

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
July 2017

Beginning Balance: July 1, 2017 **\$24,691,097.78**

Receipts for July 2017:

Local:

Real Estate Tax	2,885,436.90
Interim Real Estate Tax	111.45
Earned Income Tax	95,118.26
Transfer Tax	36,515.22
Interest (Fulton & PSDLAF)	9,379.60
Use of Facilities	1,728.75
Tax Certs	1,550.00
Miscellaneous Local Receipts	7,882.31
Rebates (Energy/Gas)	2,345.32
Fitness Center Revenue	193.00
Retiree Insurance Payments	12,698.38

State:

Special Ed	129,765.00
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Federal:

Title I	65,970.20
Title IIA	9,729.00

Transfers/Miscellaneous:

Reimbursement from Other LEAs	15,234.84
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Total Receipts: **\$3,273,658.23**

Disbursements for July 2017:

A/P Checks Disbursed	1,021,499.28
Bank Fees	826.26
G/O Bond Principal & Interest Payments	13,089.12
STS Contracted Labor	2,119.62
Net Payroll	554,851.36
FIT, SS & Medicare	221,776.99
PSERS Employer / Employee Share Retirement	93,006.05
PA State Tax	62,396.91
Employee Insurance	292,731.74

Total Disbursements: **(\$2,262,297.33)**

***** Ending General Fund Checking and Investment Balance ***** **\$25,702,458.68**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed	1,300,000.00
Assigned Healthcare	1,600,000.00

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

Ending Balance General Fund Unassigned July 31, 2017 **\$17,502,458.68**

General Fund Profile:

	Interest	
Fulton		\$14,949,274.03
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$3,753,184.65
PSDLAF - CDs	0.12%	\$7,000,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$25,702,458.68**

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - July 2017

Capital Reserve

Beginning Balance: July 1, 2017	\$701,961.80
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$301,510.58)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,432.07
Returned Check	\$3,120.00
Ending Balance: July 31, 2017	\$405,003.29

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$405,003.29	0.20%
CDs	\$1,500,000.00	0.58%
Term	\$0.00	
Total Capital Reserve	\$1,905,003.29	

HealthCare Reserve Balance

Beginning Balance: July 1, 2017	\$55,205.84
Investments (IN)	
GF Transfers - Health Savings	(\$23,126.06)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$32.03
Selling Fees	
Ending Balance: July 31, 2017	\$32,111.81

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$32,111.81	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
Total HealthCare Reserve	\$32,111.81	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	Regular Instruction	12,823,815.07	133,230.70	133,230.70	2.45	181,463.45	12,509,120.92
1190	FEDERALLY FUNDED PROGRM	1,104,282.93	31,300.00	31,300.00	2.83	0.00	1,072,982.93
1100	*TOTALS*	13,928,098.00	164,530.70	164,530.70	2.48	181,463.45	13,582,103.85
1211	LIFE SKILLS SUPPORT-PUB	1,770,513.02	0.00	0.00	0.00	0.00	1,770,513.02
1225	SPEECH/LANGUAGE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL SUPPt-PUBLIC	281,612.13	52.58	52.58	0.01	0.00	281,559.55
1233	AUTISTIC SUPPORT	353,614.87	0.00	0.00	0.00	0.00	353,614.87
1241	LEARNING SUPPORT-PUBLIC	1,592,945.51	1,253.09	1,253.09	0.08	105.31	1,591,587.11
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	140,416.19	0.00	0.00	0.00	0.00	140,416.19
1290	OTHER SUPPORT APS, PRRI	105,000.00	0.00	0.00	0.00	0.00	105,000.00
1200	*TOTALS*	4,244,101.72	1,305.67	1,305.67	0.03	105.31	4,242,690.74
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	203,606.88	0.00	0.00	0.00	0.00	203,606.88
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	715,508.00	19,651.24	19,651.24	2.93	1,383.10	694,473.66
1300	*TOTALS*	919,114.88	19,651.24	19,651.24	2.28	1,383.10	898,080.54
1420	SUMMER SCHOOL	0.00	11,893.33	11,893.33	0.00	0.00	-11,893.33
1430	HOMEBOUND INSTRUCTION	9,339.37	0.00	0.00	0.00	0.00	9,339.37
1441	ADJUDICATED COURT PLACE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1490	ADDTL OTHER INST PGM	118,129.94	0.00	0.00	0.00	0.00	118,129.94
1400	*TOTALS*	142,469.31	11,893.33	11,893.33	8.34	0.00	130,575.98
1500	NONPUBLIC SCHOOL PGMS	32,500.00	0.00	0.00	0.00	0.00	32,500.00
1500	*TOTALS*	32,500.00	0.00	0.00	0.00	0.00	32,500.00
Major Function - 1000's		19,266,283.91	197,380.94	197,380.94	1.97	182,951.86	18,885,951.11
2000's							
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIRECTOR OF STUDENT SER	227,236.34	12,721.06	12,721.06	5.59	0.00	214,515.28
2120	GUIDANCE SERVICES	695,192.29	2,220.36	2,220.36	0.31	0.00	692,971.93
2140	PSYCHOLOGICAL SERVICES	252,157.94	2,097.01	2,097.01	0.83	0.00	250,060.93
2150	SPEECH PATH/AUDIOLOGY	233,454.16	0.00	0.00	0.11	273.90	233,180.26
2160	SOCIAL WORK SERVICES	132,202.30	0.00	0.00	0.00	0.00	132,202.30
2170	STUDENT ACCT SERVICES	94,275.75	4,837.52	4,837.52	5.13	0.00	89,438.23
2100	*TOTALS*	1,634,518.78	21,875.95	21,875.95	1.35	273.90	1,612,368.93
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF TECHNOLOGY	141,383.56	9,350.74	9,350.74	6.61	0.00	132,032.82

