262.18</b>	<b>2,058,262.18</b>	<b>2,245.94</b>	<b>261,814.07</b>	<b>1,794,202.17</b>	<b>12.83</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	175,783.99	175,783.99	0.00	6,760.94	169,023.05	3.85
200 PERSONNEL EMPL BENEFITS	104,027.20	104,027.20	0.00	10,181.25	93,845.95	9.79
300 PURCHASED PROF & TECH	319,000.00	319,000.00	0.00	0.00	319,000.00	0.00
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	516.10	1,166.00	7,117.90	19.11
<b>Totals for 2400s</b>	<b>608,111.19</b>	<b>608,111.19</b>	<b>516.10</b>	<b>18,108.19</b>	<b>589,486.90</b>	<b>3.06</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	407,909.95	407,909.95	0.00	56,394.20	351,515.75	13.83
200 PERSONNEL EMPL BENEFITS	244,925.85	244,925.85	0.00	36,920.19	208,005.66	15.07
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	9,452.91	(8,152.91)	727.15
600 SUPPLIES	15,000.00	15,000.00	146.88	3,865.92	10,987.20	26.75
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	4,423.28	17,576.72	20.11
<b>Totals for 2500s</b>	<b>691,635.80</b>	<b>691,635.80</b>	<b>146.88</b>	<b>111,056.50</b>	<b>580,432.42</b>	<b>16.08</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	584,583.38	584,583.38	0.00	62,193.84	522,389.54	10.64
200 PERSONNEL EMPL BENEFITS	407,945.94	407,945.94	0.00	59,151.16	348,794.78	14.50
300 PURCHASED PROF & TECH	227,500.00	227,500.00	16,036.00	94,802.37	116,661.63	48.72
400 PURCHASED PROPERTY SVC	716,410.00	716,410.00	9,208.19	83,557.91	623,643.90	12.95
500 OTHER PURCHASED SERVICE	174,000.00	174,000.00	0.00	110,963.79	63,036.21	63.77
600 SUPPLIES	819,149.00	819,149.00	8,478.89	109,613.90	701,056.21	14.42
700 PROPERTY	21,000.00	21,000.00	7,396.00	158,325.00	(144,721.00)	789.15

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	5,231.56	(231.56)	104.63
<b>Totals for 2600s</b>	2,955,588.32	2,955,588.32	41,119.08	683,839.53	2,230,629.71	24.53
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	53,261.56	53,261.56	0.00	5,634.20	47,627.36	10.58
200 PERSONNEL EMPL BENEFITS	37,291.93	37,291.93	0.00	6,703.62	30,588.31	17.98
500 OTHER PURCHASED SERVICE	2,500,000.00	2,500,000.00	0.00	12,025.00	2,487,975.00	0.48
600 SUPPLIES	2,500.00	2,500.00	0.00	1,865.60	634.40	74.62
<b>Totals for 2700s</b>	2,593,053.49	2,593,053.49	0.00	26,228.42	2,566,825.07	1.01
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	69,523.61	69,523.61	0.00	6,134.50	63,389.11	8.82
200 PERSONNEL EMPL BENEFITS	41,794.15	41,794.15	0.00	6,634.02	35,160.13	15.87
300 PURCHASED PROF & TECH	106,000.00	106,000.00	200.00	1,493.00	104,307.00	1.60
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	12,890.07	54,359.93	19.17
600 SUPPLIES	2,500.00	2,500.00	0.00	2,290.00	210.00	91.60
800 OTHER OBJECTS	10,350.00	10,350.00	5,000.00	1,652.51	3,697.49	64.28
<b>Totals for 2800s</b>	297,417.76	297,417.76	5,200.00	31,094.10	261,123.66	12.20
<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	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
<b>Totals for 2900s</b>	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	309,651.27	309,651.27	0.00	5,296.86	304,354.41	1.71
200 PERSONNEL EMPL BENEFITS	146,284.60	146,284.60	0.00	10,419.72	135,864.88	7.12
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	(95.00)	36,225.00	(0.26)
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	4,364.26	2,355.74	64.94
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	0.00	94,880.00	0.00
600 SUPPLIES	43,637.00	43,637.00	390.00	29,813.89	13,433.11	69.22
700 PROPERTY	11,616.00	11,616.00	0.00	6,890.00	4,726.00	59.31

