

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

Beginning Balance: February 1, 2015 **\$21,661,689.54**
Receipts for February 2015:

Local:

Interim Real Estate Tax	10,823.69
Earned Income Tax	213,095.47
Transfer Tax	29,205.85
Delinquent Tax	15,868.18
Interest (Fulton & PSDLAF)	1,667.93
Contribution & Donations	1,000.00
Tax Certs	825.00
Miscellaneous Local Receipts	21,765.91
Retiree Insurance Payments & Stop Loss	5,766.89

State:

Basic Ed	372,681.98
Vocational Ed	3,570.00
State Share SS & Medicare	32,071.00

Federal:

Title I	79,684.20
Title IIA	41,264.52

Transfers/Miscellaneous:

Transfer from Food Service	31.68
Transfer from Other PVSD Funds	1,064.28

Total Receipts: **\$830,386.58**

Disbursements for February 2015:

A/P Checks Disbursed	660,925.36
Electronic Disbursements (Bank Fees)	908.02
G/O Bond Principal & Interest Payments	2,430,013.90
STS Contracted Labor	129,601.70
Net Payroll	539,730.80
FIT, SS & Medicare	215,948.91
PSERS Employer / Employee Share Retirement	160,628.38
PA State Tax	24,940.74
Employee Insurance	219,684.92
Miscellaneous Disbursements	758.75

Total Disbursements: **(\$4,383,141.48)**

***** Ending General Fund Checking and Investment Balance ***** **\$18,108,934.64**

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
Assigned Transfer to Capital Reserve 6/30/14	1,000,000.00

Total Committed Funds **(\$9,200,000.00)**

Ending Balance General Fund Unassigned February 28, 2015 **\$8,908,934.64**

General Fund Profile:

	Interest	
Fulton	0.15%	\$2,514,169.39
PSDLAF Max	0.20%	\$3,114,765.25
PSDLAF - CDs	0.38%	\$12,480,000.00
PSDLAF - Fixed Term	0.00%	\$0.00
*** General Fund Checking and Investment Balance ***		\$18,108,934.64

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 - February 2015

Capital Reserve

Beginning Balance: February 1, 2015	\$1,991,043.84
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	\$0.00
Investments Matured (OUT)	
Interest Earned/Reinvested	\$0.00
Selling Fees	
<u>Ending Balance: February 28, 2015</u>	<u>\$1,991,043.84</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$766,043.84	0.20%
CDs	\$1,225,000.00	0.58%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$1,991,043.84</u>	

