

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
January 2012

Beginning Balance: January 1, 2012

\$18,903,003.85

Receipts for January 2012:

Local:

Real Estate Tax	248,386.10
Interim Real Estate Tax	14,555.34
Payment In Lieu of Tax	1,000.00
Earned Income Tax	309,776.54
Transfer Tax	12,714.88
Interest (Fulton & PSDLAF)	2,609.56
Use of Facilities	1,005.00
Contribution & Donations	500.00
Tax Certs	615.00
Miscellaneous Local Receipts	9,978.77
Retiree Insurance Payments	29,015.25

State:

Special Ed	124,565.00
Rent & Sinking Fund Payment	73,688.14
State Share SS & Medicare	35,816.00

Federal:

Title I	80,218.53
Title IIA	12,760.92

Transfers/Miscellaneous:

Transfer from Food Service	129,769.89
Transfer from Other PVSD Funds	479,024.45
Reimbursement from Other LEAs	6,148.60
Void A/P Checks	398.65

Total Receipts:

\$1,572,546.62

Disbursements for January 2012:

A/P Checks Disbursed	800,821.85
Electronic Disbursements (STS, Bank Fees, PUC)	64,214.70
Unipay Deductions - IU Operating	
G/O Bond Principal & Interest Payments	16,384.27
LCC&TC Tuition	68,044.12
Net Payroll	643,945.18
FIT, SS & Medicare	224,288.14
PSERS Employer / Employee Share Retirement	68,787.30
PA State Tax	28,370.00
Employee Insurance	214,150.66
Subsidy Transfer to Food Service	72,452.25
Miscellaneous Disbursements	2,390.74

Total Disbursements:

(\$2,203,849.21)

***** Ending General Fund Checking and Investment Balance *****

\$18,271,701.26

PEQUEA VALLEY SCHOOL DISTRICT
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(Includes GF Checking & Investment Accounts)
January 2012

General Fund Committed

PSERS Reserve	4,745,314.86
1:1 Computer Laptop Insurance	50,000.00

Total Committed Funds **(\$4,795,314.86)**

Ending Balance General Fund Unassigned January 31, 2012 **\$13,476,386.40**

General Fund Profile:

	Interest	
Fulton	0.25%	\$7,801,541.62
PSDLAF 1:1 REPAIR RESERVE	0.02%	\$15,947.90
PSDLAF Liquid	0.00%	\$0.00
PSDLAF Max	0.02%	\$54,682.46
PSDLAF - CDs	0.38%	\$8,400,000.00
PSDLAF FIXED TERM	0.11%	\$1,999,529.28
*** General Fund Checking and Investment Balance ***		\$18,271,701.26

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 - January 2012

Capital Reserve

Beginning Balance: January 1, 2012	\$4,420,191.59
Investments (IN)	
General Fund Transfers	(\$472,187.10)
Checks Paid (OUT)	(\$11,458.31)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$229.56
Selling Fees	
Ending Balance: January 31, 2012	\$3,936,775.74

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,692,246.46	0.03%
CDs	\$245,000.00	0.60%
Term	\$1,999,529.28	0.11%
Total Capital Reserve	\$3,936,775.74	

HealthCare Reserve Balance

Beginning Balance: January 1, 2012	\$1,081,134.47
Investments (IN)	
General Fund Transfers	
Investments Matured (OUT)	
Interest Earned/Reinvested	
Selling Fees	
Ending Balance: January 31, 2012	\$1,081,134.47

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$2,134.47	0.03%
CDs	\$1,079,000.00	0.93%
Term		
Total HealthCare Reserve	\$1,081,134.47	

2010 Bond

Beginning Balance: January 1, 2012	\$387,848.33
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	(\$9,319.65)
Investments Matured (OUT)	
Interest Earned/Reinvested	
Selling Fees	
Ending Balance: January 31, 2012	\$378,528.68

2010 Bond Fund Profile		
PSDLAF	\$0.00	0.00%
PSDLAF Max	\$378,528.68	0.03%
PSDLAF CDs	\$0.00	0.00%
Term		
Total 2010 Bond Fund	\$378,528.68	

