

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**September 2010**

Beginning Balance: September 1, 2010 **\$12,745,179.72**

**Receipts for September:**

Commonwealth of PA - Health Services	\$42,155.90
Commonwealth of PA - EETT	\$5,046.67
Commonwealth of PA - ABG	\$38,483.00
Commonwealth of PA - Ren Subsidy	\$31,116.30
Commonwealth of PA - Retirement	\$83,917.84
Commonwealth of PA - SD Special Ed	\$124,565.00
Commonwealth of PA - Social Security	\$33,769.00
Commonwealth of PA - Title I Low Income	\$76,722.27
Commonwealth of PA - Title I ARRA	\$34,475.99
Commonwealth of PA - SD Transportation	\$206,155.00
Facility Use	\$425.00
Food Service	\$7,151.54
Fulton Interest	\$8,428.28
Miscellaneous Receipts	\$2,684.44
Retiree Insurance Payments	\$27,279.85
Tax - Certifications	\$900.00
Tax - Delinquent	\$55,863.32
Tax - Interims	\$3,293.68
Tax - Real Estate	\$1,643,769.47
Tax - Transfer	\$22,003.30
Reimbursements from Other LEAs	\$49,166.44
Tuition	\$66,915.41
Void A/P Checks	\$37,480.43

**Total Receipts:** **\$2,601,768.13**

Receipts plus beginning balance: \$15,346,947.85

Less Disbursements: \$2,019,494.02

Ending General Fund Balance September 30, 2010 **\$13,327,453.83**

**Disbursements for September 2010:**

Investment Transfer(s)	
A/P Checks Disbursed	\$616,250.85
Employer / Employee Share Retirement	\$222,984.43
FWT, SS & Medicare	\$222,554.40
State Tax	\$26,765.83
Health Insurance	\$146,319.20
Net Payroll	\$600,551.64
Subsidy Transfer to Food Service	\$65,440.65
Miscellaneous Disbursements (Flex Spending, Bank Fees, STS)	\$15,821.50
LCC&TC Tuition	\$102,805.52

**Total Disbursements:** **\$2,019,494.02**

<p><b>PEQUEA VALLEY SCHOOL DISTRICT</b>  <b>Treasurer's Report</b>  <b>Investment Summary for September 2010:</b></p>
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Beginning Balance: September 1, 2010	<b>\$5,411,933.49</b>
Investments (IN)	
Investments Matured (OUT)	
Interest Earned/Reinvested - Sept	\$107.99
Selling Fees - September	
Ending Balance: September 30, 2010	<b>\$5,412,041.48</b>

**Investment Profile:**

		% Interest Earned
PSDLAF	\$ -	
PSDMAX	\$ 12,041.48	0.07%
PSDLAF - CDs	\$ 5,400,000.00	0.56%
<b>TOTAL INVESTMENTS</b>	<b>\$ 5,412,041.48</b>	

**Designated Funds in General Fund**

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

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

**Capital Reserve**

Beginning Balance: September 1, 2010	\$4,957,197.71
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	(\$8,768.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$43.58
Selling Fees	
<b>Ending Balance: September 30, 2010</b>	<b>\$4,948,473.29</b>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$20,757.80	0.03%
PSDLAF Max	\$182,715.49	0.07%
PSDLAF CDs	\$4,745,000.00	0.64%
Term		
<b>Total Capital Reserve</b>	<b>\$4,948,473.29</b>	

**HealthCare Reserve Balance**

Beginning Balance: September 1, 2010	\$1,077,723.27
Investments (IN)	
General Fund Transfers	
Investments Matured (OUT)	
Interest Earned/Reinvested	\$131.66
Selling Fees	
<b>Ending Balance: September 30, 2010</b>	<b>\$1,077,854.93</b>

HealthCare Reserve Profile:		
PSDLAF		0.03%
PSDLAF Max	\$854.93	0.07%
PSDLAF CDs	\$1,077,000.00	0.78%
Term		
<b>Total HealthCare Reserve</b>	<b>\$1,077,854.93</b>	