HealthCare Reserve Balance

Beginning Balance: February 1, 2015	\$1,607,196.97
Investments (IN)	
General Fund Transfers	\$40,170.04
	(\$20,495.92)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$93.42
Selling Fees	
<u>Ending Balance: February 28, 2015</u>	<u>\$1,626,964.51</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	
PSDLAF MAX	\$526,964.51	0.20%
CDs	\$1,100,000.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$1,626,964.51</u>	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1100	REG PROG	10,832,687.70	641,665.16	6,094,141.73	56.37	12,664.94	4,725,881.03
1102	ACCOUNT BLOCK GRANT	173,314.15	0.00	0.00	0.00	0.00	173,314.15
1190	FEDERALLY FUNDED	1,271,173.17	80,703.65	725,893.85	57.13	390.17	544,889.15
1100	*TOTALS*	12,277,175.02	722,368.81	6,820,035.58	55.65	13,055.11	5,444,084.33
1200	SPEC PROG	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS	1,703,000.00	125,989.59	980,147.44	57.55	0.00	722,852.56
1225	SPEECH/LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL	260,968.81	18,079.86	203,059.72	77.81	0.00	57,909.09
1241	LEARNING	1,583,374.27	106,886.00	939,493.30	59.34	200.00	643,680.97
1242	LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	39,442.05	86.89	6,621.80	16.78	0.00	32,820.25
1290	OTHER SUPPORT APS,	73,803.31	0.00	640.00	0.86	0.00	73,163.31
1200	*TOTALS*	3,660,588.44	251,042.34	2,129,962.26	58.19	200.00	1,530,426.18
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL	222,447.63	19,963.96	177,548.03	79.81	0.00	44,899.60
1370	TECHNICAL EDUCATION	83,392.00	0.00	0.00	0.00	0.00	83,392.00
1390	OTHER VO ED PROGRAMS	600,000.00	0.00	464,671.24	77.44	0.00	135,328.76
1300	*TOTALS*	905,839.63	19,963.96	642,219.27	70.89	0.00	263,620.36
1420	SUMMER SCHOOL	0.00	0.00	17,658.75	0.00	0.00	-17,658.75
1430	HOMEBOUND	8,951.66	3,912.77	7,426.92	82.96	0.00	1,524.74
1441	ADJUDICATED COURT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1442	ALTERNATIVE EDU	0.00	0.00	1,028.63	0.00	0.00	-1,028.63
1490	ADDTL OTHER INST PGM	96,956.21	13,286.08	129,539.88	133.60	0.00	-32,583.67
1400	*TOTALS*	120,907.87	17,198.85	155,654.18	128.73	0.00	-34,746.31
Major Function - 1000's		16,964,510.96	1,010,573.96	9,747,871.29	57.53	13,255.11	7,203,384.56
2000's							
2120	GUIDANCE SERVICES	614,259.25	36,217.67	300,563.44	48.93	54.50	313,641.31
2140	PSYCHOLOGICAL	126,895.58	7,460.71	76,570.42	60.34	0.00	50,325.16
2150	SPEECH	195,643.80	12,271.78	117,771.77	60.19	0.00	77,872.03
2160	SOCIAL WORK SERVICES	107,594.51	7,140.10	67,797.43	63.01	0.00	39,797.08
2170	STUDENT ACCT	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2100	*TOTALS*	1,065,393.14	63,090.26	562,703.06	52.82	54.50	502,635.58
2200	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT	981,925.24	36,845.60	584,458.05	59.52	0.00	397,467.19
