

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
October 2009

Beginning Balance: October 1, 2009 **\$10,703,361.67**

Receipts for October:

Commonwealth of PA - Basic Ed Funding	\$377,019.00
Commonwealth of PA - Charter School Reimbursement	\$14,382.00
Commonwealth of PA - Drug Free	\$810.40
Commonwealth of PA - Ren Subsidy 09-10	\$31,839.96
Commonwealth of PA - SD Transport 08-09	\$316,636.51
Commonwealth of PA - Social Security 09-10	\$152,809.17
Commonwealth of PA - Title I Low Income	\$14,309.95
Commonwealth of PA - NP Transportation 08-09	\$1,417.50
Commonwealth of PA - Property Tax Relief	\$190,744.88
ARRA (Stimulus) Title I	\$34,800.41
Facility Rentals	\$1,000.00
Food Service	\$32,552.79
Fulton Interest	\$1,479.63
Miscellaneous Receipts	\$4,203.26
Reimbursement from Other LEAs	\$19,272.68
Retiree Insurance Payments	\$35,512.99
Tax - Certifications	\$950.00
Tax - Interims	\$20,429.56
Tax - PUC 2008	\$27,244.42
Tax - Real Estate	\$1,213,068.27
Tax - Transfer	\$25,893.43
Transfer From Other Funds	\$17,205.23
Void A/P Checks	\$202.50

Total Receipts: **\$2,533,784.54**

Receipts plus beginning balance: \$13,237,146.21

Less Disbursements: \$8,642,075.53

Ending General Fund Balance October 31, 2009 **\$4,595,070.68**

Disbursements for October 2009

Investment Transfer(s)	\$6,000,000.00
Food Service	\$4,779.19
A/P Checks Disbursed	\$971,097.15
Employer / Employee Share Retirement	\$62,452.96
FIT, SS & Medicare	\$334,059.50
State Tax	\$27,224.84
Health Insurance	\$151,458.40
Net Payroll	\$934,394.31
Short Term Notes and G/O Bond 2003	\$107,464.70
Miscellaneous Disbursements (Flex Spending, Bank Fees, STS)	\$49,144.48

Total Disbursements: **\$8,642,075.53**

<p>PEQUEA VALLEY SCHOOL DISTRICT Treasurer's Report Investment Summary for October 2009</p>
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Beginning Balance: October 1, 2009	\$3,782,169.19
Investments (IN)	\$10,000,000.00
Investments Matured (OUT)	(\$3,000,000.00)
Interest Earned/Reinvested - Oct	
Fees - October	<u>(\$183.25)</u>
Ending Balance: October 31, 2009	\$10,781,985.94

Investment Profile:

			% Interest Earned
PSDLAF	\$	-	
PSDMAX	\$	1,536,985.94	0.26%
PSDLAF - CDs	\$	9,245,000.00	1.12%
TOTAL INVESTMENTS		\$10,781,985.94	

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

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

Capital Reserve

Beginning Balance: October 1, 2009	\$5,163,981.75
Investments (IN)	\$66,742.20
General Fund Transfers	(\$8,300.88)
Checks Paid (OUT)	(\$24,178.02)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2,720.13
Selling Fees	(\$369.51)
Ending Balance: October 31, 2009	\$5,200,595.67

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$156,344.05	0.05%
PSDLAF MAX	\$1,499,251.62	0.26%
CDs	\$3,545,000.00	0.12%
Term		
Total Capital Reserve	\$5,200,595.67	

HealthCare Reserve Balance

Beginning Balance: October 1, 2009	\$1,042,091.79
Investments (IN)	
General Fund Transfers	
Investments Matured (OUT)	
Interest Earned/Reinvested	
Selling Fees	
Ending Balance: October 31, 2009	\$1,042,091.79

HealthCare Reserve Profile:		
PSDLAF	\$0.00	0.05%
PSDLAF MAX	\$109,091.79	0.26%
CDs	\$933,000.00	3.35%
Term		
Total HealthCare Reserve	\$1,042,091.79	