**2010 Bond**

Beginning Balance: September 1, 2010	\$3,591,952.53
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	(\$3,020.70)
Investments Matured (OUT)	(\$2,143.32)
Interest Earned/Reinvested	\$934.28
Selling Fees	
<b>Ending Balance: September 30, 2010</b>	<b>\$3,587,722.79</b>

2010 Bond Profile:		
PSDLAF		
PSDLAF Max	\$3,587,722.79	0.07%
PSDLAF CDs		
Term		
<b>Total 2010 Bond Issue</b>	<b>\$3,587,722.79</b>	

**Education Foundation**

Fulton Checking Account	\$1,123.14	
CD	\$12,939.70	0.65%
<b>Ending Balance: September 30, 2010</b>	<b>\$14,062.84</b>	

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,948,062.14	0.00	498,049.12	6,450,013.02	7.16
200 PERSONNEL EMPL	2,606,790.33	0.00	178,213.53	2,428,576.80	6.83
300 PURCHASED PROF & TECH	260,000.00	0.00	8,878.99	251,121.01	3.41
400 PURCHASED PROPERTY	156,600.00	1,570.00	289.00	154,741.00	1.18
500 OTHER PURCHASED	639,438.50	0.00	39,315.01	600,123.49	6.14
600 SUPPLIES	659,361.00	139,962.97	229,935.46	289,462.57	56.09
700 PROPERTY	74,270.00	12,109.18	105,115.75	-42,954.93	157.83
800 OTHER OBJECTS	600.00	0.00	10,250.00	-9,650.00	1708.33
<b>Totals for - 1100's</b>	<b>11,345,121.97</b>	<b>153,642.15</b>	<b>1,070,046.86</b>	<b>10,121,432.96</b>	<b>10.78</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,020,757.00	0.00	71,237.07	949,519.93	6.97
200 PERSONNEL EMPL	387,261.66	0.00	9,680.94	377,580.72	2.49
300 PURCHASED PROF & TECH	1,170,000.00	0.00	266,410.20	903,589.80	22.77
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	6,776.84	1,276.18	29,399.98	21.50
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	0.00	2,000.00	0.00	100.00
<b>Totals for - 1200's</b>	<b>3,102,971.66</b>	<b>6,776.84</b>	<b>350,604.39</b>	<b>2,745,590.43</b>	<b>11.51</b>
<b>1300</b> VOCATIONAL EDUCATION					
100 PERSONNEL	75,051.00	0.00	5,773.14	69,277.86	7.69
200 PERSONNEL EMPL	24,177.91	0.00	779.54	23,398.37	3.22
400 PURCHASED PROPERTY	78,524.00	0.00	0.00	78,524.00	0.00
500 OTHER PURCHASED	415,000.00	0.00	164,488.83	250,511.17	39.63
600 SUPPLIES	5,000.00	0.00	605.69	4,394.31	12.11
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	27,916.00	-27,916.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 1300's</b>	<b>597,752.91</b>	<b>0.00</b>	<b>199,563.20</b>	<b>398,189.71</b>	<b>33.38</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 PERSONNEL	69,326.00	0.00	35,708.03	33,617.97	51.50
200 PERSONNEL EMPL	23,270.22	0.00	4,796.85	18,473.37	20.61
300 PURCHASED PROF & TECH	1,100.00	0.00	-434.97	1,534.97	-39.54
500 OTHER PURCHASED	5,900.00	0.00	13,265.71	-7,365.71	224.84
600 SUPPLIES	800.00	0.00	2,562.66	-1,762.66	320.33
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1400's</b>	<b>100,396.22</b>	<b>0.00</b>	<b>55,898.28</b>	<b>44,497.94</b>	<b>55.67</b>
<b>2100</b> SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	500,023.00	0.00	37,107.39	462,915.61	7.42
200 PERSONNEL EMPL	199,421.94	0.00	5,035.67	194,386.27	2.52
300 PURCHASED PROF & TECH	87,020.00	0.00	4,790.00	82,230.00	5.50
500 OTHER PURCHASED	23,200.00	0.00	0.00	23,200.00	0.00
600 SUPPLIES	21,150.00	4,290.00	2,293.10	14,566.90	31.12
700 PROPERTY	200.00	0.00	0.00	200.00	0.00
800 OTHER OBJECTS	0.00	0.00	420.00	-420.00	0.00
<b>Totals for - 2100's</b>	<b>831,014.94</b>	<b>4,290.00</b>	<b>49,646.16</b>	<b>777,078.78</b>	<b>6.49</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 PERSONNEL	775,166.00	0.00	126,157.24	649,008.76	16.27
200 PERSONNEL EMPL	452,234.98	0.00	66,180.79	386,054.19	14.63
300 PURCHASED PROF & TECH	25,600.00	3,000.00	22,482.50	117.50	99.54
400 PURCHASED PROPERTY	83,000.00	0.00	0.00	83,000.00	0.00
500 OTHER PURCHASED	66,850.00	0.00	2,858.20	63,991.80	4.27
600 SUPPLIES	222,071.00	39,770.61	34,769.53	147,530.86	33.56
700 PROPERTY	156,000.00	0.00	20,720.00	135,280.00	13.28

