

**Bethel Park School District
Treasurer's Report
November 30, 2019**

General Fund

General Ledger Account	Cash						Investments		Fund Total	
	Brentwood				PSDLAF	PSDLAF	Total Cash	PSDLAF		PSDLAF
	General	Payroll	Athletics	New PSERS	General			General		Pension Trust
Beginning Balance	\$ 19,764,280.56	\$ 3,203,720.69	\$ 198,167.62	\$ 1,502.56	\$ 30,045,476.69		\$ 53,213,148.12	\$ -	\$ 6,472,625.83	\$ 59,685,773.95
Receipts	2,207,889.91	-	1,095.00	-	827,305.71	-	3,036,290.62	-	-	3,036,290.62
Interest	25,745.92	3,175.03	255.33	1.79	42,197.93	-	71,376.00	-	9,725.10	81,101.10
Disbursements	(2,878,001.49)	(2,161,524.48)	(1,749.50)	(254.12)	(58,648.68)	-	(5,100,178.27)	-	-	(5,100,178.27)
Transfers	-	-	-	-	-	-	-	-	-	-
In	-	-	-	-	-	-	-	-	-	-
Out	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ 19,119,914.90	\$ 1,045,371.24	\$ 197,768.45	\$ 1,250.23	\$ 30,856,331.65	\$ -	\$ 51,220,636.47	\$ -	\$ 6,482,350.93	\$ 57,702,987.40

YTD Interest	\$ 183,884.32	\$ 18,225.63	\$ 1,340.87	\$ 5.51	\$ 121,496.27		\$ 324,952.60	\$ -	\$ 47,425.50	\$ 372,378.10
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Reconciliation

Bank Balance	\$ 19,355,343.94	\$ 1,100,675.86	\$ 199,389.45	1,250.23	\$ 30,856,331.65
Deposits in Transit	-	402.45	-	-	-
O/S	(235,429.04)	(55,707.07)	(1,621.00)	-	-
Checks	-	-	-	-	-
Wires	-	-	-	-	-
Book Balance	\$ 19,119,914.90	\$ 1,045,371.24	\$ 197,768.45	\$ 1,250.23	\$ 30,856,331.65

	\$ -	\$ 6,482,350.93
	-	-
	-	-
	-	-
	\$ -	\$ 6,482,350.93

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Construction Fund

General Ledger Account	Cash					Investments	Combined Total Cash and Investments
	Brentwood Construction	PNC Land	PNC Road	PSDLAF Construction	Total Cash		
Beginning Balance	\$ -	\$ 288,871.85	\$ 2,785.71	\$ 343.71	\$ 292,001.27		\$ 292,001.27
Receipts	-	-	-	-	-		-
Interest	-	-	-	0.30	0.30		0.30
Disbursements	-	-	-	-	-		-
Transfers	-	-	-	-	-		-
In	-	-	-	-	-		-
Out	-	(288,871.85)	(2,785.71)	-	(291,657.56)		(291,657.56)
Ending Balance	\$ -	\$ -	\$ -	\$ 344.01	\$ 344.01		\$ 344.01

YTD Interest	\$ 169.09	\$ -	\$ -	\$ -	\$ 2.73	\$ 171.82	\$ -	\$ 171.82
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Reconciliation

Bank Balance	\$ -	\$ -	\$ -	\$ 344.01			
Deposits in Transit	-	-	-	-			
O/S	-	-	-	-			
Checks	-	-	-	-			
Wires	-	-	-	-			
Book Balance	\$ -	\$ -	\$ -	\$ 344.01			

