

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
MARCH 2018

Beginning Balance: March 1, 2018 **\$33,976,990.82**

Receipts for March 2018:

Local:

Interim Real Estate Tax	13,908.98
Earned Income Tax	97,846.64
Transfer Tax	14,366.80
Delinquent Tax	162,343.76
Interest (Fulton & PSDLAF)	19,937.52
Use of Facilities	2,000.00
Tax Certs	650.00
Miscellaneous Local Receipts	14,286.44
Fitness Center Revenue	246.00
Retiree Insurance Payments	81,953.10

State:

Alternative Ed	187,418.17
Special Ed	129,109.00
Transportation	254,521.00
Ready to Learn Block Grant	113,497.00
State Share Retirement (PSERS)	552,030.29

Federal:

Title I	56,834.73
Title IIA	10,651.87

Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	363.98
Reimbursement from Other LEAs	8,462.86

Total Receipts:

\$1,720,428.14

Disbursements for March 2018:

A/P Checks Disbursed	980,063.23
Electronic Disbursements (Bank Fees)	1,331.30
STS Contracted Labor	147,801.81
Net Payroll	639,126.26
FIT, SS & Medicare	235,746.87
PSERS Employer / Employee Share Retirement	1,179,083.04
PA State Tax	28,964.62
Employee Insurance	154,181.85

Total Disbursements:

(\$3,366,298.98)

***** Ending General Fund Checking and Investment Balance ***** **\$32,331,119.98**

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 March 31, 2018 **\$24,131,119.98**

General Fund Profile:

Fulton		\$15,226,250.34
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$5,104,869.64
PSDLAF - CDs	0.12%	\$12,000,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$32,331,119.98**

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 - March 2018

Capital Reserve

Beginning Balance: March 1, 2018	\$365,239.99
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$49,014.11)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,338.03
Selling Fees	
Ending Balance: March 31, 2018	\$317,563.91

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$317,563.91	0.20%
CDs	\$1,000,000.00	
Term	\$0.00	
Total Capital Reserve	\$1,317,563.91	

HealthCare Reserve Balance

Beginning Balance: March 1, 2018	\$296,400.04
Investments (IN)	
General Fund Transfers	(\$32,004.46)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$304.60
Selling Fees	
Ending Balance: March 31, 2018	\$264,700.18

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$264,700.18	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
Total HealthCare Reserve	\$264,700.18	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	Regular Instruction	12,826,065.07	991,344.99	8,142,504.37	63.63	19,221.47	4,664,339.23
1190	FEDERALLY FUNDED PROGRM	895,837.35	93,210.21	799,269.62	89.22	0.00	96,567.73
1100	*TOTALS*	13,721,902.42	1,084,555.20	8,941,773.99	65.30	19,221.47	4,760,906.96
1200	SPEC PROG ELEMEN/SECOND	0.00	0.00	3,500.08	0.00	0.00	-3,500.08
1211	LIFE SKILLS SUPPORT-PUB	1,770,513.02	244,128.31	1,195,423.28	67.51	0.00	575,089.74
1212	LIFE SKILLS SUPORT-PRRI	0.00	2,957.35	5,292.10	0.00	0.00	-5,292.10
1225	SPEECH/LANGUAGE SUPPORT	229,504.16	17,445.92	136,829.02	59.61	0.00	92,675.14
1231	EMOTIONAL SUPPt-PUBLIC	281,612.13	36,664.71	256,586.94	91.11	0.00	25,025.19
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	AUTISTIC SUPPORT	353,614.87	23,829.13	216,749.96	61.29	0.00	136,864.91
1241	LEARNING SUPPORT-PUBLIC	1,592,645.51	124,915.94	985,777.12	61.89	0.00	606,868.39
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	140,416.19	10,653.34	88,393.83	62.95	0.00	52,022.36
1290	OTHER SUPPORT APS, PRRI	105,000.00	0.00	0.00	0.00	0.00	105,000.00
1200	*TOTALS*	4,473,305.88	460,594.70	2,888,552.33	64.57	0.00	1,584,753.55
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	203,606.88	15,869.25	129,903.45	63.80	0.00	73,703.43
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	721,521.13	0.00	364,274.64	50.59	773.29	356,473.20
1300	*TOTALS*	925,128.01	15,869.25	494,178.09	53.50	773.29	430,176.63
1420	SUMMER SCHOOL	0.00	0.00	67,320.30	0.00	0.00	-67,320.30
1430	HOMEBOUND INSTRUCTION	9,339.37	400.00	2,948.03	31.56	0.00	6,391.34
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	15,600.81	126,849.08	107.38	0.00	-8,719.14
1400	*TOTALS*	142,469.31	16,000.81	197,117.41	138.35	0.00	-54,648.10
1500	NONPUBLIC SCHOOL PGMS	60,540.00	0.00	0.00	0.00	0.00	60,540.00
1500	*TOTALS*	60,540.00	0.00	0.00	0.00	0.00	60,540.00
Major Function - 1000's		19,323,345.62	1,577,019.96	12,521,621.82	64.90	19,994.76	6,781,729.04
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	17,486.38	166,801.78	73.40	0.00	60,434.56
2120	GUIDANCE SERVICES	695,092.29	51,806.40	420,442.08	60.49	61.35	274,588.86
2140	PSYCHOLOGICAL SERVICES	252,157.94	20,088.01	163,880.41	64.99	0.00	88,277.53
2150	SPEECH PATH/AUDIOLOGY	3,950.00	759.68	2,129.42	81.82	1,102.54	718.04

