

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

**Beginning Balance: September 1, 2020** **\$60,332,028.76**

**Receipts for September 2020:**

**Local:**

Real Estate Tax	10,396,449.34
Earned Income Tax	157,070.33
Transfer Tax	27,688.91
Delinquent Tax	7,880.00
Interest (Fulton & PSDLAF)	1,660.11
Tuition	22,300.22
Miscellaneous Local Receipts	1,292.00
Sale of Fixed Assets	424.00
Fitness Center Revenue	217.80
Retiree & Stop Loss Insurance Payments	29,623.92

**State:**

Special Ed	130,663.00
Rent & Sinking Fund Payment	2,308.52
State Share Retirement (PSERS)	652,612.18

**Federal:**

Medical Assistance	139,027.51
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**Transfers/Miscellaneous:**

Reimbursement from PV Ed Foundation	11,982.14
Reimbursement from Other LEAs	7,593.40

**Total Receipts:**

**\$11,588,793.38**

**Disbursements for September 2020:**

A/P Checks Disbursed	1,144,871.35
Bank Fees	1,137.55
LCC&TC Tuition	105,266.80
STS Contracted Labor	193,580.56
Net Payroll	669,707.11
FIT, SS & Medicare	252,868.88
PSERS Employer / Employee Share Retirement	1,383,056.87
PA State Tax	30,412.09
Employee Insurance	364,861.97

**Total Disbursements:**

**(\$4,145,763.18)**

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

**\$67,775,058.96**

**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 September 30, 2020**

**\$59,575,058.96**

**General Fund Profile:**

	Interest	
Fulton		<b>\$52,156,909.81</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$2,118,149.15</b>
PSDLAF - CDs	0.12%	<b>\$13,500,000.00</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>
<b>*** General Fund Checking and Investment Balance ***</b>		<b>\$67,775,058.96</b>

**Please Note**

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

**Capital Reserve**

Beginning Balance: September 1, 2020	\$1,561,974.03
Investments (IN)	
Fund Transfer	(\$307.30)
Checks Paid (OUT)	(\$75,365.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$23.29
Selling Fees	
<u>Ending Balance: September 30, 2020</u>	<u>\$1,486,325.02</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,486,325.02	0.20%
CDs	\$450,000.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$1,936,325.02</u>	

**HealthCare Reserve Balance**

Beginning Balance: September 1, 2020	\$323,736.34
Investments (IN)	
General Fund Transfers	(\$40,479.57)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2.43
Selling Fees	
<u>Ending Balance: September 30, 2020</u>	<u>\$283,259.20</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$283,259.20	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$283,259.20</u>	

# BOARD SUMMARY

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

**As of: 09/30/2020**

**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	851,606.20	6,839,434.89	11.07
200 PERSONNEL EMPL BENEFITS	5,177,482.92	5,177,482.92	0.00	830,958.59	4,346,524.33	16.05
300 PURCHASED PROF & TECH	895,000.00	895,000.00	0.00	132,253.31	762,746.69	14.78
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	720.00	45,008.03	60,771.97	42.94
500 OTHER PURCHASED SERVICE	639,500.00	639,500.00	0.00	162,711.78	476,788.22	25.44
600 SUPPLIES	728,603.40	728,603.40	135,588.48	269,391.29	323,623.63	55.58
<b>Totals for 1100s</b>	<b>15,238,127.41</b>	<b>15,238,127.41</b>	<b>136,308.48</b>	<b>2,291,929.20</b>	<b>12,809,889.73</b>	<b>15.94</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,283,440.29	1,283,440.29	0.00	142,998.92	1,140,441.37	11.14
200 PERSONNEL EMPL BENEFITS	829,810.89	829,810.89	0.00	146,644.70	683,166.19	17.67
300 PURCHASED PROF & TECH	1,502,000.00	1,502,000.00	0.00	242,608.32	1,259,391.68	16.15
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	66,846.86	1,245,153.14	5.10
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>599,098.80</b>	<b>4,334,552.38</b>	<b>12.14</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	148,569.53	148,569.53	0.00	15,494.34	133,075.19	10.43
200 PERSONNEL EMPL BENEFITS	92,458.11	92,458.11	0.00	13,798.11	78,660.00	14.92
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	168,426.88	271,573.12	38.28
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>202,808.78</b>	<b>541,463.86</b>	<b>27.25</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	145,909.00	145,909.00	0.00	23,099.99	122,809.01	15.83
200 PERSONNEL EMPL BENEFITS	91,327.11	91,327.11	0.00	19,026.96	72,300.15	20.83
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	2,145.00	25,855.00	7.66

