

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

Beginning Balance: November 1, 2014 \$25,577,275.37

Receipts for November 2014:

Local:

| | |
|------------------------------|------------|
| Real Estate Tax | 685,218.95 |
| Interim Real Estate Tax | 11,149.33 |
| Earned Income Tax | 221,600.83 |
| Transfer Tax | 25,966.89 |
| Delinquent Tax | 11,247.34 |
| Interest (Fulton & PSDLAF) | 1,358.55 |
| Tax Certs | 535.00 |
| Miscellaneous Local Receipts | 13,517.13 |

State:

| | |
|-----------------------------|------------|
| Special Ed | 125,879.00 |
| Rent & Sinking Fund Payment | 316,703.36 |
| State Share SS & Medicare | 32,081.00 |

Federal:

| | |
|---|-----------|
| Title I | 79,684.20 |
| Title IIA | 58,621.09 |
| MA Reimbursement for Qtrly Admin Claims | 1,363.24 |

Transfers/Miscellaneous:

| | |
|----------------------------|--------|
| Transfer from Food Service | 574.38 |
|----------------------------|--------|

Total Receipts: **\$1,585,500.29**

Disbursements for November 2014:

| | |
|--|------------|
| A/P Checks Disbursed | 656,017.48 |
| Electronic Disbursements (Bank Fees) | 1,919.67 |
| G/O Bond Principal & Interest Payments | 108,600.00 |
| LCC&TC Tuition | 88,180.05 |
| STS Contracted Labor | 72,185.17 |
| Net Payroll | 566,560.64 |
| FIT, SS & Medicare | 227,468.56 |
| PSERS Employer / Employee Share Retirement | 63,839.29 |
| PA State & Lancaster County Local Taxes | 27,275.20 |
| Employee Medical & Dental Benefits | 306,971.49 |

Total Disbursements: **(\$2,119,017.55)**

***** Ending General Fund Checking and Investment Balance ***** **\$25,043,758.11**

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

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 November 30, 2014 | | \$34,243,758.11 |
|---|--|------------------------|

General Fund Profile:

| | | |
|---|----------|------------------------|
| | Interest | |
| Fulton | 0.15% | \$2,842,397.70 |
| PSDLAF Max | 0.20% | \$1,721,360.41 |
| PSDLAF - CDs | 0.35% | \$20,480,000.00 |
| *** General Fund Checking and Investment Balance *** | | \$25,043,758.11 |

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 - November 2014

Capital Reserve

| | |
|--|-----------------------|
| Beginning Balance: November 1, 2014 | \$2,060,875.33 |
| Investments (IN) | |
| General Fund Transfers | |
| Checks Paid (OUT) | (\$53,481.43) |
| Investments Matured (OUT) | |
| Interest Earned/Reinvested | \$6,265.64 |
| CD Fees | (\$490.00) |
| <u>Ending Balance: November 30, 2014</u> | <u>\$2,013,169.54</u> |

| | | |
|------------------------------|-----------------------|-------------------|
| Capital Reserve Profile: | | % Interest Earned |
| PSDLAF MAX | \$1,278,169.54 | 0.20% |
| CDs | \$735,000.00 | 0.60% |
| <u>Total Capital Reserve</u> | <u>\$2,013,169.54</u> | |

HealthCare Reserve Balance

| | |
|--|-----------------------|
| Beginning Balance: November 1, 2014 | \$1,101,589.10 |
| Investments (IN) | |
| General Fund Transfers | |
| Investments Matured (OUT) | |
| Interest Earned/Reinvested | \$93.42 |
| Selling Fees | |
| <u>Ending Balance: November 30, 2014</u> | <u>\$1,101,682.52</u> |

| | | |
|---------------------------------|-----------------------|-------|
| HealthCare Reserve Profile | | |
| PSDLAF MAX | \$1,682.52 | 0.20% |
| CDs | \$1,100,000.00 | 0.10% |
| Term | | |
| <u>Total HealthCare Reserve</u> | <u>\$1,101,682.52</u> | |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

