

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**August 2009**

Beginning Balance: August 1, 2009 **\$1,036,695.64**

**Receipts for August:**

Commonwealth of PA - Drug Free Sch	\$919.82
Commonwealth of PA - Title I Low Income	\$68,511.80
Commonwealth of PA - Title IIA & D	\$40,735.00
Commonwealth of PA - Property Tax Relief	\$190,744.00
Facility Rentals	\$815.00
Food Service Reimburse (for wages,benefits) & Subsidy	\$18,496.31
Miscellaneous Receipts	\$3,016.38
Retiree Insurance Payments	\$3,062.71
Tax - Certifications	\$1,005.00
Tax - Delinquent	\$52,649.66
Tax - Earned Income	\$432,663.98
Tax - Interims	\$13,353.83
Tax - Municipal (transfer)	\$20,740.66
Tax - Real Estate	\$10,421,955.01
Reimbursements from Other LEAs	\$21,440.32
Void A/P Checks	\$56.00

**Total Receipts: **\$11,290,165.48****

Receipts plus beginning balance: \$12,326,861.12

Less Disbursements: \$1,712,653.18

Ending General Fund Balance August 31, 2009 **\$10,614,207.94**

**Disbursements for August 2009:**

A/P Checks Disbursed	\$729,412.71
Employer / Employee Share Retirement	\$51,546.59
FIT, SS & Medicare	\$175,498.88
State Tax	\$21,531.47
Health Insurance	\$194,239.21
Net Payroll	\$485,628.76
G/O Bond Payments	\$2,028.73
Miscellaneous Disbursements (Flex Spending, Bank Fees, STS)	\$39,245.31
Transfer to Food Service	\$13,521.52

**Total Disbursements: **\$1,712,653.18****

**PEQUEA VALLEY SCHOOL DISTRICT  
Treasurer's Report  
Investment Summary for August 2009 :**

Beginning Balance: August 1, 2009	<b>\$3,781,137.92</b>
Investments (IN)	
Investments Matured (OUT)	
Interest Earned/Reinvested - Aug	
Buying/Selling Fees -	
Ending Balance: August 31, 2009	<b>\$3,781,137.92</b>

**Investment Profile:**

		% Interest Earned
PSDLAF	\$ -	
PSDMAX	\$ 781,137.92	0.50%
PSDLAF - CDs	\$ 3,000,000.00	1.27%
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,781,137.92</b>	

**NOTE: Designated Reserve for PSERS Retirement \$300,000.00  
(Designated Reserve included in end balance)**

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - August 2009**

**Capital Reserve**

Beginning Balance: August 1, 2009	\$5,590,077.32	
Investments (IN)		
General Fund Transfers		
Checks Paid (OUT)	(\$79,704.70)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$2,752.80	
Selling Fees		
<b>Ending Balance: August 31, 2009</b>	<b>\$5,513,125.42</b>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$79,717.40	0.17%
PSDLAF Max	\$2,133,408.02	0.50%
PSDLAF CDs	\$3,300,000.00	0.85%
Term	\$0.00	
<b>Total Capital Reserve</b>	<b>\$5,513,125.42</b>	

**HealthCare Reserve Balance**

Beginning Balance: August 1, 2009	\$1,041,947.96	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested		
Selling Fees		
<b>Ending Balance: August 31, 2009</b>	<b>\$1,041,947.96</b>	
HealthCare Reserve Profile:		
PSDLAF	\$0.00	
PSDLAF Max	\$108,947.96	0.50%
PSDLAF CDs	\$933,000.00	3.35%
Term		
<b>Total HealthCare Reserve</b>	<b>\$1,041,947.96</b>	

**Education Foundation**

Fulton Checking Account	\$1,120.55	
CD	\$12,041.12	1.00%
<b>Ending Balance: August 31, 2009</b>	<b>\$13,161.67</b>	