Education Foundation

Fulton Checking Account	\$1,118.56	
CD	\$12,041.12	1.00%
Ending Balance: October 31, 2009	\$13,159.68	

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,967,110.33	0.00	1,315,157.81	5,651,952.52	18.87
200 PERSONNEL EMPL	2,355,974.19	0.00	206,819.73	2,149,154.46	8.77
300 PURCHASED PROF & TECH	210,000.00	0.00	46,828.96	163,171.04	22.29
400 PURCHASED PROPERTY	156,600.00	1,570.00	22,904.29	132,125.71	15.62
500 OTHER PURCHASED	462,334.00	0.00	122,419.39	339,914.61	26.47
600 SUPPLIES	1,045,909.58	127,989.97	466,541.56	451,378.05	56.84
700 PROPERTY	106,793.97	1,100.00	2,377.07	103,316.90	3.25
800 OTHER OBJECTS	600.00	0.00	0.00	600.00	0.00
Totals for - 1100's	11,305,322.07	130,659.97	2,183,048.81	8,991,613.29	20.46
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,033,346.62	0.00	179,304.24	854,042.38	17.35
200 PERSONNEL EMPL	355,675.78	0.00	22,796.58	332,879.20	6.40
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	26,010.72	1,489.28	94.58
500 OTHER PURCHASED	288,000.00	0.00	6,593.40	281,406.60	2.28
600 SUPPLIES	27,786.00	4,982.26	8,174.21	14,629.53	47.34
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
Totals for - 1200's	2,849,808.40	4,982.26	479,424.82	2,365,401.32	16.99
1300 VOCATIONAL EDUCATION					
100 PERSONNEL	73,198.78	0.00	14,076.70	59,122.08	19.23
200 PERSONNEL EMPL	21,491.05	0.00	1,782.80	19,708.25	8.29
400 PURCHASED PROPERTY	78,524.00	0.00	2,028.73	76,495.27	2.58
500 OTHER PURCHASED	350,000.00	0.00	151,896.35	198,103.65	43.39
600 SUPPLIES	5,000.00	0.00	158.87	4,841.13	3.17
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 1300's	528,213.83	0.00	169,943.45	358,270.38	32.17
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL	56,276.11	0.00	36,798.36	19,477.75	65.38
200 PERSONNEL EMPL	19,358.79	0.00	4,686.05	14,672.74	24.20
300 PURCHASED PROF & TECH	1,100.00	0.00	353.41	746.59	32.12
500 OTHER PURCHASED	8,900.00	0.00	26,902.76	-18,002.76	302.27
600 SUPPLIES	800.00	0.00	2,382.72	-1,582.72	297.84
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	86,434.90	0.00	71,123.30	15,311.60	82.28
2100 SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	507,450.42	0.00	89,721.48	417,728.94	17.68
200 PERSONNEL EMPL	162,082.58	0.00	11,431.37	150,651.21	7.05
300 PURCHASED PROF & TECH	110,797.00	0.00	24,062.00	86,735.00	21.71
500 OTHER PURCHASED	19,900.00	0.00	23.65	19,876.35	0.11
600 SUPPLIES	17,450.00	1,931.82	3,597.31	11,920.87	31.68
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
Totals for - 2100's	817,880.00	1,931.82	128,835.81	687,112.37	15.98
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL	744,862.21	0.00	197,014.62	547,847.59	26.44
200 PERSONNEL EMPL	426,160.23	0.00	76,176.11	349,984.12	17.87
300 PURCHASED PROF & TECH	46,363.00	0.00	13,432.00	32,931.00	28.97
400 PURCHASED PROPERTY	18,500.00	0.00	971.15	17,528.85	5.24
500 OTHER PURCHASED	66,581.00	0.00	19,096.44	47,484.56	28.68
600 SUPPLIES	414,140.00	39,344.30	78,580.22	296,215.48	28.47
700 PROPERTY	236,000.00	0.00	20,776.19	215,223.81	8.80

