

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
JUNE 2020

Beginning Balance: June 1, 2020 **\$50,149,001.67**

Receipts for June 2020:

Local:

Interim Real Estate Tax	11,712.86
Earned Income Tax	187,140.01
Transfer Tax	9,944.39
Delinquent Tax	80,969.54
Interest (Fulton & PSDLAF)	1,147.41
Use of Facilities	15,950.00
Athletics - Gate Receipts/Concessions/Misc	80.00
Sale of Fixed Assets	2,943.80
Miscellaneous Local Receipts	2,857.01
Retiree Insurance Payments	102,933.22

State:

Basic Ed	739,266.60
Tuition for Orphans & Children Placed in Homes	39,458.60
Vocational Ed	25,209.07
Special Ed	213,878.39
Transportation	419,461.20
State Share Retirement (PSERS)	370,659.36

Federal:

Title I	66,492.09
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Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	41,660.83
Transfer from Investments	2,000,000.00
Reimbursement from Other LEAs	298,602.95
Rebates/Refund of Prior Year Expenses	3,299.84

Total Receipts: **\$4,633,667.17**

Disbursements for June 2020:

A/P Checks Disbursed	1,246,190.46
Electronic Disbursements (Bank Fees)	1,053.07
STS Contracted Labor	5,947.15
Net Payroll	743,612.82
FIT, SS & Medicare	279,584.24
PSERS Employer / Employee Share Retirement	1,226,001.38
PA State Tax	33,720.07
Employee Insurance	327,408.05

Total Disbursements: **(\$3,863,517.24)**

***** Ending General Fund Checking and Investment Balance ***** **\$50,919,151.60**

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)**

Ending Balance General Fund Unassigned June 30, 2020 **\$42,719,151.60**

General Fund Profile:

Fulton		\$37,572,617.07
PSDLAF Liquid	0.00%	\$0.00
PSDLAF Max	1.32%	\$4,846,534.53
PSDLAF - CDs	1.57%	\$8,500,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$50,919,151.60**

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 - June 2020

Capital Reserve

Beginning Balance: June 1, 2020	\$1,664,474.51	
Investments (IN)		
Bond Fund Transfer		
Checks Paid (OUT)	(\$15,203.00)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$115.14	
Selling Fees		
<hr/> Ending Balance: June 30, 2020	<hr/> \$1,649,386.65	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,649,386.65	0.20%
CDs	\$450,000.00	
Term	\$0.00	
<hr/> Total Capital Reserve	<hr/> \$2,099,386.65	

HealthCare Reserve Balance

Beginning Balance: June 1, 2020	\$467,992.13	
Investments (IN)		
General Fund Transfers	(\$69,034.22)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$20.38	
Selling Fees		
<hr/> Ending Balance: June 30, 2020	<hr/> \$398,978.29	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$398,978.29	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<hr/> Total HealthCare Reserve	<hr/> \$398,978.29	

