PEQUEA VALLEY SCHOOL DISTRICT

General Fund Treasurer's Report

(Includes GF Checking & Investment Accounts)

OCTOBER 2026

Beginning Balance: October 1, 2026			**$51,877,894.56**
Receipts for October 2026:			
Local:			
Real Estate Tax	1,483,061.52		
Interim Real Estate Tax	1,270.68		
PUC Tax (PURTA)	34,308.10		
Earned Income Tax	198,496.24		
Transfer Tax	51,110.80		
Deliquent Tax	28,625.90		
Interest (FNB, Fulton & PSDLAF)	80,019.04		
Athletics - Gate Receipts/Concessions/Misc	19,250.81		
Tuition - Summer School and Regular	121,269.63		
Tech Sales & Obligations & Sale of Fixed Assets	1,198.94		
Student Activities Revenue	14,873.94		
Miscellaneous Local Receipts	7,623.54		
Insurance Reimbursement - Willauer	55,339.50		
Retiree Insurance Payments/Stop Loss	15,466.17		
State:			
Basic Ed	535,095.00		
Vocational Ed	19,740.00		
Transportation - Reg & Non Pub	261,459.00		
Health Services & Feminine Hygiene	2,342.94		
Property Tax Relief	327,678.29		
Ready to Learn Block Grant	213,497.00		
Federal:			
Transfers/Miscellaneous:			
Transfer from Investments	320,471.33		
Reimbursement from Other LEAs	44,804.35		
Total Receipts:			**$3,837,002.72**
Disbursements for October 2026:			
A/P Checks Disbursed		1,687,064.18	
Electronic Disbursements (Bank Fees)		1,659.06	
STS Contracted Labor		285,000.98	
Net Payroll		1,131,228.40	
FIT, SS & Medicare		415,940.11	
PSERS Employer / Employee Share Retirement		144,140.57	
PA State Tax		91,360.26	
Employee Insurance		488,692.85	
Total Disbursements:			**($4,245,086.41)**
***** Ending General Fund Checking and Investment Balance *****			**$51,469,810.87**
General Fund Committed			
Future Capital Projects		30,000,000.00	
Healthcare Committed		3,500,000.00	
Total Committed Funds			**($33,500,000.00)**
Ending Balance General Fund Unassigned October 31, 2026			**$17,969,810.87**
General Fund Profile:			
Fulton			**$333,279.33**
FNB General Fund			**$25,498,979.02**
PSDLAF Max			**$3,788,884.15**

	PSDLAF - CDs	**$21,848,668.37**
	PSDLAF - Fixed Term	**$0.00**
***	**General Fund Checking and Investment Balance *** **	**$51,469,810.87**

Please Note

The Treasurer's Report and Investment Summary Report have been combined since both are parts of the General Fund balance.

General Fund Unassigned represent the balance at FNB, Fulton & PSDLAF less fund commitments.

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - October 2026

Capital Reserve

Beginning Balance: October 1, 2026	$1,416,163.64
Investments (IN)	
Fund Transfer	
Checks Paid (OUT) - returned	($4,866.55)
Investments Matured (OUT)	
Interest Earned/Reinvested	$4,565.27
Selling Fees	
Ending Balance: October 31, 2026	$1,415,862.36

Capital Reserve Profile:	
PSDLAF	$382,852.03
PSDLAF MAX	$1,033,010.33
CDs	$0.00
Term	$0.00
Total Capital Reserve	$1,415,862.36