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,350.00	0.00	220.00	1,130.00	16.29
<b>Totals for - 2200's</b>	<b>1,782,271.98</b>	<b>42,770.61</b>	<b>273,388.26</b>	<b>1,466,113.11</b>	<b>17.73</b>
<b>2300</b> SUPPORT SERVICES-ADMIN					
100 PERSONNEL	960,211.00	0.00	211,228.69	748,982.31	21.99
200 PERSONNEL EMPL	358,179.40	0.00	30,923.24	327,256.16	8.63
300 PURCHASED PROF & TECH	172,500.00	0.00	15,667.00	156,833.00	9.08
400 PURCHASED PROPERTY	0.00	0.00	29.99	-29.99	0.00
500 OTHER PURCHASED	45,200.00	0.00	4,614.75	40,585.25	10.20
600 SUPPLIES	23,175.00	511.60	9,040.32	13,623.08	41.21
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	11,436.95	2,563.05	81.69
<b>Totals for - 2300's</b>	<b>1,573,265.40</b>	<b>511.60</b>	<b>282,940.94</b>	<b>1,289,812.86</b>	<b>18.01</b>
<b>2400</b> SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	150,847.00	0.00	10,119.34	140,727.66	6.70
200 PERSONNEL EMPL	48,944.47	0.00	1,370.66	47,573.81	2.80
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	389.42	4,636.98	2,973.60	62.83
<b>Totals for - 2400's</b>	<b>215,291.47</b>	<b>389.42</b>	<b>17,330.85</b>	<b>197,571.20</b>	<b>8.23</b>
<b>2500</b> SUPP SERVICES-BUSINESS					
100 PERSONNEL	294,500.00	0.00	67,860.32	226,639.68	23.04
200 PERSONNEL EMPL	114,674.90	0.00	10,480.66	104,194.24	9.13
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	1,966.75	4,766.64	8,266.61	44.88
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

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As of 09/30/2010

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800 OTHER OBJECTS	15,000.00	0.00	5,216.08	9,783.92	34.77
<b>Totals for - 2500's</b>	<b>440,974.90</b>	<b>1,966.75</b>	<b>88,323.70</b>	<b>350,684.45</b>	<b>20.47</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	800,787.00	0.00	188,840.28	611,946.72	23.58
200 PERSONNEL EMPL	376,816.19	0.00	25,155.40	351,660.79	6.67
300 PURCHASED PROF & TECH	83,750.00	41,229.00	46,234.00	-3,713.00	104.43
400 PURCHASED PROPERTY	701,300.00	4,000.00	127,994.74	569,305.26	18.82
500 OTHER PURCHASED	129,550.00	0.00	78,426.84	51,123.16	60.53
600 SUPPLIES	593,500.00	16,227.67	43,993.86	533,278.47	10.14
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
<b>Totals for - 2600's</b>	<b>2,687,703.19</b>	<b>61,456.67</b>	<b>510,645.12</b>	<b>2,115,601.40</b>	<b>21.28</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
100 PERSONNEL	29,250.00	0.00	7,684.46	21,565.54	26.27
200 PERSONNEL EMPL	13,475.35	0.00	1,033.23	12,442.12	7.66
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	1,871,488.00	0.00	171,875.51	1,699,612.49	9.18
600 SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>Totals for - 2700's</b>	<b>1,916,713.35</b>	<b>0.00</b>	<b>180,593.20</b>	<b>1,736,120.15</b>	<b>9.42</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL	19,987.00	0.00	20,379.05	-392.05	101.96
200 PERSONNEL EMPL	10,069.02	0.00	8,285.69	1,783.33	82.28
300 PURCHASED PROF & TECH	53,000.00	0.00	44,224.36	8,775.64	83.44
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	104,508.81	0.00	15,633.95	88,874.86	14.95
600 SUPPLIES	3,700.00	0.00	950.87	2,749.13	25.69

