

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

Beginning Balance: December 1, 2009 **\$1,976,669.13**

**Receipts for December:**

ARRA Title I	\$34,800.41
Commonwealth of PA - Basic Ed Funding	\$310,483.88
Commonwealth of PA - Drug Free Schools	\$810.40
Commonwealth of PA - Reimburse of Charter/Cyber Schools	\$14,382.00
Commonwealth of PA - N P Transport 08-09	\$52,533.00
Commonwealth of PA - Ren Subsidy	\$10,496.83
Commonwealth of PA - Retirement	\$64,183.29
Commonwealth of PA - SD Special Ed	\$137.18
Commonwealth of PA - SD Transport 08-09	\$258,168.00
Commonwealth of PA - Social Security 09-10	\$33,503.00
Commonwealth of PA - Title I Low Income	\$191,899.50
Commonwealth of PA - Title II A	\$13,939.20
Food Service	\$77,484.31
Fulton Interest	\$331.60
Miscellaneous Receipts	\$7,534.78
Retiree Insurance Payments	\$22,207.42
Strasburg RR Donation	\$1,000.00
Tax - Certifications	\$1,110.00
Tax - Delinquent	\$13,250.77
Tax - Interims	\$24,220.42
Tax - Real Estate	\$698,716.17
Tax - Transfer	\$21,088.46
Transfer From Other Funds to Reimb General Fund	\$7,795.86
Reimbursement from Other LEAs	\$5,869.60
Void A/P Checks	\$4,325.02

**Total Receipts: **\$1,870,271.10****

Receipts plus beginning balance: \$3,846,940.23

Less Disbursements: \$2,126,023.68

Ending General Fund Balance December 31, 2009 **\$1,720,916.55**

**Disbursements for December 2009:**

Investment Transfer(s)	
A/P Checks Disbursed	\$835,021.12
Employer / Employee Share Retirement	\$175,622.91
FIT, SS & Medicare	\$221,015.50
State Tax	\$28,063.28
Health Insurance	\$175,836.58
G/O Interest	\$909.84
Net Payroll	\$624,735.88
Subsidy Transfer to Food Service	\$36,987.83
Miscellaneous Disbursements (IU, STS, Flex Spending)	\$27,830.74

**Total Disbursements: **\$2,126,023.68****

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

Beginning Balance: December 1, 2009	<b>\$13,783,969.62</b>
Investments (IN)	
Investments Matured (OUT)	
Interest Earned/Reinvested - Dec	\$3,756.19
Selling Fees/Transfer to Capital Reserve	
Ending Balance: December 31, 2009	<b>\$13,787,725.81</b>

**Investment Profile:**

		% Interest Earned
PSDLAF	\$ -	
PSDMAX	\$ 7,542,725.81	0.20%
PSDLAF - CDs	\$ 6,245,000.00	1.07%
<b>TOTAL INVESTMENTS</b>	<b>\$ 13,787,725.81</b>	

<b>NOTE: Designated Reserve for PSERS Retirement</b>	<b>\$300,000.00</b>
<b>(Designated Reserve included in end balance)</b>	

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

**Capital Reserve**

Beginning Balance: December 1, 2009	\$5,148,291.28	
Investments (IN)		
General Fund Transfers		
Checks Paid (OUT)	(\$28,800.00)	
Investments Matured (OUT)	\$3,648.32	
Interest Earned/Reinvested		
Selling Fees		
<b>Ending Balance: December 31, 2009</b>	<b>\$5,123,139.60</b>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$106,845.36	0.04%
PSDLAF MAX	\$4,771,294.24	0.20%
CDs	\$245,000.00	1.45%
Term		
<b>Total Capital Reserve</b>	<b>\$5,123,139.60</b>	

**HealthCare Reserve Balance**

Beginning Balance: December 1, 2009	\$1,042,091.79	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested	\$68.91	
Selling Fees		
<b>Ending Balance: December 31, 2009</b>	<b>\$1,042,160.70</b>	
HealthCare Reserve Profile:		% Interest Earned
PSDLAF		0.04%
PSDLAF MAX	\$109,160.70	0.20%
CDs	\$933,000.00	3.35%
Term		
<b>Total HealthCare Reserve</b>	<b>\$1,042,160.70</b>	

**Education Foundation**

Fulton Checking Account	\$1,121.29	
CD	\$12,701.30	1.73%
<b>Ending Balance: December 31, 2009</b>	<b>\$13,822.59</b>	

