

JULY 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - July 2020



	July 2020 FCST Estimate	July 2020 Actuals	July 2019 Actuals	Variance-July 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 8,141,071	\$ 7,233,892	\$ 7,639,296	\$ (907,179)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 175,699	\$ 123,183	\$ 192,981	\$ (52,516)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 232	\$ (2)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 141,972	\$ 17,622	\$ 116,620	\$ (124,350)	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities, significantly reduced investment rates, timing of receipt of CVCC reimbursement for shared treasurer insurance
1.070 - Total Revenue	\$ 8,458,972	\$ 7,374,925	\$ 7,949,129	\$ (1,084,047)	
Other Financing Sources:					
2.050 - Advances In	\$ 247,278	\$ -	\$ 250,089	\$ (247,278)	advances approved by Board at July regular meeting will be processed in August financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,706,250	\$ 7,374,925	\$ 8,199,218	\$ (1,331,325)	
Expenditures:					
3.010 - Personnel Services	\$ 2,543,319	\$ 2,276,112	\$ 1,504,581	\$ 267,207	timing of FY20 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July payroll reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 674,516	\$ 684,796	\$ 520,804	\$ (10,280)	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 530,000	\$ 549,587	\$ 483,573	\$ (19,587)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 225,000	\$ 88,865	\$ 223,240	\$ 136,135	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 17,235	\$ 13,620	\$ 17,235	\$ 3,615	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 19,773	\$ 7,244	\$ 19,773	\$ 12,529	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 4,009,843	\$ 3,620,224	\$ 2,769,206	\$ 389,619	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 225,000	\$ -	\$ 113,775	\$ 225,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.020 - Advances Out	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,484,843	\$ 3,620,224	\$ 3,132,981	\$ 864,619	
Surplus/(Deficit) for Month	\$ 4,221,407	\$ 3,754,701	\$ 5,066,237	\$ (466,706)	
rb080620					

Revere Local School District

Forecast Comparison - General Operating Fund - July 2020

					
	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
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1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 175,699	\$ 123,183	\$ 192,981	\$ (52,516)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 232	\$ (2)	
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2.080 Total Revenue and Other Financing Sources	\$ 8,706,250	\$ 7,374,925	\$ 8,199,218	\$ (1,331,325)	
Expenditures:					
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4.300 - Other Objects	\$ 19,773	\$ 7,244	\$ 19,773	\$ 12,529	timing of FY20 expenditures vs estimates based on historical monthly percentages
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Surplus/(Deficit) FYTD	\$ 4,221,407	\$ 3,754,701	\$ 5,066,237	\$ (466,706)	
rb080620					

Revere Local School District



	Local Revenue			State Revenue				
	Taxes			Unrestricted	Property	Restricted		

2020 - 2021	Funds		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
	Real Estate	Personal Property							
July	7,233,892	-	12,164	5,458	123,183	-	228	-	7,374,925
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$7,233,892	\$0	\$12,164	\$5,458	\$123,183	\$0	\$228	\$0	\$7,374,925
% of Total	98.09%	0.00%	0.16%	0.07%	1.67%	0.00%	0.00%	0.00%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.				rb080620
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Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY21

2020-2021	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	2,276,112	684,796	549,587	88,865	13,620	7,244	-	-	3,620,224
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,276,112	\$684,796	\$549,587	\$88,865	\$13,620	\$7,244	\$0	\$0	\$3,620,224
% of Total	62.87%	18.92%	15.18%	2.45%	0.38%	0.20%	0.00%	0.00%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									<i>rb080620</i>