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

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700 PROPERTY	0.00	0.00	1,849.00	-1,849.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	2,009.00	5,391.00	27.14
<b>Totals for - 2800's</b>	<b>198,664.83</b>	<b>0.00</b>	<b>93,331.92</b>	<b>105,332.91</b>	<b>46.97</b>
<b>2900</b> OTHER SUPPORT SERVICES					
500 OTHER PURCHASED	25,500.00	0.00	0.00	25,500.00	0.00
<b>Totals for - 2900's</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>
<b>3200</b> STUDENT ACTIVITIES					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	356,577.00	0.00	43,521.11	313,055.89	12.20
200 PERSONNEL EMPL	73,336.68	0.00	5,767.89	67,568.79	7.86
300 PURCHASED PROF & TECH	36,800.00	0.00	7,371.50	29,428.50	20.03
400 PURCHASED PROPERTY	8,450.00	0.00	2,435.49	6,014.51	28.82
500 OTHER PURCHASED	65,380.00	0.00	13,591.09	51,788.91	20.78
600 SUPPLIES	59,120.00	0.00	32,627.65	26,492.35	55.18
700 PROPERTY	7,800.00	0.00	7,861.79	-61.79	100.79
800 OTHER OBJECTS	5,370.00	0.00	4,241.50	1,128.50	78.98
<b>Totals for - 3200's</b>	<b>612,833.68</b>	<b>0.00</b>	<b>117,418.02</b>	<b>495,415.66</b>	<b>19.15</b>
<b>3300</b> COMMUNITY SERVICES					
100 PERSONNEL	0.00	0.00	150.00	-150.00	0.00
200 PERSONNEL EMPL	0.00	0.00	94.77	-94.77	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	1,944.88	2,148.25	-4,093.13	0.00
800 OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 3300's</b>	<b>2,000.00</b>	<b>1,944.88</b>	<b>2,393.02</b>	<b>-2,337.90</b>	<b>216.89</b>
<b>5100</b> OTHER EXPEND & FINANCE					

# Board Summary Report

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As of 09/30/2010

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
<b>Totals for - 5100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>					
000 .	0.00	0.00	3,685.48	-3,685.48	0.00
900 OTHER USES OF FUNDS	4,265,230.00	0.00	420,559.93	3,844,670.07	9.86
<b>Totals for - 5200's</b>	<b>4,265,230.00</b>	<b>0.00</b>	<b>424,245.41</b>	<b>3,840,984.59</b>	<b>9.94</b>
<b>5400 INTRAFUND TRANSFERS OUT</b>					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 5400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL	0.00	0.00	566,003.54	-566,003.54	0.00
<b>Totals for - 5800's</b>	<b>0.00</b>	<b>0.00</b>	<b>566,003.54</b>	<b>-566,003.54</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	400,000.00	0.00	0.00	400,000.00	0.00
<b>Totals for - 5900's</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>30,097,706.50</b>	<b>273,748.92</b>	<b>4,282,372.87</b>	<b>25,541,584.71</b>	<b>15.13</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100 TAXES LEVIED BY THE LEA					
000 .	-20,512,733.00	0.00	-15,696,051.36	-4,816,681.64	76.51
Totals for - 6100's	-20,512,733.00	0.00	-15,696,051.36	-4,816,681.64	76.51
6400 DELINQUENCIES TAXES LEV					
000 .	-659,601.00	0.00	-244,242.25	-415,358.75	37.02
Totals for - 6400's	-659,601.00	0.00	-244,242.25	-415,358.75	37.02
6500 EARNINGS ON INVESTMENTS					
000 .	-45,000.00	0.00	-1,440.89	-43,559.11	3.20
Totals for - 6500's	-45,000.00	0.00	-1,440.89	-43,559.11	3.20
6700 REV FROM STUDENT ACT					
000 .	-26,500.00	0.00	-12,630.10	-13,869.90	47.66
Totals for - 6700's	-26,500.00	0.00	-12,630.10	-13,869.90	47.66
6800 REV FROM INTERMEDIATE					
000 .	-320,381.00	0.00	-43,179.44	-277,201.56	13.47
Totals for - 6800's	-320,381.00	0.00	-43,179.44	-277,201.56	13.47
6900 OTHER REV FROM LOCAL					
000 .	-148,500.00	0.00	-5,151.53	-143,348.47	3.46
Totals for - 6900's	-148,500.00	0.00	-5,151.53	-143,348.47	3.46
7100 BASIC INSTRUCT & OPER					
000 .	-2,808,092.00	0.00	-357,911.00	-2,450,181.00	12.74
Totals for - 7100's	-2,808,092.00	0.00	-357,911.00	-2,450,181.00	12.74
7200 SUBSIDIES SPECIAL ED					
000 .	-838,245.00	0.00	-249,130.00	-589,115.00	29.72
Totals for - 7200's	-838,245.00	0.00	-249,130.00	-589,115.00	29.72