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 | 10,832,687.70 | 655,631.89 | 2,667,652.26 | 25.51 | 96,301.86 | 8,068,733.58 |
| 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 | 66,370.74 | 277,177.69 | 22.07 | 3,370.97 | 990,624.51 |
| 1100 | *TOTALS* | 12,277,175.02 | 722,002.63 | 2,944,829.95 | 24.79 | 99,672.83 | 9,232,672.24 |
| 1200 | SPEC PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211 | LIFE SKILLS | 1,703,000.00 | 17,305.72 | 292,395.31 | 17.16 | 0.00 | 1,410,604.69 |
| 1225 | SPEECH/LANGUAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1231 | EMOTIONAL | 260,968.81 | 39,966.56 | 88,881.28 | 34.05 | 0.00 | 172,087.53 |
| 1233 | AUTISTIC SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 | LEARNING | 1,583,374.27 | 96,083.51 | 366,492.59 | 23.14 | 36.64 | 1,216,845.04 |
| 1242 | LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 | GIFTED SUPPORT | 39,442.05 | 0.00 | 2,200.31 | 5.57 | 0.00 | 37,241.74 |
| 1290 | OTHER SUPPORT APS, | 73,803.31 | 920.00 | 960.00 | 1.30 | 0.00 | 72,843.31 |
| 1200 | *TOTALS* | 3,660,588.44 | 154,275.79 | 750,929.49 | 20.51 | 36.64 | 2,909,622.31 |
| 1300 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 | AGRICULTURAL | 222,447.63 | 18,953.85 | 68,530.88 | 30.80 | 0.00 | 153,916.75 |
| 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 | 88,180.05 | 334,632.42 | 55.77 | 0.00 | 265,367.58 |
| 1300 | *TOTALS* | 905,839.63 | 107,133.90 | 403,163.30 | 44.50 | 0.00 | 502,676.33 |
| 1420 | SUMMER SCHOOL | 0.00 | 0.00 | 10,373.79 | 0.00 | 0.00 | -10,373.79 |
| 1430 | HOMEBOUND | 8,951.66 | 585.20 | 1,141.45 | 12.75 | 0.00 | 7,810.21 |
| 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 |
| 1450 | BEFORE/AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1490 | ADDTL OTHER INST PGM | 96,956.21 | 13,128.20 | 56,722.66 | 58.63 | 130.00 | 40,103.55 |
| 1400 | *TOTALS* | 120,907.87 | 13,713.40 | 69,266.53 | 57.39 | 130.00 | 51,511.34 |
| Major Function - 1000's | | 16,964,510.96 | 997,125.72 | 4,168,189.27 | 25.15 | 99,839.47 | 12,696,482.22 |
| 2000's | | | | | | | |
| 2100 | SUPPORT SERV-PUPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 614,259.25 | 33,063.46 | 120,420.11 | 19.62 | 149.95 | 493,689.19 |
| 2122 | COUNSELING SERVICES | 0.00 | 1,298.00 | 3,894.00 | 0.00 | 0.00 | -3,894.00 |
| 2140 | PSYCHOLOGICAL | 126,895.58 | 7,697.35 | 31,742.11 | 25.01 | 0.00 | 95,153.47 |
| 2150 | SPEECH | 195,643.80 | 12,431.04 | 43,367.01 | 22.16 | 0.00 | 152,276.79 |
| 2160 | SOCIAL WORK SERVICES | 107,594.51 | 6,966.50 | 24,637.83 | 22.89 | 0.00 | 82,956.68 |
| 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 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------|----------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2100 | *TOTALS* | 1,065,393.14 | 61,456.35 | 224,061.06 | 21.04 | 149.95 | 841,182.13 |
| 2220 | TECH SUPPORT | 981,925.24 | 37,234.60 | 328,067.06 | 33.64 | 2,296.83 | 651,561.35 |
| 2250 | SCHOOL LIBRARY | 389,719.17 | 25,206.99 | 91,050.65 | 24.03 | 2,610.95 | 296,057.57 |
| 2260 | INSTRUCTION & CURR | 422,835.57 | 27,978.56 | 166,643.59 | 39.63 | 947.30 | 255,244.68 |
| 2270 | INSTRUC STAFF DEVEL | 311,029.54 | 9,404.04 | 80,148.08 | 25.76 | 0.00 | 230,881.46 |
| 2200 | *TOTALS* | 2,105,509.52 | 99,824.19 | 665,909.38 | 31.90 | 5,855.08 | 1,433,745.06 |
| 2300 | SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD SERVICES | 27,900.00 | 0.00 | 13,158.47 | 47.16 | 0.00 | 14,741.53 |
| 2330 | TAX ASSESS & | 60,000.00 | 554.29 | 26,458.36 | 44.09 | 0.00 | 33,541.64 |
| 2350 | LEGAL SERVICES | 100,000.00 | 1,100.30 | 38,023.05 | 38.02 | 0.00 | 61,976.95 |