2250	SCHOOL LIBRARY	389,719.17	27,322.80	226,872.43	58.29	299.95	162,546.79
2260	INSTRUCTION & CURR	422,835.57	24,441.28	303,032.06	71.75	355.28	119,448.23

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2270	INSTRUC STAFF DEVEL	311,029.54	2,414.83	124,998.33	40.99	2,500.00	183,531.21
2200	*TOTALS*	2,105,509.52	91,024.51	1,239,360.87	59.01	3,155.23	862,993.42
2310	BOARD SERVICES	27,900.00	505.61	14,064.08	50.40	0.00	13,835.92
2330	TAX ASSESS &	60,000.00	6,255.01	54,706.04	91.17	0.00	5,293.96
2350	LEGAL SERVICES	100,000.00	354.50	62,088.05	62.08	0.00	37,911.95
2360	OFFICE	300,981.38	16,803.30	208,266.63	69.19	0.00	92,714.75
2380	OFFICE OF PRINCIPAL	1,023,492.61	67,011.02	834,938.96	81.62	455.75	188,097.90
2390	OTHER ADMIN SERVICES	11,400.00	1,436.04	1,436.04	12.59	0.00	9,963.96
2300	*TOTALS*	1,523,773.99	92,365.48	1,175,499.80	77.17	455.75	347,818.44
2420	MEDICAL SERVICES	92,750.00	1,298.00	13,065.50	14.08	0.00	79,684.50
2430	DENTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2440	NURSING SERVICES	258,190.24	19,206.03	153,653.75	59.58	191.47	104,345.02
2400	*TOTALS*	351,940.24	20,504.03	166,719.25	47.42	191.47	185,029.52
2500	SUPP	614,485.54	36,019.22	433,926.51	70.64	183.58	180,375.45
2500	*TOTALS*	614,485.54	36,019.22	433,926.51	70.64	183.58	180,375.45
2620	OPERATION OF	2,626,812.70	206,372.91	1,884,830.17	72.43	18,024.87	723,957.66
2600	*TOTALS*	2,626,812.70	206,372.91	1,884,830.17	72.43	18,024.87	723,957.66
2710	SUPERVISION-STU	68,483.65	4,620.08	48,142.46	70.29	0.00	20,341.19
2720	VEHICLE OPERATION	1,769,641.00	201,864.22	988,028.81	55.64	-3,362.40	784,974.59
2750	NONPUBLIC TRANS	310,380.00	36,670.94	219,809.92	70.81	0.00	90,570.08
2790	OTHER STUDENT TRANS	0.00	0.00	3,416.00	0.00	0.00	-3,416.00
2700	*TOTALS*	2,148,504.65	243,155.24	1,259,397.19	58.46	-3,362.40	892,469.86
2820	INFORMATION SERVICES	56,286.16	-76.93	26,401.06	46.90	0.00	29,885.10
2823	PUBLIC INFORMATION	5,500.00	0.00	4,132.67	75.13	0.00	1,367.33
2834	STAFF DEV - NON-CERT	54,050.00	819.00	12,859.75	23.79	0.00	41,190.25
2835	HEALTH SERVICES	5,500.00	0.00	3,277.00	59.58	0.00	2,223.00
2840	DATA PROCESSING SVCS	50,000.00	80.00	58,882.00	117.76	0.00	-8,882.00
2850	STATE & FED AGENCY	73,862.04	6,047.48	55,507.78	75.15	0.00	18,354.26
2860	MANAGEMENT SERVICES	2,500.00	2,000.00	2,000.00	80.00	0.00	500.00
2800	*TOTALS*	247,698.20	8,869.55	163,060.26	65.83	0.00	84,637.94
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		10,709,617.98	761,401.20	6,885,497.11	64.46	18,703.00	3,805,417.87
3000's							
3210	SCHOOL STUDENT ACT	124,036.24	2,493.60	61,868.95	47.48	-2,971.05	65,138.34
3250	SCHOOL ATHLETICS	613,524.31	48,367.46	390,717.97	63.68	0.00	222,806.34