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>.100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL	6,967,110.33	0.00	2,340,882.40	4,626,227.93	33.59
200 PERSONNEL EMPL	2,355,974.19	0.00	383,523.53	1,972,450.66	16.27
300 PURCHASED PROF & TECH	210,000.00	0.00	105,309.05	104,690.95	50.14
400 PURCHASED PROPERTY	156,600.00	1,465.00	37,908.03	117,226.97	25.14
500 OTHER PURCHASED	462,334.00	0.00	294,277.67	168,056.33	63.65
600 SUPPLIES	1,045,909.58	67,599.65	590,429.60	387,880.33	62.91
700 PROPERTY	106,793.97	1,100.00	6,784.16	98,909.81	7.38
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>70,164.65</b>	<b>3,759,114.44</b>	<b>7,476,042.98</b>	<b>33.87</b>
<b>.200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL	1,033,346.62	0.00	341,396.54	691,950.08	33.03
200 PERSONNEL EMPL	355,675.78	0.00	43,479.74	312,196.04	12.22
300 PURCHASED PROF & TECH	1,115,500.00	0.00	441,179.18	674,320.82	39.54
400 PURCHASED PROPERTY	27,500.00	0.00	26,010.72	1,489.28	94.58
500 OTHER PURCHASED	288,000.00	0.00	14,777.40	273,222.60	5.13
600 SUPPLIES	27,786.00	1,293.02	13,234.53	13,258.45	52.28
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	0.00	2,635.00	-635.00	131.75
<b>Totals for - 1200's</b>	<b>2,849,808.40</b>	<b>1,293.02</b>	<b>882,713.11</b>	<b>1,965,802.27</b>	<b>31.01</b>
<b>.300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL	73,198.78	0.00	25,338.06	47,860.72	34.61
200 PERSONNEL EMPL	21,491.05	0.00	3,209.06	18,281.99	14.93
400 PURCHASED PROPERTY	78,524.00	0.00	2,028.73	76,495.27	2.58
500 OTHER PURCHASED	350,000.00	0.00	208,564.38	141,435.62	59.58
600 SUPPLIES	5,000.00	0.00	834.17	4,165.83	16.68
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

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>239,974.40</b>	<b>288,239.43</b>	<b>45.43</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 PERSONNEL	56,276.11	0.00	44,602.76	11,673.35	79.25
200 PERSONNEL EMPL	19,358.79	0.00	5,681.04	13,677.75	29.34
300 PURCHASED PROF & TECH	1,100.00	0.00	353.41	746.59	32.12
500 OTHER PURCHASED	8,900.00	0.00	27,068.97	-18,168.97	304.14
600 SUPPLIES	800.00	188.00	2,669.43	-2,057.43	357.17
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1400's</b>	<b>86,434.90</b>	<b>188.00</b>	<b>80,375.61</b>	<b>5,871.29</b>	<b>93.20</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	166,473.23	340,977.19	32.80
200 PERSONNEL EMPL	162,082.58	0.00	21,201.47	140,881.11	13.08
300 PURCHASED PROF & TECH	110,797.00	0.00	45,093.66	65,703.34	40.69
500 OTHER PURCHASED	19,900.00	0.00	806.63	19,093.37	4.05
600 SUPPLIES	17,450.00	340.59	6,087.04	11,022.37	36.83
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>340.59</b>	<b>239,662.03</b>	<b>577,877.38</b>	<b>29.34</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 PERSONNEL	744,862.21	0.00	295,267.87	449,594.34	39.64
200 PERSONNEL EMPL	426,160.23	0.00	124,690.62	301,469.61	29.25
300 PURCHASED PROF & TECH	46,363.00	2,680.00	14,264.00	29,419.00	36.54
400 PURCHASED PROPERTY	18,500.00	0.00	3,651.15	14,848.85	19.73
500 OTHER PURCHASED	66,581.00	13,954.24	23,003.99	29,622.77	55.50
600 SUPPLIES	414,140.00	23,999.09	132,896.17	257,244.74	37.88
700 PROPERTY	236,000.00	25,050.00	38,756.22	172,193.78	27.03

