

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**OCTOBER 2019**

**Beginning Balance: October 1, 2019** **\$55,600,678.32**  
**Receipts for October 2019:**

<b>Local:</b>	
Real Estate Tax	881,706.65
PUC Tax	24,228.12
Earned Income Tax	111,952.10
Transfer Tax	34,787.85
Delinquent Tax	153,183.67
Interest (Fulton & PSDLAF)	43,700.12
Tuition	25,526.52
Miscellaneous Local Receipts	15,412.38
Fitness Center Revenue	155.10
Athletics - Gate Receipts & Concessions	11,355.51
Retiree & Stop Loss Insurance Payments	15,295.37
<b>State:</b>	
Basic Ed	433,391.00
Vocational Ed	12,047.00
Transportation	225,192.00
Rent & Sinking Fund Payment	5,907.86
Property Tax Relief	187,627.83
<b>Federal:</b>	
Title IV	4,100.93
Medical Assistance	90,414.84
<b>Transfers/Miscellaneous:</b>	
Transfer from Food Service	137.34
Reimbursement from PV Ed Foundation	115.00
Reimbursement from Other LEAs	80,071.00

**Total Receipts:** **\$2,356,308.19**

**Disbursements for October 2019:**

A/P Checks Disbursed	1,038,923.20
Bank Fees	2,647.55
STS Contracted Labor	249,608.81
Net Payroll	685,682.42
FIT, SS & Medicare	262,121.93
PSERS Employer / Employee Share Retirement	85,960.21
PA State Tax	64,051.97
Employee Insurance	472,885.26

**Total Disbursements:** **(\$2,861,881.35)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$55,095,105.16**

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**General Fund Committed**

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed 6/30/13	1,300,000.00
Assigned Healthcare 6/30/14	1,600,000.00

**Total Committed Funds** **(\$8,200,000.00)**

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**Ending Balance General Fund Unassigned October 31, 2019** **\$46,895,105.16**

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**General Fund Profile:**

	Interest	
Fulton		<b>\$40,277,846.57</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$6,317,258.59</b>
PSDLAF - CDs	0.12%	<b>\$8,500,000.00</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

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**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$55,095,105.16**

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*Please Note*

The Treasurer's Report and Investment Summary Report have been combined since both are parts of the General Fund balance.

General Fund Checking and Investment Balance represent funds at Fulton Bank and PSDLAF.  
 General Fund Unassigned represent the balance at Fulton & PSDLAF less fund commitments.

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - October 2019**

**Capital Reserve**

Beginning Balance: October 1, 2019	\$1,854,539.13	
Investments (IN)		
Bond Fund Transfer		
Checks Paid (OUT)	(\$32,110.58)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$3,297.10	
Selling Fees		
<u>Ending Balance: October 31, 2019</u>	<u>\$1,825,725.65</u>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,825,725.65	0.20%
CDs	\$450,000.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,275,725.65</u>	

**HealthCare Reserve Balance**

Beginning Balance: October 1, 2019	\$311,466.88	
Investments (IN)		
General Fund Transfers	(\$38,936.04)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$395.34	
Selling Fees		
<u>Ending Balance: October 31, 2019</u>	<u>\$272,926.18</u>	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$272,926.18	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$272,926.18</u>	