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2160	SOCIAL WORK SERVICES	132,202.30	10,881.45	88,026.14	66.58	0.00	44,176.16
2170	STUDENT ACCT SERVICES	94,275.75	5,969.08	57,667.58	61.16	0.00	36,608.17
2100	*TOTALS*	1,404,914.62	106,991.00	898,947.41	64.06	1,163.89	504,803.32
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF TECHNOLOGY	141,383.56	9,686.55	99,780.48	70.57	0.00	41,603.08
2220	TECH SUPPORT SERVICES	990,192.31	48,647.38	490,279.29	50.38	8,658.94	491,254.08
2250	SCHOOL LIBRARY SERVICES	315,426.49	24,776.46	206,115.47	65.71	1,158.41	108,152.61
2260	INSTRUCTION & CURR DEV	96,466.90	4,732.41	33,801.33	46.79	11,339.80	51,325.77
2270	INSTRUC STAFF DEVEL SVC	251,804.00	4,456.67	151,975.16	60.35	0.00	99,828.84
2280	NONPUBLIC SUPPORT SVC	50.00	50.00	50.00	100.00	0.00	0.00
2200	*TOTALS*	1,795,323.26	92,349.47	982,001.73	55.87	21,157.15	792,164.38
2310	BOARD SERVICES	26,200.00	482.30	17,384.11	66.35	0.00	8,815.89
2330	TAX ASSESS & COLLECTION	60,000.00	2,525.99	42,317.99	70.53	0.00	17,682.01
2350	LEGAL SERVICES	100,000.00	2,900.75	71,221.23	71.22	0.00	28,778.77
2360	OFFICE SUPERINTENDENT	547,238.15	37,504.69	389,069.90	71.09	0.00	158,168.25
2380	OFFICE OF PRINCIPAL SVC	1,551,430.21	116,549.39	1,154,221.46	74.39	0.00	397,208.75
2390	OTHER ADMIN SERVICES	11,400.00	532.45	2,043.26	17.92	0.00	9,356.74
2300	*TOTALS*	2,296,268.36	160,495.57	1,676,257.95	72.99	0.00	620,010.41
2420	MEDICAL SERVICES	48,187.50	3,180.00	31,359.50	65.07	0.00	16,828.00
2430	DENTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2440	NURSING SERVICES	353,240.85	27,986.78	229,402.66	64.94	0.00	123,838.19
2400	*TOTALS*	402,428.35	31,166.78	260,762.16	64.79	0.00	141,666.19
2500	SUPP SERVICES-BUSINESS	0.00	17.00	69.04	0.00	0.00	-69.04
2511	SUPERVISION OF FISCAL	265,455.47	18,578.82	191,362.44	72.16	207.28	73,885.75
2513	RECEIVE & DISBURSE FUND	107,038.69	10,891.56	105,764.44	98.80	0.00	1,274.25
2514	PAYROLL SERVICES	112,191.20	6,451.00	50,267.19	44.80	0.00	61,924.01
2515	FINANCIAL ACCT SERVICE	145,584.63	9,641.21	98,147.03	67.41	0.00	47,437.60
2500	*TOTALS*	630,269.99	45,579.59	445,610.14	70.73	207.28	184,452.57
2611	DIRECTOR OF FACILITIES	140,165.72	9,013.37	90,843.28	64.81	0.00	49,322.44
2620	OPERATION OF BUILDING	2,467,317.86	151,102.64	1,721,309.35	70.10	8,490.00	737,518.51
2600	*TOTALS*	2,607,483.58	160,116.01	1,812,152.63	69.82	8,490.00	786,840.95
2710	SUPERVISION-STU TRANS	0.00	0.00	2,863.84	0.00	0.00	-2,863.84
2711	Head of Transportation	88,110.45	7,576.66	60,531.57	68.69	0.00	27,578.88
2720	VEHICLE OPERATION SVC	1,997,641.00	257,804.16	1,638,397.95	82.01	0.00	359,243.05
2750	NONPUBLIC TRANS	385,380.00	30,100.62	205,107.05	53.22	0.00	180,272.95
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2700	*TOTALS*	2,471,131.45	295,481.44	1,906,900.41	77.16	0.00	564,231.04
2820	INFORMATION SERVICES	38,259.00	6,994.68	15,784.81	41.25	0.00	22,474.19
2822	INTERNAL INFO SERVICES	56,906.46	4,893.49	43,787.74	76.94	0.00	13,118.72
2823	PUBLIC INFORMATION SVC	5,500.00	0.00	3,396.39	61.75	0.00	2,103.61
2834	STAFF DEV - NON-CERT	57,190.00	3,976.26	41,398.97	72.38	0.00	15,791.03
2835	HEALTH SERVICES	5,500.00	0.00	714.56	12.99	0.00	4,785.44
2840	DATA PROCESSING SVCS	50,000.00	0.00	91,125.44	182.25	0.00	-41,125.44
2850	STATE & FED AGENCY SVCS	41,147.00	4,222.00	34,518.02	83.88	0.00	6,628.98
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2800	*TOTALS*	257,002.46	20,086.43	230,725.93	89.77	0.00	26,276.53
2910	Support Srvs -Operation	25,500.00	2,142.00	23,094.95	90.56	0.00	2,405.05
2900	*TOTALS*	25,500.00	2,142.00	23,094.95	90.56	0.00	2,405.05
Major Function - 2000's		11,890,322.07	914,408.29	8,236,453.31	69.53	31,018.32	3,622,850.44
3000's							
3210	SCHOOL STUDENT ACT	135,887.30	20,071.78	92,000.72	67.70	0.00	43,886.58
3250	SCHOOL ATHLETICS	589,329.70	37,899.99	420,107.35	71.28	0.00	169,222.35
3200	*TOTALS*	725,217.00	57,971.77	512,108.07	70.61	0.00	213,108.93
3300	COMMUNITY SERVICES	15,395.04	1,019.46	12,444.38	80.83	0.00	2,950.66
3390	OTHER COMMUNITY SERVICE	15,700.00	1,260.00	10,088.71	64.25	0.00	5,611.29
3300	*TOTALS*	31,095.04	2,279.46	22,533.09	72.46	0.00	8,561.95
Major Function - 3000's		756,312.04	60,251.23	534,641.16	70.69	0.00	221,670.88
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	2,851,942.10	67.85	0.00	1,351,110.90
5260	INTERNAL SVC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,203,053.00	0.00	2,851,942.10	67.85	0.00	1,351,110.90
5800	SUSPENSE ACCOUNT	0.00	0.00	71,742.00	0.00	0.00	-71,742.00
5800	*TOTALS*	0.00	0.00	71,742.00	0.00	0.00	-71,742.00
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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 5000's	4,603,053.00	0.00	2,923,684.10	63.51	0.00	1,679,368.90
EXPENDITURE Totals	36,573,032.73	2,551,679.48	24,216,400.39	66.35	51,013.08	12,305,619.26