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Other Funds

General Ledger		Cash								Total Cash	Investments PSDLAF Capital Reserve	Combined Total Cash and Investments
		Brentwood	PSDLAF	Brentwood				NAMS				
Account	Capital Reserve	Capital Reserve	Cafeteria	T.A.K	Uhrik	High School	Middle School	NAMS				
Beginning Balance	\$ 9,547,462.78	\$ 18.63	\$ 416,191.85	\$ 34,831.30	\$ 188,946.18	\$ 147,656.32	\$ 33,450.03	\$ 22,843.98	\$ 10,391,401.07	\$ -	\$ 10,391,401.07	
Receipts	-	-	91,699.82	-	-	23,102.62	925.00	600.00	\$ 116,327.44	-	\$ 116,327.44	
Interest	13,483.14	-	549.87	68.50	284.57	199.28	41.73	29.58	\$ 14,656.67	-	\$ 14,656.67	
Disbursements	(155,066.20)	-	(177,660.97)	-	-	(15,452.57)	(9,514.32)	-	\$ (357,694.06)	-	\$ (357,694.06)	
Transfers	-	-	-	-	-	-	-	-	\$ -	-	\$ -	
In	-	-	-	-	-	-	-	-	\$ -	-	\$ -	
Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -	
Ending Balance	\$ 9,405,879.72	\$ 18.63	\$ 330,780.57	\$ 34,899.80	\$ 189,230.75	\$ 155,505.65	\$ 24,902.44	\$ 23,473.56	\$ 10,164,691.12	\$ -	\$ 10,164,691.12	
YTD Interest	\$ 85,905.15		\$ 1,710.35	\$ 342.33	\$ 1,403.37	\$ 983.29	\$ 192.77	\$ 179.71	\$ 90,716.97	\$ -	\$ -	
Reconciliation												
Bank Balance	\$ 9,405,879.72	\$ 18.63	\$ 314,304.19	\$ 34,899.80	\$ 189,230.75	\$ 164,185.75	\$ 25,565.05	\$ 23,473.56		\$ -		
Deposits in Transit	-	-	17,307.37	-	-	-	-	-		-		
O/S	-	-	(830.99)	-	-	(8,680.10)	(662.61)	-		-		
Checks	-	-	-	-	-	-	-	-		-		
Wires	-	-	-	-	-	-	-	-		-		
Book Balance	\$ 9,405,879.72	\$ 18.63	\$ 330,780.57	\$ 34,899.80	\$ 189,230.75	\$ 155,505.65	\$ 24,902.44	\$ 23,473.56		\$ -		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			


 Sharon M. Kopy, Treasurer

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Bethel Park School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

Ending Date: 11/30/19

Treasurer Report - Expense

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
1100 Reg Inst					
100 Salaries	22,942,621.00	5,641,601.91	1,887,398.19	0.00	17,301,019.09
200 Employee Benefits	14,265,777.00	4,182,688.42	1,154,729.56	0.00	10,083,088.58
300 Purch Prof Serv	605,950.00	197,263.73	79,479.64	0.00	408,686.27
400 Purchased Property Serv	176,792.00	44,132.54	9,583.28	25,740.82	106,918.64
500 Other Purchased Serv	740,444.00	290,153.75	66,416.42	0.00	450,290.25
600 Supplies	1,178,153.30	527,233.98	60,678.99	41,238.32	609,681.00
700 Property	94,828.76	78,662.74	0.00	0.00	16,166.02
800 Other Objects	1,699.00	278.00	234.00	45.00	1,376.00
1100 Function (E) Total	40,006,265.06	10,962,015.07	3,258,520.08	67,024.14	28,977,225.85
1200 Special Programs					
100 Salaries	5,476,524.00	1,378,566.30	446,707.43	0.00	4,097,957.70
200 Employee Benefits	3,889,283.00	1,203,800.26	308,742.28	0.00	2,685,482.74
300 Purch Prof Serv	828,850.00	220,595.51	3,022.50	40.00	608,214.49
400 Purchased Property Serv	150.00	0.00	0.00	0.00	150.00
500 Other Purchased Serv	1,466,700.00	577,524.00	76,141.12	0.00	889,176.00
600 Supplies	46,229.56	26,879.22	3,389.71	1,058.22	18,292.12
1200 Function (E) Total	11,707,736.56	3,407,365.29	838,003.04	1,098.22	8,299,273.05
1300 Vocational Education					
100 Salaries	1,332,782.00	335,145.76	112,656.92	0.00	997,636.24
200 Employee Benefits	861,016.00	262,970.70	71,828.59	0.00	598,045.30
300 Purch Prof Serv	2,500.00	0.00	0.00	0.00	2,500.00
400 Purchased Property Serv	3,700.00	0.00	0.00	400.00	3,300.00
500 Other Purchased Serv	820,205.00	176,951.00	0.00	0.00	643,254.00
600 Supplies	61,922.00	14,335.03	7,801.77	2,081.66	45,505.31
700 Property	22,400.00	0.00	0.00	0.00	22,400.00
1300 Function (E) Total	3,104,525.00	789,402.49	192,287.28	2,481.66	2,312,640.85
1400 Oth Inst Prgms					
100 Salaries	125,000.00	5,725.00	5,350.00	0.00	119,275.00
200 Employee Benefits	45,339.00	2,281.20	2,121.67	0.00	43,057.80
300 Purch Prof Serv	250,500.00	0.00	0.00	0.00	250,500.00
600 Supplies	4,432.00	0.00	0.00	0.00	4,432.00
800 Other Objects	0.00	400.00	0.00	0.00	-400.00
1400 Function (E) Total	425,271.00	8,406.20	7,471.67	0.00	416,864.80