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3200	*TOTALS*	737,560.55	50,861.06	452,586.92	60.95	-2,971.05	287,944.68
3300	COMMUNITY SERVICES	24,860.00	2,300.58	20,219.21	81.33	0.00	4,640.79
3300	*TOTALS*	24,860.00	2,300.58	20,219.21	81.33	0.00	4,640.79
Major Function - 3000's		762,420.55	53,161.64	472,806.13	61.62	-2,971.05	292,585.47
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
5220	SPECIAL REV	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	4,145,390.00	2,430,013.90	2,728,627.80	65.82	0.00	1,416,762.20
5200	*TOTALS*	4,145,390.00	2,430,013.90	2,728,627.80	65.82	0.00	1,416,762.20
5800	SUSPENSE ACCOUNT	0.00	0.00	92,702.62	0.00	0.00	-92,702.62
5800	*TOTALS*	0.00	0.00	92,702.62	0.00	0.00	-92,702.62
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		4,545,390.00	2,430,013.90	2,821,330.42	62.07	0.00	1,724,059.58
EXPENDITURE Totals		32,981,939.49	4,255,150.70	19,927,504.95	60.50	28,987.06	13,025,447.48

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

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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	-20,404,493.00	0.00	-20,867,317.11	102.26	0.00	462,824.11
6112	INTERIM REAL EXTATE	-100,000.00	-10,823.69	-209,382.23	209.38	0.00	109,382.23
6113	PUBLIC UTILITY	-24,000.00	0.00	-28,743.15	119.76	0.00	4,743.15
6114	PAY IN LIEU	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6151	CURRENT ACT 511 EIT	-1,625,506.00	-217,888.92	-1,401,053.21	86.19	0.00	-224,452.79
6153	CURR ACT 511 REAL	-200,000.00	-29,801.99	-216,150.50	108.07	0.00	16,150.50
6100	*TOTALS*	-22,354,999.00	-258,514.60	-22,722,646.20	101.64	0.00	367,647.20
6411	DELINQUENT REAL	-675,000.00	-16,703.35	-386,533.08	57.26	0.00	-288,466.92
6400	*TOTALS*	-675,000.00	-16,703.35	-386,533.08	57.26	0.00	-288,466.92
6510	INTEREST ON	-20,000.00	-1,667.93	-15,955.74	79.77	0.00	-4,044.26
6530	GAINS OR LOSSES ON	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-1,667.93	-15,955.74	79.77	0.00	-4,044.26
6710	ADMISSIONS	0.00	-2,198.10	-30,361.95	0.00	0.00	30,361.95
6740	FEES	0.00	-1,209.99	-8,651.00	0.00	0.00	8,651.00
6700	*TOTALS*	0.00	-3,408.09	-39,012.95	0.00	0.00	39,012.95
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	-11,226.93	0.00	-7,284.96	18,511.89
6832	IDEA RETAINED BY IU	-350,000.00	0.00	0.00	0.35	-1,225.00	-348,775.00
6800	*TOTALS*	-350,000.00	0.00	-11,226.93	5.63	-8,509.96	-330,263.11
6910	RENTALS	-3,500.00	0.00	-3,190.00	184.71	-3,275.00	2,965.00
6920	CONTRIBUTION &	0.00	-1,000.00	-6,089.85	0.00	0.00	6,089.85
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	-97,081.07	110.32	-51,855.42	13,936.49
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	0.00	-3,335.34	0.00	0.00	3,335.34
6996	Fitness Center	-2,500.00	-265.90	-1,840.70	73.62	0.00	-659.30
6999	OTHER REVENUE	-45,600.00	-1,586.05	-36,232.59	84.08	-2,108.02	-7,259.39
6900	*TOTALS*	-186,600.00	-2,851.95	-147,769.55	109.86	-57,238.44	18,407.99
Major Function - 6000's		-23,586,599.00	-283,145.92	-23,323,144.45	99.16	-65,748.40	-197,706.15
7000's							
7110	BASIC EDUCATION	-2,536,275.00	-372,681.98	-1,472,808.72	58.06	0.00	-1,063,466.28
7115	READ TO SUCCEED	-151,140.00	0.00	0.00	0.00	0.00	-151,140.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS &	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
7100	*TOTALS*	-2,762,415.00	-372,681.98	-1,472,808.72	53.31	0.00	-1,289,606.28
7220	VOCATIONAL EDUCATION	0.00	-3,570.00	-9,808.83	0.00	0.00	9,808.83
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	-503,516.00	60.63	0.00	-326,919.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-830,435.00	-3,570.00	-513,324.83	61.81	0.00	-317,110.17
7310	TRANSPORT (REG &	-1,071,201.00	0.00	-561,767.00	52.44	0.00	-509,434.00
7320	RENT & SINK FUND	-329,878.00	0.00	-316,703.36	96.00	0.00	-13,174.64
7330	HEALTH SERVICES, ACT	-41,714.72	0.00	0.00	0.00	0.00	-41,714.72
7340	SUP REIM BASIC ED	-371,585.00	0.00	-371,585.17	100.00	0.00	0.17
7300	*TOTALS*	-1,814,378.72	0.00	-1,250,055.53	68.89	0.00	-564,323.19
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block	0.00	0.00	-89,660.00	0.00	0.00	89,660.00
7509	SUP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	0.00	0.00	-89,660.00	0.00	0.00	89,660.00
7810	STATE SHARE SS & MED	-432,482.00	-32,071.00	-252,550.28	58.39	0.00	-179,931.72
7820	STATE SHARE RETIRE	-1,131,307.00	0.00	-563,245.47	49.78	0.00	-568,061.53
7800	*TOTALS*	-1,563,789.00	-32,071.00	-815,795.75	52.16	0.00	-747,993.25
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		-6,971,017.72	-408,322.98	-4,141,644.83	59.41	0.00	-2,829,372.89
8000's							
8514	NCLB, TITLE I	-1,195,263.00	-79,684.20	-959,785.56	80.29	0.00	-235,477.44
8515	TITLE II A	-154,742.00	-41,264.52	-164,960.51	106.60	0.00	10,218.51
8519	NCLB TITLE VI	0.00	0.00	-18,557.00	0.00	0.00	18,557.00
8500	*TOTALS*	-1,350,005.00	-120,948.72	-1,143,303.07	84.68	0.00	-206,701.93
8810	ACCESS REIMB	0.00	0.00	-24,383.64	0.00	0.00	24,383.64
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-4,794.60	0.00	0.00	4,794.60
8800	*TOTALS*	0.00	0.00	-29,178.24	0.00	0.00	29,178.24
Major Function - 8000's		-1,350,005.00	-120,948.72	-1,172,481.31	86.85	0.00	-177,523.69
9000's							
9340	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 02/01/2015 To 02/28/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	-21,865.00	0.00	0.00	21,865.00
9400	*TOTALS*	0.00	0.00	-21,865.00	0.00	0.00	21,865.00
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	0.00	-21,865.00	0.00	0.00	21,865.00
REVENUE Totals		-31,907,621.72	-812,417.62	-28,659,135.59	90.02	-65,748.40	-3,182,737.73