Education Foundation

Fulton Checking Account	\$1,125.93
CD	\$13,046.92
Ending Balance: January 31, 2012	\$14,172.85

Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,735,854.89	0.00	2,823,938.63	3,911,916.26	41.92
200 PERSONNEL EMPL	2,497,796.74	0.00	890,838.36	1,606,958.38	35.66
300 PURCHASED PROF & TECH	240,000.00	0.00	173,236.55	66,763.45	72.18
400 PURCHASED PROPERTY	156,600.00	2,054.04	40,472.16	114,073.80	27.15
500 OTHER PURCHASED	762,400.00	0.00	251,269.60	511,130.40	32.95
600 SUPPLIES	541,885.00	20,412.76	223,311.23	298,161.01	44.97
700 PROPERTY	0.00	666.56	88,583.54	-89,250.10	0.00
800 OTHER OBJECTS	0.00	0.00	13,709.88	-13,709.88	0.00
Totals for - 1100's	10,934,536.63	23,133.36	4,505,359.95	6,406,043.32	41.41
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,169,332.29	0.00	461,333.54	707,998.75	39.45
200 PERSONNEL EMPL	441,479.12	0.00	133,874.50	307,604.62	30.32
300 PURCHASED PROF & TECH	1,053,000.00	0.00	458,124.79	594,875.21	43.50
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	561,000.00	0.00	31,988.24	529,011.76	5.70
600 SUPPLIES	5,650.00	3,178.41	3,896.10	-1,424.51	125.21
700 PROPERTY	0.00	543.01	0.00	-543.01	0.00
800 OTHER OBJECTS	2,000.00	0.00	2,100.00	-100.00	105.00
Totals for - 1200's	3,232,461.41	3,721.42	1,091,317.17	2,137,422.82	33.87
1300 VOCATIONAL EDUCATION					
100 PERSONNEL	76,329.08	0.00	33,088.55	43,240.53	43.34
200 PERSONNEL EMPL	24,741.64	0.00	9,932.21	14,809.43	40.14
400 PURCHASED PROPERTY	80,111.00	0.00	28,716.00	51,395.00	35.84
500 OTHER PURCHASED	450,000.00	0.00	245,471.67	204,528.33	54.54
600 SUPPLIES	5,000.00	0.00	3,399.30	1,600.70	67.98
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	95,903.12	-95,903.12	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 1300's	636,181.72	0.00	416,510.85	219,670.87	65.47
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL	73,885.11	0.00	53,709.80	20,175.31	72.69
200 PERSONNEL EMPL	24,343.27	0.00	10,406.67	13,936.60	42.74
300 PURCHASED PROF & TECH	1,100.00	0.00	148.26	951.74	13.47
500 OTHER PURCHASED	5,700.00	0.00	16,856.34	-11,156.34	295.72
600 SUPPLIES	800.00	0.00	1,521.08	-721.08	190.13
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	105,828.38	0.00	82,642.15	23,186.23	78.09
2100 SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	484,343.26	0.00	204,516.35	279,826.91	42.22
200 PERSONNEL EMPL	197,807.95	0.00	73,430.22	124,377.73	37.12
300 PURCHASED PROF & TECH	0.00	0.00	57,244.33	-57,244.33	0.00
500 OTHER PURCHASED	23,200.00	0.00	3,364.25	19,835.75	14.50
600 SUPPLIES	18,550.00	0.00	11,264.32	7,285.68	60.72
700 PROPERTY	120.00	0.00	0.00	120.00	0.00
800 OTHER OBJECTS	0.00	0.00	75.00	-75.00	0.00
Totals for - 2100's	724,021.21	0.00	349,894.47	374,126.74	48.32
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL	778,186.02	0.00	402,139.52	376,046.50	51.67
200 PERSONNEL EMPL	468,768.98	0.00	206,568.07	262,200.91	44.06
300 PURCHASED PROF & TECH	30,146.00	6,395.00	19,306.39	4,444.61	85.25
400 PURCHASED PROPERTY	186,000.00	0.00	15,923.92	170,076.08	8.56
500 OTHER PURCHASED	62,450.00	0.00	46,656.34	15,793.66	74.70
600 SUPPLIES	170,969.00	1,529.59	130,770.89	38,668.52	77.38
700 PROPERTY	168,000.00	0.00	169,644.20	-1,644.20	100.97