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/30/2020**

**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	326.36	193.79	279.85	65.02
<b>Totals for 1400s</b>	<b>329,886.11</b>	<b>329,886.11</b>	<b>326.36</b>	<b>44,465.74</b>	<b>285,094.01</b>	<b>13.58</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	3,728.47	92,271.53	3.88
600 SUPPLIES	0.00	0.00	17,756.06	7,304.67	(25,060.73)	0.00
<b>Totals for 1500s</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>17,756.06</b>	<b>11,033.14</b>	<b>67,210.80</b>	<b>29.99</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	952,902.08	952,902.08	0.00	139,309.96	813,592.12	14.62
200 PERSONNEL EMPL BENEFITS	583,816.40	583,816.40	0.00	113,873.99	469,942.41	19.51
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	4,818.40	33,181.60	12.68
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	62.72	32,337.28	0.19
600 SUPPLIES	12,250.00	12,250.00	442.02	2,954.55	8,853.43	27.73
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	703.00	1,297.00	35.15
<b>Totals for 2100s</b>	<b>1,621,368.48</b>	<b>1,621,368.48</b>	<b>442.02</b>	<b>261,722.62</b>	<b>1,359,203.84</b>	<b>16.17</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	636,120.81	636,120.81	0.00	150,186.81	485,934.00	23.61
200 PERSONNEL EMPL BENEFITS	583,270.14	583,270.14	0.00	133,919.41	449,350.73	22.96
300 PURCHASED PROF & TECH	71,000.00	71,000.00	460.00	28,424.76	42,115.24	40.68
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	4,289.48	0.00	10,710.52	28.60
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	2,017.08	67,282.92	2.91
600 SUPPLIES	162,195.00	162,195.00	5,177.04	71,104.86	85,913.10	47.03
700 PROPERTY	519,775.00	519,775.00	3,317.73	12,417.63	504,039.64	3.03
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	108.84	10,991.16	0.98
<b>Totals for 2200s</b>	<b>2,067,760.95</b>	<b>2,067,760.95</b>	<b>13,244.25</b>	<b>398,179.39</b>	<b>1,656,337.31</b>	<b>19.90</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,100,622.28	1,100,622.28	0.00	232,962.27	867,660.01	21.17
200 PERSONNEL EMPL BENEFITS	731,383.90	731,383.90	0.00	140,145.11	591,238.79	19.16