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,350.00	0.00	1,664.00	-314.00	123.25
<b>Totals for - 2200's</b>	<b>1,953,956.44</b>	<b>65,683.33</b>	<b>634,194.02</b>	<b>1,254,079.09</b>	<b>35.81</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL	937,811.02	0.00	416,893.30	520,917.72	44.45
200 PERSONNEL EMPL	316,761.22	0.00	55,758.27	261,002.95	17.60
300 PURCHASED PROF & TECH	127,500.00	0.00	30,996.94	96,503.06	24.31
400 PURCHASED PROPERTY	0.00	0.00	155.95	-155.95	0.00
500 OTHER PURCHASED	42,300.00	0.00	21,239.03	21,060.97	50.21
600 SUPPLIES	22,975.00	1,038.59	23,690.51	-1,754.10	107.63
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	11,378.97	2,621.03	81.27
<b>Totals for - 2300's</b>	<b>1,461,347.24</b>	<b>1,038.59</b>	<b>560,112.97</b>	<b>900,195.68</b>	<b>38.39</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL	145,991.80	0.00	48,678.22	97,313.58	33.34
200 PERSONNEL EMPL	43,398.96	0.00	6,189.33	37,209.63	14.26
300 PURCHASED PROF & TECH	2,000.00	0.00	984.00	1,016.00	49.20
500 OTHER PURCHASED	500.00	0.00	247.79	252.21	49.55
600 SUPPLIES	8,000.00	176.97	4,465.77	3,357.26	58.03
<b>Totals for - 2400's</b>	<b>199,890.76</b>	<b>176.97</b>	<b>60,565.11</b>	<b>139,148.68</b>	<b>30.38</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL	281,942.00	0.00	138,310.64	143,631.36	49.05
200 PERSONNEL EMPL	102,726.84	0.00	18,942.01	83,784.83	18.43
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	2,978.00	11,687.54	334.46	97.77
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

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800 OTHER OBJECTS	15,000.00	0.00	6,114.38	8,885.62	40.76
<b>Totals for - 2500's</b>	<b>416,468.84</b>	<b>2,978.00</b>	<b>175,054.57</b>	<b>238,436.27</b>	<b>42.74</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	774,394.23	0.00	357,391.50	417,002.73	46.15
200 PERSONNEL EMPL	346,805.56	0.00	45,091.50	301,714.06	13.00
300 PURCHASED PROF & TECH	78,750.00	39,229.00	44,364.00	-4,843.00	106.14
400 PURCHASED PROPERTY	650,275.00	0.00	275,508.33	374,766.67	42.36
500 OTHER PURCHASED	136,550.00	0.00	68,001.95	68,548.05	49.80
600 SUPPLIES	574,750.00	340.73	165,034.61	409,374.66	28.77
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>39,569.73</b>	<b>955,804.89</b>	<b>1,568,150.17</b>	<b>38.82</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
100 PERSONNEL	28,429.00	0.00	16,551.21	11,877.79	58.21
200 PERSONNEL EMPL	12,414.96	0.00	2,114.78	10,300.18	17.03
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,762,207.00	0.00	743,886.20	1,018,320.80	42.21
600 SUPPLIES	2,500.00	0.00	750.00	1,750.00	30.00
<b>Totals for - 2700's</b>	<b>1,805,550.96</b>	<b>0.00</b>	<b>763,302.19</b>	<b>1,042,248.77</b>	<b>42.27</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL	24,443.10	0.00	45,783.86	-21,340.76	187.30
200 PERSONNEL EMPL	11,882.51	0.00	18,014.28	-6,131.77	151.60
300 PURCHASED PROF & TECH	95,500.00	0.00	64,949.76	30,550.24	68.01
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	97,000.00	0.00	34,929.88	62,070.12	36.01
600 SUPPLIES	5,400.00	515.18	7,250.70	-2,365.88	143.81

# Board Summary Report

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As of 12/31/2009

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700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	4,283.85	3,116.15	57.88
<b>Totals for - 2800's</b>	<b>241,625.61</b>	<b>515.18</b>	<b>175,212.33</b>	<b>65,898.10</b>	<b>72.72</b>
<b>900 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>200 STUDENT ACTIVITIES</b>					
100 PERSONNEL	312,889.75	0.00	112,461.42	200,428.33	35.94
200 PERSONNEL EMPL	60,243.65	0.00	14,149.99	46,093.66	23.48
300 PURCHASED PROF & TECH	0.00	0.00	242.50	-242.50	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	8,900.00	0.00	7,424.00	1,476.00	83.41
600 SUPPLIES	30,300.00	0.00	2,048.35	28,251.65	6.76
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>0.00</b>	<b>136,326.26</b>	<b>276,007.14</b>	<b>33.06</b>
<b>300 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	0.00	2,562.46	-2,562.46	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>0.00</b>	<b>2,562.46</b>	<b>-562.46</b>	<b>128.12</b>
<b>4100 OTHER EXPEND &amp; FINANCE</b>					
000 .	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	2,097.78	-2,097.78	0.00



# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5100's	0.00	0.00	2,097.78	-2,097.78	0.00
200 FUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	4,519,167.00	0.00	734,780.80	3,784,386.20	16.25
Totals for - 5200's	4,519,167.00	0.00	734,780.80	3,784,386.20	16.25
400 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
800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL	0.00	0.00	1,073,353.76	-1,073,353.76	0.00
Totals for - 5800's	0.00	0.00	1,073,353.76	-1,073,353.76	0.00
900 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>181,948.06</b>	<b>10,475,206.73</b>	<b>18,931,869.45</b>	<b>36.01</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100 TAXES LEVIED BY THE LEA					
000 .	-19,547,036.00	0.00	-18,543,877.97	-1,003,158.03	94.86
Totals for - 6100's	-19,547,036.00	0.00	-18,543,877.97	-1,003,158.03	94.86
6400 DELINQUENCIES TAXES LEV					
000 .	-578,709.00	0.00	-339,272.18	-239,436.82	58.62
Totals for - 6400's	-578,709.00	0.00	-339,272.18	-239,436.82	58.62
6500 EARNINGS ON INVESTMENTS					
000 .	-150,000.00	0.00	-13,925.22	-136,074.78	9.28
Totals for - 6500's	-150,000.00	0.00	-13,925.22	-136,074.78	9.28
6800 REV FROM INTERMEDIATE					
000 .	-320,381.00	0.00	-42,747.58	-277,633.42	13.34
Totals for - 6800's	-320,381.00	0.00	-42,747.58	-277,633.42	13.34
6900 OTHER REV FROM LOCAL					
000 .	-48,500.00	0.00	-9,847.15	-38,652.85	20.30
Totals for - 6900's	-48,500.00	0.00	-9,847.15	-38,652.85	20.30
7100 BASIC INSTRUCT & OPER					
000 .	-2,839,213.59	0.00	-1,107,667.88	-1,731,545.71	39.01
Totals for - 7100's	-2,839,213.59	0.00	-1,107,667.88	-1,731,545.71	39.01
7200 SUBSIDIES SPECIAL ED					
000 .	-962,949.14	0.00	-372,350.18	-590,598.96	38.66
Totals for - 7200's	-962,949.14	0.00	-372,350.18	-590,598.96	38.66
7300 SUBSIDIES NON-ED PGMS					
000 .	-1,585,914.27	0.00	-1,052,600.68	-533,313.59	66.37
Totals for - 7300's	-1,585,914.27	0.00	-1,052,600.68	-533,313.59	66.37

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7500      EXTRA GRANTS					
000 .	-127,213.54	0.00	-124,317.00	-2,896.54	97.72
Totals for - 7500's	-127,213.54	0.00	-124,317.00	-2,896.54	97.72
7800      SUBSIDIES ST PAID BENE					
000 .	-686,570.50	0.00	-357,407.51	-329,162.99	52.05
Totals for - 7800's	-686,570.50	0.00	-357,407.51	-329,162.99	52.05
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
8500      RESTRICT GRANTS-IN-AID					
000 .	-1,369,584.00	0.00	-473,367.01	-896,216.99	34.56
Totals for - 8500's	-1,369,584.00	0.00	-473,367.01	-896,216.99	34.56
8600      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
8700      RESTRICT GRANTS-IN-AID					
000 .	-961,660.00	0.00	-139,201.64	-822,458.36	14.47
Totals for - 8700's	-961,660.00	0.00	-139,201.64	-822,458.36	14.47
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 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	-3,305.70	3,305.70	0.00
Totals for - 9400's	0.00	0.00	-3,305.70	3,305.70	0.00
500 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
600 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
700 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
800 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
900 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	-22,579,887.70	-6,609,136.34	77.35

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	24,669,857.24	181,948.06	8,664,974.39	15,822,934.79	35.86
Total Other Expenditure	4,919,167.00	0.00	1,810,232.34	3,108,934.66	36.79
Total Revenue	-29,189,024.04	0.00	-22,576,582.00	-6,612,442.04	77.34
Total Other Revenue	0.00	0.00	-3,305.70	3,305.70	0.00
	400,000.20	181,948.06	-12,104,680.97	12,322,733.11	-2980.68

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	24,669,857.24	181,948.06	8,664,974.39	15,822,934.79	35.86
Total Other Expenditure	4,919,167.00	0.00	1,810,232.34	3,108,934.66	36.79
Total All Expenditures	29,589,024.24	181,948.06	10,475,206.73	18,931,869.45	36.01
Total Revenue	-29,189,024.04	0.00	-22,576,582.00	-6,612,442.04	77.34
Total Other Revenue	0.00	0.00	-3,305.70	3,305.70	0.00
Total All Revenues	-29,189,024.04	0.00	-22,579,887.70	-6,609,136.34	77.35
	400,000.20	181,948.06	-12,104,680.97	12,322,733.11	-2980.68