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	9,113,726.00	9,113,726.00	0.00	1,870,546.50	7,243,179.50	20.52
200 PERSONNEL EMPL BENEFITS	5,435,381.00	5,435,381.00	0.00	1,249,894.00	4,185,487.00	23.00
300 PURCHASED PROF & TECH	1,141,359.00	1,141,359.00	0.00	231,548.00	909,811.00	20.29
400 PURCHASED PROPERTY SVC	127,500.00	127,500.00	161,110.00	191,250.15	(224,860.15)	276.36
500 OTHER PURCHASED SERVICE	831,700.00	831,700.00	3,000.00	305,154.43	523,545.57	37.05
600 SUPPLIES	910,159.00	910,159.00	68,359.85	529,417.95	312,381.20	65.68
800 OTHER OBJECTS	0.00	0.00	0.00	8,218.00	(8,218.00)	0.00
Totals for 1100s	17,559,825.00	17,559,825.00	232,469.85	4,386,029.03	12,941,326.12	26.30
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,697,781.00	1,697,781.00	0.00	389,350.37	1,308,430.63	22.93
200 PERSONNEL EMPL BENEFITS	1,159,509.00	1,159,509.00	0.00	273,292.46	886,216.54	23.57
300 PURCHASED PROF & TECH	2,830,035.00	2,830,035.00	0.00	1,020,598.95	1,809,436.05	36.06
500 OTHER PURCHASED SERVICE	1,644,244.00	1,644,244.00	0.00	114,462.41	1,529,781.59	6.96
600 SUPPLIES	4,600.00	4,600.00	0.00	516.34	4,083.66	11.22
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1200s	7,338,169.00	7,338,169.00	0.00	1,798,220.53	5,539,948.47	24.51
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	199,308.00	199,308.00	0.00	58,203.78	141,104.22	29.20
200 PERSONNEL EMPL BENEFITS	128,190.00	128,190.00	0.00	39,160.61	89,029.39	30.55
300 PURCHASED PROF & TECH	0.00	0.00	0.00	897.60	(897.60)	0.00
500 OTHER PURCHASED SERVICE	560,000.00	560,000.00	0.00	202,031.06	357,968.94	36.08
600 SUPPLIES	3,600.00	3,600.00	0.00	413.83	3,186.17	11.50
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	7,276.98	50,930.02	12.50
Totals for 1300s	949,305.00	949,305.00	0.00	307,983.86	641,321.14	32.44
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	292,716.00	292,716.00	0.00	87,944.54	204,771.46	30.04

