

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
September 2014

Beginning Balance: September 1, 2014	\$23,729,382.42
Receipts for September 2014:	
Local:	
Real Estate Tax	3,273,059.91
Interim Real Estate Tax	12,672.15
Earned Income Tax	139,468.79
Transfer Tax	18,272.37
Deliquent Tax	18,230.56
Interest (Fulton & PSDLAF)	2,510.13
Contribution & Donations	3,000.00
Tax Certs	823.45
Miscellaneous Local Receipts	31,868.55
Retiree Insurance Payments	8,808.86
State:	
Special Ed	125,879.00
Transportation	188,109.00
State Share SS & Medicare	26,921.12
State Share Retirement (PSERS)	227,046.75
Federal:	
School Based Access Medicaid Reimbursement	6,247.12
Transfers/Miscellaneous:	
Transfer from Food Service	9,104.22
Reimbursement from Other LEAs	7,213.66
Total Receipts:	\$4,099,235.64
Disbursements for September 2014:	
A/P Checks Disbursed	766,648.32
Electronic Disbursements (Bank Fees)	2,009.18
LCC&TC Tuition	145,521.66
STS Contracted Labor	61,279.93
Net Payroll	586,388.50
FIT, SS & Medicare	229,730.13
PSERS Employer / Employee Share Retirement	538,078.26
PA State Tax	25,889.05
Employee Insurance	298,192.34
Subsidy Transfer to Food Service	8,390.65
Total Disbursements:	(\$2,662,128.02)
*** Ending General Fund Checking and Investment Balance ***	\$25,166,490.04

PEQUEA VALLEY SCHOOL DISTRICT
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September 2014

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00	
PSERS Reserve Committed 06/30/13	1,300,000.00	
Total Committed Funds		(\$6,600,000.00)

Ending Balance General Fund Unassigned September 30, 2014		\$18,566,490.04
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General Fund Profile:

	Interest	
Fulton	0.15%	\$13,901,955.55
PSDLAF 1:1 REPAIR RESERVE	0.20%	\$11,084.47
PSDLAF Max	0.20%	\$2,518,450.02
PSDLAF - CDs	0.28%	\$8,735,000.00
*** General Fund Checking and Investment Balance ***		\$25,166,490.04

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 2014

Capital Reserve

Beginning Balance: September 1, 2014	\$2,679,641.57	
Investments (IN)		
General Fund Transfers		
Checks Paid (OUT)	(\$305,207.32)	
Investments Matured (OUT)	\$0.00	
Interest Earned/Reinvested	\$14.68	
Selling Fees		
<u>Ending Balance: September 30, 2014</u>	<u>\$2,374,448.93</u>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF Max	\$414,448.93	0.20%
PSDLAF CDs	\$1,960,000.00	0.37%
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,374,448.93</u>	

HealthCare Reserve Balance

Beginning Balance: September 1, 2014	\$1,101,416.38	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested	\$88.94	
Selling Fees		
<u>Ending Balance: September 30, 2014</u>	<u>\$1,101,505.32</u>	
HealthCare Reserve Profile		
PSDLAF	\$0.00	
PSDLAF Max	\$1,505.32	0.20%
PSDLAF CDs	\$1,100,000.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$1,101,505.32</u>	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