## BOARD SUMMARY

**Fund: 10 - GENERAL FUND    Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>						
100 PERSONNEL SERV-SALARIES	7,969,333.84	7,969,333.84	0.00	1,491,441.39	6,477,892.45	18.71
200 PERSONNEL EMPL BENEFITS	5,049,046.18	5,049,046.18	0.00	1,096,416.27	3,952,629.91	21.72
300 PURCHASED PROF & TECH	802,982.00	803,982.00	0.00	197,260.60	606,721.40	24.54
400 PURCHASED PROPERTY SVC	111,500.00	111,500.00	1,082.80	45,024.85	65,392.35	41.35
500 OTHER PURCHASED SERVICE	884,500.00	884,500.00	0.00	120,529.75	763,970.25	13.63
600 SUPPLIES	807,110.00	807,110.00	103,730.92	298,821.43	404,557.65	49.88
700 PROPERTY	0.00	0.00	7,144.95	0.00	(7,144.95)	0.00
<b>Totals for 1100s</b>	<b>15,624,472.02</b>	<b>15,625,472.02</b>	<b>111,958.67</b>	<b>3,249,494.29</b>	<b>12,264,019.06</b>	<b>21.51</b>
<b>1200 SPEC PROG ELEMEN/SECON</b>						
100 PERSONNEL SERV-SALARIES	1,285,081.09	1,285,081.09	0.00	242,652.58	1,042,428.51	18.88
200 PERSONNEL EMPL BENEFITS	849,206.94	849,206.94	0.00	192,976.33	656,230.61	22.72
300 PURCHASED PROF & TECH	1,204,039.49	1,204,039.49	0.00	434,908.97	769,130.52	36.12
400 PURCHASED PROPERTY SVC	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
500 OTHER PURCHASED SERVICE	1,115,223.00	1,115,223.00	0.00	10,335.00	1,104,888.00	0.93
600 SUPPLIES	4,400.00	4,400.00	0.00	826.27	3,573.73	18.78
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	3,090.00	(1,090.00)	154.50
<b>Totals for 1200s</b>	<b>4,486,950.52</b>	<b>4,486,950.52</b>	<b>0.00</b>	<b>884,789.15</b>	<b>3,602,161.37</b>	<b>19.72</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	133,605.71	133,605.71	0.00	26,749.81	106,855.90	20.02
200 PERSONNEL EMPL BENEFITS	86,241.27	86,241.27	0.00	18,432.78	67,808.49	21.37
500 OTHER PURCHASED SERVICE	660,000.00	660,000.00	0.00	171,432.57	488,567.43	25.97
600 SUPPLIES	3,600.00	3,600.00	0.00	2,409.83	1,190.17	66.94
800 OTHER OBJECTS	55,508.00	55,508.00	0.00	11,417.22	44,090.78	20.57
<b>Totals for 1300s</b>	<b>938,954.98</b>	<b>938,954.98</b>	<b>0.00</b>	<b>230,442.21</b>	<b>708,512.77</b>	<b>24.54</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	140,109.00	152,609.00	0.00	51,960.05	100,648.95	34.05