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,967,110.33	0.00	24,519.33	6,942,591.00	0.35
200 PERSONNEL EMPL	2,355,974.19	0.00	21,257.66	2,334,716.53	0.90
300 PURCHASED PROF & TECH	210,000.00	0.00	0.00	210,000.00	0.00
400 PURCHASED PROPERTY	156,600.00	1,675.00	1,007.66	153,917.34	1.71
500 OTHER PURCHASED	462,334.00	0.00	13,512.42	448,821.58	2.92
600 SUPPLIES	1,045,909.58	226,837.27	148,396.32	670,675.99	35.87
700 PROPERTY	106,793.97	3,384.16	0.00	103,409.81	3.16
800 OTHER OBJECTS	600.00	0.00	0.00	600.00	0.00
<b>Totals for - 1100's</b>	<b>11,305,322.07</b>	<b>231,896.43</b>	<b>208,693.39</b>	<b>10,864,732.25</b>	<b>3.89</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,033,346.62	0.00	190.53	1,033,156.09	0.01
200 PERSONNEL EMPL	355,675.78	0.00	24.55	355,651.23	0.00
300 PURCHASED PROF & TECH	1,115,500.00	0.00	233,910.67	881,589.33	20.96
400 PURCHASED PROPERTY	27,500.00	0.00	0.00	27,500.00	0.00
500 OTHER PURCHASED	288,000.00	0.00	0.00	288,000.00	0.00
600 SUPPLIES	27,786.00	2,585.75	5,410.20	19,790.05	28.77
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 1200's</b>	<b>2,849,808.40</b>	<b>2,585.75</b>	<b>239,535.95</b>	<b>2,607,686.70</b>	<b>8.49</b>
<b>1300</b> VOCATIONAL EDUCATION					
100 PERSONNEL	73,198.78	0.00	0.00	73,198.78	0.00
200 PERSONNEL EMPL	21,491.05	0.00	0.00	21,491.05	0.00
400 PURCHASED PROPERTY	78,524.00	0.00	2,028.73	76,495.27	2.58
500 OTHER PURCHASED	350,000.00	0.00	56,961.12	293,038.88	16.27
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 1300's</b>	<b>528,213.83</b>	<b>0.00</b>	<b>58,989.85</b>	<b>469,223.98</b>	<b>11.16</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 PERSONNEL	56,276.11	0.00	27,161.39	29,114.72	48.26
200 PERSONNEL EMPL	19,358.79	0.00	3,487.44	15,871.35	18.01
300 PURCHASED PROF & TECH	1,100.00	0.00	0.00	1,100.00	0.00
500 OTHER PURCHASED	8,900.00	0.00	0.00	8,900.00	0.00
600 SUPPLIES	800.00	112.20	903.29	-215.49	126.93
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1400's</b>	<b>86,434.90</b>	<b>112.20</b>	<b>31,552.12</b>	<b>54,770.58</b>	<b>36.63</b>
<b>2100</b> SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	507,450.42	0.00	833.40	506,617.02	0.16
200 PERSONNEL EMPL	162,082.58	0.00	107.38	161,975.20	0.06
300 PURCHASED PROF & TECH	110,797.00	0.00	0.00	110,797.00	0.00
500 OTHER PURCHASED	19,900.00	0.00	0.00	19,900.00	0.00
600 SUPPLIES	17,450.00	1,422.37	927.13	15,100.50	13.46
700 PROPERTY	200.00	0.00	0.00	200.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2100's</b>	<b>817,880.00</b>	<b>1,422.37</b>	<b>1,867.91</b>	<b>814,589.72</b>	<b>0.40</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 PERSONNEL	744,862.21	0.00	74,868.22	669,993.99	10.05
200 PERSONNEL EMPL	426,160.23	0.00	44,820.18	381,340.05	10.51
300 PURCHASED PROF & TECH	46,363.00	0.00	3,016.00	43,347.00	6.50
400 PURCHASED PROPERTY	18,500.00	0.00	343.05	18,156.95	1.85
500 OTHER PURCHASED	66,581.00	0.00	2,712.03	63,868.97	4.07
600 SUPPLIES	414,140.00	81,339.89	7,559.73	325,240.38	21.46
700 PROPERTY	236,000.00	0.00	4,626.37	231,373.63	1.96