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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	746,290.78	1,165,987.43	11.94	127,870.04	9,538,830.23
1101	DISTRICT BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
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	77,632.61	104,761.79	8.40	2,139.77	1,164,271.61
1100	*TOTALS*	12,277,175.02	823,923.39	1,270,749.22	11.40	130,009.81	10,876,415.99
1200	SPEC PROG	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS	1,703,000.00	1,032.07	153,246.51	8.99	0.00	1,549,753.49
1225	SPEECH/LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL	260,968.81	18,083.12	27,124.68	10.39	0.00	233,844.13
1233	AUTISTIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING	1,583,374.27	98,446.26	136,211.65	8.60	0.00	1,447,162.62
1242	LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1243	SEMINAR PROGRAM	39,442.05	2,100.00	2,100.00	5.32	0.00	37,342.05
1290	OTHER SUPPORT	73,803.31	0.00	0.00	0.00	0.00	73,803.31
1200	*TOTALS*	3,660,588.44	119,661.45	318,682.84	8.70	0.00	3,341,905.60
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL	222,447.63	18,906.38	28,360.64	12.74	0.00	194,086.99
1360	BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
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	145,521.66	246,452.37	41.07	0.00	353,547.63
1300	*TOTALS*	905,839.63	164,428.04	274,813.01	30.33	0.00	631,026.62
1420	SUMMER SCHOOL	0.00	9,508.21	10,373.79	0.00	0.00	-10,373.79
1430	HOMEBOUND	8,951.66	0.00	0.00	0.00	0.00	8,951.66
1441	ADJUDICATED COURT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1442	ALTERNATIVE EDU	0.00	1,028.63	1,028.63	0.00	0.00	-1,028.63
1450	BEFORE/AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1470	.	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDTL OTHER INST PGM	96,956.21	15,151.45	21,715.55	22.39	0.00	75,240.66
1400	*TOTALS*	120,907.87	25,688.29	33,117.97	27.39	0.00	87,789.90
Major Function - 1000's		16,964,510.96	1,133,701.17	1,897,363.04	11.95	130,009.81	14,937,138.11
2000's							
2100	SUPPORT SERV-PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	614,259.25	33,236.80	53,747.97	8.76	79.90	560,431.38
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL	126,895.58	7,874.35	14,059.78	13.07	2,532.50	110,303.30
2150	SPEECH	195,643.80	12,298.96	18,683.01	9.54	0.00	176,960.79
2160	SOCIAL WORK SERVICES	107,594.51	7,077.94	10,510.51	9.76	0.00	97,084.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2170	STUDENT ACCT	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2190	OTHER PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,065,393.14	60,488.05	97,001.27	9.34	2,612.40	965,779.47
2220	TECH SUPPORT	981,925.24	66,840.13	250,654.19	25.79	2,651.08	728,619.97
2250	SCHOOL LIBRARY	389,719.17	24,876.49	39,368.56	10.35	999.95	349,350.66
2260	INSTRUCTION & CURR	422,835.57	35,689.54	107,744.76	26.24	3,232.03	311,858.78
2270	INSTRUC STAFF DEVEL	311,029.54	30,006.79	66,308.00	21.31	0.00	244,721.54
2200	*TOTALS*	2,105,509.52	157,412.95	464,075.51	22.36	6,883.06	1,634,550.95
2300	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD SERVICES	27,900.00	451.53	12,720.00	45.59	0.00	15,180.00
2330	TAX ASSESS &	60,000.00	4,699.69	22,792.74	37.98	0.00	37,207.26
2350	LEGAL SERVICES	100,000.00	10,074.00	11,806.50	11.80	0.00	88,193.50
2360	OFFICE	300,981.38	19,301.63	68,725.83	23.13	911.46	231,344.09
2380	OFFICE OF PRINCIPAL	1,023,492.61	80,406.90	221,474.73	21.83	2,004.46	800,013.42
2390	OTHER ADMIN SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00
2300	*TOTALS*	1,523,773.99	114,933.75	337,519.80	22.34	2,915.92	1,183,338.27
2420	MEDICAL SERVICES	92,750.00	2,500.00	2,500.00	2.69	0.00	90,250.00
2430	DENTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2440	NURSING SERVICES	258,190.24	17,819.99	28,333.59	10.99	46.55	229,810.10
2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
2400	*TOTALS*	351,940.24	20,319.99	30,833.59	8.77	46.55	321,060.10
2500	SUPP	614,485.54	40,917.25	134,093.08	21.95	793.06	479,599.40
2500	*TOTALS*	614,485.54	40,917.25	134,093.08	21.95	793.06	479,599.40
2620	OPERATION OF	2,626,812.70	178,800.40	638,568.61	24.04	-6,875.00	1,995,119.09
2600	*TOTALS*	2,626,812.70	178,800.40	638,568.61	24.04	-6,875.00	1,995,119.09
2710	SUPERVISION-STU	68,483.65	4,373.74	11,787.92	17.21	0.00	56,695.73
2720	VEHICLE OPERATION	1,769,641.00	171,633.00	128,177.10	7.05	-3,362.40	1,644,826.30
2750	NONPUBLIC TRANS	310,380.00	36,400.00	36,400.00	11.72	0.00	273,980.00
2790	OTHER STUDENT TRANS	0.00	0.00	3,416.00	0.00	0.00	-3,416.00
2700	*TOTALS*	2,148,504.65	212,406.74	179,781.02	8.21	-3,362.40	1,972,086.03
2820	INFORMATION SERVICES	61,786.16	937.65	6,298.26	10.19	0.00	55,487.90
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT &	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	54,050.00	1,532.70	3,913.39	7.24	0.00	50,136.61
2835	HEALTH SERVICES	5,500.00	1,096.20	2,233.00	40.60	0.00	3,267.00
2840	DATA PROCESSING SVCS	50,000.00	0.00	58,802.00	117.60	0.00	-8,802.00
2850	STATE & FED AGENCY	73,862.04	6,238.90	12,192.14	16.50	0.00	61,669.90
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Condensed Board Summary Report

