

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
JUNE 2021

Beginning Balance: June 1, 2021 **\$18,110,311.86**

Receipts for June 2021:

Local:

Real Estate Tax	51,248.10
Earned Income Tax	215,872.62
Transfer Tax	34,612.62
Delinquent Tax	38,496.13
Interest (Fulton & PSDLAF)	283.34
Use of Facilities	8,700.00
Athletics - Gate Receipts/Concessions/Misc	576.50
Tuition	9,236.79
Tech Sales/Obligations	4,345.00
Miscellaneous Local Receipts	7,218.86
Fitness Center Revenue	66.00
Retiree Insurance Payments/Stop Loss	84,977.59

State:

Basic Ed	739,277.77
Tuition for Orphans & Children Placed in Homes	73,189.75
Vocational Ed	19,559.00
Special Ed	217,756.98
Transportation	251,876.78
Rent & Sinking Fund Payment	34,171.39
State Share Retirement (PSERS)	531,218.70

Federal:

Title I	65,397.14
ESSER I - Cares Act	42,238.47
GEERS - ESSER Spec ED	1,535.11

Transfers/Miscellaneous:

Transfer from Food Service	314.12
Reimbursement from PV Ed Foundation	17,111.80
Transfer from Investments	4,500,000.00
Reimbursement from Other LEAs	8,051.50

Total Receipts:

\$6,957,332.06

Disbursements for June 2021:

A/P Checks Disbursed	423,948.52
Electronic Disbursements (Bank Fees)	1,210.64
STS Contracted Labor	144,109.34
Net Payroll	760,559.20
FIT, SS & Medicare	289,976.16
PSERS Employer / Employee Share Retirement	1,233,228.63
PA State Tax	50,495.81
Employee Insurance	532,449.30
Investment Transfer(s)	4,500,000.00

Total Disbursements:

(\$7,935,977.60)

***** Ending General Fund Checking and Investment Balance ***** **\$17,131,666.32**

General Fund Committed

Future Capital Projects	5,800,000.00
Healthcare Committed	3,500,000.00

Total Committed Funds

(\$9,300,000.00)

Ending Balance General Fund Unassigned June 30, 2021 **\$7,831,666.32**

General Fund Profile:

Fulton		\$4,087,564.37
PSDLAF Liquid	0.00%	\$0.00
PSDLAF Max	1.32%	\$9,043,071.85
PSDLAF - CDs	1.57%	\$4,001,030.10
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$17,131,666.32**

Please Note

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - June 2021

Capital Reserve

Beginning Balance: June 1, 2021	\$534,416.59
Investments (IN)	\$1,419,239.33
Bond Fund Transfer	
Checks Paid (OUT)	(\$226,947.06)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$9.48
Selling Fees	
<u>Ending Balance: June 30, 2021</u>	<u>\$1,726,718.34</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,726,718.34	0.20%
CDs	\$0.00	
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$1,726,718.34</u>	

HealthCare Reserve Balance

Beginning Balance: June 1, 2021	\$363,266.68
Investments (IN)	
General Fund Transfers	(\$47,523.28)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2.80
Selling Fees	
<u>Ending Balance: June 30, 2021</u>	<u>\$315,746.20</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$315,746.20	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$315,746.20</u>	

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	7,997,862.73	7,997,862.73	0.00	7,462,448.64	535,414.09	93.31
200 PERSONNEL EMPL BENEFITS	5,329,280.59	5,329,280.59	0.00	4,674,325.70	654,954.89	87.71
300 PURCHASED PROF & TECH	1,349,107.67	1,349,107.67	0.00	1,201,722.18	147,385.49	89.08
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	0.00	134,111.22	(27,611.22)	125.93
500 OTHER PURCHASED SERVICE	663,357.00	663,357.00	0.00	688,460.46	(25,103.46)	103.78
600 SUPPLIES	742,556.44	742,556.44	0.00	662,042.21	80,514.23	89.16
700 PROPERTY	0.00	0.00	0.00	6,023.80	(6,023.80)	0.00
Totals for 1100s	16,188,664.43	16,188,664.43	0.00	14,829,134.21	1,359,530.22	91.60
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,283,440.29	1,283,440.29	0.00	1,277,039.36	6,400.93	99.50
200 PERSONNEL EMPL BENEFITS	829,810.89	829,810.89	0.00	840,396.71	(10,585.82)	101.28
300 PURCHASED PROF & TECH	1,502,000.00	1,502,000.00	0.00	1,372,446.60	129,553.40	91.37
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	763,068.52	548,931.48	58.16
600 SUPPLIES	8,600.00	8,600.00	0.00	4,280.42	4,319.58	49.77
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,800.00	(800.00)	140.00
Totals for 1200s	4,937,851.18	4,937,851.18	0.00	4,260,031.61	677,819.57	86.27
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	148,569.53	148,569.53	0.00	148,894.40	(324.87)	100.22
200 PERSONNEL EMPL BENEFITS	92,458.11	92,458.11	0.00	86,839.15	5,618.96	93.92
300 PURCHASED PROF & TECH	0.00	0.00	0.00	7,587.36	(7,587.36)	0.00
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	420,675.54	19,324.46	95.61
600 SUPPLIES	3,600.00	3,600.00	0.00	3,164.93	435.07	87.91
800 OTHER OBJECTS	59,645.00	59,645.00	0.00	77,625.29	(17,980.29)	130.15
Totals for 1300s	744,272.64	744,272.64	0.00	744,786.67	(514.03)	100.07
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	145,909.00	145,909.00	0.00	150,122.75	(4,213.75)	102.89

