

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
SEPTEMBER 2015

Beginning Balance: September 1, 2015 **\$25,630,276.18**

Receipts for September 2015:

Local:

Real Estate Tax	1,999,014.25
Earned Income Tax	131,898.85
Transfer Tax	33,546.87
Delinquent Tax	96,151.05
Interest (Fulton & PSDLAF)	2,395.84
Tuition	5,852.01
Tax Certs	1,360.00
Miscellaneous Local Receipts	17,550.03
Retiree Insurance Payments	14,542.02

State:

Federal:

Transfers/Miscellaneous:

Reimbursement from Other LEAs	2,184.65
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Total Receipts: **\$2,307,473.54**

Disbursements for September 2015:

A/P Checks Disbursed	736,502.11
Electronic Disbursements (Bank Fees)	1,977.23
G/O Bond Principal & Interest Payments	144,119.38
STS Contracted Labor	75,303.38
Net Payroll	612,997.70
FIT, SS & Medicare	241,182.17
PSERS Employer / Employee Share Retirement	355,501.75
PA State Tax	40,771.00
Employee Insurance	286,067.98

Total Disbursements: **(\$2,494,422.70)**

***** Ending General Fund Checking and Investment Balance ***** **\$25,443,327.02**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed 6/30/13	1,300,000.00
Assigned Healthcare 6/30/14	1,600,000.00

Total Committed Funds **(\$8,200,000.00)**

Ending Balance General Fund Unassigned September 31, 2015 **\$17,243,327.02**

General Fund Profile:

	Interest	
Fulton		\$14,172,907.75
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$2,290,419.27
PSDLAF - CDs	0.12%	\$8,980,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$25,443,327.02**

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 - September 2015

Capital Reserve

Beginning Balance: September 1, 2015	\$1,559,052.25	
Investments (IN)		
Bond Fund Transfer		
Checks Paid (OUT)	(\$7,882.00)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$12.90	
Selling Fees		
<u>Ending Balance: September 30, 2015</u>	<u>\$1,551,183.15</u>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,551,183.15	0.20%
CDs	\$1,225,000.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,776,183.15</u>	