| 2360 | OFFICE | 300,981.38 | 22,543.30 | 109,353.42 | 36.33 | 0.00 | 191,627.96 |
| 2380 | OFFICE OF PRINCIPAL | 1,023,492.61 | 73,750.96 | 368,878.29 | 36.03 | -30.67 | 654,644.99 |
| 2390 | OTHER ADMIN SERVICES | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| 2300 | *TOTALS* | 1,523,773.99 | 97,948.85 | 555,871.59 | 36.47 | -30.67 | 967,933.07 |
| 2420 | MEDICAL SERVICES | 92,750.00 | 0.00 | 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 | 18,477.09 | 68,600.64 | 26.58 | 46.55 | 189,543.05 |
| 2450 | NONPUBLIC HEALTH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | *TOTALS* | 351,940.24 | 18,477.09 | 71,100.64 | 20.21 | 46.55 | 280,793.05 |
| 2500 | SUPP | 614,485.54 | 41,610.62 | 217,462.63 | 35.61 | 1,390.59 | 395,632.32 |
| 2500 | *TOTALS* | 614,485.54 | 41,610.62 | 217,462.63 | 35.61 | 1,390.59 | 395,632.32 |
| 2620 | OPERATION OF | 2,626,812.70 | 162,503.16 | 1,096,548.75 | 41.58 | -4,103.50 | 1,534,367.45 |
| 2600 | *TOTALS* | 2,626,812.70 | 162,503.16 | 1,096,548.75 | 41.58 | -4,103.50 | 1,534,367.45 |
| 2710 | SUPERVISION-STU | 68,483.65 | 4,527.94 | 20,741.00 | 30.28 | 0.00 | 47,742.65 |
| 2720 | VEHICLE OPERATION | 1,769,641.00 | 249,388.37 | 536,704.60 | 30.13 | -3,362.40 | 1,236,298.80 |
| 2750 | NONPUBLIC TRANS | 310,380.00 | 36,719.47 | 109,894.50 | 35.40 | 0.00 | 200,485.50 |
| 2790 | OTHER STUDENT TRANS | 0.00 | 0.00 | 3,416.00 | 0.00 | 0.00 | -3,416.00 |
| 2700 | *TOTALS* | 2,148,504.65 | 290,635.78 | 670,756.10 | 31.06 | -3,362.40 | 1,481,110.95 |
| 2820 | INFORMATION SERVICES | 61,786.16 | 12,499.25 | 20,369.48 | 32.96 | 0.00 | 41,416.68 |
| 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 | 932.27 | 6,051.66 | 11.19 | 0.00 | 47,998.34 |
| 2835 | HEALTH SERVICES | 5,500.00 | 0.00 | 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 | 7,777.52 | 26,017.18 | 35.22 | 0.00 | 47,844.86 |
| 2860 | MANAGEMENT SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 2800 | *TOTALS* | 247,698.20 | 21,209.04 | 113,473.32 | 45.81 | 0.00 | 134,224.88 |
| 2900 | OTHER SUPPORT | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|---------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 2900 | *TOTALS* | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| Major Function - 2000's | | 10,709,617.98 | 793,665.08 | 3,615,183.47 | 33.75 | -54.40 | 7,094,488.91 |
| 3000's | | | | | | | |
| 3210 | SCHOOL STUDENT ACT | 124,036.24 | 11,569.16 | 31,437.97 | 24.45 | -1,105.81 | 93,704.08 |
| 3250 | SCHOOL ATHLETICS | 613,524.31 | 66,216.79 | 230,678.17 | 37.59 | 0.00 | 382,846.14 |
| 3200 | *TOTALS* | 737,560.55 | 77,785.95 | 262,116.14 | 35.38 | -1,105.81 | 476,550.22 |
| 3300 | COMMUNITY SERVICES | 24,860.00 | 2,760.30 | 13,795.64 | 55.49 | 0.00 | 11,064.36 |
| 3330 | PUBLIC LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | *TOTALS* | 24,860.00 | 2,760.30 | 13,795.64 | 55.49 | 0.00 | 11,064.36 |
| Major Function - 3000's | | 762,420.55 | 80,546.25 | 275,911.78 | 36.04 | -1,105.81 | 487,614.58 |
| 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 | 108,600.00 | 108,600.00 | 2.61 | 0.00 | 4,036,790.00 |
| 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 | 108,600.00 | 108,600.00 | 2.61 | 0.00 | 4,036,790.00 |
| 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 | 20,885.32 | 92,702.62 | 0.00 | 0.00 | -92,702.62 |
| 5800 | *TOTALS* | 0.00 | 20,885.32 | 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 | 129,485.32 | 201,302.62 | 4.42 | 0.00 | 4,344,087.38 |
| EXPENDITURE Totals | | 32,981,939.49 | 2,000,822.37 | 8,260,587.14 | 25.34 | 98,679.26 | 24,622,673.09 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