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	189,490.00	189,490.00	0.00	51,526.45	137,963.55	27.19
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	10,785.75	17,214.25	38.52
500 OTHER PURCHASED SERVICE	45,850.00	45,850.00	0.00	0.00	45,850.00	0.00
600 SUPPLIES	3,800.00	3,800.00	4,745.00	402.00	(1,347.00)	135.45
Totals for 1400s	559,856.00	559,856.00	4,745.00	150,658.74	404,452.26	27.76
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	97,741.00	97,741.00	0.00	28,408.36	69,332.64	29.06
600 SUPPLIES	20,367.00	20,367.00	1,470.00	19,393.25	(496.25)	102.44
800 OTHER OBJECTS	0.00	0.00	0.00	31,857.74	(31,857.74)	0.00
Totals for 1500s	118,108.00	118,108.00	1,470.00	79,659.35	36,978.65	68.69
1800 <1800>						
300 PURCHASED PROF & TECH	50,000.00	50,000.00	0.00	33,527.09	16,472.91	67.05
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	118.49	(118.49)	0.00
600 SUPPLIES	0.00	0.00	798.35	497.13	(1,295.48)	0.00
Totals for 1800s	50,000.00	50,000.00	798.35	34,142.71	15,058.94	69.88
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,169,622.00	1,169,622.00	0.00	299,086.07	870,535.93	25.57
200 PERSONNEL EMPL BENEFITS	778,108.00	778,108.00	0.00	200,053.02	578,054.98	25.71
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	793.61	40,206.39	1.94
500 OTHER PURCHASED SERVICE	33,600.00	33,600.00	0.00	1,083.79	32,516.21	3.23
600 SUPPLIES	12,450.00	12,450.00	63.00	6,460.36	5,926.64	52.40
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00
Totals for 2100s	2,036,780.00	2,036,780.00	63.00	507,956.85	1,528,760.15	24.94
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	666,396.00	666,396.00	0.00	209,497.56	456,898.44	31.44
200 PERSONNEL EMPL BENEFITS	564,111.00	564,111.00	0.00	138,635.71	425,475.29	24.58
300 PURCHASED PROF & TECH	72,500.00	72,500.00	91,439.22	58,923.47	(77,862.69)	207.40
400 PURCHASED PROPERTY SVC	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	75,300.00	75,300.00	0.00	2,149.12	73,150.88	2.85
600 SUPPLIES	178,850.00	178,850.00	3,354.72	142,312.40	33,182.88	81.45
700 PROPERTY	550,597.00	550,597.00	8,377.90	5,047.60	537,171.50	2.44
800 OTHER OBJECTS	11,250.00	11,250.00	0.00	3,750.00	7,500.00	33.33
Totals for 2200s	2,139,004.00	2,139,004.00	103,171.84	560,315.86	1,475,516.30	31.02
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,380,393.00	1,380,393.00	0.00	440,682.84	939,710.16	31.92
200 PERSONNEL EMPL BENEFITS	918,349.00	918,349.00	0.00	271,335.13	647,013.87	29.55
300 PURCHASED PROF & TECH	77,500.00	77,500.00	0.00	8,476.82	69,023.18	10.94
500 OTHER PURCHASED SERVICE	25,300.00	25,300.00	0.00	8,353.43	16,946.57	33.02
600 SUPPLIES	51,500.00	51,500.00	3,510.82	10,588.71	37,400.47	27.38
800 OTHER OBJECTS	125,500.00	125,500.00	0.00	39,232.58	86,267.42	31.26
Totals for 2300s	2,578,542.00	2,578,542.00	3,510.82	778,669.51	1,796,361.67	30.33
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	157,844.00	157,844.00	0.00	38,343.33	119,500.67	24.29
200 PERSONNEL EMPL BENEFITS	109,636.00	109,636.00	0.00	26,448.84	83,187.16	24.12
300 PURCHASED PROF & TECH	295,000.00	295,000.00	0.00	31,525.78	263,474.22	10.69
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	10,300.00	10,300.00	0.00	1,635.47	8,664.53	15.88
Totals for 2400s	573,280.00	573,280.00	0.00	97,953.42	475,326.58	17.09
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	520,256.00	520,256.00	0.00	172,721.79	347,534.21	33.20
200 PERSONNEL EMPL BENEFITS	333,913.00	333,913.00	0.00	102,079.25	231,833.75	30.57
300 PURCHASED PROF & TECH	20,000.00	20,000.00	0.00	65,475.19	(45,475.19)	327.38
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	2,806.82	(1,506.82)	215.91
600 SUPPLIES	20,000.00	20,000.00	0.00	92,667.86	(72,667.86)	463.34
700 PROPERTY	0.00	0.00	8,525.00	0.00	(8,525.00)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	55,000.00	55,000.00	0.00	6,480.57	48,519.43	11.78
Totals for 2500s	950,969.00	950,969.00	8,525.00	442,231.48	500,212.52	47.40
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	661,014.00	661,014.00	0.00	214,519.50	446,494.50	32.45
200 PERSONNEL EMPL BENEFITS	611,503.00	611,503.00	0.00	143,898.09	467,604.91	23.53
300 PURCHASED PROF & TECH	335,000.00	335,000.00	37,424.75	177,733.72	119,841.53	64.23
400 PURCHASED PROPERTY SVC	1,184,609.00	1,184,609.00	12,255.64	447,075.50	725,277.86	38.77
500 OTHER PURCHASED SERVICE	414,037.00	414,037.00	7,000.00	330,105.89	76,931.11	81.42
600 SUPPLIES	1,157,492.00	1,157,492.00	3,675.00	401,901.83	751,915.17	35.04
700 PROPERTY	0.00	0.00	38,246.75	0.00	(38,246.75)	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	480.00	4,520.00	9.60
Totals for 2600s	4,368,655.00	4,368,655.00	98,602.14	1,715,714.53	2,554,338.33	41.53
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	95,000.00	95,000.00	0.00	32,884.65	62,115.35	34.62
200 PERSONNEL EMPL BENEFITS	63,212.00	63,212.00	0.00	22,769.62	40,442.38	36.02
500 OTHER PURCHASED SERVICE	3,439,000.00	3,439,000.00	0.00	993,769.28	2,445,230.72	28.90
600 SUPPLIES	16,000.00	16,000.00	0.00	13,884.14	2,115.86	86.78
Totals for 2700s	3,613,212.00	3,613,212.00	0.00	1,063,307.69	2,549,904.31	29.43
2800 SUPPORT SVCS-CENTRAL						
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	62,781.80	43,218.20	59.23
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	15,951.20	53,348.80	23.02
600 SUPPLIES	2,500.00	2,500.00	0.00	67.86	2,432.14	2.71
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	7,082.18	3,267.82	68.43
Totals for 2800s	188,150.00	188,150.00	0.00	85,883.04	102,266.96	45.65
2900 OTHER SUPPORT SERVICES						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Totals for 2900s	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
3200 STUDENT ACTIVITIES						