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	88,992.45	91,993.45	0.00	32,550.87	59,442.58	35.38
300 PURCHASED PROF & TECH	28,000.00	30,500.00	0.00	22,141.30	8,358.70	72.59
500 OTHER PURCHASED SERVICE	30,850.00	30,850.00	0.00	7,752.15	23,097.85	25.13
600 SUPPLIES	800.00	858.44	205.07	1,185.78	(532.41)	162.02
<b>Totals for 1400s</b>	<b>288,751.45</b>	<b>306,810.89</b>	<b>205.07</b>	<b>115,590.15</b>	<b>191,015.67</b>	<b>37.74</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	102,250.00	106,100.00	0.00	12,195.35	93,904.65	11.49
600 SUPPLIES	0.00	4,200.00	2,588.14	7,839.45	(6,227.59)	248.28
<b>Totals for 1500s</b>	<b>102,250.00</b>	<b>110,300.00</b>	<b>2,588.14</b>	<b>20,034.80</b>	<b>87,677.06</b>	<b>20.51</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	911,726.10	911,726.10	0.00	208,726.06	703,000.04	22.89
200 PERSONNEL EMPL BENEFITS	564,021.43	564,021.43	0.00	140,706.39	423,315.04	24.95
300 PURCHASED PROF & TECH	1,000.00	1,000.00	0.00	5,474.50	(4,474.50)	547.45
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	341.87	32,058.13	1.06
600 SUPPLIES	12,250.00	12,250.00	1,607.42	1,401.20	9,241.38	24.56
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	397.00	1,603.00	19.85
<b>Totals for 2100s</b>	<b>1,523,397.53</b>	<b>1,523,397.53</b>	<b>1,607.42</b>	<b>357,047.02</b>	<b>1,164,743.09</b>	<b>23.54</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	714,454.31	714,454.31	0.00	159,207.21	555,247.10	22.28
200 PERSONNEL EMPL BENEFITS	646,706.59	646,706.59	0.00	166,977.26	479,729.33	25.82
300 PURCHASED PROF & TECH	58,000.00	58,000.00	18,400.00	18,232.79	21,367.21	63.16
400 PURCHASED PROPERTY SVC	124,375.00	124,375.00	0.00	9,610.00	114,765.00	7.73
500 OTHER PURCHASED SERVICE	71,800.00	71,800.00	0.00	19,597.61	52,202.39	27.29
600 SUPPLIES	151,195.00	151,195.00	5,516.46	96,375.96	49,302.58	67.39
700 PROPERTY	410,400.00	410,400.00	22,500.00	26,439.16	361,460.84	11.92
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	121.01	10,978.99	1.09
<b>Totals for 2200s</b>	<b>2,188,030.90</b>	<b>2,188,030.90</b>	<b>46,416.46</b>	<b>496,561.00</b>	<b>1,645,053.44</b>	<b>24.82</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	1,356,254.33	1,356,254.33	0.00	393,051.15	963,203.18	28.98
200 PERSONNEL EMPL BENEFITS	816,317.02	816,317.02	0.00	268,675.06	547,641.96	32.91
300 PURCHASED PROF & TECH	107,500.00	107,500.00	0.00	49,726.55	57,773.45	46.26
500 OTHER PURCHASED SERVICE	26,800.00	26,800.00	0.00	8,671.70	18,128.30	32.36
600 SUPPLIES	39,556.00	39,556.00	0.00	5,779.53	33,776.47	14.61
800 OTHER OBJECTS	54,000.00	54,000.00	0.00	27,563.99	26,436.01	51.04
<b>Totals for 2300s</b>	<b>2,400,427.35</b>	<b>2,400,427.35</b>	<b>0.00</b>	<b>753,467.98</b>	<b>1,646,959.37</b>	<b>31.39</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	168,084.00	168,084.00	0.00	32,525.85	135,558.15	19.35
200 PERSONNEL EMPL BENEFITS	100,827.13	100,827.13	0.00	24,599.34	76,227.79	24.40
300 PURCHASED PROF & TECH	139,187.50	139,187.50	0.00	42,298.66	96,888.84	30.39
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	3.95	496.05	0.79
600 SUPPLIES	8,800.00	8,800.00	41.07	1,716.70	7,042.23	19.97
<b>Totals for 2400s</b>	<b>417,398.63</b>	<b>417,398.63</b>	<b>41.07</b>	<b>101,144.50</b>	<b>316,213.06</b>	<b>24.24</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	392,311.48	392,311.48	0.00	115,942.47	276,369.01	29.55
200 PERSONNEL EMPL BENEFITS	238,493.54	238,493.54	0.00	69,703.19	168,790.35	29.23
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	1,512.50	(1,012.50)	302.50
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	147.67	1,152.33	11.36
600 SUPPLIES	15,000.00	15,000.00	99.88	9,268.16	5,631.96	62.45
800 OTHER OBJECTS	15,000.00	15,000.00	0.00	4,794.44	10,205.56	31.96
<b>Totals for 2500s</b>	<b>662,605.02</b>	<b>662,605.02</b>	<b>99.88</b>	<b>201,368.43</b>	<b>461,136.71</b>	<b>30.41</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	521,956.89	521,956.89	0.00	150,410.75	371,546.14	28.82
200 PERSONNEL EMPL BENEFITS	382,499.42	382,499.42	0.00	115,104.68	267,394.74	30.09
300 PURCHASED PROF & TECH	227,500.00	227,500.00	24,400.88	68,428.81	134,670.31	40.80
400 PURCHASED PROPERTY SVC	696,910.00	696,910.00	29,840.00	331,570.63	335,499.37	51.86
500 OTHER PURCHASED SERVICE	158,000.00	158,000.00	0.00	113,707.39	44,292.61	71.97