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 | -20,404,493.00 | -685,218.95 | -19,947,827.45 | 97.76 | 0.00 | -456,665.55 |
| 6112 | INTERIM REAL EXTATE | -100,000.00 | -11,149.33 | -145,213.80 | 145.21 | 0.00 | 45,213.80 |
| 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 | -221,600.83 | -1,010,187.04 | 62.14 | 0.00 | -615,318.96 |
| 6153 | CURR ACT 511 REAL | -200,000.00 | -25,966.89 | -138,585.97 | 69.29 | 0.00 | -61,414.03 |
| 6100 | *TOTALS* | -22,354,999.00 | -943,936.00 | -21,270,557.41 | 95.14 | 0.00 | -1,084,441.59 |
| 6411 | DELINQUENT REAL | -675,000.00 | -11,247.34 | -341,954.76 | 50.66 | 0.00 | -333,045.24 |
| 6400 | *TOTALS* | -675,000.00 | -11,247.34 | -341,954.76 | 50.66 | 0.00 | -333,045.24 |
| 6510 | INTEREST ON | -20,000.00 | -1,358.55 | -10,634.07 | 53.17 | 0.00 | -9,365.93 |
| 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 | -1,358.55 | -10,634.07 | 53.17 | 0.00 | -9,365.93 |
| 6710 | ADMISSIONS | 0.00 | 0.00 | -20,142.80 | 0.00 | 0.00 | 20,142.80 |
| 6740 | FEES | 0.00 | -289.20 | -2,912.16 | 0.00 | 0.00 | 2,912.16 |
| 6700 | *TOTALS* | 0.00 | -289.20 | -23,054.96 | 0.00 | 0.00 | 23,054.96 |
| 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 | 0.00 | 11,226.93 |
| 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 | 3.55 | -1,225.00 | -337,548.07 |
| 6910 | RENTALS | -3,500.00 | 0.00 | 0.00 | 93.57 | -3,275.00 | -225.00 |
| 6920 | CONTRIBUTION & | 0.00 | 0.00 | -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 | -26,248.02 | 110.32 | -122,688.47 | 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 | -694.80 | -19,708.64 | 47.81 | -2,094.51 | -23,796.85 |
| 6991 | MISC REV-REFUND PY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | MISC REV-ENERGY | 0.00 | -3,335.34 | -3,335.34 | 0.00 | 0.00 | 3,335.34 |
| 6996 | Fitness Center | -2,500.00 | -256.75 | -1,047.75 | 41.91 | 0.00 | -1,452.25 |
| 6999 | FULTON CREDIT CARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | *TOTALS* | -186,600.00 | -4,286.89 | -53,429.60 | 97.26 | -128,057.98 | -5,112.42 |
| Major Function - 6000's | | -23,586,599.00 | -961,117.98 | -21,710,857.73 | 92.59 | -129,282.98 | -1,746,458.29 |
| 7000's | | | | | | | |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