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
000 .	0.00	0.00	0.00	11,672.70	(11,672.70)	0.00
100 PERSONNEL SERV-SALARIES	438,092.00	438,092.00	0.00	119,367.33	318,724.67	27.25
200 PERSONNEL EMPL BENEFITS	226,530.00	226,530.00	0.00	63,082.66	163,447.34	27.85
300 PURCHASED PROF & TECH	53,500.00	53,500.00	0.00	55,237.55	(1,737.55)	103.25
400 PURCHASED PROPERTY SVC	13,000.00	13,000.00	0.00	14,821.41	(1,821.41)	114.01
500 OTHER PURCHASED SERVICE	92,391.00	92,391.00	0.00	26,093.62	66,297.38	28.24
600 SUPPLIES	69,391.00	69,391.00	0.00	89,801.73	(20,410.73)	129.41
700 PROPERTY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	7,500.00	7,500.00	0.00	8,135.78	(635.78)	108.48
Totals for 3200s	920,404.00	920,404.00	0.00	388,212.78	532,191.22	42.18
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	10,384.00	10,384.00	0.00	135.00	10,249.00	1.30
200 PERSONNEL EMPL BENEFITS	11,635.00	11,635.00	0.00	55.68	11,579.32	0.48
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	6,441.51	28,558.49	18.40
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	483.60	(483.60)	0.00
600 SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 3300s	61,519.00	61,519.00	0.00	7,115.79	54,403.21	11.57
4400 ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	315,914.00	315,914.00	0.00	0.00	315,914.00	0.00
700 PROPERTY	0.00	0.00	0.00	24,480.92	(24,480.92)	0.00
Totals for 4400s	315,914.00	315,914.00	0.00	24,480.92	291,433.08	7.75
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
Totals for 4600s	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
5000 OTHER EXPEND & FINANCE						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
Totals for 5000s	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	2,358,207.00	2,358,207.00	0.00	0.00	2,358,207.00	0.00
900 OTHER USES OF FUNDS	2,360,637.00	2,360,637.00	0.00	0.00	2,360,637.00	0.00
Totals for 5100s	4,718,844.00	4,718,844.00	0.00	0.00	4,718,844.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	72,121.33	(72,121.33)	0.00
Totals for 5800s	0.00	0.00	0.00	72,121.33	(72,121.33)	0.00
Expenditure Totals	**49,043,036.00**	**49,043,036.00**	**593,822.00**	**12,506,457.42**	**35,942,756.58**	**26.71**
6100 TAXES LEVIED BY THE LEA						
000 .	(35,163,275.00)	(35,163,275.00)	0.00	(29,396,840.28)	(5,766,434.72)	83.60
Totals for 6100s	(35,163,275.00)	(35,163,275.00)	0.00	(29,396,840.28)	(5,766,434.72)	83.60
6400 DELINQUENCIES TAXES LEV						
000 .	(700,000.00)	(700,000.00)	0.00	(65,788.80)	(634,211.20)	9.40
Totals for 6400s	(700,000.00)	(700,000.00)	0.00	(65,788.80)	(634,211.20)	9.40
6500 EARNINGS ON INVESTMENTS						
000 .	(846,541.00)	(846,541.00)	0.00	(607,578.69)	(238,962.31)	71.77
Totals for 6500s	(846,541.00)	(846,541.00)	0.00	(607,578.69)	(238,962.31)	71.77
6700 REV FROM STUDENT ACT						
000 .	(30,000.00)	(30,000.00)	0.00	(38,674.24)	8,674.24	128.91
Totals for 6700s	(30,000.00)	(30,000.00)	0.00	(38,674.24)	8,674.24	128.91
6800 REV FROM INTERMEDIATE						
000 .	(427,000.00)	(427,000.00)	0.00	0.00	(427,000.00)	0.00
Totals for 6800s	(427,000.00)	(427,000.00)	0.00	0.00	(427,000.00)	0.00
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(8,530.58)	(47,469.42)	15.23
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(8,530.58)	(47,469.42)	15.23