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2220	TECH SUPPORT SERVICES	990,542.31	38,380.82	38,380.82	9.78	58,581.29	893,580.20
2250	SCHOOL LIBRARY SERVICES	315,826.49	419.63	419.63	1.42	4,067.93	311,338.93
2260	INSTRUCTION & CURR DEV	96,466.90	4,757.12	4,757.12	5.64	689.96	91,019.82
2270	INSTRUC STAFF DEVEL SVC	253,029.00	2,435.71	2,435.71	9.40	21,371.50	229,221.79
2200	*TOTALS*	1,797,248.26	55,344.02	55,344.02	7.79	84,710.68	1,657,193.56
2310	BOARD SERVICES	26,200.00	13,015.91	13,015.91	49.67	0.00	13,184.09
2330	TAX ASSESS & COLLECTION	60,000.00	8,113.67	8,113.67	13.52	0.00	51,886.33
2350	LEGAL SERVICES	100,000.00	30.00	30.00	0.03	0.00	99,970.00
2360	OFFICE SUPERINTENDENT	547,238.15	32,741.33	32,741.33	5.98	0.00	514,496.82
2380	OFFICE OF PRINCIPAL SVC	1,551,530.21	79,310.16	79,310.16	4.95	-2,476.15	1,474,696.20
2390	OTHER ADMIN SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00
2300	*TOTALS*	2,296,368.36	133,211.07	133,211.07	5.69	-2,476.15	2,165,633.44
2420	MEDICAL SERVICES	48,187.50	0.00	0.00	0.00	0.00	48,187.50
2430	DENTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2440	NURSING SERVICES	353,240.85	1,425.36	1,425.36	0.76	1,281.97	350,533.52
2400	*TOTALS*	402,428.35	1,425.36	1,425.36	0.67	1,281.97	399,721.02
2500	SUPP SERVICES-BUSINESS	0.00	69.00	69.00	0.00	-1,266.81	1,197.81
2511	SUPERVISION OF FISCAL	265,455.47	15,410.61	15,410.61	5.80	0.00	250,044.86
2513	RECEIVE & DISBURSE FUND	107,038.69	6,700.51	6,700.51	6.25	0.00	100,338.18
2514	PAYROLL SERVICES	112,191.20	0.00	0.00	0.00	0.00	112,191.20
2515	FINANCIAL ACCT SERVICE	145,584.63	9,641.23	9,641.23	6.62	0.00	135,943.40
2500	*TOTALS*	630,269.99	31,821.35	31,821.35	4.84	-1,266.81	599,715.45
2611	DIRECTOR OF FACILITIES	140,165.72	9,016.98	9,016.98	6.43	0.00	131,148.74
2620	OPERATION OF BUILDING	2,467,317.86	161,979.72	161,979.72	11.00	109,639.76	2,195,698.38
2600	*TOTALS*	2,607,483.58	170,996.70	170,996.70	10.76	109,639.76	2,326,847.12
2710	SUPERVISION-STU TRANS	88,110.45	2,606.54	2,606.54	2.95	0.00	85,503.91
2720	VEHICLE OPERATION SVC	1,997,641.00	0.00	0.00	-0.11	-2,341.80	1,999,982.80