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

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	0.00	-22,910,014.05	100.64	0.00	146,113.05
6112	INTERIM REAL EXTATE TAX	-150,000.00	-13,908.98	-79,378.58	52.91	0.00	-70,621.42
6113	PUBLIC UTILITY REALTY	-24,000.00	0.00	-25,165.18	104.85	0.00	1,165.18
6114	PAY IN LIEU -ST/LOCAL	-1,000.00	0.00	-1,000.00	100.00	0.00	0.00
6151	CURRENT ACT 511 EIT	-2,240,531.00	-100,047.68	-1,622,679.29	72.42	0.00	-617,851.71
6153	CURR ACT 511 REAL EST	-300,000.00	-14,660.00	-208,377.99	69.45	0.00	-91,622.01
6100	*TOTALS*	-25,479,432.00	-128,616.66	-24,846,615.09	97.51	0.00	-632,816.91
6411	DELINQUENT REAL ESTATE	-600,000.00	-162,343.76	-305,747.37	50.95	0.00	-294,252.63
6400	*TOTALS*	-600,000.00	-162,343.76	-305,747.37	50.95	0.00	-294,252.63
6510	INTEREST ON INVESTMENTS	-40,000.00	-19,978.67	-184,405.61	461.01	0.00	144,405.61
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-40,000.00	-19,978.67	-184,405.61	461.01	0.00	144,405.61
6710	ADMISSIONS	-25,600.00	0.00	-24,020.75	93.83	0.00	-1,579.25
6740	FEES	0.00	-60.00	-60.00	0.00	0.00	60.00
6700	*TOTALS*	-25,600.00	-60.00	-24,080.75	94.06	0.00	-1,519.25
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	-22,719.74	0.00	0.00	22,719.74
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	764.97	985.25	0.00	0.00	-985.25
6800	*TOTALS*	-375,000.00	764.97	-21,734.49	5.79	0.00	-353,265.51
6910	RENTALS	-3,500.00	-2,000.00	-3,650.00	104.28	0.00	150.00
6920	CONTRIBUTION & DONATION	-6,013.13	0.00	-2,000.00	33.26	0.00	-4,013.13
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	4,860.00	0.00	0.00	-4,860.00
6944	TUITION FROM OTHER LEAS	-135,000.00	0.00	0.00	0.00	0.00	-135,000.00
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	-140,537.15	0.00	0.00	140,537.15
6992	MISC REV-ENERGY REBATES	0.00	0.00	-2,163.52	0.00	0.00	2,163.52
6996	Fitness Center Revenue	-2,500.00	-246.00	-2,085.61	83.42	0.00	-414.39
6999	OTHER REVENUE	-20,000.00	-5,308.99	-229,466.37	1150.13	-561.42	210,027.79
6900	*TOTALS*	-167,013.13	-7,554.99	-375,042.65	224.89	-561.42	208,590.94
Major Function - 6000's		-26,687,045.13	-317,789.11	-25,757,625.96	96.51	-561.42	-928,857.75

