

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

**Beginning Balance: January 1, 2014** **\$21,771,756.15**

**Receipts for January 2014:**

**Local:**

|                              |            |
|------------------------------|------------|
| Real Estate Tax              | 307,797.30 |
| Interim Real Estate Tax      | 22,809.62  |
| Earned Income Tax            | 114,530.26 |
| Transfer Tax                 | 25,806.89  |
| Deliquent Tax                | 31,782.72  |
| Interest (Fulton & PSDLAF)   | 1,981.14   |
| Use of Facilities            | 385.00     |
| Contribution & Donations     | 1,000.00   |
| Tuition                      | 16,489.00  |
| Tax Certs                    | 905.00     |
| Miscellaneous Local Receipts | 250,315.14 |
| Retiree Insurance Payments   | 36,738.69  |

**State:**

|                           |            |
|---------------------------|------------|
| Transportation            | 124,565.00 |
| Property Tax Relief       | 40,690.08  |
| Food Service Subsidy      | 71,297.28  |
| State Share SS & Medicare | 33,117.00  |

**Federal:**

|                                |           |
|--------------------------------|-----------|
| Title I                        | 96,336.38 |
| Title IIA                      | 12,070.62 |
| Rural Low Income Grant         | 5,302.00  |
| Miscellaneous Federal Receipts | 2,385.87  |

**Transfers/Miscellaneous:**

|                                |           |
|--------------------------------|-----------|
| Transfer from Food Service     | 840.50    |
| Transfer from Other PVSD Funds | 151.40    |
| Reimbursement from Other LEAs  | 12,969.20 |

**Total Receipts:** **\$1,210,266.09**

**Disbursements for January 2014:**

|   |            |
|---|------------|
| A/P Checks Disbursed                            | 672,884.16 |
| Misc Electronic Disbursements (Bank Fees, PUC ) | 28,808.67  |
| LCC&TC Tuition                                  | 81,224.09  |
| STS Contracted Labor                            | 66,547.57  |
| Net Payroll                                     | 833,436.04 |
| FIT, SS & Medicare                              | 329,031.74 |
| PSERS Employer / Employee Share Retirement      | 63,464.21  |
| PA State Tax                                    | 25,541.14  |
| Employee Insurance                              | 330,022.59 |
| Subsidy Transfer to Food Service                | 40,362.22  |

**Total Disbursements:** **(\$2,471,322.43)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$20,510,699.81**

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

**General Fund Committed**

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

|  |                        |
|--|------------------------|
| <b>Ending Balance General Fund Unassigned January 31, 2014</b> | <b>\$13,910,699.81</b> |
|--|------------------------|

**General Fund Profile:**

|   | Interest |                        |
|---|----------|------------------------|
| Fulton  | 0.15%    | \$3,350,920.35         |
| PSDLAF 1:1 REPAIR RESERVE                                   | 0.20%    | \$11,083.63            |
| PSDLAF Max  | 0.20%    | \$37,695.83            |
| PSDLAF - CDs  | 0.34%    | \$17,111,000.00        |
| <b>*** General Fund Checking and Investment Balance ***</b> |          | <b>\$20,510,699.81</b> |

*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 - January 2014**

**Capital Reserve**

|   |                       |
|---|-----------------------|
| Beginning Balance: January 1, 2014      | \$3,161,780.06        |
| Investments (IN)                        |                       |
| General Fund Transfers                  | \$0.00                |
| Checks Paid (OUT)                       | \$0.00                |
| Investments Matured (OUT)               |                       |
| Interest Earned/Reinvested              | \$108.56              |
| Selling Fees                            |                       |
| <b>Ending Balance: January 31, 2014</b> | <b>\$3,161,888.62</b> |

|                              |                       |                   |
|------------------------------|-----------------------|-------------------|
| Capital Reserve Profile:     |                       | % Interest Earned |
| PSDLAF                       | \$0.00                |                   |
| PSDLAF MAX                   | \$185,888.62          | 0.20%             |
| CDs                          | \$2,976,000.00        | 0.45%             |
| Term                         | \$0.00                |                   |
| <b>Total Capital Reserve</b> | <b>\$3,161,888.62</b> |                   |