Revere Local School District

July 2020



FINSUMM Financial Summary

rb080620

Fund	Fund Name	Beginning Balance 7/1/2020	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$18,791,317.12	\$7,374,924.92	\$7,374,924.92	\$3,620,223.99	\$3,620,223.99	\$22,546,018.05	\$3,206,552.92	\$19,339,465.13
002	Bond Retirement	\$2,265,966.73	\$1,051,354.31	\$1,051,354.31	\$0.00	\$0.00	3,317,321.04	\$4,258,675.00	(941,353.96)
003	Permanent Improvement	\$2,909,268.04	\$332,875.41	\$332,875.41	\$419,362.78	\$419,362.78	2,822,780.67	\$2,416,133.03	406,647.64
004	Building Fund	\$17,869,875.07	\$33,092.52	\$33,092.52	\$3,014,173.87	\$3,014,173.87	14,888,793.72	\$14,853,060.30	35,733.42
006	Food Service	\$2,790.95	\$612.86	\$612.86	\$52,225.16	\$52,225.16	(48,821.35)	\$10,576.20	(59,397.55)
007	Special Trust	\$34,538.36	\$200.00	\$200.00	\$0.00	\$0.00	34,738.36	\$500.00	34,238.36
008	Endowment	\$18,642.71	\$9.95	\$9.95	\$0.00	\$0.00	18,652.66	\$0.00	18,652.66
009	Uniform School Supplies	\$77,461.87	\$400.00	\$400.00	\$7,395.85	\$7,395.85	70,466.02	\$36,332.05	34,133.97
018	Public School Support	\$179,276.84	\$533.95	\$533.95	\$2,692.53	\$2,692.53	177,118.26	\$17,521.93	159,596.33
019	Other Grants	\$16,224.92	\$0.00	\$0.00	\$1,224.92	\$1,224.92	15,000.00	\$0.00	15,000.00
022	District Agency	\$10,737.77	\$0.00	\$0.00	\$0.00	\$0.00	10,737.77	\$0.00	10,737.77
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,658.69	\$3,658.69	\$5,947.73	\$5,947.73	1,366.91	\$45,640.27	(44,273.36)
026	Employee Benefits Section 125	\$20,377.27	\$7,563.60	\$7,563.60	\$12,592.51	\$12,592.51	15,348.36	\$110,757.49	(95,409.13)
200	Student Managed Activity	\$153,571.74	\$2,251.70	\$2,251.70	\$779.15	\$779.15	155,044.29	\$980.00	154,064.29
300	District Managed Student Activities	\$1,335,684.43	\$10,273.00	\$10,273.00	\$12,180.00	\$12,180.00	1,333,777.43	\$1,125,110.44	208,666.99
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
467	Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$4,740.00	\$4,740.00	3,570.21	\$0.00	3,570.21
507	ESSER - CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$42,657.40	(42,657.40)
516	IDEA Special Education	(\$49,771.65)	\$49,771.05	\$49,771.05	\$55,985.57	\$55,985.57	(55,986.17)	\$32,703.00	(88,689.17)
572	Title I	(\$7,102.30)	\$7,102.30	\$7,102.30	\$10,653.45	\$10,653.45	(10,653.45)	\$0.00	(10,653.45)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$723.80)	\$723.80	\$723.80	\$0.00	\$0.00	0.00	\$0.00	0.00
599	Title IV-A	(\$7,165.50)	\$7,165.50	\$7,165.50	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$8,882,513.56	\$8,882,513.56	\$7,220,177.51	\$7,220,177.51	\$45,295,272.78	\$26,157,200.03	\$19,138,072.75

Revere Local School District



Approved Funds for 2020/2021

This report is a listing of all grant funds authorized and/or received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
State Grants					
451/9020	Ohio K-12 Network Subsidy 2021	\$0.00	\$0.00	\$0.00	\$0.00
467/9020	Student Wellness and Success 2021	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants					
507/9021	ESSER-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
516/9021	IDEA Part B Special Education 2021	\$0.00	\$0.00	\$0.00	\$0.00
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$49,771.05	\$49,771.05	\$457,699.44
572/9021	Title I 2021	\$0.00	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$115,184.53	\$7,102.30	\$7,102.30	\$100,073.56
587/9021	Early Childhood Special Education 2021	\$0.00	\$0.00	\$0.00	\$0.00
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$0.00	\$8,208.21
590/9021	Title II-A 2021	\$0.00	\$0.00	\$0.00	\$0.00
590/9020	Title II-A 2020	\$41,670.46	\$723.80	\$723.80	\$41,670.00
599/9021	Title IV-A 2021	\$0.00	\$0.00	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$10,333.10	\$7,165.50	\$7,165.50	\$7,165.50
	Total Federal Funds	\$700,010.01	\$64,762.65	\$64,762.65	\$614,816.71
rb080620					