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**Bethel Park School District
 Account Summary Report 2019-2020
 Expenditure Accounts - with Activity Only**

Ending Date: 11/30/19

Treasurer Report - Expense

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
1500 Nonpublic School Programs					
300 Purch Prof Serv	32,500.00	3,183.61	0.00	0.00	29,316.39
1500 Function (E) Total	32,500.00	3,183.61	0.00	0.00	29,316.39
1800 Pre-K Counts					
100 Salaries	0.00	125.00	0.00	0.00	-125.00
200 Employee Benefits	0.00	37.50	0.00	0.00	-37.50
800 Other Objects	144,500.00	25,260.13	0.00	0.00	119,239.87
1800 Function (E) Total	144,500.00	25,422.63	0.00	0.00	119,077.37
2100 Support Svcs-Pupil Pers					
100 Salaries	913,374.00	236,995.21	77,120.26	0.00	676,378.79
200 Employee Benefits	560,136.00	170,463.74	46,652.55	0.00	389,672.26
300 Purch Prof Serv	256,700.00	102,155.90	38,243.78	6,216.34	148,327.76
500 Other Purchased Serv	600.00	0.00	0.00	0.00	600.00
600 Supplies	48,620.00	5,070.79	275.65	623.13	42,926.08
2100 Function (E) Total	1,779,430.00	514,685.64	162,292.24	6,839.47	1,257,904.89
2200 Support Svcs-Instr Staff					
100 Salaries	1,196,254.00	355,569.81	96,754.26	0.00	840,684.19
200 Employee Benefits	710,698.00	216,285.26	54,143.50	0.00	494,412.74
300 Purch Prof Serv	44,184.00	6,963.49	482.62	0.00	37,220.51
500 Other Purchased Serv	700.00	386.40	0.00	0.00	313.60
600 Supplies	45,120.00	16,879.27	2,308.76	4,512.80	23,727.93
800 Other Objects	795.00	150.00	150.00	0.00	645.00
2200 Function (E) Total	1,997,751.00	596,234.23	153,839.14	4,512.80	1,397,003.97
2300 Support Svcs-Admin					
100 Salaries	2,094,862.00	811,659.95	170,176.09	0.00	1,283,202.05
200 Employee Benefits	1,383,044.00	539,480.21	110,752.80	0.00	843,563.79
300 Purch Prof Serv	433,500.00	218,562.93	72,767.98	0.00	214,937.07
400 Purchased Property Serv	6,100.00	1,148.35	853.35	0.00	4,951.65
500 Other Purchased Serv	66,706.00	13,616.12	248.24	0.00	53,089.88
600 Supplies	38,932.00	19,304.50	9,655.41	174.00	19,453.50
700 Property	28,977.00	0.00	0.00	0.00	28,977.00
800 Other Objects	48,404.00	36,955.15	1,239.06	59.00	11,389.85
2300 Function (E) Total	4,100,525.00	1,640,727.21	365,692.93	233.00	2,459,564.79