**HealthCare Reserve Balance**

|   |                       |
|---|-----------------------|
| Beginning Balance: January 1, 2014      | \$1,099,900.76        |
| Investments (IN)                        |                       |
| General Fund Transfers                  |                       |
| Investments Matured (OUT)               |                       |
| Interest Earned/Reinvested              | \$1,420.33            |
| Selling Fees                            |                       |
| <b>Ending Balance: January 31, 2014</b> | <b>\$1,101,321.09</b> |

|                                 |                       |       |
|---------------------------------|-----------------------|-------|
| HealthCare Reserve Profile      |                       |       |
| PSDLAF                          | \$0.00                |       |
| PSDLAF MAX                      | \$1,101,321.09        | 0.20% |
| CDs                             | \$0.00                |       |
| Term                            |                       |       |
| <b>Total HealthCare Reserve</b> | <b>\$1,101,321.09</b> |       |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

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| Account                        | Description          | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>1000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 1100                           | REG PROG             | 10,543,988.03        | 939,084.40                 | 4,560,608.01             | 43.48         | 24,919.56                    | 5,958,460.46         |
| 1101                           | DISTRICT BUDGET      | 29,453.05            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 29,453.05            |
| 1102                           | ACCOUNT BLOCK GRANT  | 185,111.46           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 185,111.46           |
| 1190                           | FEDERALLY FUNDED     | 1,266,179.14         | 60,723.69                  | 247,802.93               | 19.59         | 271.47                       | 1,018,104.74         |
| <b>1100</b>                    | <b>*TOTALS*</b>      | <b>12,024,731.68</b> | <b>999,808.09</b>          | <b>4,808,410.94</b>      | <b>40.19</b>  | <b>25,191.03</b>             | <b>7,191,129.71</b>  |
| 1200                           | SPEC PROG            | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1211                           | LIFE SKILLS          | 1,527,000.00         | 106,624.64                 | 282,835.79               | 18.52         | 0.00                         | 1,244,164.21         |
| 1225                           | SPEECH/LANGUAGE      | 61,200.00            | 1,620.00                   | 1,620.00                 | 2.64          | 0.00                         | 59,580.00            |
| 1231                           | EMOTIONAL            | 286,863.77           | 23,354.37                  | 123,991.16               | 43.22         | 0.00                         | 162,872.61           |
| 1233                           | AUTISTIC SUPPORT     | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1241                           | LEARNING             | 1,415,895.54         | 95,163.34                  | 388,732.49               | 27.45         | 0.00                         | 1,027,163.05         |
| 1242                           | LEARNING             | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1243                           | SEMINAR PROGRAM      | 100,741.14           | 9,936.66                   | 42,021.27                | 41.71         | 0.00                         | 58,719.87            |
| 1290                           | OTHER SUPPORT        | 58,300.00            | 400.00                     | 840.00                   | 1.44          | 0.00                         | 57,460.00            |
| <b>1200</b>                    | <b>*TOTALS*</b>      | <b>3,450,000.45</b>  | <b>237,099.01</b>          | <b>840,040.71</b>        | <b>24.34</b>  | <b>0.00</b>                  | <b>2,609,959.74</b>  |
| 1310                           | AGRICULTURAL         | 122,114.15           | 11,750.68                  | 47,986.75                | 39.29         | 0.00                         | 74,127.40            |
| 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           | 127,110.60                 | 441,955.21               | 73.65         | 0.00                         | 158,044.79           |
| <b>1300</b>                    | <b>*TOTALS*</b>      | <b>805,506.15</b>    | <b>138,861.28</b>          | <b>489,941.96</b>        | <b>60.82</b>  | <b>0.00</b>                  | <b>315,564.19</b>    |
| 1420                           | SUMMER SCHOOL        | 0.00                 | 0.00                       | 13,477.92                | 0.00          | 0.00                         | -13,477.92           |
| 1430                           | HOMEBOUND            | 8,648.08             | 942.91                     | 8,472.38                 | 97.96         | 0.00                         | 175.70               |
| 1441                           | ADJUDICATED COURT    | 15,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 15,000.00            |
| 1442                           | ALTERNATIVE EDU      | 0.00                 | 0.00                       | 492.36                   | 0.00          | 0.00                         | -492.36              |
| 1450                           | BEFORE/AFTER SCHOOL  | 0.00                 | 0.00                       | 342.60                   | 0.00          | 0.00                         | -342.60              |
| 1470                           | .                    | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 1490                           | ADDTL OTHER INST PGM | 88,186.56            | 18,064.08                  | 79,195.80                | 89.80         | 0.00                         | 8,990.76             |
| <b>1400</b>                    | <b>*TOTALS*</b>      | <b>111,834.64</b>    | <b>19,006.99</b>           | <b>101,981.06</b>        | <b>91.18</b>  | <b>0.00</b>                  | <b>9,853.58</b>      |
| <b>Major Function - 1000's</b> |                      | <b>16,392,072.92</b> | <b>1,394,775.37</b>        | <b>6,240,374.67</b>      | <b>38.22</b>  | <b>25,191.03</b>             | <b>10,126,507.22</b> |
| <b>2000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 2100                           | SUPPORT SERV-PUPIL   | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 2120                           | GUIDANCE SERVICES    | 527,809.73           | 53,044.09                  | 219,533.77               | 41.59         | 0.00                         | 308,275.96           |
| 2122                           | COUNSELING SERVICES  | 0.00                 | 1,165.00                   | 5,825.00                 | 0.00          | 0.00                         | -5,825.00            |
| 2140                           | PSYCHOLOGICAL        | 189,341.76           | 12,412.95                  | 47,140.24                | 24.89         | 0.00                         | 142,201.52           |
| 2150                           | SPEECH               | 80,569.92            | 17,490.52                  | 69,484.31                | 86.24         | 0.00                         | 11,085.61            |
| 2160                           | SOCIAL WORK SERVICES | 96,235.20            | 9,438.58                   | 38,256.60                | 39.75         | 0.00                         | 57,978.60            |
| 2170                           | STUDENT ACCT         | 21,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 21,000.00            |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