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/30/2020**

**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	7,962.80	79,537.20	9.10
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	878.95	5,866.92	31,210.13	17.77
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	27,398.47	58,101.53	32.04
<b>Totals for 2300s</b>	<b>2,058,262.18</b>	<b>2,058,262.18</b>	<b>878.95</b>	<b>414,905.65</b>	<b>1,642,477.58</b>	<b>20.20</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	175,783.99	175,783.99	0.00	20,282.82	155,501.17	11.54
200 PERSONNEL EMPL BENEFITS	104,027.20	104,027.20	0.00	19,476.81	84,550.39	18.72
300 PURCHASED PROF & TECH	319,000.00	319,000.00	0.00	13,729.50	305,270.50	4.30
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	0.00	1,725.84	7,074.16	19.61
<b>Totals for 2400s</b>	<b>608,111.19</b>	<b>608,111.19</b>	<b>0.00</b>	<b>55,214.97</b>	<b>552,896.22</b>	<b>9.08</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	407,909.95	407,909.95	0.00	88,031.03	319,878.92	21.58
200 PERSONNEL EMPL BENEFITS	244,925.85	244,925.85	0.00	58,229.88	186,695.97	23.77
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	9,506.16	(8,206.16)	731.24
600 SUPPLIES	15,000.00	15,000.00	1,185.74	24,354.74	(10,540.48)	170.27
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	5,595.76	16,404.24	25.44
<b>Totals for 2500s</b>	<b>691,635.80</b>	<b>691,635.80</b>	<b>1,185.74</b>	<b>185,717.57</b>	<b>504,732.49</b>	<b>27.02</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	584,583.38	584,583.38	0.00	104,298.60	480,284.78	17.84
200 PERSONNEL EMPL BENEFITS	407,945.94	407,945.94	0.00	94,535.99	313,409.95	23.17
300 PURCHASED PROF & TECH	227,500.00	227,500.00	2,234.00	110,742.48	114,523.52	49.66
400 PURCHASED PROPERTY SVC	716,410.00	716,410.00	4,817.94	144,147.10	567,444.96	20.79
500 OTHER PURCHASED SERVICE	174,000.00	174,000.00	0.00	119,401.06	54,598.94	68.62
600 SUPPLIES	819,149.00	819,149.00	5,731.71	132,922.29	680,495.00	16.93
700 PROPERTY	21,000.00	21,000.00	7,396.00	210,525.00	(196,921.00)	1037.72

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/30/2020**

**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	5,481.56	(481.56)	109.63
<b>Totals for 2600s</b>	<b>2,955,588.32</b>	<b>2,955,588.32</b>	<b>20,179.65</b>	<b>922,054.08</b>	<b>2,013,354.59</b>	<b>31.88</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	53,261.56	53,261.56	0.00	10,650.56	42,611.00	20.00
200 PERSONNEL EMPL BENEFITS	37,291.93	37,291.93	0.00	10,971.97	26,319.96	29.42
500 OTHER PURCHASED SERVICE	2,500,000.00	2,500,000.00	0.00	285,946.99	2,214,053.01	11.44
600 SUPPLIES	2,500.00	2,500.00	0.00	3,572.64	(1,072.64)	142.91
<b>Totals for 2700s</b>	<b>2,593,053.49</b>	<b>2,593,053.49</b>	<b>0.00</b>	<b>311,142.16</b>	<b>2,281,911.33</b>	<b>12.00</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	69,523.61	69,523.61	0.00	9,998.70	59,524.91	14.38
200 PERSONNEL EMPL BENEFITS	41,794.15	41,794.15	0.00	10,184.61	31,609.54	24.37
300 PURCHASED PROF & TECH	106,000.00	106,000.00	200.00	27,107.88	78,692.12	25.76
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	12,146.17	55,103.83	18.06
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	0.00	1,652.51	8,697.49	15.97
<b>Totals for 2800s</b>	<b>297,417.76</b>	<b>297,417.76</b>	<b>200.00</b>	<b>63,379.87</b>	<b>233,837.89</b>	<b>21.38</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	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
<b>Totals for 2900s</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	309,651.27	309,651.27	0.00	15,890.58	293,760.69	5.13
200 PERSONNEL EMPL BENEFITS	146,284.60	146,284.60	0.00	18,477.30	127,807.30	12.63
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	1,786.00	34,344.00	4.94
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	5,255.89	1,464.11	78.21
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	50.00	94,830.00	0.05
600 SUPPLIES	43,637.00	43,637.00	390.00	37,894.92	5,352.08	87.73
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: 09/30/2020**