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Bethel Park School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

Ending Date: 11/30/19

Treasurer Report - Expense

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
2400 Support Svcs-Pupil Health					
100 Salaries	446,884.00	110,348.28	37,146.76	0.00	336,535.72
200 Employee Benefits	343,155.00	123,849.68	31,861.46	0.00	219,305.32
300 Purch Prof Serv	333,100.00	64,025.60	26,221.74	0.00	269,074.40
400 Purchased Property Serv	150.00	714.00	714.00	0.00	-564.00
500 Other Purchased Serv	100.00	13.57	0.00	0.00	86.43
600 Supplies	16,325.00	11,923.13	2,825.01	283.40	4,118.47
2400 Function (E) Total	1,139,714.00	310,874.26	98,768.97	283.40	828,556.34
2500 Business Office					
100 Salaries	396,497.00	163,316.30	32,688.26	0.00	233,180.70
200 Employee Benefits	282,872.00	116,308.70	23,269.24	0.00	166,563.30
300 Purch Prof Serv	7,550.00	1,601.00	200.00	0.00	5,949.00
400 Purchased Property Serv	750.00	0.00	0.00	0.00	750.00
500 Other Purchased Serv	1,500.00	9.74	0.00	0.00	1,490.26
600 Supplies	11,000.00	2,428.42	41.94	0.00	8,571.58
700 Property	25,000.00	0.00	0.00	0.00	25,000.00
800 Other Objects	1,200.00	50.00	0.00	0.00	1,150.00
2500 Function (E) Total	726,369.00	283,714.16	56,199.44	0.00	442,654.84
2600 Operations/Maintenance					
100 Salaries	2,994,617.00	1,066,651.38	239,238.32	0.00	1,927,965.62
200 Employee Benefits	2,101,277.00	791,312.42	169,691.10	0.00	1,309,964.58
300 Purch Prof Serv	83,000.00	10,239.30	412.00	0.00	72,760.70
400 Purchased Property Serv	1,329,900.00	496,642.28	99,599.43	50,133.06	783,124.66
500 Other Purchased Serv	272,000.00	151,643.70	48,557.21	0.00	120,356.30
600 Supplies	919,643.00	279,012.80	68,505.20	86,967.36	553,662.84
700 Property	144,960.00	76,664.32	0.00	0.00	68,295.68
800 Other Objects	3,855.00	2,073.72	20.00	0.00	1,781.28
2600 Function (E) Total	7,849,252.00	2,874,239.92	626,023.26	137,100.42	4,837,911.66
2700 Student Transportation					
100 Salaries	2,089,560.00	664,636.20	198,556.97	0.00	1,424,923.80
200 Employee Benefits	1,313,690.00	450,156.93	116,426.65	0.00	863,533.07
300 Purch Prof Serv	4,983.00	750.00	530.00	0.00	4,233.00
400 Purchased Property Serv	64,300.00	6,856.60	263.62	0.00	57,443.40
500 Other Purchased Serv	37,789.00	8.00	0.00	0.00	37,781.00

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Bethel Park School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

