

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
July 2010

Beginning Balance: July 1, 2010 **\$651,722.53**

Receipts for July:

Commonwealth of PA - SD Special Ed 10-11	\$124,565.00
Commonwealth of PA - Drug Free	\$810.40
Commonwealth of PA - Ren Reimbursement	\$59,392.15
Commonwealth of PA - Social Security 10-11	\$33,379.00
ARRA Title I Part A	\$34,475.99
Commonwealth of PA - Title I Low Income	\$76,962.27
Commonwealth of PA - Title IIA	\$13,939.20
Commonwealth of PA - Title IID	\$10,093.34
Facility Rentals	\$480.00
Food Service	\$81,175.22
Fulton Interest	\$262.75
Miscellaneous Receipts	\$1,696.59
Retiree Insurance Payments	\$27,130.72
Tax - Certifications	\$815.00
Tax - Delinquent	\$98,920.72
Tax - Interims	\$6,007.87
Tax - Real Estate	\$2,306,707.71
Tax - Transfer	\$24,214.26
Reimbursements from Other LEAs	\$17,706.98
Transfer From Other Funds	\$4,554.71

Total Receipts: **\$2,923,289.88**

Receipts plus beginning balance: \$3,575,012.41

Less Disbursements: \$1,485,504.86

Ending General Fund Balance July 31, 2009 **\$2,089,507.55**

Disbursements for July 2009:

A/P Checks Disbursed	\$394,851.73
FIT, SS & Medicare	\$178,449.80
Employer / Employee Share Retirement	\$82,874.01
State Tax	\$21,391.95
Health Insurance	\$229,031.67
Net Payroll	\$476,705.96
LCC&TC Tuition Payment	\$61,683.31
Miscellaneous Disbursements (Flex Spending, Bank Fees, STS)	\$40,516.43
Transfer to Athletic Fund	

Total Disbursements: **\$1,485,504.86**

<p>PEQUEA VALLEY SCHOOL DISTRICT Treasurer's Report General Fund Investment Summary for July 2010 :</p>
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Beginning Balance: July 1, 2010	\$5,411,608.62
Investments (IN)	
Investments Matured (OUT)	
Interest Earned/Reinvested - July	\$226.24
Selling Fees -	
Ending Balance: July 31, 2010	\$5,411,834.86

Investment Profile:

		% Interest Earned
PSDLAF	\$ -	0.02%
PSDMAX	\$ 11,834.86	0.12%
PSDLAF - CDs	\$ 5,400,000.00	1.27%
TOTAL INVESTMENTS	\$ 5,411,834.86	

***** NEW ITEM *****

Designated Funds in General Fund

PSERS (Retirement)	\$	300,000.00
High School Construction	\$	950,000.00
DESIGNATED TOTAL	\$	1,250,000.00

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - July 2010

Capital Reserve

Beginning Balance: July 1, 2010	\$4,995,689.53
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	(\$35,513.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1.10
Selling Fees	
<u>Ending Balance: July 31, 2010</u>	<u>\$4,960,177.63</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$31,347.35	0.02%
PSDLAF Max	\$183,830.28	0.12%
PSDLAF CDs	\$4,745,000.00	0.64%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$4,960,177.63</u>	

HealthCare Reserve Balance

Beginning Balance: July 1, 2010	\$1,077,595.87
Investments (IN)	
General Fund Transfers	
Investments Matured/Checks Paid (OUT)	
Interest Earned/Reinvested	\$4.11
Selling Fees	
<u>Ending Balance: July 31, 2010</u>	<u>\$1,077,599.98</u>

HealthCare Reserve Profile:		
PSDLAF		0.02%
PSDLAF Max	\$599.98	0.12%
PSDLAF CDs	\$1,077,000.00	0.78%
Term	\$0.00	0.00%
<u>Total HealthCare Reserve</u>	<u>\$1,077,599.98</u>	

Education Foundation

Fulton Checking Account	\$1,122.58	
CD	\$12,939.70	0.65%
<u>Ending Balance: July 31, 2010</u>	<u>\$14,062.28</u>	