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	3,369.84	2,000.16	62.75
<b>Totals for 3200s</b>	<b>654,288.87</b>	<b>654,288.87</b>	<b>390.00</b>	<b>60,059.57</b>	<b>593,839.30</b>	<b>9.24</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	727.50	6,272.50	10.39
200 PERSONNEL EMPL BENEFITS	2,976.41	2,976.41	0.00	324.83	2,651.58	10.91
300 PURCHASED PROF & TECH	30,000.00	30,000.00	0.00	3,882.68	26,117.32	12.94
600 SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for 3300s</b>	<b>43,976.41</b>	<b>43,976.41</b>	<b>0.00</b>	<b>6,935.01</b>	<b>37,041.40</b>	<b>15.77</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	4,143,408.00	4,143,408.00	0.00	25,950.00	4,117,458.00	0.63
<b>Totals for 5200s</b>	<b>4,143,408.00</b>	<b>4,143,408.00</b>	<b>0.00</b>	<b>25,950.00</b>	<b>4,117,458.00</b>	<b>0.63</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	29,716.00	(29,716.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,716.00</b>	<b>(29,716.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>39,104,808.79</b>	<b>39,104,808.79</b>	<b>619,379.44</b>	<b>3,067,597.48</b>	<b>35,417,831.87</b>	<b>9.43</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(27,444,988.00)	(27,444,988.00)	0.00	(11,486,168.38)	(15,958,819.62)	41.85
<b>Totals for 6100s</b>	<b>(27,444,988.00)</b>	<b>(27,444,988.00)</b>	<b>0.00</b>	<b>(11,486,168.38)</b>	<b>(15,958,819.62)</b>	<b>41.85</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	0.00	(700,000.00)	0.00
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(700,000.00)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(200,000.00)	(200,000.00)	0.00	(1,793.85)	(198,206.15)	0.90
<b>Totals for 6500s</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(1,793.85)</b>	<b>(198,206.15)</b>	<b>0.90</b>
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	0.00	(25,600.00)	0.00
<b>Totals for 6700s</b>	<b>(25,600.00)</b>	<b>(25,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,600.00)</b>	<b>0.00</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(387,000.00)	(387,000.00)	0.00	0.00	(387,000.00)	0.00
<b>Totals for 6800s</b>	(387,000.00)	(387,000.00)	0.00	0.00	(387,000.00)	0.00
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(8,337.08)	(47,662.92)	14.89
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(8,337.08)	(47,662.92)	14.89
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(3,553,136.50)	(3,553,136.50)	0.00	(433,388.00)	(3,119,748.50)	12.20
<b>Totals for 7100s</b>	(3,553,136.50)	(3,553,136.50)	0.00	(433,388.00)	(3,119,748.50)	12.20
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(912,378.00)	(912,378.00)	0.00	(143,371.00)	(769,007.00)	15.71
<b>Totals for 7200s</b>	(912,378.00)	(912,378.00)	0.00	(143,371.00)	(769,007.00)	15.71
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,870,461.00)	(1,870,461.00)	0.00	(307,788.48)	(1,562,672.52)	16.46
<b>Totals for 7300s</b>	(1,870,461.00)	(1,870,461.00)	0.00	(307,788.48)	(1,562,672.52)	16.46
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>Totals for 7500s</b>	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,262,148.00)	(2,262,148.00)	0.00	0.00	(2,262,148.00)	0.00
<b>Totals for 7800s</b>	(2,262,148.00)	(2,262,148.00)	0.00	0.00	(2,262,148.00)	0.00
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,188,701.00)	(1,188,701.00)	0.00	(132,984.19)	(1,055,716.81)	11.19
<b>Totals for 8500s</b>	(1,188,701.00)	(1,188,701.00)	0.00	(132,984.19)	(1,055,716.81)	11.19
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(7,941.19)	7,941.19	0.00
<b>Totals for 9400s</b>	0.00	0.00	0.00	(7,941.19)	7,941.19	0.00



# BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2020

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Revenue Totals	(38,713,412.50)	(38,713,412.50)	0.00	(12,521,772.17)	(26,191,640.33)	32.34
Fund 10 Totals						
Total Expenditure	34,961,400.79	34,961,400.79	619,379.44	3,011,931.48	31,330,089.87	10.39
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	55,666.00	4,087,742.00	1.34
Total Revenue	(38,713,412.50)	(38,713,412.50)	0.00	(12,513,830.98)	(26,199,581.52)	32.32
Total Other Revenue	0.00	0.00	0.00	(7,941.19)	7,941.19	0.00