Ending Date: 11/30/19

Treasurer Report - Expense

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
2700 Student Transportation					
600 Supplies	441,700.00	129,857.76	54,930.08	246,022.05	65,820.19
700 Property	70,000.00	0.00	0.00	0.00	70,000.00
800 Other Objects	2,350.00	771.00	0.00	0.00	1,579.00
2700 Function (E) Total	4,024,372.00	1,253,036.49	370,707.32	246,022.05	2,525,313.46
2800 Support Svcs-Central					
100 Salaries	528,646.00	200,881.73	51,757.00	0.00	327,764.27
200 Employee Benefits	319,358.00	123,110.75	29,535.85	0.00	196,247.25
300 Purch Prof Serv	11,672.00	187.00	90.00	0.00	11,485.00
400 Purchased Property Serv	44,112.20	11,144.08	1,162.25	199.00	32,769.12
500 Other Purchased Serv	38,006.66	18,747.16	2,543.21	0.00	19,259.50
600 Supplies	425,636.53	342,656.41	5,087.13	39,912.55	43,067.57
700 Property	652,974.00	122,402.52	23,790.84	169,441.09	361,130.39
800 Other Objects	3,400.00	975.00	0.00	0.00	2,425.00
2800 Function (E) Total	2,023,805.39	820,104.65	113,966.28	209,552.64	994,148.10
2900 Other Support Svcs					
100 Salaries	250,000.00	41,631.65	0.00	0.00	208,368.35
200 Employee Benefits	334,139.00	79,027.17	15,395.63	0.00	255,111.83
500 Other Purchased Serv	88,000.00	0.00	0.00	0.00	88,000.00
2900 Function (E) Total	672,139.00	120,658.82	15,395.63	0.00	551,480.18
3200 Student Activities					
100 Salaries	829,725.00	233,071.30	28,051.94	0.00	596,653.70
200 Employee Benefits	378,990.00	103,157.27	12,985.15	0.00	275,832.73
300 Purch Prof Serv	80,437.00	31,234.20	1,879.50	582.50	48,620.30
400 Purchased Property Serv	34,400.00	21,742.41	103.24	1,047.60	11,609.99
500 Other Purchased Serv	18,200.00	2,008.44	390.94	0.00	16,191.56
600 Supplies	176,573.99	76,964.92	14,263.87	19,333.60	80,275.47
800 Other Objects	30,330.00	6,326.00	1,611.00	2,759.00	21,245.00
3200 Function (E) Total	1,548,655.99	474,504.54	59,285.64	23,722.70	1,050,428.75
3300 Community Services					
500 Other Purchased Serv	171,200.00	30,650.31	18,437.67	0.00	140,549.69
600 Supplies	1,100.00	0.00	0.00	0.00	1,100.00
3300 Function (E) Total	172,300.00	30,650.31	18,437.67	0.00	141,649.69

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Bethel Park School District
Account Summary Report 2019-2020
Expenditure Accounts - with Activity Only

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Ending Date: 11/30/19

Treasurer Report - Expense

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
4600 Bldg Imp Svcs					
400 Purchased Property Serv	64,640.00	5,240.00	5,240.00	0.00	59,400.00
600 Supplies	7,500.00	0.00	0.00	0.00	7,500.00
4600 Function (E) Total	72,140.00	5,240.00	5,240.00	0.00	66,900.00
5100 Debt Svc					
800 Other Objects	3,258,994.00	1,776,527.76	161,944.29	0.00	1,482,466.24
900 Other Financing Uses	3,580,000.00	3,580,000.00	0.00	0.00	0.00
5100 Function (E) Total	6,838,994.00	5,356,527.76	161,944.29	0.00	1,482,466.24
5200 Fund Transfer					
900 Other Financing Uses	668,400.00	48,723.26	0.00	0.00	619,676.74
5200 Function (E) Total	668,400.00	48,723.26	0.00	0.00	619,676.74
Report Totals	89,034,645.00	29,525,716.54	6,504,074.88	698,870.50	58,810,057.96

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Bethel Park School District
Account Summary Report 2019-2020
Revenue Accounts - with Activity Only