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	91,327.11	91,327.11	0.00	94,399.00	(3,071.89)	103.36
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	34,880.99	(6,880.99)	124.57
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	0.00	16,617.51	(15,817.51)	2077.19
Totals for 1400s	329,886.11	329,886.11	0.00	296,020.25	33,865.86	89.73
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	101,005.79	101,005.79	0.00	28,712.54	72,293.25	28.43
600 SUPPLIES	66,167.82	66,167.82	0.00	60,640.12	5,527.70	91.65
Totals for 1500s	167,173.61	167,173.61	0.00	89,352.66	77,820.95	53.45
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	952,902.08	952,902.08	0.00	902,488.25	50,413.83	94.71
200 PERSONNEL EMPL BENEFITS	583,816.40	583,816.40	0.00	570,553.24	13,263.16	97.73
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	110,130.48	(72,130.48)	289.82
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	2,250.37	30,149.63	6.95
600 SUPPLIES	12,250.00	12,250.00	0.00	6,384.25	5,865.75	52.12
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,429.00	571.00	71.45
Totals for 2100s	1,621,368.48	1,621,368.48	0.00	1,593,235.59	28,132.89	98.26
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	636,120.81	636,120.81	0.00	709,995.40	(73,874.59)	111.61
200 PERSONNEL EMPL BENEFITS	583,270.14	583,270.14	0.00	531,821.78	51,448.36	91.18
300 PURCHASED PROF & TECH	71,850.00	71,850.00	0.00	53,689.66	18,160.34	74.72
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	28,180.48	(13,180.48)	187.87
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	70,796.51	(1,496.51)	102.16
600 SUPPLIES	163,195.00	163,195.00	0.00	139,786.66	23,408.34	85.66
700 PROPERTY	519,775.00	519,775.00	0.00	326,094.69	193,680.31	62.74
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	3,015.85	8,084.15	27.17
Totals for 2200s	2,069,610.95	2,069,610.95	0.00	1,863,381.03	206,229.92	90.04
2300 SUPPORT SERVICES-ADMIN						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	1,100,622.28	1,100,622.28	0.00	1,032,562.62	68,059.66	93.82
200 PERSONNEL EMPL BENEFITS	731,383.90	731,383.90	0.00	639,663.65	91,720.25	87.46
300 PURCHASED PROF & TECH	87,500.00	87,500.00	0.00	92,872.54	(5,372.54)	106.14
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	5,652.04	9,647.96	36.94
600 SUPPLIES	37,956.00	37,956.00	0.00	30,649.22	7,306.78	80.75
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	95,304.11	(9,804.11)	111.47
Totals for 2300s	2,058,262.18	2,058,262.18	0.00	1,896,704.18	161,558.00	92.15
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	175,783.99	175,783.99	0.00	176,826.26	(1,042.27)	100.59
200 PERSONNEL EMPL BENEFITS	104,027.20	104,027.20	0.00	110,714.50	(6,687.30)	106.43
300 PURCHASED PROF & TECH	324,000.00	324,000.00	0.00	268,049.63	55,950.37	82.73
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	194.44	305.56	38.89
600 SUPPLIES	8,800.00	8,800.00	0.00	2,879.34	5,920.66	32.72
Totals for 2400s	613,111.19	613,111.19	0.00	558,664.17	54,447.02	91.12
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	407,909.95	407,909.95	0.00	405,345.57	2,564.38	99.37
200 PERSONNEL EMPL BENEFITS	244,925.85	244,925.85	0.00	238,333.42	6,592.43	97.31
300 PURCHASED PROF & TECH	0.00	0.00	0.00	4,299.09	(4,299.09)	0.00
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	233.75	266.25	46.75
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	10,564.70	(9,264.70)	812.67
600 SUPPLIES	14,999.98	14,999.98	0.00	56,874.68	(41,874.70)	379.17
700 PROPERTY	0.00	0.00	0.00	6,990.00	(6,990.00)	0.00
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	27,254.92	(5,254.92)	123.89
Totals for 2500s	691,635.78	691,635.78	0.00	749,896.13	(58,260.35)	108.42
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	584,583.38	584,583.38	0.00	550,336.05	34,247.33	94.14
200 PERSONNEL EMPL BENEFITS	407,945.94	407,945.94	0.00	398,671.63	9,274.31	97.73
300 PURCHASED PROF & TECH	227,500.00	227,500.00	0.00	184,027.63	43,472.37	80.89