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	7,969,333.84	7,739,409.15	0.00	7,747,507.34	(8,098.19)	100.10
200 PERSONNEL EMPL BENEFITS	5,049,046.18	5,026,146.18	0.00	5,163,793.07	(137,646.89)	102.74
300 PURCHASED PROF & TECH	802,982.00	793,982.00	0.00	718,087.98	75,894.02	90.44
400 PURCHASED PROPERTY SVC	111,500.00	111,500.00	240.00	142,338.02	(31,078.02)	127.87
500 OTHER PURCHASED SERVICE	884,500.00	884,500.00	0.00	469,999.24	414,500.76	53.14
600 SUPPLIES	807,110.00	833,439.61	70,995.60	574,787.34	187,656.67	77.48
700 PROPERTY	0.00	0.00	0.00	7,144.95	(7,144.95)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	320.00	(320.00)	0.00
Totals for 1100s	15,624,472.02	15,388,976.94	71,235.60	14,823,977.94	493,763.40	96.79
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,285,081.09	1,285,081.09	0.00	1,179,927.26	105,153.83	91.82
200 PERSONNEL EMPL BENEFITS	849,206.94	849,206.94	0.00	853,428.86	(4,221.92)	100.50
300 PURCHASED PROF & TECH	1,204,039.49	1,204,039.49	0.00	1,576,630.34	(372,590.85)	130.95
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	629,616.93	485,606.07	56.46
600 SUPPLIES	4,400.00	4,400.00	60.20	1,429.05	2,910.75	33.85
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	3,560.00	(1,560.00)	178.00
Totals for 1200s	4,486,950.52	4,486,950.52	60.20	4,244,592.44	242,297.88	94.60
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	133,605.71	133,605.71	0.00	135,925.06	(2,319.35)	101.74
200 PERSONNEL EMPL BENEFITS	86,241.27	86,241.27	0.00	85,626.97	614.30	99.29
500 OTHER PURCHASED SERVICE	660,000.00	660,000.00	0.00	428,527.36	231,472.64	64.93
600 SUPPLIES	3,600.00	3,600.00	0.00	6,388.79	(2,788.79)	177.47
800 OTHER OBJECTS	55,508.00	55,508.00	0.00	78,434.91	(22,926.91)	141.30
Totals for 1300s	938,954.98	938,954.98	0.00	734,903.09	204,051.89	78.27
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	140,109.00	152,609.00	0.00	163,155.25	(10,546.25)	106.91
200 PERSONNEL EMPL BENEFITS	88,992.45	91,993.45	0.00	108,865.47	(16,872.02)	118.34
300 PURCHASED PROF & TECH	28,000.00	44,500.00	0.00	34,000.48	10,499.52	76.41
500 OTHER PURCHASED SERVICE	30,850.00	38,650.00	0.00	8,924.50	29,725.50	23.09
600 SUPPLIES	800.00	858.44	507.57	1,284.78	(933.91)	208.79
Totals for 1400s	288,751.45	328,610.89	507.57	316,230.48	11,872.84	96.39
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	102,250.00	179,267.48	0.00	18,810.22	160,457.26	10.49
600 SUPPLIES	0.00	10,890.00	0.00	20,904.77	(10,014.77)	191.96
Totals for 1500s	102,250.00	190,157.48	0.00	39,714.99	150,442.49	20.89
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	911,726.10	911,726.10	0.00	909,197.67	2,528.43	99.72
200 PERSONNEL EMPL BENEFITS	564,021.43	564,021.43	0.00	591,648.85	(27,627.42)	104.90
300 PURCHASED PROF & TECH	1,000.00	1,000.00	0.00	48,060.05	(47,060.05)	4806.01
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	5,139.21	27,260.79	15.86
600 SUPPLIES	12,250.00	12,250.00	292.95	6,077.30	5,879.75	52.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	617.00	1,383.00	30.85
Totals for 2100s	1,523,397.53	1,523,397.53	292.95	1,560,740.08	(37,635.50)	102.47
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	714,454.31	714,454.31	0.00	628,967.24	85,487.07	88.03
200 PERSONNEL EMPL BENEFITS	646,706.59	646,706.59	0.00	680,689.83	(33,983.24)	105.25
300 PURCHASED PROF & TECH	58,000.00	60,500.00	3,200.00	62,376.12	(5,076.12)	108.39
400 PURCHASED PROPERTY SVC	124,375.00	124,375.00	9,225.60	50,790.13	64,359.27	48.25
500 OTHER PURCHASED SERVICE	71,800.00	71,800.00	0.00	84,869.41	(13,069.41)	118.20
600 SUPPLIES	151,195.00	151,195.00	13,862.53	127,393.38	9,939.09	93.43
700 PROPERTY	410,400.00	410,400.00	377,469.00	455,590.68	(422,659.68)	202.99
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	212.82	10,887.18	1.92
Totals for 2200s	2,188,030.90	2,190,530.90	403,757.13	2,090,889.61	(304,115.84)	113.88

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,356,254.33	1,356,254.33	0.00	1,376,559.96	(20,305.63)	101.50
200 PERSONNEL EMPL BENEFITS	816,317.02	816,317.02	0.00	976,274.24	(159,957.22)	119.59
300 PURCHASED PROF & TECH	107,500.00	107,500.00	0.00	79,204.98	28,295.02	73.68
500 OTHER PURCHASED SERVICE	26,800.00	26,800.00	0.00	15,463.21	11,336.79	57.70
600 SUPPLIES	39,556.00	39,556.00	0.00	23,689.57	15,866.43	59.89
800 OTHER OBJECTS	54,000.00	54,000.00	0.00	55,591.96	(1,591.96)	102.95
Totals for 2300s	2,400,427.35	2,400,427.35	0.00	2,526,783.92	(126,356.57)	105.26
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	168,084.00	168,084.00	0.00	172,905.53	(4,821.53)	102.87
200 PERSONNEL EMPL BENEFITS	100,827.13	100,827.13	0.00	115,841.23	(15,014.10)	114.89
300 PURCHASED PROF & TECH	139,187.50	139,187.50	0.00	151,966.35	(12,778.85)	109.18
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	286.38	213.62	57.28
600 SUPPLIES	8,800.00	8,800.00	41.07	3,802.55	4,956.38	43.68
Totals for 2400s	417,398.63	417,398.63	41.07	444,802.04	(27,444.48)	106.58
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	392,311.48	392,311.48	0.00	374,150.17	18,161.31	95.37
200 PERSONNEL EMPL BENEFITS	238,493.54	238,493.54	0.00	233,815.45	4,678.09	98.04
300 PURCHASED PROF & TECH	0.00	0.00	0.00	750.00	(750.00)	0.00
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	1,122.42	177.58	86.34
600 SUPPLIES	15,000.00	15,000.00	25,600.63	25,855.25	(36,455.88)	343.04
700 PROPERTY	0.00	0.00	0.00	3,213.55	(3,213.55)	0.00
800 OTHER OBJECTS	15,000.00	15,000.00	0.00	20,261.07	(5,261.07)	135.07
Totals for 2500s	662,605.02	662,605.02	25,600.63	660,680.41	(23,676.02)	103.57
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	521,956.89	521,956.89	0.00	550,042.95	(28,086.06)	105.38
200 PERSONNEL EMPL BENEFITS	382,499.42	382,499.42	0.00	424,721.29	(42,221.87)	111.04