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
L100 REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,948,062.14	0.00	1,855.06	6,946,207.08	0.02
200 PERSONNEL EMPL	2,606,790.33	0.00	91,872.96	2,514,917.37	3.52
300 PURCHASED PROF & TECH	260,000.00	0.00	0.00	260,000.00	0.00
400 PURCHASED PROPERTY	156,600.00	100.00	-15.00	156,515.00	0.05
500 OTHER PURCHASED	639,438.50	0.00	4,684.08	634,754.42	0.73
600 SUPPLIES	659,361.00	335,719.20	9,873.26	313,768.54	52.41
700 PROPERTY	74,270.00	23,098.88	0.00	51,171.12	31.10
800 OTHER OBJECTS	600.00	0.00	10,250.00	-9,650.00	1708.33
Totals for - 1100's	11,345,121.97	358,918.08	118,520.36	10,867,683.53	4.20
L200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,020,757.00	0.00	1,276.33	1,019,480.67	0.12
200 PERSONNEL EMPL	387,261.66	0.00	172.60	387,089.06	0.04
300 PURCHASED PROF & TECH	1,170,000.00	0.00	0.00	1,170,000.00	0.00
400 PURCHASED PROPERTY	27,500.00	0.00	0.00	27,500.00	0.00
500 OTHER PURCHASED	458,000.00	0.00	0.00	458,000.00	0.00
600 SUPPLIES	37,453.00	1,616.44	0.00	35,836.56	4.31
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 - 1200's	3,102,971.66	1,616.44	1,448.93	3,099,906.29	0.09
L300 VOCATIONAL EDUCATION					
100 PERSONNEL	75,051.00	0.00	0.00	75,051.00	0.00
200 PERSONNEL EMPL	24,177.91	0.00	0.00	24,177.91	0.00
400 PURCHASED PROPERTY	78,524.00	0.00	0.00	78,524.00	0.00
500 OTHER PURCHASED	415,000.00	0.00	61,683.31	353,316.69	14.86
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 1300's	597,752.91	0.00	61,683.31	536,069.60	10.31
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL	69,326.00	0.00	0.00	69,326.00	0.00
200 PERSONNEL EMPL	23,270.22	0.00	-16.13	23,286.35	-0.06
300 PURCHASED PROF & TECH	1,100.00	0.00	0.00	1,100.00	0.00
500 OTHER PURCHASED	5,900.00	0.00	0.00	5,900.00	0.00
600 SUPPLIES	800.00	163.01	0.00	636.99	20.37
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	100,396.22	163.01	-16.13	100,249.34	0.14
2100 SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	500,023.00	0.00	976.88	499,046.12	0.19
200 PERSONNEL EMPL	199,421.94	0.00	134.28	199,287.66	0.06
300 PURCHASED PROF & TECH	87,020.00	0.00	0.00	87,020.00	0.00
500 OTHER PURCHASED	23,200.00	0.00	0.00	23,200.00	0.00
600 SUPPLIES	21,150.00	5,547.30	87.73	15,514.97	26.64
700 PROPERTY	200.00	0.00	0.00	200.00	0.00
800 OTHER OBJECTS	0.00	0.00	170.00	-170.00	0.00
Totals for - 2100's	831,014.94	5,547.30	1,368.89	824,098.75	0.83
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL	775,166.00	0.00	35,923.89	739,242.11	4.63
200 PERSONNEL EMPL	452,234.98	0.00	9,804.90	442,430.08	2.16
300 PURCHASED PROF & TECH	25,600.00	0.00	0.00	25,600.00	0.00
400 PURCHASED PROPERTY	83,000.00	0.00	0.00	83,000.00	0.00
500 OTHER PURCHASED	66,850.00	0.00	44.50	66,805.50	0.06
600 SUPPLIES	222,071.00	16,146.45	7,719.21	198,205.34	10.74
700 PROPERTY	156,000.00	20,720.00	0.00	135,280.00	13.28