Board Summary Report

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800 OTHER OBJECTS	1,250.00	0.00	2,392.50	-1,142.50	191.40
Totals for - 2200's	1,865,770.00	7,924.59	993,401.83	864,443.58	53.66
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL	970,317.11	0.00	549,251.30	421,065.81	56.60
200 PERSONNEL EMPL	384,688.18	0.00	172,481.31	212,206.87	44.83
300 PURCHASED PROF & TECH	172,500.00	0.00	62,054.90	110,445.10	35.97
400 PURCHASED PROPERTY	0.00	233.48	1,325.87	-1,559.35	0.00
500 OTHER PURCHASED	43,200.00	0.00	6,362.44	36,837.56	14.72
600 SUPPLIES	44,400.00	4,003.57	25,994.54	14,401.89	67.56
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	12,633.81	1,366.19	90.24
Totals for - 2300's	1,629,105.29	4,237.05	830,104.17	794,764.07	51.21
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	157,954.00	0.00	66,788.39	91,165.61	42.28
200 PERSONNEL EMPL	50,846.51	0.00	20,026.80	30,819.71	39.38
300 PURCHASED PROF & TECH	7,000.00	0.00	10,248.70	-3,248.70	146.41
500 OTHER PURCHASED	500.00	0.00	238.52	261.48	47.70
600 SUPPLIES	8,000.00	281.42	2,607.26	5,111.32	36.10
Totals for - 2400's	224,300.51	281.42	99,909.67	124,109.42	44.66
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL	319,047.34	0.00	184,651.39	134,395.95	57.87
200 PERSONNEL EMPL	148,520.50	0.00	69,125.82	79,394.68	46.54
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED	1,300.00	0.00	11,000.00	-9,700.00	846.15
600 SUPPLIES	15,000.00	524.17	7,489.72	6,986.11	53.42
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

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800 OTHER OBJECTS	15,000.00	0.00	11,268.56	3,731.44	75.12
Totals for - 2500's	499,367.84	524.17	283,535.49	215,308.18	56.88
2600 OP/MAINT PLANT SVCS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	824,157.00	0.00	486,950.67	337,206.33	59.08
200 PERSONNEL EMPL	392,311.00	0.00	149,873.04	242,437.96	38.20
300 PURCHASED PROF & TECH	83,750.00	42,350.00	4,060.21	37,339.79	55.41
400 PURCHASED PROPERTY	622,100.00	16,480.00	296,463.85	309,156.15	50.30
500 OTHER PURCHASED	129,550.00	0.00	78,545.76	51,004.24	60.62
600 SUPPLIES	490,215.00	11,710.72	250,224.49	228,279.79	53.43
700 PROPERTY	0.00	0.00	13,459.94	-13,459.94	0.00
800 OTHER OBJECTS	2,000.00	0.00	830.00	1,170.00	41.50
Totals for - 2600's	2,544,083.00	70,540.72	1,280,407.96	1,193,134.32	53.10
2700 STUDENT TRANSP SERVICES					
100 PERSONNEL	39,862.52	0.00	23,683.73	16,178.79	59.41
200 PERSONNEL EMPL	18,797.59	0.00	8,360.06	10,437.53	44.47
400 PURCHASED PROPERTY	0.00	0.00	5,800.00	-5,800.00	0.00
500 OTHER PURCHASED	1,946,348.00	0.00	936,440.59	1,009,907.41	48.11
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Totals for - 2700's	2,007,508.11	0.00	974,284.38	1,033,223.73	48.53
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL	28,409.00	0.00	26,352.33	2,056.67	92.76
200 PERSONNEL EMPL	4,619.00	0.00	9,109.72	-4,490.72	197.22
300 PURCHASED PROF & TECH	53,000.00	0.00	74,874.86	-21,874.86	141.27
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	100,409.00	4,600.00	27,387.45	68,421.55	31.85
600 SUPPLIES	3,200.00	0.00	1,316.18	1,883.82	41.13