## BOARD SUMMARY

**Fund: 32 - CAPITAL RESERVE FUND    Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>2600 OP/MAINT PLANT SVCS</b>						
400 PURCHASED PROPERTY SVC	0.00	0.00	14,850.00	0.00	(14,850.00)	0.00
700 PROPERTY	0.00	0.00	22,265.00	106,465.00	(128,730.00)	0.00
<b>Totals for 2600s</b>	<b>0.00</b>	<b>0.00</b>	<b>37,115.00</b>	<b>106,465.00</b>	<b>(143,580.00)</b>	<b>0.00</b>
<b>4600 EXISTING BLDG IMPROVE</b>						
700 PROPERTY	0.00	0.00	144,470.92	10,594.25	(155,065.17)	0.00
<b>Totals for 4600s</b>	<b>0.00</b>	<b>0.00</b>	<b>144,470.92</b>	<b>10,594.25</b>	<b>(155,065.17)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>181,585.92</b>	<b>117,059.25</b>	<b>(298,645.17)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(84.63)	84.63	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84.63)</b>	<b>84.63</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84.63)</b>	<b>84.63</b>	<b>0.00</b>
<b>Fund 32 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>181,585.92</b>	<b>117,059.25</b>	<b>(298,645.17)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84.63)</b>	<b>84.63</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## BOARD SUMMARY

**Fund: 51 - FOOD SERVICE/CAFETERIA    Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>3100 FOOD SERVICES</b>						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	4,431.00	(4,431.00)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	10,735.17	(10,735.17)	0.00
600 SUPPLIES	0.00	0.00	0.00	2,151.68	(2,151.68)	0.00
<b>Totals for 3100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,317.85</b>	<b>(17,317.85)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,317.85</b>	<b>(17,317.85)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(55.47)	55.47	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.47)</b>	<b>55.47</b>	<b>0.00</b>
<b>6600 FOOD SERVICE REVENUE</b>						
000 .	0.00	0.00	0.00	(1,589.65)	1,589.65	0.00
<b>Totals for 6600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,589.65)</b>	<b>1,589.65</b>	<b>0.00</b>
<b>7600 MILK/LUNCH/BREAKFAST</b>						
000 .	0.00	0.00	0.00	(228.56)	228.56	0.00
<b>Totals for 7600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(228.56)</b>	<b>228.56</b>	<b>0.00</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	0.00	0.00	0.00	(5,110.52)	5,110.52	0.00
<b>Totals for 8500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,110.52)</b>	<b>5,110.52</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,984.20)</b>	<b>6,984.20</b>	<b>0.00</b>
<b>Fund 51 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,317.85</b>	<b>(17,317.85)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,984.20)</b>	<b>6,984.20</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## BOARD SUMMARY

**Fund: 60 - HEALTHCARE RESERVE    Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(6.04)	6.04	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.04)</b>	<b>6.04</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.04)</b>	<b>6.04</b>	<b>0.00</b>
<b>Fund 60 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.04)</b>	<b>6.04</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## BOARD SUMMARY

**Fund: 70 - SCHOLARSHIP FUND    Encumbrances Included**

**As of: 08/31/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>5000 OTHER EXPEND &amp; FINANCE</b>						
000 .	0.00	0.00	0.00	100.00	(100.00)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	3,300.00	(3,300.00)	0.00
<b>Totals for 5000s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>(3,400.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>(3,400.00)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	0.00	0.00	0.00	(1.86)	1.86	0.00
<b>Totals for 6500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.86)</b>	<b>1.86</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.86)</b>	<b>1.86</b>	<b>0.00</b>
<b>Fund 70 Totals</b>						
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>(3,400.00)</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.86)</b>	<b>1.86</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2020

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	34,961,400.79	34,961,400.79	800,965.36	3,146,308.58	31,014,126.85	11.29
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	59,066.00	4,084,342.00	1.43
Total Revenue	(38,713,412.50)	(38,713,412.50)	0.00	(12,520,907.71)	(26,192,504.79)	32.34
Total Other Revenue	0.00	0.00	0.00	(7,941.19)	7,941.19	0.00