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	716,410.00	716,410.00	0.00	708,383.13	8,026.87	98.88
500 OTHER PURCHASED SERVICE	174,000.00	174,000.00	0.00	200,433.98	(26,433.98)	115.19
600 SUPPLIES	866,650.80	866,650.80	0.00	696,366.00	170,284.80	80.35
700 PROPERTY	190,273.20	190,273.20	0.00	831,959.67	(641,686.47)	437.24
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	10,653.69	(5,653.69)	213.07
Totals for 2600s	3,172,363.32	3,172,363.32	0.00	3,580,831.78	(408,468.46)	112.88
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	53,261.56	53,261.56	0.00	55,820.19	(2,558.63)	104.80
200 PERSONNEL EMPL BENEFITS	37,291.93	37,291.93	0.00	45,190.65	(7,898.72)	121.18
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,240.00	(1,240.00)	0.00
500 OTHER PURCHASED SERVICE	2,500,000.00	2,500,000.00	0.00	2,473,459.61	26,540.39	98.94
600 SUPPLIES	2,500.00	2,500.00	0.00	56,711.06	(54,211.06)	2268.44
Totals for 2700s	2,593,053.49	2,593,053.49	0.00	2,632,421.51	(39,368.02)	101.52
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	69,523.61	69,523.61	0.00	68,641.69	881.92	98.73
200 PERSONNEL EMPL BENEFITS	41,794.15	41,794.15	0.00	48,416.55	(6,622.40)	115.85
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	94,416.86	11,583.14	89.07
500 OTHER PURCHASED SERVICE	67,450.00	67,450.00	0.00	27,798.99	39,651.01	41.21
600 SUPPLIES	2,500.00	2,500.00	0.00	3,086.03	(586.03)	123.44
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	8,041.51	2,308.49	77.70
Totals for 2800s	297,617.76	297,617.76	0.00	250,401.63	47,216.13	84.14
2900 OTHER SUPPORT SERVICES						
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	19,674.08	5,825.92	77.15
Totals for 2900s	28,000.00	28,000.00	0.00	19,674.08	8,325.92	70.26
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	309,651.27	309,651.27	0.00	356,933.46	(47,282.19)	115.27
200 PERSONNEL EMPL BENEFITS	146,284.60	146,284.60	0.00	177,896.19	(31,611.59)	121.61

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	27,174.12	8,955.88	75.21
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	6,455.89	264.11	96.07
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	28,386.74	66,493.26	29.92
600 SUPPLIES	43,637.00	43,637.00	0.00	57,788.30	(14,151.30)	132.43
700 PROPERTY	11,616.00	11,616.00	0.00	6,890.00	4,726.00	59.31
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	6,244.84	(874.84)	116.29
Totals for 3200s	654,288.87	654,288.87	0.00	667,769.54	(13,480.67)	102.06
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	6,386.25	613.75	91.23
200 PERSONNEL EMPL BENEFITS	2,976.41	2,976.41	0.00	2,647.16	329.25	88.94
300 PURCHASED PROF & TECH	27,000.00	27,000.00	0.00	28,677.62	(1,677.62)	106.21
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	642.25	(642.25)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	1,200.96	799.04	60.05
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
Totals for 3300s	40,976.41	40,976.41	0.00	41,554.24	(577.83)	101.41
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	0.00	0.00	0.00	4,884.81	(4,884.81)	0.00
Totals for 5100s	0.00	0.00	0.00	4,884.81	(4,884.81)	0.00
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	4,143,408.00	4,143,408.00	0.00	3,024,300.00	1,119,108.00	72.99
Totals for 5200s	4,143,408.00	4,143,408.00	0.00	3,024,300.00	1,119,108.00	72.99
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	66,770.12	(66,770.12)	0.00
Totals for 5800s	0.00	0.00	0.00	66,770.12	(66,770.12)	0.00
Expenditure Totals	40,351,544.40	40,351,544.40	0.00	37,169,814.21	3,181,730.19	92.11
6100 TAXES LEVIED BY THE LEA						
000 .	(27,444,988.00)	(27,444,988.00)	0.00	(28,006,430.88)	561,442.88	102.05
Totals for 6100s	(27,444,988.00)	(27,444,988.00)	0.00	(28,006,430.88)	561,442.88	102.05