Revere Local School District



Record of Advances for 2020/2021

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/16/2019	001	006/0000	Food Services	\$150,000.00		
7/16/2019	001	300/920A	Athletics	\$100,000.00		
6/30/2020	001	006/0000	Food Services	\$112,000.00		
TOTAL Advances for 2020-2021				\$362,000.00		\$0.00
Advances Outstanding						\$362,000.00
rb080620						

1. *Journal of the American Medical Association*, 2000; 283: 2689-2694.

Revere Local School District



Cash Reconciliation

July 31, 2020

FINSUM Balance			\$ 45,295,272.78
Bank Balance:			
Huntington Bank	1,646,609.68		
	-		
	-		
		\$ 1,646,609.68	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,137,743.70		
Meeder Investment Managers Managed Portfolio - Building Fund	6,524,360.23		
STAR Ohio - General Account	9,708,888.76		
STAR Ohio PLUS - General Account	26,308.89		
STAR Ohio - Bond Retirement Account	8,748,123.51		
		\$ 44,145,425.09	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (253,916.63)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(4,830.51)		
ACH Payments In Transit	(238,864.85)		
	-		
	-		
		\$ (243,645.36)	
Bank Balance			\$ 45,295,272.78
Variance			\$ -

rb080620

Revere Local School District

July 31, 2020



Appropriation Summary

rb080620

Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$40,630,266.24	\$163,675.79	\$40,793,942.03	\$3,620,223.99	\$3,620,223.99	\$3,206,552.92	33,967,165.12	16.73%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$0.00	\$0.00	\$4,258,675.00	3,359,301.00	55.90%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$419,362.78	\$419,362.78	\$2,416,133.03	390,444.42	87.90%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$3,014,173.87	\$3,014,173.87	\$14,853,060.30	2,225,658.76	88.92%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$52,225.16	\$52,225.16	\$10,576.20	1,234,833.64	4.84%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$0.00	\$0.00	\$500.00	30,500.00	1.61%
008	Endowment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform School Supplies	\$190,800.00	\$9,169.99	\$199,969.99	\$7,395.85	\$7,395.85	\$36,332.05	156,242.09	21.87%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$2,692.53	\$2,692.53	\$17,521.93	180,235.25	10.08%
019	Other Grants	\$0.00	\$0.00	\$0.00	\$1,224.92	\$1,224.92	\$0.00	(1,224.92)	#DIV/0!
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	20,000.00	0.00%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$5,947.73	\$5,947.73	\$45,640.27	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$12,592.51	\$12,592.51	\$110,757.49	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	\$779.15	\$779.15	\$980.00	166,640.85	1.04%
300	District Managed Student Activities	\$457,000.00	\$1,111,393.87	\$1,568,393.87	\$12,180.00	\$12,180.00	\$1,125,110.44	431,103.43	72.51%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
467	Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	0.00	100.00%
507	ESSER - CARES Act	\$89,657.40	\$0.00	\$89,657.40	\$0.00	\$0.00	\$42,657.40	47,000.00	47.58%
516	IDEA Special Education	\$524,000.00	\$0.00	\$524,000.00	\$55,985.57	\$55,985.57	\$32,703.00	435,311.43	16.93%
572	Title I	\$116,000.00	\$0.00	\$116,000.00	\$10,653.45	\$10,653.45	\$0.00	105,346.55	9.18%
587	Early Childhood Special Education	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	8,200.00	0.00%
590	Title II-A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	40,000.00	0.00%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$54,595,934.64	\$21,577,462.52	\$76,173,397.16	\$7,220,177.51	\$7,220,177.51	\$26,157,200.03	\$42,796,019.62	43.82%