2750	NONPUBLIC TRANS	385,380.00	0.00	0.00	0.00	0.00	385,380.00
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	2,471,131.45	2,606.54	2,606.54	0.01	-2,341.80	2,470,866.71
2820	INFORMATION SERVICES	36,759.00	-2,358.51	-2,358.51	-6.41	0.00	39,117.51
2822	INTERNAL INFO SERVICES	56,906.46	1,878.69	1,878.69	3.30	0.00	55,027.77
2823	PUBLIC INFORMATION SVC	5,500.00	0.00	0.00	61.75	3,396.39	2,103.61
2834	STAFF DEV - NON-CERT	56,400.00	4,141.23	4,141.23	7.34	0.00	52,258.77
2835	HEALTH SERVICES	5,500.00	714.56	714.56	12.99	0.00	4,785.44
2840	DATA PROCESSING SVCS	50,000.00	51,336.00	51,336.00	102.67	0.00	-1,336.00
2850	STATE & FED AGENCY SVCS	41,301.09	626.24	626.24	1.51	0.00	40,674.85
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	*TOTALS*	254,866.55	56,338.21	56,338.21	23.43	3,396.39	195,131.95
2900	OTHER SUPPORT SERVICES	25,500.00	0.00	0.00	0.00	0.00	25,500.00
2900	*TOTALS*	25,500.00	0.00	0.00	0.00	0.00	25,500.00
Major Function - 2000's		12,119,815.32	473,619.20	473,619.20	5.50	193,217.94	11,452,978.18
3000's							
3210	SCHOOL STUDENT ACT	138,687.30	-3.00	-3.00	0.58	816.00	137,874.30
3250	SCHOOL ATHLETICS	589,329.70	40,937.42	40,937.42	6.94	0.00	548,392.28
3200	*TOTALS*	728,017.00	40,934.42	40,934.42	5.73	816.00	686,266.58
3300	COMMUNITY SERVICES	15,395.04	294.47	294.47	-19.02	-3,222.80	18,323.37
3390	OTHER COMMUNITY SERVICE	0.00	61.18	61.18	0.00	0.00	-61.18
3300	*TOTALS*	15,395.04	355.65	355.65	-18.62	-3,222.80	18,262.19
Major Function - 3000's		743,412.04	41,290.07	41,290.07	5.23	-2,406.80	704,528.77
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	4,203,053.00	0.00	0.00	0.00	0.00	4,203,053.00
5260	INTERNAL SVC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,203,053.00	0.00	0.00	0.00	0.00	4,203,053.00
5800	SUSPENSE ACCOUNT	0.00	26,674.00	26,674.00	0.00	0.00	-26,674.00
5800	*TOTALS*	0.00	26,674.00	26,674.00	0.00	0.00	-26,674.00
5900	BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900	*TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's		4,603,053.00	26,674.00	26,674.00	0.57	0.00	4,576,379.00
EXPENDITURE Totals		36,732,564.27	738,964.21	738,964.21	3.02	373,763.00	35,619,837.06