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,350.00	0.00	50.00	1,300.00	3.70
<b>Totals for - 2200's</b>	<b>1,953,956.44</b>	<b>81,339.89</b>	<b>137,995.58</b>	<b>1,734,620.97</b>	<b>11.22</b>
<b>2300</b> <b>SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL	937,811.02	0.00	107,351.12	830,459.90	11.44
200 PERSONNEL EMPL	316,761.22	0.00	17,259.70	299,501.52	5.44
300 PURCHASED PROF & TECH	127,500.00	0.00	490.00	127,010.00	0.38
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	42,300.00	0.00	15,768.63	26,531.37	37.27
600 SUPPLIES	22,975.00	10,389.00	2,999.13	9,586.87	58.27
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	10,548.14	3,451.86	75.34
<b>Totals for - 2300's</b>	<b>1,461,347.24</b>	<b>10,389.00</b>	<b>154,416.72</b>	<b>1,296,541.52</b>	<b>11.27</b>
<b>2400</b> <b>SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL	145,991.80	0.00	0.00	145,991.80	0.00
200 PERSONNEL EMPL	43,398.96	0.00	0.00	43,398.96	0.00
300 PURCHASED PROF & TECH	2,000.00	0.00	984.00	1,016.00	49.20
500 OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,000.00	3,426.71	29.00	4,544.29	43.19
<b>Totals for - 2400's</b>	<b>199,890.76</b>	<b>3,426.71</b>	<b>1,013.00</b>	<b>195,451.05</b>	<b>2.22</b>
<b>2500</b> <b>SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL	281,942.00	0.00	42,619.13	239,322.87	15.11
200 PERSONNEL EMPL	102,726.84	0.00	6,665.90	96,060.94	6.48
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED	1,300.00	0.00	0.00	1,300.00	0.00
600 SUPPLIES	15,000.00	5,209.19	2,303.15	7,487.66	50.08
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	15,000.00	0.00	702.24	14,297.76	4.68
<b>Totals for - 2500's</b>	<b>416,468.84</b>	<b>5,209.19</b>	<b>52,290.42</b>	<b>358,969.23</b>	<b>13.80</b>
<b>2600</b> OP/MAINT PLANT SVCS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	774,394.23	0.00	111,353.57	663,040.66	14.37
200 PERSONNEL EMPL	346,805.56	0.00	14,034.33	332,771.23	4.04
300 PURCHASED PROF & TECH	78,750.00	39,229.00	2,600.00	36,921.00	53.11
400 PURCHASED PROPERTY	650,275.00	0.00	37,019.20	613,255.80	5.69
500 OTHER PURCHASED	136,550.00	0.00	51,696.20	84,853.80	37.85
600 SUPPLIES	574,750.00	12,931.77	40,266.59	521,551.64	9.25
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	0.00	413.00	1,587.00	20.65
<b>Totals for - 2600's</b>	<b>2,563,524.79</b>	<b>52,160.77</b>	<b>257,382.89</b>	<b>2,253,981.13</b>	<b>12.07</b>
<b>2700</b> STUDENT TRANSP SERVICES					
100 PERSONNEL	28,429.00	0.00	4,939.96	23,489.04	17.37
200 PERSONNEL EMPL	12,414.96	0.00	622.80	11,792.16	5.01
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,762,207.00	0.00	0.00	1,762,207.00	0.00
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>Totals for - 2700's</b>	<b>1,805,550.96</b>	<b>0.00</b>	<b>5,562.76</b>	<b>1,799,988.20</b>	<b>0.30</b>
<b>2800</b> SUPPORT SVCS-CENTRAL					
100 PERSONNEL	24,443.10	0.00	16,593.12	7,849.98	67.88
200 PERSONNEL EMPL	11,882.51	0.00	6,061.02	5,821.49	51.00
300 PURCHASED PROF & TECH	95,500.00	0.00	41,099.75	54,400.25	43.03
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	97,000.00	0.00	20,032.41	76,967.59	20.65
600 SUPPLIES	5,400.00	0.00	0.00	5,400.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	3,092.85	4,307.15	41.79
<b>Totals for - 2800's</b>	<b>241,625.61</b>	<b>0.00</b>	<b>86,879.15</b>	<b>154,746.46</b>	<b>35.95</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 OTHER PURCHASED	25,500.00	0.00	0.00	25,500.00	0.00
<b>Totals for - 2900's</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 PERSONNEL	312,889.75	0.00	1,541.03	311,348.72	0.49
200 PERSONNEL EMPL	60,243.65	0.00	196.76	60,046.89	0.32
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	8,900.00	0.00	6,270.00	2,630.00	70.44
600 SUPPLIES	30,300.00	2,177.85	-394.00	28,516.15	5.88
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3200's</b>	<b>412,333.40</b>	<b>2,177.85</b>	<b>7,613.79</b>	<b>402,541.76</b>	<b>2.37</b>
<b>3300 COMMUNITY SERVICES</b>					
100 PERSONNEL	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	728.00	1,334.99	-2,062.99	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 3300's</b>	<b>2,000.00</b>	<b>728.00</b>	<b>1,334.99</b>	<b>-62.99</b>	<b>103.14</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
000 .	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00



# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	4,519,167.00	0.00	401,611.88	4,117,555.12	8.88
Totals for - 5200's	4,519,167.00	0.00	401,611.88	4,117,555.12	8.88
5400 INTRAFUND TRANSFERS OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL	0.00	0.00	369,220.84	-369,220.84	0.00
Totals for - 5800's	0.00	0.00	369,220.84	-369,220.84	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	400,000.00	0.00	0.00	400,000.00	0.00
Totals for - 5900's	400,000.00	0.00	0.00	400,000.00	0.00
<b>EXPENDITURE Totals</b>	<b>29,589,024.24</b>	<b>391,448.16</b>	<b>2,015,961.24</b>	<b>27,181,614.84</b>	<b>8.13</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
5100 TAXES LEVIED BY THE LEA					
000 .	-19,547,036.00	0.00	-13,134,189.98	-6,412,846.02	67.19
Totals for - 6100's	-19,547,036.00	0.00	-13,134,189.98	-6,412,846.02	67.19
5400 DELINQUENCIES TAXES LEV					
000 .	-578,709.00	0.00	-171,353.74	-407,355.26	29.60
Totals for - 6400's	-578,709.00	0.00	-171,353.74	-407,355.26	29.60
6500 EARNINGS ON INVESTMENTS					
000 .	-150,000.00	0.00	-1,270.24	-148,729.76	0.84
Totals for - 6500's	-150,000.00	0.00	-1,270.24	-148,729.76	0.84
6800 REV FROM INTERMEDIATE					
000 .	-320,381.00	0.00	-25,000.00	-295,381.00	7.80
Totals for - 6800's	-320,381.00	0.00	-25,000.00	-295,381.00	7.80
6900 OTHER REV FROM LOCAL					
000 .	-48,500.00	0.00	-2,599.99	-45,900.01	5.36
Totals for - 6900's	-48,500.00	0.00	-2,599.99	-45,900.01	5.36
7100 BASIC INSTRUCT & OPER					
000 .	-2,839,213.59	0.00	0.00	-2,839,213.59	0.00
Totals for - 7100's	-2,839,213.59	0.00	0.00	-2,839,213.59	0.00
7200 SUBSIDIES SPECIAL ED					
000 .	-962,949.14	0.00	-150.00	-962,799.14	0.01
Totals for - 7200's	-962,949.14	0.00	-150.00	-962,799.14	0.01
7300 SUBSIDIES NON-ED PGMS					
000 .	-1,585,914.27	0.00	-190,744.00	-1,395,170.27	12.02
Totals for - 7300's	-1,585,914.27	0.00	-190,744.00	-1,395,170.27	12.02