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	227,500.00	227,500.00	30,573.00	113,398.84	83,528.16	63.28
400 PURCHASED PROPERTY SVC	696,910.00	696,910.00	11,236.00	732,509.65	(46,835.65)	106.72
500 OTHER PURCHASED SERVICE	158,000.00	158,000.00	0.00	157,173.18	826.82	99.48
600 SUPPLIES	632,865.00	632,865.00	4,826.50	831,236.37	(203,197.87)	132.11
700 PROPERTY	21,000.00	21,000.00	10,813.00	26,778.41	(16,591.41)	179.01
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	2,407.45	2,592.55	48.15
Totals for 2600s	2,645,731.31	2,645,731.31	57,448.50	2,838,268.14	(249,985.33)	109.45
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	51,710.26	51,710.26	0.00	54,943.75	(3,233.49)	106.25
200 PERSONNEL EMPL BENEFITS	36,735.78	36,735.78	0.00	48,232.92	(11,497.14)	131.30
300 PURCHASED PROF & TECH	0.00	0.00	0.00	805.00	(805.00)	0.00
500 OTHER PURCHASED SERVICE	2,390,000.00	2,390,000.00	0.00	1,997,404.30	392,595.70	83.57
600 SUPPLIES	2,500.00	2,500.00	0.00	3,203.41	(703.41)	128.14
Totals for 2700s	2,480,946.04	2,480,946.04	0.00	2,104,589.38	376,356.66	84.83
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	67,667.19	67,667.19	0.00	62,352.84	5,314.35	92.15
200 PERSONNEL EMPL BENEFITS	41,277.12	41,277.12	0.00	52,608.42	(11,331.30)	127.45
300 PURCHASED PROF & TECH	93,000.00	93,000.00	0.00	94,564.04	(1,564.04)	101.68
500 OTHER PURCHASED SERVICE	60,959.00	60,959.00	0.00	32,895.05	28,063.95	53.96
600 SUPPLIES	7,500.00	7,500.00	0.00	1,446.65	6,053.35	19.29
800 OTHER OBJECTS	9,050.00	9,050.00	0.00	7,152.62	1,897.38	79.03
Totals for 2800s	279,453.31	279,453.31	0.00	251,019.62	28,433.69	89.83
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	19,680.13	5,819.87	77.18
Totals for 2900s	28,000.00	28,000.00	0.00	19,680.13	8,319.87	70.29
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	318,805.12	318,805.12	0.00	368,155.29	(49,350.17)	115.48

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	149,729.07	149,729.07	0.00	190,928.23	(41,199.16)	127.52
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	28,394.63	7,735.37	78.59
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	8,515.47	(1,795.47)	126.72
500 OTHER PURCHASED SERVICE	72,030.00	72,030.00	0.00	58,789.18	13,240.82	81.62
600 SUPPLIES	43,637.00	43,637.00	4,457.20	86,569.20	(47,389.40)	208.60
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	9,862.66	(4,492.66)	183.66
Totals for 3200s	644,037.19	644,037.19	4,457.20	751,214.66	(111,634.67)	117.33
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	9,211.25	(2,211.25)	131.59
200 PERSONNEL EMPL BENEFITS	2,961.17	2,961.17	0.00	3,760.36	(799.19)	126.99
300 PURCHASED PROF & TECH	20,000.00	30,000.00	0.00	31,380.00	(1,380.00)	104.60
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	1,084.00	(1,084.00)	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
Totals for 3300s	33,961.17	43,961.17	0.00	49,844.21	(5,883.04)	113.38
5100 OTHER EXPEND & FINANCE						
000 .	0.00	0.00	0.00	206,680.42	(206,680.42)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	2,795.70	(2,795.70)	0.00
Totals for 5100s	0.00	0.00	0.00	209,476.12	(209,476.12)	0.00
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	4,203,053.00	4,203,053.00	0.00	3,736,400.00	466,653.00	88.90
Totals for 5200s	4,203,053.00	4,203,053.00	0.00	3,736,400.00	466,653.00	88.90
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	44,893.00	(44,893.00)	0.00
Totals for 5800s	0.00	0.00	0.00	44,893.00	(44,893.00)	0.00
Expenditure Totals	38,948,420.42	38,853,192.26	563,400.85	37,448,700.26	841,091.15	97.84