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	632,865.00	632,865.00	4,826.50	207,137.87	420,900.63	33.49
700 PROPERTY	21,000.00	21,000.00	10,813.00	5,000.00	5,187.00	75.30
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	689.08	4,310.92	13.78
<b>Totals for 2600s</b>	<b>2,645,731.31</b>	<b>2,645,731.31</b>	<b>69,880.38</b>	<b>992,049.21</b>	<b>1,583,801.72</b>	<b>40.14</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	51,710.26	51,710.26	0.00	15,310.67	36,399.59	29.61
200 PERSONNEL EMPL BENEFITS	36,735.78	36,735.78	0.00	12,884.73	23,851.05	35.07
500 OTHER PURCHASED SERVICE	2,390,000.00	2,390,000.00	0.00	581,949.92	1,808,050.08	24.35
600 SUPPLIES	2,500.00	2,500.00	0.00	1,874.79	625.21	74.99
<b>Totals for 2700s</b>	<b>2,480,946.04</b>	<b>2,480,946.04</b>	<b>0.00</b>	<b>612,020.11</b>	<b>1,868,925.93</b>	<b>24.67</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	67,667.19	67,667.19	0.00	16,495.30	51,171.89	24.38
200 PERSONNEL EMPL BENEFITS	41,277.12	41,277.12	0.00	14,250.48	27,026.64	34.52
300 PURCHASED PROF & TECH	93,000.00	93,000.00	0.00	80,906.90	12,093.10	87.00
500 OTHER PURCHASED SERVICE	60,959.00	60,959.00	0.00	25,478.11	35,480.89	41.80
600 SUPPLIES	7,500.00	7,500.00	0.00	370.23	7,129.77	4.94
800 OTHER OBJECTS	9,050.00	9,050.00	0.00	5,844.62	3,205.38	64.58
<b>Totals for 2800s</b>	<b>279,453.31</b>	<b>279,453.31</b>	<b>0.00</b>	<b>143,345.64</b>	<b>136,107.67</b>	<b>51.30</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
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	0.00	25,500.00	0.00
<b>Totals for 2900s</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	318,805.12	318,805.12	0.00	72,553.34	246,251.78	22.76
200 PERSONNEL EMPL BENEFITS	149,729.07	149,729.07	0.00	40,686.01	109,043.06	27.17
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	11,203.88	24,926.12	31.01
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	7,680.47	(960.47)	114.29
500 OTHER PURCHASED SERVICE	72,030.00	72,030.00	0.00	30,077.14	41,952.86	41.76