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7100 BASIC INSTRUCT & OPER						
000 .	(4,321,954.00)	(4,321,954.00)	0.00	(1,070,190.00)	(3,251,764.00)	24.76
Totals for 7100s	(4,321,954.00)	(4,321,954.00)	0.00	(1,070,190.00)	(3,251,764.00)	24.76
7200 SUBSIDIES SPECIAL ED						
000 .	(989,815.00)	(989,815.00)	0.00	(310,156.00)	(679,659.00)	31.33
Totals for 7200s	(989,815.00)	(989,815.00)	0.00	(310,156.00)	(679,659.00)	31.33
7300 SUBSIDIES NON-ED PGMS						
000 .	(2,347,791.00)	(2,347,791.00)	0.00	(1,053,180.09)	(1,294,610.91)	44.86
Totals for 7300s	(2,347,791.00)	(2,347,791.00)	0.00	(1,053,180.09)	(1,294,610.91)	44.86
7500 EXTRA GRANTS						
000 .	(163,497.00)	(163,497.00)	0.00	(213,497.00)	50,000.00	130.58
Totals for 7500s	(163,497.00)	(163,497.00)	0.00	(213,497.00)	50,000.00	130.58
7800 SUBSIDIES ST PAID BENE						
000 .	(2,720,314.00)	(2,720,314.00)	0.00	0.00	(2,720,314.00)	0.00
Totals for 7800s	(2,720,314.00)	(2,720,314.00)	0.00	0.00	(2,720,314.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,276,849.00)	(1,276,849.00)	0.00	(62,654.82)	(1,214,194.18)	4.91
Totals for 8500s	(1,276,849.00)	(1,276,849.00)	0.00	(62,654.82)	(1,214,194.18)	4.91
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(4,083.32)	4,083.32	0.00
Totals for 9400s	0.00	0.00	0.00	(4,083.32)	4,083.32	0.00
Revenue Totals	**(49,043,036.00)**	**(49,043,036.00)**	**0.00**	**(32,831,173.82)**	**(16,211,862.18)**	**66.94**
Fund 10 Totals						
Total Expenditure	**44,324,192.00**	**44,324,192.00**	**593,822.00**	**12,428,536.09**	**31,301,833.91**	**29.38**
Total Other Expenditure	**4,718,844.00**	**4,718,844.00**	**0.00**	**77,921.33**	**4,640,922.67**	**1.65**
Total Revenue	**(49,043,036.00)**	**(49,043,036.00)**	**0.00**	**(32,827,090.50)**	**(16,215,945.50)**	**66.94**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(4,083.32)**	**4,083.32**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**44,324,192.00**	**44,324,192.00**	**593,822.00**	**12,428,536.09**	**31,301,833.91**	**29.38**
Total Other Expenditure	**4,718,844.00**	**4,718,844.00**	**0.00**	**77,921.33**	**4,640,922.67**	**1.65**
Total Revenue	**(49,043,036.00)**	**(49,043,036.00)**	**0.00**	**(32,827,090.50)**	**(16,215,945.50)**	**66.94**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(4,083.32)**	**4,083.32**	**0.00**