fabrdcon

| 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 | -748,826.00 | 29.52 | 0.00 | -1,787,449.00 |
| 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 | -748,826.00 | 27.10 | 0.00 | -2,013,589.00 |
| 7210 | HOMEBOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | VOCATIONAL EDUCATION | 0.00 | 0.00 | -4,150.00 | 0.00 | 0.00 | 4,150.00 |
| 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 | -125,879.00 | -377,637.00 | 45.47 | 0.00 | -452,798.00 |
| 7290 | OTHER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | *TOTALS* | -830,435.00 | -125,879.00 | -381,787.00 | 45.97 | 0.00 | -448,648.00 |
| 7310 | TRANSPORT (REG & | -1,071,201.00 | 0.00 | -282,163.00 | 26.34 | 0.00 | -789,038.00 |
| 7320 | RENT & SINK FUND | -329,878.00 | -316,703.36 | -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 | -316,703.36 | -970,451.53 | 53.48 | 0.00 | -843,927.19 |
| 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 |
| 7505 | Ready to Learn Block | 0.00 | 0.00 | -44,830.00 | 0.00 | 0.00 | 44,830.00 |
| 7509 | SUP EQUIP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | *TOTALS* | 0.00 | 0.00 | -44,830.00 | 0.00 | 0.00 | 44,830.00 |
| 7810 | STATE SHARE SS & MED | -432,482.00 | -32,081.00 | -155,837.12 | 36.03 | 0.00 | -276,644.88 |
| 7820 | STATE SHARE RETIRE | -1,131,307.00 | 0.00 | -227,046.75 | 20.06 | 0.00 | -904,260.25 |
| 7800 | *TOTALS* | -1,563,789.00 | -32,081.00 | -382,883.87 | 24.48 | 0.00 | -1,180,905.13 |
| 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 | -474,663.36 | -2,528,778.40 | 36.27 | 0.00 | -4,442,239.32 |
| 8000's | | | | | | | |
| 8513 | IDEA, SECTION 619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8514 | NCLB, TITLE I | -1,195,263.00 | -79,684.20 | -720,732.96 | 60.29 | 0.00 | -474,530.04 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| 8515 | TITLE II A | -154,742.00 | -58,621.09 | -103,063.73 | 66.60 | 0.00 | -51,678.27 |
| 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 |
| 8500 | *TOTALS* | -1,350,005.00 | -138,305.29 | -842,353.69 | 62.39 | 0.00 | -507,651.31 |
| 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 | -1,363.24 | -7,610.36 | 0.00 | 0.00 | 7,610.36 |
| 8820 | MA REIMB QTRLY ADMIN | 0.00 | 0.00 | -3,431.36 | 0.00 | 0.00 | 3,431.36 |
| 8800 | *TOTALS* | 0.00 | -1,363.24 | -11,041.72 | 0.00 | 0.00 | 11,041.72 |
| Major Function - 8000's | | -1,350,005.00 | -139,668.53 | -853,395.41 | 63.21 | 0.00 | -496,609.59 |
| 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 | -200.00 | -21,265.00 | 0.00 | 0.00 | 21,265.00 |
| 9400 | *TOTALS* | 0.00 | -200.00 | -21,265.00 | 0.00 | 0.00 | 21,265.00 |
| 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 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 11/01/2014 To 11/30/2014

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|-------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 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 | -200.00 | -21,265.00 | 0.00 | 0.00 | 21,265.00 |
| REVENUE Totals | | -31,907,621.72 | -1,575,649.87 | -25,114,296.54 | 79.11 | -129,282.98 | -6,664,042.20 |