Revere Local School District



Check Register for Checks > \$9,999.99 July 2020

Vendor	Amount	Fund	Description
Apple Computer Equipment	\$ 363,363.27	003	ipad lease
BSHM Architects Inc.	\$ 344,940.54	004	architectural/engineering services
Cady Reporting Services Inc.	\$ 11,359.20	001	court reporter for student services hearings
Carpenter Asphalt	\$ 10,900.00	001	renovation of tennis courts
CSI Leasing Inc.	\$ 67,338.86	003	payoff of 6th grade Macbook lease
Forecast5 Analytics Inc.	\$ 15,860.00	001	forecast software/data analytics annual license agreement and support fee
Huntington Public Capital Corporation	\$ 160,095.71	001	HVAC equipment lease
ICON Inc.	\$ 2,626,922.48	004	RHS and RMS building projects
Surface Water Management District	\$ 15,430.63	001	Stormwater management annual fees
Lawrence School	\$ 16,439.00	001	Student tuition
Jason Learning	\$ 23,700.00	001	Curriculum program annual renewal
Ohio Edison Co.	\$ 20,199.99	001	Electricity
ALCO Products Inc.	\$ 11,876.00	001	Custodial supplies, PPE masks
Edmentum Inc.	\$ 47,560.00	001	Curriculum program annual renewal
Emerald Environmental Inc.	\$ 36,420.00	004	Asbestos removal monitoring at RHS and Bus Garage
Southeast Security Corp.	\$ 26,103.34	003/499	Lockdown messaging systems similar to BES and RHS for RES and RMS, sound systems at softball and baseball fields
NEO Adm. Co.	\$ 11,770.01	026	Section 125 claims
SRHCC-Dental	\$ 21,801.56	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 350,138.33	001/006	Employee benefits medical/prescription insurance
rb080620			

FY2021														
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006														
Monthly Cash Flow Spending Plan Report														
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS	
BEGINNING BALANCES	2,790.95	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)		
Interest Earnings													0.00	
Student Breakfast 1511													0.00	
Student Lunch Sales1512	612.86												612.86	
Student A-La-Carte Sales 1513													0.00	
Student Milk Sales 1514													0.00	
Adult Breakfast 1521													0.00	
Adult Lunch Sales 1522 + 1523													0.00	
Catering - Bath 1559													0.00	
Catering - Hillcrest 1559													0.00	
Catering - RMS 1559													0.00	
Catering - RHS 1559													0.00	
Miscellaneous 1890													0.00	
Vending Commissions - RMS 1890													0.00	
Vending Commissions - RHS 1890													0.00	
State Subsidy 3213													0.00	
Federal Subsidy 4120													0.00	
Transfers In 5100													0.00	
Refund/Prior Year Expenditure 5300													0.00	
Advances In 5210													0.00	
TOTALS RECEIPTS	612.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.86	612.86
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS	
Administrative Supply													0.00	
Regular Salaries 141	35,702.13												35,702.13	
Substitutes 142													0.00	
Overtime/Extra Time 144 + 149													0.00	
Non-contributing 147	400.00												400.00	
Leaves/Holiday 154													0.00	
Severence													0.00	
Benefits 200s	16,123.03												16,123.03	
SURcharge													0.00	
Purchased Services 410 & 419													0.00	
Management Services 415													0.00	
Repair/Maintenance 423													0.00	
Travel/Meetings 433 434													0.00	
Food/Supplies 560 569													0.00	
New Equipment 640 500													0.00	
New Equipment 640 200													0.00	
New Equipment 640 100													0.00	
New Equipment 640 400													0.00	
New Equipment DISTRICT 640 000													0.00	
Dues/Fees 849													0.00	
Return of Advance 922													0.00	
TOTALS EXPENDITURES	52,225.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,225.16	52,225.16
ENDING BALANCES	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	853,685.79	
ENCUMBRANCES	10,576.20												0.00	
UNENCUMBERED BAL	(59,397.55)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)		