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6100 TAXES LEVIED BY THE LEA						
000 .	(27,076,748.00)	(27,076,748.00)	0.00	(27,401,260.95)	324,512.95	101.20
Totals for 6100s	(27,076,748.00)	(27,076,748.00)	0.00	(27,401,260.95)	324,512.95	101.20
6400 DELINQUENCIES TAXES LEV						
000 .	(700,000.00)	(700,000.00)	0.00	(466,583.67)	(233,416.33)	66.65
Totals for 6400s	(700,000.00)	(700,000.00)	0.00	(466,583.67)	(233,416.33)	66.65
6500 EARNINGS ON INVESTMENTS						
000 .	(200,000.00)	(200,000.00)	0.00	(288,940.67)	88,940.67	144.47
Totals for 6500s	(200,000.00)	(200,000.00)	0.00	(288,940.67)	88,940.67	144.47
6700 REV FROM STUDENT ACT						
000 .	(25,600.00)	(25,600.00)	0.00	(38,617.05)	13,017.05	150.85
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	(38,617.05)	13,017.05	150.85
6800 REV FROM INTERMEDIATE						
000 .	(387,000.00)	(387,000.00)	0.00	(284,706.30)	(102,293.70)	73.57
Totals for 6800s	(387,000.00)	(387,000.00)	0.00	(284,706.30)	(102,293.70)	73.57
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(53,489.14)	(2,510.86)	95.52
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(53,489.14)	(2,510.86)	95.52
7100 BASIC INSTRUCT & OPER						
000 .	(3,094,407.00)	(3,094,407.00)	0.00	(3,262,283.15)	167,876.15	105.43
Totals for 7100s	(3,094,407.00)	(3,094,407.00)	0.00	(3,262,283.15)	167,876.15	105.43
7200 SUBSIDIES SPECIAL ED						
000 .	(912,378.00)	(912,378.00)	0.00	(957,452.46)	45,074.46	104.94
Totals for 7200s	(912,378.00)	(912,378.00)	0.00	(957,452.46)	45,074.46	104.94
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,932,351.00)	(1,932,351.00)	0.00	(1,891,951.26)	(40,399.74)	97.91
Totals for 7300s	(1,932,351.00)	(1,932,351.00)	0.00	(1,891,951.26)	(40,399.74)	97.91

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
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
7800 SUBSIDIES ST PAID BENE						
000 .	(2,824,634.00)	(2,824,634.00)	0.00	(1,530,546.31)	(1,294,087.69)	54.19
Totals for 7800s	(2,824,634.00)	(2,824,634.00)	0.00	(1,530,546.31)	(1,294,087.69)	54.19
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,234,147.00)	(1,356,484.60)	0.00	(1,179,598.17)	(176,886.43)	86.96
Totals for 8500s	(1,234,147.00)	(1,356,484.60)	0.00	(1,179,598.17)	(176,886.43)	86.96
8800 MED ASSIST REIMBURSE						
000 .	0.00	0.00	0.00	(102,045.06)	102,045.06	0.00
Totals for 8800s	0.00	0.00	0.00	(102,045.06)	102,045.06	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(191,051.42)	191,051.42	0.00
Totals for 9400s	0.00	0.00	0.00	(191,051.42)	191,051.42	0.00
Revenue Totals	(38,556,265.00)	(38,678,602.60)	0.00	(37,762,022.61)	(916,579.99)	97.63
Fund 10 Totals						
Total Expenditure	34,745,367.42	34,650,139.26	563,400.85	33,457,931.14	628,807.27	98.19
Total Other Expenditure	4,203,053.00	4,203,053.00	0.00	3,990,769.12	212,283.88	94.95
Total Revenue	(38,556,265.00)	(38,678,602.60)	0.00	(37,570,971.19)	(1,107,631.41)	97.14
Total Other Revenue	0.00	0.00	0.00	(191,051.42)	191,051.42	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	34,745,367.42	34,650,139.26	563,400.85	33,457,931.14	628,807.27	98.19
Total Other Expenditure	4,203,053.00	4,203,053.00	0.00	3,990,769.12	212,283.88	94.95
Total Revenue	(38,556,265.00)	(38,678,602.60)	0.00	(37,570,971.19)	(1,107,631.41)	97.14
Total Other Revenue	0.00	0.00	0.00	(191,051.42)	191,051.42	0.00