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,350.00	0.00	89.00	1,261.00	6.59
Totals for - 2200's	1,953,956.44	39,344.30	406,135.73	1,508,476.41	22.79
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL	937,811.02	0.00	273,512.67	664,298.35	29.16
200 PERSONNEL EMPL	316,761.22	0.00	38,531.35	278,229.87	12.16
300 PURCHASED PROF & TECH	127,500.00	0.00	13,658.54	113,841.46	10.71
400 PURCHASED PROPERTY	0.00	0.00	155.95	-155.95	0.00
500 OTHER PURCHASED	42,300.00	0.00	20,909.88	21,390.12	49.43
600 SUPPLIES	22,975.00	2,346.79	15,798.98	4,829.23	78.98
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	10,848.14	3,151.86	77.48
Totals for - 2300's	1,461,347.24	2,346.79	373,415.51	1,085,584.94	25.71
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	145,991.80	0.00	25,001.92	120,989.88	17.12
200 PERSONNEL EMPL	43,398.96	0.00	3,175.49	40,223.47	7.31
300 PURCHASED PROF & TECH	2,000.00	0.00	984.00	1,016.00	49.20
500 OTHER PURCHASED	500.00	0.00	236.79	263.21	47.35
600 SUPPLIES	8,000.00	225.17	3,709.47	4,065.36	49.18
Totals for - 2400's	199,890.76	225.17	33,107.67	166,557.92	16.67
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL	281,942.00	0.00	95,419.53	186,522.47	33.84
200 PERSONNEL EMPL	102,726.84	0.00	13,431.69	89,295.15	13.07
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	1,139.04	9,792.36	4,068.60	72.87
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

Board Summary Report

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800 OTHER OBJECTS	15,000.00	0.00	5,177.99	9,822.01	34.51
Totals for - 2500's	416,468.84	1,139.04	123,821.57	291,508.23	30.00
2600 OP/MAINT PLANT SVCS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	774,394.23	0.00	248,281.43	526,112.80	32.06
200 PERSONNEL EMPL	346,805.56	0.00	31,324.33	315,481.23	9.03
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	174,049.89	476,225.11	26.76
500 OTHER PURCHASED	136,550.00	0.00	63,122.61	73,427.39	46.22
600 SUPPLIES	574,750.00	588.23	133,594.44	440,567.33	23.34
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
Totals for - 2600's	2,563,524.79	39,817.23	695,149.70	1,828,557.86	28.67
2700 STUDENT TRANSP SERVICES					
100 PERSONNEL	28,429.00	0.00	11,794.46	16,634.54	41.48
200 PERSONNEL EMPL	12,414.96	0.00	1,488.90	10,926.06	11.99
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,762,207.00	0.00	367,470.80	1,394,736.20	20.85
600 SUPPLIES	2,500.00	0.00	750.00	1,750.00	30.00
Totals for - 2700's	1,805,550.96	0.00	381,504.16	1,424,046.80	21.12
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL	24,443.10	0.00	26,907.10	-2,464.00	110.08
200 PERSONNEL EMPL	11,882.51	0.00	11,610.53	271.98	97.71
300 PURCHASED PROF & TECH	95,500.00	0.00	63,349.76	32,150.24	66.33
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	97,000.00	0.00	21,458.09	75,541.91	22.12
600 SUPPLIES	5,400.00	438.24	90.00	4,871.76	9.78

Board Summary Report

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As of 10/31/2009

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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	4,231.85	3,168.15	57.18
Totals for - 2800's	241,625.61	438.24	127,647.33	113,540.04	53.00
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED	25,500.00	0.00	0.00	25,500.00	0.00
Totals for - 2900's	25,500.00	0.00	0.00	25,500.00	0.00
3200 STUDENT ACTIVITIES					
100 PERSONNEL	312,889.75	0.00	76,972.32	235,917.43	24.60
200 PERSONNEL EMPL	60,243.65	0.00	9,693.95	50,549.70	16.09
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	6,468.78	2,431.22	72.68
600 SUPPLIES	30,300.00	0.00	2,748.85	27,551.15	9.07
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	412,333.40	0.00	96,126.40	316,207.00	23.31
3300 COMMUNITY SERVICES					
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	2,505.26	-2,505.26	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
Totals for - 3300's	2,000.00	0.00	2,505.26	-505.26	125.26
5100 OTHER EXPEND & FINANCE					
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 10/31/2009