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| Account     | Description          | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance             |
|-------------|----------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2190        | OTHER PUPIL          | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>2100</b> | <b>*TOTALS*</b>      | <b>914,956.61</b>   | <b>93,551.14</b>           | <b>380,239.92</b>        | <b>41.55</b>  | <b>0.00</b>                  | <b>534,716.69</b>   |
| 2220        | TECH SUPPORT         | 1,025,941.48        | 45,443.99                  | 357,478.59               | 34.84         | 0.00                         | 668,462.89          |
| 2250        | SCHOOL LIBRARY       | 356,199.29          | 33,169.81                  | 109,245.03               | 31.12         | 1,621.98                     | 245,332.28          |
| 2260        | INSTRUCTION & CURR   | 631,618.99          | 34,314.27                  | 204,956.10               | 32.61         | 1,053.79                     | 425,609.10          |
| 2270        | INSTRUC STAFF DEVEL  | 311,160.80          | 43,655.74                  | 147,446.94               | 49.31         | 6,017.00                     | 157,696.86          |
| <b>2200</b> | <b>*TOTALS*</b>      | <b>2,324,920.56</b> | <b>156,583.81</b>          | <b>819,126.66</b>        | <b>35.60</b>  | <b>8,692.77</b>              | <b>1,497,101.13</b> |
| 2300        | SUPPORT              | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2310        | BOARD SERVICES       | 27,900.00           | 518.00                     | 12,938.82                | 46.37         | 0.00                         | 14,961.18           |
| 2330        | TAX ASSESS &         | 60,000.00           | 5,715.42                   | 21,570.34                | 35.95         | 0.00                         | 38,429.66           |
| 2350        | LEGAL SERVICES       | 100,000.00          | 4,867.50                   | 77,964.25                | 77.96         | 0.00                         | 22,035.75           |
| 2360        | OFFICE               | 234,553.59          | 25,451.37                  | 134,218.85               | 57.22         | 0.00                         | 100,334.74          |
| 2380        | OFFICE OF PRINCIPAL  | 990,523.33          | 100,131.77                 | 538,705.65               | 54.35         | -270.00                      | 452,087.68          |
| 2390        | OTHER ADMIN SERVICES | 11,400.00           | 797.68                     | 2,885.48                 | 25.31         | 0.00                         | 8,514.52            |
| <b>2300</b> | <b>*TOTALS*</b>      | <b>1,424,376.92</b> | <b>137,481.74</b>          | <b>788,283.39</b>        | <b>55.32</b>  | <b>-270.00</b>               | <b>636,363.53</b>   |
| 2420        | MEDICAL SERVICES     | 34,750.00           | 2,500.00                   | 5,000.00                 | 14.38         | 0.00                         | 29,750.00           |
| 2430        | DENTAL SERVICES      | 1,000.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 1,000.00            |
| 2440        | NURSING SERVICES     | 364,095.09          | 20,645.05                  | 96,779.95                | 26.58         | 0.00                         | 267,315.14          |
| 2450        | NONPUBLIC HEALTH SVC | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| <b>2400</b> | <b>*TOTALS*</b>      | <b>399,845.09</b>   | <b>23,145.05</b>           | <b>101,779.95</b>        | <b>25.45</b>  | <b>0.00</b>                  | <b>298,065.14</b>   |
| 2500        | SUPP                 | 515,028.18          | 53,132.71                  | 292,308.76               | 56.78         | 135.87                       | 222,583.55          |
| <b>2500</b> | <b>*TOTALS*</b>      | <b>515,028.18</b>   | <b>53,132.71</b>           | <b>292,308.76</b>        | <b>56.78</b>  | <b>135.87</b>                | <b>222,583.55</b>   |
| 2620        | OPERATION OF         | 2,323,450.00        | 221,056.83                 | 1,387,858.29             | 61.40         | 38,756.42                    | 896,835.29          |
| <b>2600</b> | <b>*TOTALS*</b>      | <b>2,323,450.00</b> | <b>221,056.83</b>          | <b>1,387,858.29</b>      | <b>61.40</b>  | <b>38,756.42</b>             | <b>896,835.29</b>   |
| 2710        | SUPERVISION-STU      | 44,738.42           | 6,144.39                   | 30,396.15                | 67.94         | 0.00                         | 14,342.27           |
| 2720        | VEHICLE OPERATION    | 1,769,641.00        | 99,700.68                  | 841,036.36               | 47.34         | -3,265.20                    | 931,869.84          |
| 2750        | NONPUBLIC TRANS      | 310,380.00          | 28,613.92                  | 143,542.32               | 32.99         | -41,140.35                   | 207,978.03          |
| 2790        | OTHER STUDENT TRANS  | 0.00                | 0.00                       | 396.19                   | 0.00          | -207.80                      | -188.39             |
| <b>2700</b> | <b>*TOTALS*</b>      | <b>2,124,759.42</b> | <b>134,458.99</b>          | <b>1,015,371.02</b>      | <b>45.68</b>  | <b>-44,613.35</b>            | <b>1,154,001.75</b> |
| 2820        | INFORMATION SERVICES | 90,491.33           | 9,729.04                   | 31,313.19                | 34.60         | 0.00                         | 59,178.14           |
| 2830        | STAFF SERVICES       | 0.00                | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                |
| 2834        | STAFF DEV - NON-CERT | 53,550.00           | 3,552.16                   | 14,429.99                | 26.94         | 0.00                         | 39,120.01           |
| 2835        | HEALTH SERVICES      | 5,500.00            | 1,084.60                   | 3,259.60                 | 59.26         | 0.00                         | 2,240.40            |
| 2840        | DATA PROCESSING SVCS | 50,000.00           | 0.00                       | 25,271.33                | 50.54         | 0.00                         | 24,728.67           |
| 2850        | STATE & FED AGENCY   | 69,248.92           | 9,835.87                   | 45,912.96                | 66.30         | 0.00                         | 23,335.96           |
| 2860        | MANAGEMENT SERVICES  | 2,500.00            | 0.00                       | 0.00                     | 0.00          | 0.00                         | 2,500.00            |
| <b>2800</b> | <b>*TOTALS*</b>      | <b>271,290.25</b>   | <b>24,201.67</b>           | <b>120,187.07</b>        | <b>44.30</b>  | <b>0.00</b>                  | <b>151,103.18</b>   |
| 2900        | OTHER SUPPORT        | 25,500.00           | 0.00                       | 21,453.48                | 84.13         | 0.00                         | 4,046.52            |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