HealthCare Reserve Balance

Beginning Balance: September 1, 2015	\$410,893.87	
Investments (IN)		
General Fund Transfers	\$59,664.48	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$97.42	
Selling Fees		
<u>Ending Balance: September 30, 2015</u>	<u>\$470,655.77</u>	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$470,655.77	0.20%
CDs	\$1,100,000.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$1,570,655.77</u>	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1100	REG PROG	2,193,810.00	206,284.13	427,639.85	22.58	67,813.00	1,698,357.15
1110	Regular Instruction	9,281,476.77	585,624.82	736,342.98	7.93	0.00	8,545,133.79
1190	FEDERALLY FUNDED	1,253,656.59	75,203.87	90,867.38	9.66	30,254.88	1,132,534.33
1100	*TOTALS*	12,728,943.36	867,112.82	1,254,850.21	10.62	98,067.88	11,376,025.27
1200	SPEC PROG	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS	1,687,000.00	24,201.58	181,616.51	10.76	0.00	1,505,383.49
1225	SPEECH/LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL	380,800.07	25,237.81	80,390.13	21.11	0.00	300,409.94
1233	AUTISTIC SUPPORT	89,637.33	5,879.15	5,879.15	6.55	0.00	83,758.18
1241	LEARNING	1,486,481.29	94,739.05	120,399.45	8.17	1,095.49	1,364,986.35
1242	LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	92,479.86	7,980.80	9,450.48	10.38	150.00	82,879.38
1290	OTHER SUPPORT APS,	73,754.71	0.00	0.00	0.00	0.00	73,754.71
1200	*TOTALS*	3,810,153.26	158,038.39	397,735.72	10.47	1,245.49	3,411,172.05
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL	179,046.80	11,627.20	54,964.44	30.69	0.00	124,082.36
1370	TECHNICAL EDUCATION	55,508.00	0.00	0.00	0.00	0.00	55,508.00
1390	OTHER VO ED PROGRAMS	604,455.08	144,119.38	163,276.24	27.36	2,145.26	439,033.58
1300	*TOTALS*	839,009.88	155,746.58	218,240.68	26.26	2,145.26	618,623.94
1420	SUMMER SCHOOL	5,000.00	21,618.16	38,124.67	762.49	0.00	-33,124.67
1430	HOMEBOUND	8,927.35	0.00	0.00	0.00	0.00	8,927.35
1441	ADJUDICATED COURT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1490	ADDTL OTHER INST PGM	100,838.70	16,626.14	18,718.49	18.56	0.00	82,120.21
1400	*TOTALS*	129,766.05	38,244.30	56,843.16	43.80	0.00	72,922.89
1500	NONPUBLIC SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1500	*TOTALS*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Major Function - 1000's		17,542,872.55	1,219,142.09	1,927,669.77	11.56	101,458.63	15,513,744.15
2000's							
2111	DIRECTOR OF STUDENT	201,072.28	13,778.30	40,146.64	19.96	0.00	160,925.64
2120	GUIDANCE SERVICES	647,674.09	42,021.66	53,227.34	8.21	0.00	594,446.75
2140	PSYCHOLOGICAL	128,836.97	9,097.32	12,210.80	9.47	0.00	116,626.17
2150	SPEECH	203,329.70	13,297.25	17,454.61	8.58	0.00	185,875.09
2160	SOCIAL WORK SERVICES	115,763.17	7,399.00	9,857.28	8.51	0.00	105,905.89
2170	STUDENT ACCT	85,878.88	4,283.36	14,546.38	16.93	0.00	71,332.50
2100	*TOTALS*	1,382,555.09	89,876.89	147,443.05	10.66	0.00	1,235,112.04
2200	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2211	DIRECTOR OF	122,212.77	8,109.66	26,022.44	21.29	0.00	96,190.33
2220	TECH SUPPORT	1,036,170.99	150,695.62	286,601.07	30.07	25,012.16	724,557.76
2250	SCHOOL LIBRARY	272,593.15	-2,983.41	60,058.40	22.28	700.00	211,834.75
2260	INSTRUCTION & CURR	67,289.81	6,215.38	19,656.00	68.98	26,761.60	20,872.21
2270	INSTRUC STAFF DEVEL	344,037.70	26,382.74	54,142.36	16.37	2,200.00	287,695.34
2200	*TOTALS*	1,842,304.42	188,419.99	446,480.27	27.20	54,673.76	1,341,150.39
2310	BOARD SERVICES	26,200.00	604.24	11,893.23	45.39	0.00	14,306.77
2330	TAX ASSESS &	60,000.00	1,149.00	6,201.00	10.33	0.00	53,799.00