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700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	3,467.25	3,932.75	46.85
Totals for - 2800's	197,037.00	4,600.00	142,507.79	49,929.21	74.66
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED	25,500.00	0.00	21,580.17	3,919.83	84.62
Totals for - 2900's	25,500.00	0.00	21,580.17	3,919.83	84.62
3200 STUDENT ACTIVITIES					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	323,032.00	0.00	158,722.33	164,309.67	49.13
200 PERSONNEL EMPL	63,032.00	0.00	30,292.76	32,739.24	48.05
300 PURCHASED PROF & TECH	0.00	0.00	17,136.50	-17,136.50	0.00
400 PURCHASED PROPERTY	0.00	0.00	5,938.19	-5,938.19	0.00
500 OTHER PURCHASED	9,400.00	0.00	26,592.01	-17,192.01	282.89
600 SUPPLIES	12,800.00	179.80	95,436.20	-82,816.00	747.00
700 PROPERTY	0.00	0.00	8,037.04	-8,037.04	0.00
800 OTHER OBJECTS	0.00	0.00	9,142.60	-9,142.60	0.00
Totals for - 3200's	408,264.00	179.80	351,297.63	56,786.57	86.09
3300 COMMUNITY SERVICES					
100 PERSONNEL	0.00	0.00	2,625.32	-2,625.32	0.00
200 PERSONNEL EMPL	0.00	0.00	644.62	-644.62	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	309.32	1,251.19	-1,560.51	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
Totals for - 3300's	2,000.00	309.32	4,521.13	-2,830.45	241.52
5100 OTHER EXPEND & FINANCE					

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000 .	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	-439.50	439.50	0.00
Totals for - 5100's	0.00	0.00	-439.50	439.50	0.00
5200 FUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	4,273,643.00	0.00	764,330.99	3,509,312.01	17.88
Totals for - 5200's	4,273,643.00	0.00	764,330.99	3,509,312.01	17.88
5400 INTRAFUND TRANSFERS OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL	0.00	0.00	94,117.12	-94,117.12	0.00
Totals for - 5800's	0.00	0.00	94,117.12	-94,117.12	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	400,000.00	0.00	0.00	400,000.00	0.00
Totals for - 5900's	400,000.00	0.00	0.00	400,000.00	0.00
EXPENDITURE Totals	29,709,608.10	115,451.85	12,285,283.42	17,308,872.83	41.73

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6100 TAXES LEVIED BY THE LEA					
000 .	-21,030,703.00	0.00	-19,693,212.02	-1,337,490.98	93.64
Totals for - 6100's	-21,030,703.00	0.00	-19,693,212.02	-1,337,490.98	93.64
6400 DELINQUENCIES TAXES LEV					
000 .	-675,000.00	0.00	-212,052.42	-462,947.58	31.41
Totals for - 6400's	-675,000.00	0.00	-212,052.42	-462,947.58	31.41
6500 EARNINGS ON INVESTMENTS					
000 .	-45,000.00	0.00	-10,934.55	-34,065.45	24.29
Totals for - 6500's	-45,000.00	0.00	-10,934.55	-34,065.45	24.29
6700 REV FROM STUDENT ACT					
000 .	0.00	0.00	-23,059.90	23,059.90	0.00
Totals for - 6700's	0.00	0.00	-23,059.90	23,059.90	0.00
6800 REV FROM INTERMEDIATE					
000 .	-350,000.00	0.00	-23,215.33	-326,784.67	6.63
Totals for - 6800's	-350,000.00	0.00	-23,215.33	-326,784.67	6.63
6900 OTHER REV FROM LOCAL					
000 .	-158,500.00	0.00	-31,215.39	-127,284.61	19.69
Totals for - 6900's	-158,500.00	0.00	-31,215.39	-127,284.61	19.69
7100 BASIC INSTRUCT & OPER					
000 .	-2,426,425.00	0.00	-1,105,962.00	-1,320,463.00	45.57
Totals for - 7100's	-2,426,425.00	0.00	-1,105,962.00	-1,320,463.00	45.57
7200 SUBSIDIES SPECIAL ED					
000 .	-928,000.00	0.00	-498,260.00	-429,740.00	53.69
Totals for - 7200's	-928,000.00	0.00	-498,260.00	-429,740.00	53.69