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7000's							
7110	BASIC EDUCATION	-2,767,645.00	0.00	-1,671,164.00	60.38	0.00	-1,096,481.00
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	-1,671,164.00	58.78	0.00	-1,171,481.00
7220	VOCATIONAL EDUCATION	0.00	0.00	-36,979.00	0.00	0.00	36,979.00
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	-129,109.00	-646,210.00	74.93	0.00	-216,168.00
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-862,378.00	-129,109.00	-683,189.00	79.22	0.00	-179,189.00
7311	Pupil Transportation	-1,090,000.00	-254,521.00	-814,470.00	74.72	0.00	-275,530.00
7312	Non Public Transport	0.00	0.00	-45,815.00	0.00	0.00	45,815.00
7320	RENT & SINK FUND PYMT	-315,381.00	-187,418.17	-204,387.54	64.80	0.00	-110,993.46
7330	HEALTH SERVICES, ACT 25	-41,715.00	0.00	-37,752.90	90.50	0.00	-3,962.10
7340	SUP REIM BASIC ED EXPEN	-375,151.00	0.00	-375,150.52	99.99	0.00	-0.48
7300	*TOTALS*	-1,822,247.00	-441,939.17	-1,477,575.96	81.08	0.00	-344,671.04
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block Gt	-113,000.00	-113,497.00	-113,497.00	100.43	0.00	497.00
7509	SUP EQUIP GRANT	0.00	0.00	-5,544.00	0.00	0.00	5,544.00
7500	*TOTALS*	-113,000.00	-113,497.00	-119,041.00	105.34	0.00	6,041.00
7810	STATE SHARE SS & MED	-485,336.00	0.00	-336,094.12	69.24	0.00	-149,241.88
7820	STATE SHARE RETIRE CONT	-2,017,807.00	-552,030.29	-988,313.42	48.97	0.00	-1,029,493.58
7800	*TOTALS*	-2,503,143.00	-552,030.29	-1,324,407.54	52.90	0.00	-1,178,735.46
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	-1,236,575.46	-5,275,377.50	64.78	0.00	-2,868,035.50
8000's							
8514	NCLB, TITLE I	-854,529.05	-56,834.73	-632,633.02	74.03	0.00	-221,896.03
8515	TITLE II A	-162,376.30	-10,651.87	-127,822.44	78.71	0.00	-34,553.86
8517	SAFE & DRUG FREE SCHOOL	0.00	0.00	-6,411.00	0.00	0.00	6,411.00
8519	NCLB TITLE VI (RURAL)	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,016,905.35	-67,486.60	-766,866.46	75.41	0.00	-250,038.89
8810	ACCESS REIMB (SBAP-FAI)	0.00	0.00	-10,290.46	0.00	0.00	10,290.46
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-1,534.67	0.00	0.00	1,534.67

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 03/01/2018 To 03/31/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8800 *TOTALS*	0.00	0.00	-11,825.13	0.00	0.00	11,825.13
Major Function - 8000's	-1,016,905.35	-67,486.60	-778,691.59	76.57	0.00	-238,213.76
9000's						
9310 GENERAL FUND TRANSFERS	0.00	0.00	500,000.00	0.00	0.00	-500,000.00
9340 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	0.00	500,000.00	0.00	0.00	-500,000.00
9400 SALE OF FIXED ASSETS	0.00	-800.00	-28,047.74	0.00	0.00	28,047.74
9400 *TOTALS*	0.00	-800.00	-28,047.74	0.00	0.00	28,047.74
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	-800.00	471,952.26	0.00	0.00	-471,952.26
REVENUE Totals	-35,847,363.48	-1,622,651.17	-31,339,742.79	87.42	-561.42	-4,507,059.27