2350	LEGAL SERVICES	100,000.00	1,086.25	1,508.75	1.50	0.00	98,491.25
2360	OFFICE	457,305.63	38,937.30	104,378.88	22.82	0.00	352,926.75
2380	OFFICE OF PRINCIPAL	1,243,589.97	128,034.72	285,625.94	22.96	0.00	957,964.03
2390	OTHER ADMIN SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00
2300	*TOTALS*	1,898,495.60	169,811.51	409,607.80	21.57	0.00	1,488,887.80
2420	MEDICAL SERVICES	46,750.00	3,018.00	3,018.00	6.45	0.00	43,732.00
2430	DENTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2440	NURSING SERVICES	327,616.89	19,212.15	26,958.91	8.35	399.02	300,258.96
2400	*TOTALS*	375,366.89	22,230.15	29,976.91	8.09	399.02	344,990.96
2500	SUPP	33,618.19	5,300.11	14,628.50	46.45	987.67	18,002.02
2511	SUPERVISION OF	203,842.99	14,904.45	43,019.22	21.10	0.00	160,823.77
2513	RECEIVE & DISBURSE	120,643.50	5,018.32	18,589.48	15.40	0.00	102,054.02
2514	PAYROLL SERVICES	64,046.50	5,317.47	12,655.10	19.75	0.00	51,391.40
2515	FINANCIAL ACCT	128,776.38	8,550.28	26,686.76	20.72	0.00	102,089.62
2500	*TOTALS*	550,927.56	39,090.63	115,579.06	21.15	987.67	434,360.83
2611	DIRECTOR OF	130,618.58	10,240.34	29,234.98	22.38	0.00	101,383.60
2620	OPERATION OF	2,566,643.28	247,524.69	658,958.17	26.04	9,498.22	1,898,186.89
2600	*TOTALS*	2,697,261.86	257,765.03	688,193.15	25.86	9,498.22	1,999,570.49
2710	SUPERVISION-STU	70,360.22	5,704.10	13,518.79	19.21	0.00	56,841.43
2720	VEHICLE OPERATION	1,769,641.00	203,285.82	203,385.82	11.49	0.00	1,566,255.18
2750	NONPUBLIC TRANS	310,380.00	36,036.00	36,036.00	11.61	0.00	274,344.00
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2700	*TOTALS*	2,150,381.22	245,025.92	252,940.61	11.76	0.00	1,897,440.61
2820	INFORMATION SERVICES	51,553.04	1,394.51	12,314.71	23.88	0.00	39,238.33
2823	PUBLIC INFORMATION	5,500.00	0.00	3,931.77	71.48	0.00	1,568.23
2834	STAFF DEV - NON-CERT	55,400.00	1,387.45	6,855.03	12.37	0.00	48,544.97
2835	HEALTH SERVICES	5,500.00	791.91	1,529.35	27.80	0.00	3,970.65
2840	DATA PROCESSING SVCS	50,000.00	0.00	61,370.00	122.74	0.00	-11,370.00
2850	STATE & FED AGENCY	53,853.51	4,135.06	8,311.75	15.43	0.00	45,541.76
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	*TOTALS*	224,306.55	7,708.93	94,312.61	42.04	0.00	129,993.94
2900	OTHER SUPPORT	25,500.00	0.00	0.00	0.00	0.00	25,500.00
2900	*TOTALS*	25,500.00	0.00	0.00	0.00	0.00	25,500.00
Major Function - 2000's		11,147,099.19	1,019,929.05	2,184,533.46	20.18	65,558.67	8,897,007.06
3000's							
3210	SCHOOL STUDENT ACT	129,969.26	9,913.52	10,846.27	8.30	-58.73	119,181.72
3250	SCHOOL ATHLETICS	585,578.42	78,212.59	125,244.94	21.38	0.00	460,333.48
3200	*TOTALS*	715,547.68	88,126.11	136,091.21	19.01	-58.73	579,515.20
3300	COMMUNITY SERVICES	28,472.94	830.99	4,529.86	27.22	3,222.80	20,720.28
3390	OTHER COMMUNITY	3,245.10	1,482.36	1,869.16	57.59	0.00	1,375.94
3300	*TOTALS*	31,718.04	2,313.35	6,399.02	30.33	3,222.80	22,096.22
Major Function - 3000's		747,265.72	90,439.46	142,490.23	19.49	3,164.07	601,611.42
5000's							
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE	4,147,545.00	0.00	148,224.25	3.57	0.00	3,999,320.75
5200	*TOTALS*	4,147,545.00	0.00	148,224.25	3.57	0.00	3,999,320.75
5800	SUSPENSE ACCOUNT	0.00	0.00	22,618.64	0.00	0.00	-22,618.64
5800	*TOTALS*	0.00	0.00	22,618.64	0.00	0.00	-22,618.64
5900	BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
5900	*TOTALS*	400,000.00	0.00	0.00	0.00	0.00	400,000.00
Major Function - 5000's		4,547,545.00	0.00	170,842.89	3.75	0.00	4,376,702.11
EXPENDITURE Totals		33,984,782.46	2,329,510.60	4,425,536.35	13.52	170,181.37	29,389,064.74