Board Summary Report

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7300 SUBSIDIES NON-ED PGMS					
000 .	-1,568,606.72	0.00	-1,036,564.84	-532,041.88	66.08
Totals for - 7300's	-1,568,606.72	0.00	-1,036,564.84	-532,041.88	66.08
7500 EXTRA GRANTS					
000 .	0.00	0.00	-45,802.00	45,802.00	0.00
Totals for - 7500's	0.00	0.00	-45,802.00	45,802.00	0.00
7800 SUBSIDIES ST PAID BENE					
000 .	-783,104.50	0.00	-340,349.72	-442,754.78	43.46
Totals for - 7800's	-783,104.50	0.00	-340,349.72	-442,754.78	43.46
7900 REVENUE FOR TECHNOLOGY					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 7900's	0.00	0.00	0.00	0.00	0.00
8500 RESTRICT GRANTS-IN-AID					
000 .	-1,170,294.00	0.00	-641,927.47	-528,366.53	54.85
Totals for - 8500's	-1,170,294.00	0.00	-641,927.47	-528,366.53	54.85
8600 RESTRICT GRANTS-IN-AID					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 8600's	0.00	0.00	0.00	0.00	0.00
8700					
000 .	0.00	0.00	-0.45	0.45	0.00
Totals for - 8700's	0.00	0.00	-0.45	0.45	0.00
8800 MED ASSIST REIMBURSE					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 8800's	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9300 INTERFUND TRANSFERS					
000 .	0.00	0.00	-127,220.00	127,220.00	0.00
Totals for - 9300's	0.00	0.00	-127,220.00	127,220.00	0.00
9400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	-8,309.80	8,309.80	0.00
Totals for - 9400's	0.00	0.00	-8,309.80	8,309.80	0.00
9500 REFUND OF PRIOR YR EXP					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
9600 TRANSFER FROM OTHER LEA					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9600's	0.00	0.00	0.00	0.00	0.00
9700 TRANSFER FROM COMPONENT					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9700's	0.00	0.00	0.00	0.00	0.00
9800 INTRAFUND TRANSFER IN					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 9800's	0.00	0.00	0.00	0.00	0.00
9900 OTHER FINANC SERV NOT					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-29,135,633.22	0.00	-23,798,085.89	-5,337,547.33	81.68

Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,035,965.10	115,451.85	11,427,274.81	13,493,238.44	46.10
Total Other Expenditure	4,673,643.00	0.00	858,008.61	3,815,634.39	18.35
Total Revenue	-29,135,633.22	0.00	-23,662,556.09	-5,473,077.13	81.21
Total Other Revenue	0.00	0.00	-135,529.80	135,529.80	0.00
	573,974.88	115,451.85	-11,512,802.47	11,971,325.50	-1985.68

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,035,965.10	115,451.85	11,427,274.81	13,493,238.44	46.10
Total Other Expenditure	4,673,643.00	0.00	858,008.61	3,815,634.39	18.35
Total All Expenditures	29,709,608.10	115,451.85	12,285,283.42	17,308,872.83	41.73
Total Revenue	-29,135,633.22	0.00	-23,662,556.09	-5,473,077.13	81.21
Total Other Revenue	0.00	0.00	-135,529.80	135,529.80	0.00
Total All Revenues	-29,135,633.22	0.00	-23,798,085.89	-5,337,547.33	81.68
	573,974.88	115,451.85	-11,512,802.47	11,971,325.50	-1985.68