Board Summary Report

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As of 07/31/2010

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,350.00	0.00	0.00	1,350.00	0.00
Totals for - 2200's	1,782,271.98	36,866.45	53,492.50	1,691,913.03	5.06
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL	960,211.00	0.00	70,625.04	889,585.96	7.35
200 PERSONNEL EMPL	358,179.40	0.00	9,726.34	348,453.06	2.71
300 PURCHASED PROF & TECH	172,500.00	0.00	0.00	172,500.00	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	45,200.00	0.00	0.00	45,200.00	0.00
600 SUPPLIES	23,175.00	2,583.64	209.95	20,381.41	12.05
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	11,036.95	2,963.05	78.83
Totals for - 2300's	1,573,265.40	2,583.64	91,598.28	1,479,083.48	5.98
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	150,847.00	0.00	157.82	150,689.18	0.10
200 PERSONNEL EMPL	48,944.47	0.00	21.68	48,922.79	0.04
300 PURCHASED PROF & TECH	7,000.00	0.00	1,036.00	5,964.00	14.80
500 OTHER PURCHASED	500.00	0.00	167.87	332.13	33.57
600 SUPPLIES	8,000.00	4,498.27	134.96	3,366.77	57.91
Totals for - 2400's	215,291.47	4,498.27	1,518.33	209,274.87	2.79
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL	294,500.00	0.00	22,650.06	271,849.94	7.69
200 PERSONNEL EMPL	114,674.90	0.00	3,096.05	111,578.85	2.69
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	0.00	1,300.00	0.00
600 SUPPLIES	15,000.00	3,431.99	5.04	11,562.97	22.91
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

Board Summary Report

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As of 07/31/2010

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800 OTHER OBJECTS	15,000.00	0.00	388.66	14,611.34	2.59
Totals for - 2500's	440,974.90	3,431.99	26,139.81	411,403.10	6.70
2600 OP/MAINT PLANT SVCS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	800,787.00	0.00	56,101.46	744,685.54	7.00
200 PERSONNEL EMPL	376,816.19	0.00	7,418.33	369,397.86	1.96
300 PURCHASED PROF & TECH	83,750.00	41,229.00	2,350.00	40,171.00	52.03
400 PURCHASED PROPERTY	701,300.00	0.00	13,197.72	688,102.28	1.88
500 OTHER PURCHASED	129,550.00	0.00	0.00	129,550.00	0.00
600 SUPPLIES	593,500.00	16,653.85	1,045.11	575,801.04	2.98
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 - 2600's	2,687,703.19	57,882.85	80,112.62	2,549,707.72	5.13
2700 STUDENT TRANSP SERVICES					
100 PERSONNEL	29,250.00	0.00	2,569.46	26,680.54	8.78
200 PERSONNEL EMPL	13,475.35	0.00	345.51	13,129.84	2.56
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,871,488.00	0.00	0.00	1,871,488.00	0.00
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Totals for - 2700's	1,916,713.35	0.00	2,914.97	1,913,798.38	0.15
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL	19,987.00	0.00	6,351.53	13,635.47	31.77
200 PERSONNEL EMPL	10,069.02	0.00	2,845.08	7,223.94	28.25
300 PURCHASED PROF & TECH	53,000.00	0.00	29,432.75	23,567.25	55.53
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	104,508.81	0.00	1,355.07	103,153.74	1.29
600 SUPPLIES	3,700.00	45.00	0.00	3,655.00	1.21

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700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	941.00	6,459.00	12.71
Totals for - 2800's	198,664.83	45.00	40,925.43	157,694.40	20.62
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED	25,500.00	0.00	0.00	25,500.00	0.00
Totals for - 2900's	25,500.00	0.00	0.00	25,500.00	0.00
3200 STUDENT ACTIVITIES					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	356,577.00	0.00	2,472.06	354,104.94	0.69
200 PERSONNEL EMPL	73,336.68	0.00	335.78	73,000.90	0.45
300 PURCHASED PROF & TECH	36,800.00	0.00	0.00	36,800.00	0.00
400 PURCHASED PROPERTY	8,450.00	0.00	0.00	8,450.00	0.00
500 OTHER PURCHASED	65,380.00	0.00	8,150.00	57,230.00	12.46
600 SUPPLIES	59,120.00	0.00	2,693.75	56,426.25	4.55
700 PROPERTY	7,800.00	0.00	7,861.79	-61.79	100.79
800 OTHER OBJECTS	5,370.00	0.00	700.00	4,670.00	13.03
Totals for - 3200's	612,833.68	0.00	22,213.38	590,620.30	3.62
3300 COMMUNITY SERVICES					
100 PERSONNEL	0.00	0.00	150.00	-150.00	0.00
200 PERSONNEL EMPL	0.00	0.00	20.62	-20.62	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	1,170.00	444.11	-1,614.11	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
Totals for - 3300's	2,000.00	1,170.00	614.73	215.27	89.23
5100 OTHER EXPEND & FINANCE					