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-20,803,539.00	-1,960,171.18	-17,635,098.03	84.76	0.00	-3,168,440.97
6112	INTERIM REAL EXTATE	-125,000.00	-22,326.32	-25,452.61	20.36	0.00	-99,547.39
6113	PUBLIC UTILITY	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00
6114	PAY IN LIEU	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6151	CURRENT ACT 511 EIT	-2,050,506.00	-131,898.85	-511,352.87	24.93	0.00	-1,539,153.13
6153	CURR ACT 511 REAL	-225,000.00	-33,546.87	-51,861.21	23.04	0.00	-173,138.79
6100	*TOTALS*	-23,229,045.00	-2,147,943.22	-18,223,764.72	78.45	0.00	-5,005,280.28
6411	DELINQUENT REAL	-700,000.00	-45,064.52	-45,064.52	6.43	0.00	-654,935.48
6400	*TOTALS*	-700,000.00	-45,064.52	-45,064.52	6.43	0.00	-654,935.48
6510	INTEREST ON	-20,000.00	-2,395.84	-4,618.37	23.09	0.00	-15,381.63
6530	GAINS OR LOSSES ON	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-2,395.84	-4,618.37	23.09	0.00	-15,381.63
6710	ADMISSIONS	-25,600.00	-2,013.00	-2,013.00	7.86	0.00	-23,587.00
6740	FEES	0.00	-848.00	-1,058.83	0.00	0.00	1,058.83
6700	*TOTALS*	-25,600.00	-2,861.00	-3,071.83	11.99	0.00	-22,528.17
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA RETAINED BY IU	-350,000.00	0.00	0.00	0.00	0.00	-350,000.00
6800	*TOTALS*	-350,000.00	0.00	0.00	0.00	0.00	-350,000.00
6910	RENTALS	-3,500.00	0.00	0.00	22.14	-775.00	-2,725.00
6920	CONTRIBUTION &	-4,455.08	0.00	0.00	0.00	0.00	-4,455.08
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION FROM OTHER	-135,000.00	0.00	0.00	108.66	-146,693.78	11,693.78
6961	TRANSP REC -OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6962	SERVICES FOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6991	MISC REV-REFUND PY	0.00	0.00	0.00	0.00	0.00	0.00
6992	MISC REV-ENERGY	0.00	-2,818.24	-2,818.24	0.00	0.00	2,818.24
6996	Fitness Center	-2,500.00	-186.00	-326.00	13.04	0.00	-2,174.00
6999	OTHER REVENUE	-20,000.00	-1,952.30	-4,660.69	23.98	-136.77	-15,202.54
6900	*TOTALS*	-165,455.08	-4,956.54	-7,804.93	93.92	-147,605.55	-10,044.60
Major Function - 6000's		-24,490,100.08	-2,203,221.12	-18,284,324.37	75.26	-147,605.55	-6,058,170.16
7000's							
7110	BASIC EDUCATION	-2,587,000.50	0.00	0.00	0.00	0.00	-2,587,000.50
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7160	TUITION ORPHANS &	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
7100	*TOTALS*	-2,662,000.50	0.00	0.00	0.00	0.00	-2,662,000.50
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL	-830,435.00	0.00	0.00	0.00	0.00	-830,435.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-830,435.00	0.00	0.00	0.00	0.00	-830,435.00
7310	TRANSPORT (REG &	-1,071,201.00	0.00	0.00	0.00	0.00	-1,071,201.00
7320	RENT & SINK FUND	-329,878.00	0.00	0.00	0.00	0.00	-329,878.00
7330	HEALTH SERVICES, ACT	-41,714.72	0.00	0.00	0.00	0.00	-41,714.72
7340	SUP REIM BASIC ED	-373,906.00	0.00	-186,953.00	50.00	0.00	-186,953.00
7300	*TOTALS*	-1,816,699.72	0.00	-186,953.00	10.29	0.00	-1,629,746.72
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block	-151,140.00	0.00	0.00	0.00	0.00	-151,140.00
7509	SUP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-151,140.00	0.00	0.00	0.00	0.00	-151,140.00
7810	STATE SHARE SS & MED	-451,198.00	0.00	0.00	0.00	0.00	-451,198.00
7820	STATE SHARE RETIRE	-1,440,331.00	0.00	0.00	0.00	0.00	-1,440,331.00
7800	*TOTALS*	-1,891,529.00	0.00	0.00	0.00	0.00	-1,891,529.00
7910	EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-7,351,804.22	0.00	-186,953.00	2.54	0.00	-7,164,851.22
8000's							
8514	NCLB, TITLE I	-1,136,594.00	0.00	0.00	0.00	0.00	-1,136,594.00
8515	TITLE II A	-155,119.00	0.00	0.00	0.00	0.00	-155,119.00
8519	NCLB TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,291,713.00	0.00	0.00	0.00	0.00	-1,291,713.00
8810	ACCESS REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8820	MA REIMB QTRLY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 8000's		-1,291,713.00	0.00	0.00	0.00	0.00	-1,291,713.00
9000's							
9340	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2015 To 09/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9400	SALE OF FIXED ASSETS	0.00	-320.00	-33,708.68	0.00	0.00	33,708.68
9400	*TOTALS*	0.00	-320.00	-33,708.68	0.00	0.00	33,708.68
9990	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
9900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	-320.00	-33,708.68	0.00	0.00	33,708.68
REVENUE Totals		-33,133,617.30	-2,203,541.12	-18,504,986.05	56.29	-147,605.55	-14,481,025.70