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From 09/01/2014 To 09/30/2014

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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*	247,698.20	9,805.45	83,438.79	33.68	0.00	164,259.41
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	795,084.58	1,965,311.67	18.37	3,013.59	8,741,292.72
3000's							
3210	SCHOOL STUDENT ACT	124,036.24	9,526.80	10,397.90	8.38	0.00	113,638.34
3250	SCHOOL ATHLETICS	613,524.31	80,081.05	129,899.49	22.31	6,999.00	476,625.82
3200	*TOTALS*	737,560.55	89,607.85	140,297.39	19.97	6,999.00	590,264.16
3300	COMMUNITY SERVICES	24,860.00	2,265.66	8,680.49	34.91	0.00	16,179.51
3330	PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	24,860.00	2,265.66	8,680.49	34.91	0.00	16,179.51
Major Function - 3000's		762,420.55	91,873.51	148,977.88	20.45	6,999.00	606,443.67
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND	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	0.00	0.00	0.00	0.00	4,145,390.00
5251	FOOD SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00
5260	INTERNAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,145,390.00	0.00	0.00	0.00	0.00	4,145,390.00
5400	INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5410	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
5400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT	0.00	34,808.87	71,817.30	0.00	0.00	-71,817.30
5800	*TOTALS*	0.00	34,808.87	71,817.30	0.00	0.00	-71,817.30
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	34,808.87	71,817.30	1.58	0.00	4,473,572.70

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Period To Date Exp/Rcvd</u>	<u>Year To Date Exp/Rcvd</u>	<u>YTD % Used</u>	<u>Unliquidated Encumbrances</u>	<u>Balance</u>
EXPENDITURE	Totals	32,981,939.49	2,055,468.13	4,083,469.89	12.80	140,022.40	28,758,447.20

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

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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	-3,273,059.91	-17,394,358.65	85.24	0.00	-3,010,134.35
6112	INTERIM REAL EXTATE	-100,000.00	-12,672.15	-32,888.55	32.88	0.00	-67,111.45
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	-1,625,506.00	-142,679.07	-671,877.88	41.33	0.00	-953,628.12
6153	CURR ACT 511 REAL	-200,000.00	-18,645.28	-91,249.33	45.62	0.00	-108,750.67
6100	*TOTALS*	-22,354,999.00	-3,447,056.41	-18,190,374.41	81.37	0.00	-4,164,624.59
6411	DELINQUENT REAL	-675,000.00	-18,230.56	-240,324.77	35.60	0.00	-434,675.23
6400	*TOTALS*	-675,000.00	-18,230.56	-240,324.77	35.60	0.00	-434,675.23
6510	INTEREST ON	-20,000.00	-2,510.13	-4,946.40	24.73	0.00	-15,053.60
6530	GAINS OR LOSSES ON	0.00	0.00	0.00	0.00	0.00	0.00
6590	OTHER EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-2,510.13	-4,946.40	24.73	0.00	-15,053.60
6710	ADMISSIONS	0.00	-16,436.80	-16,436.80	0.00	0.00	16,436.80
6740	FEES	0.00	-1,131.55	-2,422.80	0.00	0.00	2,422.80
6700	*TOTALS*	0.00	-17,568.35	-18,859.60	0.00	0.00	18,859.60
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	0.35	-1,225.00	-348,775.00
6800	*TOTALS*	-350,000.00	0.00	0.00	0.35	-1,225.00	-348,775.00
6910	RENTALS	-3,500.00	0.00	0.00	71.42	-2,500.00	-1,000.00
6920	CONTRIBUTION &	0.00	-3,000.00	-3,089.85	0.00	0.00	3,089.85
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	0.00	110.32	-148,936.49	13,936.49
6960	SVCS PROVIDED LOCAL	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
6990	MISCELLANEOUS	-45,600.00	-8,126.17	-13,554.21	34.09	-1,994.70	-30,051.09
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	0.00	0.00	0.00	0.00
6996	Fitness Center	-2,500.00	-253.00	-537.00	21.48	0.00	-1,963.00
6999	FULTON CREDIT CARD	0.00	0.00	0.00	0.00	0.00	0.00
6900	*TOTALS*	-186,600.00	-11,379.17	-17,181.06	91.43	-153,431.19	-15,987.75
Major Function - 6000's		-23,586,599.00	-3,496,744.62	-18,471,686.24	78.97	-154,656.19	-4,960,256.57
7000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7110	BASIC EDUCATION	-2,536,275.00	0.00	-372,721.00	14.69	0.00	-2,163,554.00
7115	READ TO SUCCEED	-151,140.00	0.00	0.00	0.00	0.00	-151,140.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7144	.	0.00	0.00	0.00	0.00	0.00	0.00
7150	SCHOOL PERFORM	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
7170	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7100	*TOTALS*	-2,762,415.00	0.00	-372,721.00	13.49	0.00	-2,389,694.00
7210	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	-2,075.00	0.00	0.00	2,075.00
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
7260	WORKFORCE INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL	-830,435.00	-125,879.00	-251,758.00	30.31	0.00	-578,677.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-830,435.00	-125,879.00	-253,833.00	30.56	0.00	-576,602.00
7310	TRANSPORT (REG &	-1,071,201.00	-188,109.00	-282,163.00	26.34	0.00	-789,038.00
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	-371,585.00	0.00	-185,793.00	50.00	0.00	-185,792.00
7350	SEWAGE TREAT	0.00	0.00	0.00	0.00	0.00	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,814,378.72	-188,109.00	-467,956.00	25.79	0.00	-1,346,422.72
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7509	SUP EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
7810	STATE SHARE SS & MED	-432,482.00	-26,921.12	-91,675.12	21.19	0.00	-340,806.88
7820	STATE SHARE RETIRE	-1,131,307.00	-227,046.75	-227,046.75	20.06	0.00	-904,260.25
7800	*TOTALS*	-1,563,789.00	-253,967.87	-318,721.87	20.38	0.00	-1,245,067.13
7900	REVENUE FOR	0.00	0.00	0.00	0.00	0.00	0.00
7910	EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
7920	CLASSROOMS - FUTURE	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	-567,955.87	-1,413,231.87	20.27	0.00	-5,557,785.85