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
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	635,706.68	3,883,460.32	14.06
Totals for - 5200's	4,519,167.00	0.00	635,706.68	3,883,460.32	14.06
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	677,506.82	-677,506.82	0.00
Totals for - 5800's	0.00	0.00	677,506.82	-677,506.82	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
EXPENDITURE Totals	29,589,024.24	220,884.82	6,587,100.80	22,781,038.62	23.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100 TAXES LEVIED BY THE LEA					
000 .	-19,547,036.00	0.00	-15,970,270.02	-3,576,765.98	81.70
Totals for - 6100's	-19,547,036.00	0.00	-15,970,270.02	-3,576,765.98	81.70
6400 DELINQUENCIES TAXES LEV					
000 .	-578,709.00	0.00	-231,101.94	-347,607.06	39.93
Totals for - 6400's	-578,709.00	0.00	-231,101.94	-347,607.06	39.93
6500 EARNINGS ON INVESTMENTS					
000 .	-150,000.00	0.00	-6,936.89	-143,063.11	4.62
Totals for - 6500's	-150,000.00	0.00	-6,936.89	-143,063.11	4.62
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	-6,671.07	-41,828.93	13.75
Totals for - 6900's	-48,500.00	0.00	-6,671.07	-41,828.93	13.75
7100 BASIC INSTRUCT & OPER					
000 .	-2,839,213.59	0.00	-782,802.00	-2,056,411.59	27.57
Totals for - 7100's	-2,839,213.59	0.00	-782,802.00	-2,056,411.59	27.57
7200 SUBSIDIES SPECIAL ED					
000 .	-962,949.14	0.00	-248,192.00	-714,757.14	25.77
Totals for - 7200's	-962,949.14	0.00	-248,192.00	-714,757.14	25.77
7300 SUBSIDIES NON-ED PGMS					
000 .	-1,585,914.27	0.00	-731,382.85	-854,531.42	46.11
Totals for - 7300's	-1,585,914.27	0.00	-731,382.85	-854,531.42	46.11

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

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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	-229,118.49	-457,452.01	33.37
Totals for - 7800's	-686,570.50	0.00	-229,118.49	-457,452.01	33.37
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	-298,904.23	-1,070,679.77	21.82
Totals for - 8500's	-1,369,584.00	0.00	-298,904.23	-1,070,679.77	21.82
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					
000 .	-961,660.00	0.00	-104,401.23	-857,258.77	10.85
Totals for - 8700's	-961,660.00	0.00	-104,401.23	-857,258.77	10.85
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 10/31/2009

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	-2,384.70	2,384.70	0.00
Totals for - 9400's	0.00	0.00	-2,384.70	2,384.70	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	-18,779,230.00	-10,409,794.04	64.33

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2009

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	24,669,857.24	220,884.82	5,271,789.52	19,177,182.90	22.26
Total Other Expenditure	4,919,167.00	0.00	1,315,311.28	3,603,855.72	26.73
Total Revenue	-29,189,024.04	0.00	-18,776,845.30	-10,412,178.74	64.32
Total Other Revenue	0.00	0.00	-2,384.70	2,384.70	0.00
	400,000.20	220,884.82	-12,192,129.20	12,371,244.58	-2992.80

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	24,669,857.24	220,884.82	5,271,789.52	19,177,182.90	22.26
Total Other Expenditure	4,919,167.00	0.00	1,315,311.28	3,603,855.72	26.73
Total All Expenditures	29,589,024.24	220,884.82	6,587,100.80	22,781,038.62	23.00
Total Revenue	-29,189,024.04	0.00	-18,776,845.30	-10,412,178.74	64.32
Total Other Revenue	0.00	0.00	-2,384.70	2,384.70	0.00
Total All Revenues	-29,189,024.04	0.00	-18,779,230.00	-10,409,794.04	64.33
	400,000.20	220,884.82	-12,192,129.20	12,371,244.58	-2992.80