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
000 .	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	4,265,230.00	0.00	0.00	4,265,230.00	0.00
Totals for - 5200's	4,265,230.00	0.00	0.00	4,265,230.00	0.00
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	230,631.41	-230,631.41	0.00
Totals for - 5800's	0.00	0.00	230,631.41	-230,631.41	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	30,097,706.50	472,723.03	733,166.82	28,891,816.65	4.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100 TAXES LEVIED BY THE LEA					
000 .	-20,512,733.00	0.00	-2,335,953.47	-18,176,779.53	11.38
Totals for - 6100's	-20,512,733.00	0.00	-2,335,953.47	-18,176,779.53	11.38
6400 DELINQUENCIES TAXES LEV					
000 .	-659,601.00	0.00	-98,920.72	-560,680.28	14.99
Totals for - 6400's	-659,601.00	0.00	-98,920.72	-560,680.28	14.99
6500 EARNINGS ON INVESTMENTS					
000 .	-45,000.00	0.00	-264.86	-44,735.14	0.58
Totals for - 6500's	-45,000.00	0.00	-264.86	-44,735.14	0.58
6700 REV FROM STUDENT ACT					
000 .	-26,500.00	0.00	-275.00	-26,225.00	1.03
Totals for - 6700's	-26,500.00	0.00	-275.00	-26,225.00	1.03
6800 REV FROM INTERMEDIATE					
000 .	-320,381.00	0.00	0.00	-320,381.00	0.00
Totals for - 6800's	-320,381.00	0.00	0.00	-320,381.00	0.00
6900 OTHER REV FROM LOCAL					
000 .	-148,500.00	0.00	-1,335.00	-147,165.00	0.89
Totals for - 6900's	-148,500.00	0.00	-1,335.00	-147,165.00	0.89
7100 BASIC INSTRUCT & OPER					
000 .	-2,808,092.00	0.00	0.00	-2,808,092.00	0.00
Totals for - 7100's	-2,808,092.00	0.00	0.00	-2,808,092.00	0.00
7200 SUBSIDIES SPECIAL ED					
000 .	-838,245.00	0.00	-124,565.00	-713,680.00	14.86
Totals for - 7200's	-838,245.00	0.00	-124,565.00	-713,680.00	14.86

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
'300 SUBSIDIES NON-ED PGMS					
000 .	-1,618,155.00	0.00	0.00	-1,618,155.00	0.00
Totals for - 7300's	-1,618,155.00	0.00	0.00	-1,618,155.00	0.00
'500 EXTRA GRANTS					
000 .	-124,317.00	0.00	0.00	-124,317.00	0.00
Totals for - 7500's	-124,317.00	0.00	0.00	-124,317.00	0.00
'800 SUBSIDIES ST PAID BENE					
000 .	-871,842.50	0.00	-32,912.89	-838,929.61	3.77
Totals for - 7800's	-871,842.50	0.00	-32,912.89	-838,929.61	3.77
'900 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
'500 RESTRICT GRANTS-IN-AID					
000 .	-1,288,016.00	0.00	-101,805.21	-1,186,210.79	7.90
Totals for - 8500's	-1,288,016.00	0.00	-101,805.21	-1,186,210.79	7.90
'600 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
'700 RESTRICT GRANTS-IN-AID					
000 .	-319,104.00	0.00	-34,475.99	-284,628.01	10.80
Totals for - 8700's	-319,104.00	0.00	-34,475.99	-284,628.01	10.80
'800 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	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	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	-29,580,486.50	0.00	-2,730,508.14	-26,849,978.36	9.23

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expended/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,432,476.50	472,723.03	502,535.41	24,457,218.06	3.83
Total Other Expenditure	4,665,230.00	0.00	230,631.41	4,434,598.59	4.94
Total Revenue	-29,580,486.50	0.00	-2,730,508.14	-26,849,978.36	9.23
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	517,220.00	472,723.03	-1,997,341.32	2,041,838.29	-294.77

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,432,476.50	472,723.03	502,535.41	24,457,218.06	3.83
Total Other Expenditure	4,665,230.00	0.00	230,631.41	4,434,598.59	4.94
Total All Expenditures	30,097,706.50	472,723.03	733,166.82	28,891,816.65	4.00
Total Revenue	-29,580,486.50	0.00	-2,730,508.14	-26,849,978.36	9.23
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-29,580,486.50	0.00	-2,730,508.14	-26,849,978.36	9.23
	517,220.00	472,723.03	-1,997,341.32	2,041,838.29	-294.77