8000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8513	IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	NCLB, TITLE I	-1,195,263.00	0.00	-481,680.36	40.29	0.00	-713,582.64
8515	TITLE II A	-154,742.00	0.00	-24,141.38	15.60	0.00	-130,600.62
8516	Title III ESL	0.00	0.00	0.00	0.00	0.00	0.00
8517	SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
8518	FED FUND CHARTER	0.00	0.00	0.00	0.00	0.00	0.00
8519	NCLB TITLE VI	0.00	0.00	-18,557.00	0.00	0.00	18,557.00
8560	FED GRANT-ECIA/TITLE	0.00	0.00	0.00	0.00	0.00	0.00
8561	.	0.00	0.00	0.00	0.00	0.00	0.00
8566	.	0.00	0.00	0.00	0.00	0.00	0.00
8570	EESA OF 1984-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
8571	OLD TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00
8572	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,350,005.00	0.00	-524,378.74	38.84	0.00	-825,626.26
8670	OLD DRUG FREE DO NOT	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8701	ARRA-IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8702	ARRA-IDEA SECTION	0.00	0.00	0.00	0.00	0.00	0.00
8703	ARRA-TITLE I PART A	0.00	0.00	0.00	0.00	0.00	0.00
8704	ARRA-TITLE I SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
8705	ARRA-TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
8706	ARRA-MCK-V HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
8707	ARRA-SCH LUN PROG	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA-SFSF	0.00	0.00	0.00	0.00	0.00	0.00
8709	Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8810	ACCESS REIMB	0.00	-6,247.12	-6,247.12	0.00	0.00	6,247.12
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-3,431.36	0.00	0.00	3,431.36
8800	*TOTALS*	0.00	-6,247.12	-9,678.48	0.00	0.00	9,678.48
Major Function - 8000's		-1,350,005.00	-6,247.12	-534,057.22	39.55	0.00	-815,947.78
9000's							
9300	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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
9400	SALE OF FIXED ASSETS	0.00	-2,200.00	-21,065.00	0.00	0.00	21,065.00
9400	*TOTALS*	0.00	-2,200.00	-21,065.00	0.00	0.00	21,065.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9500	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
9500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9611	RECEIPTS LEA PA-EDU	0.00	0.00	0.00	0.00	0.00	0.00
9600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9720	TRANS FROM PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00
9700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9800	INTRAFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9810	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER FINANC SERV	0.00	0.00	0.00	0.00	0.00	0.00
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	-2,200.00	-21,065.00	0.00	0.00	21,065.00
REVENUE Totals		-31,907,621.72	-4,073,147.61	-20,440,040.33	64.54	-154,656.19	-11,312,925.20