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-22,763,901.00	-2,885,436.90	-2,885,436.90	12.67	0.00	-19,878,464.10
6112	INTERIM REAL EXTATE TAX	-150,000.00	-111.45	-111.45	0.07	0.00	-149,888.55
6113	PUBLIC UTILITY REALTY	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00
6114	PAY IN LIEU -ST/LOCAL	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6151	CURRENT ACT 511 EIT	-2,240,531.00	-97,257.93	-97,257.93	4.34	0.00	-2,143,273.07
6153	CURR ACT 511 REAL EST	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
6100	*TOTALS*	-25,479,432.00	-2,982,806.28	-2,982,806.28	11.70	0.00	-22,496,625.72
6411	DELINQUENT REAL ESTATE	-600,000.00	0.00	0.00	0.00	0.00	-600,000.00
6400	*TOTALS*	-600,000.00	0.00	0.00	0.00	0.00	-600,000.00
6510	INTEREST ON INVESTMENTS	-40,000.00	-9,402.04	-9,402.04	23.50	0.00	-30,597.96
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-40,000.00	-9,402.04	-9,402.04	23.50	0.00	-30,597.96
6710	ADMISSIONS	-25,600.00	0.00	0.00	0.00	0.00	-25,600.00
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-25,600.00	0.00	0.00	0.00	0.00	-25,600.00
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA RETAINED BY IU	-375,000.00	0.00	0.00	0.00	0.00	-375,000.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-375,000.00	0.00	0.00	0.00	0.00	-375,000.00
6910	RENTALS	-3,500.00	0.00	0.00	471.42	-16,500.00	13,000.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION FROM OTHER LEAS	-135,000.00	0.00	0.00	32.06	-43,288.91	-91,711.09
6961	TRANSP REC -OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
6962	SERVICES FOR OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6991	MISC REV-REFUND PY EXP	0.00	0.00	0.00	0.00	0.00	0.00
6992	MISC REV-ENERGY REBATES	0.00	-424.22	-424.22	0.00	0.00	424.22
6996	Fitness Center Revenue	-2,500.00	-149.00	-149.00	5.96	0.00	-2,351.00
6999	OTHER REVENUE	-20,000.00	-1,577.92	-1,577.92	15.38	-1,500.00	-16,922.08
6900	*TOTALS*	-161,000.00	-2,151.14	-2,151.14	39.40	-61,288.91	-97,559.95
Major Function - 6000's		-26,681,032.00	-2,994,359.46	-2,994,359.46	11.45	-61,288.91	-23,625,383.63
7000's							
7110	BASIC EDUCATION	-2,767,645.00	0.00	0.00	0.00	0.00	-2,767,645.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
7100	*TOTALS*	-2,842,645.00	0.00	0.00	0.00	0.00	-2,842,645.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	-862,378.00	-129,765.00	-129,765.00	15.04	0.00	-732,613.00
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-862,378.00	-129,765.00	-129,765.00	15.04	0.00	-732,613.00
7310	TRANSPORT (REG & ADDTL)	-1,090,000.00	0.00	0.00	0.00	0.00	-1,090,000.00
7312	Non Public Transport	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-315,381.00	0.00	0.00	0.00	0.00	-315,381.00
7330	HEALTH SERVICES, ACT 25	-41,715.00	0.00	0.00	0.00	0.00	-41,715.00
7340	SUP REIM BASIC ED EXPEN	-375,151.00	0.00	0.00	0.00	0.00	-375,151.00
7300	*TOTALS*	-1,822,247.00	0.00	0.00	0.00	0.00	-1,822,247.00
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block Gt	-113,000.00	0.00	0.00	0.00	0.00	-113,000.00
7509	SUP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-113,000.00	0.00	0.00	0.00	0.00	-113,000.00
7810	STATE SHARE SS & MED	-485,336.00	0.00	0.00	0.00	0.00	-485,336.00
7820	STATE SHARE RETIRE CONT	-2,017,807.00	0.00	0.00	0.00	0.00	-2,017,807.00
7800	*TOTALS*	-2,503,143.00	0.00	0.00	0.00	0.00	-2,503,143.00
7910	EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-8,143,413.00	-129,765.00	-129,765.00	1.59	0.00	-8,013,648.00
8000's							
8514	NCLB, TITLE I	-983,777.00	0.00	0.00	0.00	0.00	-983,777.00
8515	TITLE II A	-196,807.00	0.00	0.00	0.00	0.00	-196,807.00
8519	NCLB TITLE VI (RURAL)	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,180,584.00	0.00	0.00	0.00	0.00	-1,180,584.00
8810	ACCESS REIMB (SBAP-FAI)	0.00	0.00	0.00	0.00	0.00	0.00
8820	MA REIMB QTRLY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		-1,180,584.00	0.00	0.00	0.00	0.00	-1,180,584.00
9000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 07/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9340	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	-1,473.00	-1,473.00	0.00	0.00	1,473.00
9400	*TOTALS*	0.00	-1,473.00	-1,473.00	0.00	0.00	1,473.00
9990	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
9900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-1,473.00	-1,473.00	0.00	0.00	1,473.00
REVENUE Totals		-36,005,029.00	-3,125,597.46	-3,125,597.46	8.85	-61,288.91	-32,818,142.63