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7300 SUBSIDIES NON-ED PGMS					
000 .	-1,618,155.00	0.00	-573,664.20	-1,044,490.80	35.45
Totals for - 7300's	-1,618,155.00	0.00	-573,664.20	-1,044,490.80	35.45
7500 EXTRA GRANTS					
000 .	-124,317.00	0.00	-58,289.00	-66,028.00	46.88
Totals for - 7500's	-124,317.00	0.00	-58,289.00	-66,028.00	46.88
7800 SUBSIDIES ST PAID BENE					
000 .	-871,842.50	0.00	-183,606.93	-688,235.57	21.05
Totals for - 7800's	-871,842.50	0.00	-183,606.93	-688,235.57	21.05
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 .	-1,288,016.00	0.00	-461,745.83	-826,270.17	35.84
Totals for - 8500's	-1,288,016.00	0.00	-461,745.83	-826,270.17	35.84
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 .	-319,104.00	0.00	-172,379.95	-146,724.05	54.02
Totals for - 8700's	-319,104.00	0.00	-172,379.95	-146,724.05	54.02
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

As of 09/30/2010

fabrdreg

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
<b>REVENUE Totals</b>	<b>-29,580,486.50</b>	<b>0.00</b>	<b>-18,059,422.48</b>	<b>-11,521,064.02</b>	<b>61.05</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2010

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
	<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended/Rec</b>	<b>Balance</b>	<b>% Used</b>
Total Expenditure	25,432,476.50	273,748.92	3,292,123.92	21,866,603.66	14.02
Total Other Expenditure	4,665,230.00	0.00	990,248.95	3,674,981.05	21.22
Total Revenue	-29,580,486.50	0.00	-18,059,422.48	-11,521,064.02	61.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>517,220.00</b>	<b>273,748.92</b>	<b>-13,777,049.61</b>	<b>14,020,520.69</b>	<b>-2610.74</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,432,476.50	273,748.92	3,292,123.92	21,866,603.66	14.02
Total Other Expenditure	4,665,230.00	0.00	990,248.95	3,674,981.05	21.22
<b>Total All Expenditures</b>	<b>30,097,706.50</b>	<b>273,748.92</b>	<b>4,282,372.87</b>	<b>25,541,584.71</b>	<b>15.13</b>
Total Revenue	-29,580,486.50	0.00	-18,059,422.48	-11,521,064.02	61.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total All Revenues</b>	<b>-29,580,486.50</b>	<b>0.00</b>	<b>-18,059,422.48</b>	<b>-11,521,064.02</b>	<b>61.05</b>
	<b>517,220.00</b>	<b>273,748.92</b>	<b>-13,777,049.61</b>	<b>14,020,520.69</b>	<b>-2610.74</b>