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6400 DELINQUENCIES TAXES LEV						
000 .	(700,000.00)	(700,000.00)	0.00	(477,376.19)	(222,623.81)	68.20
Totals for 6400s	(700,000.00)	(700,000.00)	0.00	(477,376.19)	(222,623.81)	68.20
6500 EARNINGS ON INVESTMENTS						
000 .	(200,000.00)	(200,000.00)	0.00	(12,993.25)	(187,006.75)	6.50
Totals for 6500s	(200,000.00)	(200,000.00)	0.00	(12,993.25)	(187,006.75)	6.50
6700 REV FROM STUDENT ACT						
000 .	(25,600.00)	(25,600.00)	0.00	(935.84)	(24,664.16)	3.66
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	(935.84)	(24,664.16)	3.66
6800 REV FROM INTERMEDIATE						
000 .	(387,000.00)	(387,000.00)	0.00	(320,091.54)	(66,908.46)	82.71
Totals for 6800s	(387,000.00)	(387,000.00)	0.00	(320,091.54)	(66,908.46)	82.71
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(90,367.13)	34,367.13	161.37
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(90,367.13)	34,367.13	161.37
7100 BASIC INSTRUCT & OPER						
000 .	(3,553,136.50)	(3,553,136.50)	0.00	(3,314,139.77)	(238,996.73)	93.27
Totals for 7100s	(3,553,136.50)	(3,553,136.50)	0.00	(3,314,139.77)	(238,996.73)	93.27
7200 SUBSIDIES SPECIAL ED						
000 .	(912,378.00)	(912,378.00)	0.00	(934,393.98)	22,015.98	102.41
Totals for 7200s	(912,378.00)	(912,378.00)	0.00	(934,393.98)	22,015.98	102.41
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,870,461.00)	(1,870,461.00)	0.00	(1,880,165.09)	9,704.09	100.52
Totals for 7300s	(1,870,461.00)	(1,870,461.00)	0.00	(1,880,165.09)	9,704.09	100.52
7500 EXTRA GRANTS						
000 .	(113,000.00)	(113,000.00)	0.00	(113,497.00)	497.00	100.44
Totals for 7500s	(113,000.00)	(113,000.00)	0.00	(113,497.00)	497.00	100.44

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 SUBSIDIES ST PAID BENE						
000 .	(2,262,148.00)	(2,262,148.00)	0.00	(1,493,936.90)	(768,211.10)	66.04
Totals for 7800s	(2,262,148.00)	(2,262,148.00)	0.00	(1,493,936.90)	(768,211.10)	66.04
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,383,588.61)	(1,383,588.61)	0.00	(1,359,144.93)	(24,443.68)	98.23
Totals for 8500s	(1,383,588.61)	(1,383,588.61)	0.00	(1,359,144.93)	(24,443.68)	98.23
8700 <8700>						
000 .	(1,051,848.00)	(1,051,848.00)	0.00	(763,586.57)	(288,261.43)	72.59
Totals for 8700s	(1,051,848.00)	(1,051,848.00)	0.00	(763,586.57)	(288,261.43)	72.59
8800 MED ASSIST REIMBURSE						
000 .	0.00	0.00	0.00	(177,299.56)	177,299.56	0.00
Totals for 8800s	0.00	0.00	0.00	(177,299.56)	177,299.56	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(80,118.17)	80,118.17	0.00
Totals for 9400s	0.00	0.00	0.00	(80,118.17)	80,118.17	0.00
Revenue Totals	(39,960,148.11)	(39,960,148.11)	0.00	(39,024,476.80)	(935,671.31)	97.66
Fund 10 Totals						
Total Expenditure	36,208,136.40	36,208,136.40	0.00	34,073,859.28	2,134,277.12	94.11
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	3,095,954.93	1,047,453.07	74.72
Total Revenue	(39,960,148.11)	(39,960,148.11)	0.00	(38,944,358.63)	(1,015,789.48)	97.46
Total Other Revenue	0.00	0.00	0.00	(80,118.17)	80,118.17	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	36,208,136.40	36,208,136.40	0.00	34,073,859.28	2,134,277.12	94.11
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	3,095,954.93	1,047,453.07	74.72
Total Revenue	(39,960,148.11)	(39,960,148.11)	0.00	(38,944,358.63)	(1,015,789.48)	97.46
Total Other Revenue	0.00	0.00	0.00	(80,118.17)	80,118.17	0.00