**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	3,519.84	1,850.16	65.55
<b>Totals for 3200s</b>	<b>654,288.87</b>	<b>654,288.87</b>	<b>390.00</b>	<b>89,764.53</b>	<b>564,134.34</b>	<b>13.78</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	1,470.00	5,530.00	21.00
200 PERSONNEL EMPL BENEFITS	2,976.41	2,976.41	0.00	637.87	2,338.54	21.43
300 PURCHASED PROF & TECH	30,000.00	30,000.00	0.00	6,296.52	23,703.48	20.99
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	476.50	(476.50)	0.00
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>10,880.89</b>	<b>33,095.52</b>	<b>24.74</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	49,050.00	(49,050.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,050.00</b>	<b>(49,050.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>39,104,808.79</b>	<b>39,104,808.79</b>	<b>190,911.51</b>	<b>5,937,297.39</b>	<b>32,976,599.89</b>	<b>15.67</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(27,444,988.00)	(27,444,988.00)	0.00	(22,070,658.42)	(5,374,329.58)	80.42
<b>Totals for 6100s</b>	<b>(27,444,988.00)</b>	<b>(27,444,988.00)</b>	<b>0.00</b>	<b>(22,070,658.42)</b>	<b>(5,374,329.58)</b>	<b>80.42</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(7,880.00)	(692,120.00)	1.13
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(7,880.00)</b>	<b>(692,120.00)</b>	<b>1.13</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(200,000.00)	(200,000.00)	0.00	(3,460.24)	(196,539.76)	1.73
<b>Totals for 6500s</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(3,460.24)</b>	<b>(196,539.76)</b>	<b>1.73</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/30/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<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>	(25,600.00)	(25,600.00)	0.00	0.00	(25,600.00)	0.00
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(387,000.00)	(387,000.00)	800.00	0.00	(387,800.00)	(0.21)
<b>Totals for 6800s</b>	(387,000.00)	(387,000.00)	800.00	0.00	(387,800.00)	(0.21)
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(6,325.93)	(49,674.07)	11.30
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(6,325.93)	(49,674.07)	11.30
<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	(274,034.00)	(638,344.00)	30.04
<b>Totals for 7200s</b>	(912,378.00)	(912,378.00)	0.00	(274,034.00)	(638,344.00)	30.04
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,870,461.00)	(1,870,461.00)	0.00	(310,097.00)	(1,560,364.00)	16.58
<b>Totals for 7300s</b>	(1,870,461.00)	(1,870,461.00)	0.00	(310,097.00)	(1,560,364.00)	16.58
<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



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/30/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(139,027.51)	139,027.51	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139,027.51)</b>	<b>139,027.51</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(8,341.19)	8,341.19	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,341.19)</b>	<b>8,341.19</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(38,713,412.50)</b>	<b>(38,713,412.50)</b>	<b>800.00</b>	<b>(23,386,196.48)</b>	<b>(15,328,016.02)</b>	<b>60.41</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>34,961,400.79</b>	<b>34,961,400.79</b>	<b>190,911.51</b>	<b>5,862,297.39</b>	<b>28,908,191.89</b>	<b>17.31</b>
<b>Total Other Expenditure</b>	<b>4,143,408.00</b>	<b>4,143,408.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>4,068,408.00</b>	<b>1.81</b>
<b>Total Revenue</b>	<b>(38,713,412.50)</b>	<b>(38,713,412.50)</b>	<b>800.00</b>	<b>(23,377,855.29)</b>	<b>(15,336,357.21)</b>	<b>60.38</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,341.19)</b>	<b>8,341.19</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 09/30/2020

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	34,961,400.79	34,961,400.79	190,911.51	5,862,297.39	28,908,191.89	17.31
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	75,000.00	4,068,408.00	1.81
Total Revenue	(38,713,412.50)	(38,713,412.50)	800.00	(23,377,855.29)	(15,336,357.21)	60.38
Total Other Revenue	0.00	0.00	0.00	(8,341.19)	8,341.19	0.00