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	43,637.00	43,637.00	0.00	57,671.15	(14,034.15)	132.16
700 PROPERTY	11,616.00	11,616.00	0.00	0.00	11,616.00	0.00
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	6,790.66	(1,420.66)	126.46
<b>Totals for 3200s</b>	<b>644,037.19</b>	<b>644,037.19</b>	<b>0.00</b>	<b>226,662.65</b>	<b>417,374.54</b>	<b>35.19</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	2,641.91	4,358.09	37.74
200 PERSONNEL EMPL BENEFITS	2,961.17	2,961.17	0.00	1,020.56	1,940.61	34.46
300 PURCHASED PROF & TECH	20,000.00	20,000.00	0.00	4,250.76	15,749.24	21.25
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	507.00	(507.00)	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	408.60	1,591.40	20.43
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	4,000.00	(2,000.00)	200.00
<b>Totals for 3300s</b>	<b>33,961.17</b>	<b>33,961.17</b>	<b>0.00</b>	<b>12,828.83</b>	<b>21,132.34</b>	<b>37.77</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	0.00	0.00	0.00	2,780.26	(2,780.26)	0.00
<b>Totals for 5100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.26</b>	<b>(2,780.26)</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	4,203,053.00	4,203,053.00	0.00	58,500.00	4,144,553.00	1.39
<b>Totals for 5200s</b>	<b>4,203,053.00</b>	<b>4,203,053.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>4,144,553.00</b>	<b>1.39</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	72,636.00	(72,636.00)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,636.00</b>	<b>(72,636.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>38,948,420.42</b>	<b>38,975,529.86</b>	<b>232,797.09</b>	<b>8,530,762.23</b>	<b>30,211,970.54</b>	<b>22.48</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(27,076,748.00)	(27,076,748.00)	0.00	(22,112,685.18)	(4,964,062.82)	81.67
<b>Totals for 6100s</b>	<b>(27,076,748.00)</b>	<b>(27,076,748.00)</b>	<b>0.00</b>	<b>(22,112,685.18)</b>	<b>(4,964,062.82)</b>	<b>81.67</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(190,923.09)	(509,076.91)	27.27
<b>Totals for 6400s</b>	<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>(190,923.09)</b>	<b>(509,076.91)</b>	<b>27.27</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(200,000.00)	(200,000.00)	0.00	(129,756.39)	(70,243.61)	64.88
<b>Totals for 6500s</b>	(200,000.00)	(200,000.00)	0.00	(129,756.39)	(70,243.61)	64.88
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(25,853.69)	253.69	100.99
<b>Totals for 6700s</b>	(25,600.00)	(25,600.00)	0.00	(25,853.69)	253.69	100.99
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(387,000.00)	(387,000.00)	0.00	(15,284.23)	(371,715.77)	3.95
<b>Totals for 6800s</b>	(387,000.00)	(387,000.00)	0.00	(15,284.23)	(371,715.77)	3.95
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	10,135.91	(66,135.91)	(18.10)
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	10,135.91	(66,135.91)	(18.10)
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(3,094,407.00)	(3,094,407.00)	0.00	(866,782.00)	(2,227,625.00)	28.01
<b>Totals for 7100s</b>	(3,094,407.00)	(3,094,407.00)	0.00	(866,782.00)	(2,227,625.00)	28.01
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(912,378.00)	(912,378.00)	0.00	(287,140.00)	(625,238.00)	31.47
<b>Totals for 7200s</b>	(912,378.00)	(912,378.00)	0.00	(287,140.00)	(625,238.00)	31.47
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(1,932,351.00)	(1,932,351.00)	0.00	(718,950.69)	(1,213,400.31)	37.21
<b>Totals for 7300s</b>	(1,932,351.00)	(1,932,351.00)	0.00	(718,950.69)	(1,213,400.31)	37.21
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>Totals for 7500s</b>	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,824,634.00)	(2,824,634.00)	0.00	0.00	(2,824,634.00)	0.00
<b>Totals for 7800s</b>	(2,824,634.00)	(2,824,634.00)	0.00	0.00	(2,824,634.00)	0.00



## BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 10/31/2019**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,234,147.00)	(1,234,147.00)	0.00	(83,121.90)	(1,151,025.10)	6.74
<b>Totals for 8500s</b>	<b>(1,234,147.00)</b>	<b>(1,234,147.00)</b>	<b>0.00</b>	<b>(83,121.90)</b>	<b>(1,151,025.10)</b>	<b>6.74</b>
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(90,414.84)	90,414.84	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,414.84)</b>	<b>90,414.84</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(157,736.80)	157,736.80	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,736.80)</b>	<b>157,736.80</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(38,556,265.00)</b>	<b>(38,556,265.00)</b>	<b>0.00</b>	<b>(24,668,512.90)</b>	<b>(13,887,752.10)</b>	<b>63.98</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>34,745,367.42</b>	<b>34,772,476.86</b>	<b>232,797.09</b>	<b>8,396,845.97</b>	<b>26,142,833.80</b>	<b>24.82</b>
<b>Total Other Expenditure</b>	<b>4,203,053.00</b>	<b>4,203,053.00</b>	<b>0.00</b>	<b>133,916.26</b>	<b>4,069,136.74</b>	<b>3.19</b>
<b>Total Revenue</b>	<b>(38,556,265.00)</b>	<b>(38,556,265.00)</b>	<b>0.00</b>	<b>(24,510,776.10)</b>	<b>(14,045,488.90)</b>	<b>63.57</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,736.80)</b>	<b>157,736.80</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 10/31/2019

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	34,745,367.42	34,772,476.86	232,797.09	8,396,845.97	26,142,833.80	24.82
Total Other Expenditure	4,203,053.00	4,203,053.00	0.00	133,916.26	4,069,136.74	3.19
Total Revenue	(38,556,265.00)	(38,556,265.00)	0.00	(24,510,776.10)	(14,045,488.90)	63.57
Total Other Revenue	0.00	0.00	0.00	(157,736.80)	157,736.80	0.00