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7500      EXTRA GRANTS					
000 .	-127,213.54	0.00	0.00	-127,213.54	0.00
Totals for - 7500's	-127,213.54	0.00	0.00	-127,213.54	0.00
7800      SUBSIDIES ST PAID BENE					
000 .	-686,570.50	0.00	80.87	-686,651.37	-0.01
Totals for - 7800's	-686,570.50	0.00	80.87	-686,651.37	-0.01
7900      REVENUE FOR TECHNOLOGY					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 7900's	0.00	0.00	0.00	0.00	0.00
3500      RESTRICT GRANTS-IN-AID					
000 .	-1,369,584.00	0.00	-178,678.31	-1,190,905.69	13.04
Totals for - 8500's	-1,369,584.00	0.00	-178,678.31	-1,190,905.69	13.04
3600      RESTRICT GRANTS-IN-AID					
000 .	-11,293.00	0.00	0.00	-11,293.00	0.00
Totals for - 8600's	-11,293.00	0.00	0.00	-11,293.00	0.00
3700      RESTRICT GRANTS-IN-AID					
000 .	-961,660.00	0.00	0.00	-961,660.00	0.00
Totals for - 8700's	-961,660.00	0.00	0.00	-961,660.00	0.00
8800      MED ASSIST REIMBURSE					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 8800's	0.00	0.00	0.00	0.00	0.00
9300      INTERFUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	-2,080.20	2,080.20	0.00
Totals for - 9400's	0.00	0.00	-2,080.20	2,080.20	0.00
9500 REFUND OF PRIOR YR EXP					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
9600 TRANSFER FROM OTHER LEA					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9600's	0.00	0.00	0.00	0.00	0.00
9700 TRANSFER FROM COMPONENT					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9700's	0.00	0.00	0.00	0.00	0.00
9800 INTRAFUND TRANSFER IN					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9800's	0.00	0.00	0.00	0.00	0.00
9900 OTHER FINANC SERV NOT					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-29,189,024.04	0.00	-13,705,985.59	-15,483,038.45	46.95

# Board Summary Report

Fund: 10 GENERAL FUND

As of 08/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expended/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
	<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended/Rec</b>	<b>Balance</b>	<b>% Used</b>
Total Expenditure	24,669,857.24	391,448.16	1,245,128.52	23,033,280.56	6.63
Total Other Expenditure	4,919,167.00	0.00	770,832.72	4,148,334.28	15.67
Total Revenue	-29,189,024.04	0.00	-13,703,905.39	-15,485,118.65	46.94
Total Other Revenue	0.00	0.00	-2,080.20	2,080.20	0.00
	<b>400,000.20</b>	<b>391,448.16</b>	<b>-11,690,024.35</b>	<b>11,698,576.39</b>	<b>-2824.64</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	24,669,857.24	391,448.16	1,245,128.52	23,033,280.56	6.63
Total Other Expenditure	4,919,167.00	0.00	770,832.72	4,148,334.28	15.67
<b>Total All Expenditures</b>	<b>29,589,024.24</b>	<b>391,448.16</b>	<b>2,015,961.24</b>	<b>27,181,614.84</b>	<b>8.13</b>
Total Revenue	-29,189,024.04	0.00	-13,703,905.39	-15,485,118.65	46.94
Total Other Revenue	0.00	0.00	-2,080.20	2,080.20	0.00
<b>Total All Revenues</b>	<b>-29,189,024.04</b>	<b>0.00</b>	<b>-13,705,985.59</b>	<b>-15,483,038.45</b>	<b>46.95</b>
	<b>400,000.20</b>	<b>391,448.16</b>	<b>-11,690,024.35</b>	<b>11,698,576.39</b>	<b>-2824.64</b>