Ending Date: 11/30/19

Treasurer Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
6111 Current R/E Tax	49,191,052.00	0.00	48,359,819.96	1,336,474.34	831,232.04
6113 Public Utility Realty Tax	59,190.00	0.00	53,953.37	0.00	5,236.63
6114 Payments in Lieu of Taxes	9,500.00	0.00	7,847.18	0.00	1,652.82
6146 Current Act 511 Mech Dev Tax	2,000.00	0.00	0.00	0.00	2,000.00
6151 Current Act 511 Earned Income Tax	5,050,000.00	0.00	2,462,832.95	786,549.30	2,587,167.05
6153 Current Act 511 R/E Transfer Tax	550,000.00	0.00	348,672.80	49,251.61	201,327.20
6411 Delinquent R/E Tax	1,100,000.00	0.00	188,393.13	0.00	911,606.87
6451 Delinquent Act 511 Earned Income Tx	22,000.00	0.00	24,556.66	7,198.01	-2,556.66
6510 Interest on Investments	1,002,991.00	0.00	372,378.10	81,101.10	630,612.90
6710 Admissions	126,500.00	0.00	59,731.20	2,751.20	66,768.80
6711 Advertising	3,000.00	0.00	706.26	220.31	2,293.74
6741 Activities Fee	50,600.00	0.00	30,750.00	1,300.00	19,850.00
6742 Parking Fees	8,600.00	0.00	6,700.00	0.00	1,900.00
6743 CHROMEBOOK INSURANCE	54,000.00	0.00	51,256.00	180.00	2,744.00
6831 Fed Rev-Oth Schls	3,082.00	0.00	0.00	0.00	3,082.00
6832 IDEA Pass Thru	830,000.00	0.00	0.00	0.00	830,000.00
6910 Rentals	175,000.00	0.00	40,882.00	8,357.50	134,118.00
6920 CONTRIBUTIONS	100,000.00	0.00	7,189.11	700.00	92,810.89
6941 Reg Schl Day Tuition	60,000.00	0.00	1,000.00	200.00	59,000.00
6991 Ref - Prior Years Exp	50,000.00	0.00	497.92	36.30	49,502.08
6992 Energy Efficiency Revenues and Incentives	25,000.00	0.00	23,269.02	23,269.02	1,730.98
6999 Other Revenue	81,300.00	0.00	14,405.74	5,376.46	66,894.26
7110 Basic Education	9,316,777.00	0.00	0.00	0.00	9,316,777.00
7111 Basic Educ Funding Formula	0.00	0.00	2,659,966.00	0.00	-2,659,966.00
7112 Basic Education Funding Social Security	0.00	0.00	317,667.68	317,667.68	-317,667.68
7271 Special Education	2,710,120.00	0.00	1,218,028.00	405,256.00	1,492,092.00
7292 PA Pre-K Counts Program	144,500.00	0.00	61,483.35	12,466.67	83,016.65
7311 SD Transportation Subsidy	850,000.00	0.00	255,129.09	0.00	594,870.91
7312 NP Transportation	190,000.00	0.00	0.00	0.00	190,000.00
7321 Rental and Sinking Fund	511,098.00	0.00	356,684.28	0.00	154,413.72
7330 Health Services	86,000.00	0.00	0.00	0.00	86,000.00
7340 State Prop Tax Red Alloc (Act 1)	1,700,138.00	0.00	1,700,137.75	0.00	0.25
7369 Other Safe School Grants	0.00	0.00	20,000.00	0.00	-20,000.00
7505 Ready to Learn Block Grant	505,751.00	0.00	505,751.00	0.00	0.00
7506 PAsmart Grant	0.00	0.00	12,352.92	0.00	-12,352.92
7810 Social Security	1,548,915.00	0.00	0.00	0.00	1,548,915.00
7820 Retirement	7,140,057.00	0.00	1,776,672.87	0.00	5,363,384.13
8514 NCLB Title I	238,368.00	0.00	32,467.86	31,205.86	205,900.14

Date: 12/06/19
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**Bethel Park School District
Account Summary Report 2019-2020
Revenue Accounts - with Activity Only**

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Ending Date: 11/30/19

Treasurer Report - Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
8515 NCLB Title II	77,386.00	0.00	13,833.95	10,719.60	63,552.05
8517 NCLB Title IV - 21st Century Grant	20,173.00	0.00	2,378.80	2,378.80	17,794.20
9330 Capital Projects Fund Transfers	0.00	0.00	48,723.26	0.00	-48,723.26
9400 Sale of Fixed Assets	0.00	0.00	4,500.00	0.00	-4,500.00
Report Totals	83,593,098.00	0.00	61,040,618.21	3,082,659.76	22,552,479.79