fabrdcon

| Account Description            | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>2900 *TOTALS*</b>           | <b>25,500.00</b>     | <b>0.00</b>                | <b>21,453.48</b>         | <b>84.13</b>  | <b>0.00</b>                  | <b>4,046.52</b>      |
| <b>Major Function - 2000's</b> | <b>10,324,127.03</b> | <b>843,611.94</b>          | <b>4,926,608.54</b>      | <b>47.74</b>  | <b>2,701.71</b>              | <b>5,394,816.78</b>  |
| <b>3000's</b>                  |                      |                            |                          |               |                              |                      |
| 3210 SCHOOL STUDENT ACT        | 120,687.88           | 16,265.23                  | 44,764.05                | 37.09         | 0.00                         | 75,923.83            |
| 3250 SCHOOL ATHLETICS          | 496,912.39           | 42,688.72                  | 303,325.76               | 61.04         | 0.00                         | 193,586.63           |
| <b>3200 *TOTALS*</b>           | <b>617,600.27</b>    | <b>58,953.95</b>           | <b>348,089.81</b>        | <b>56.36</b>  | <b>0.00</b>                  | <b>269,510.46</b>    |
| 3300 COMMUNITY SERVICES        | 20,224.47            | 2,594.06                   | 15,995.81                | 79.09         | 0.00                         | 4,228.66             |
| 3330 PUBLIC LIBRARY            | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>3300 *TOTALS*</b>           | <b>20,224.47</b>     | <b>2,594.06</b>            | <b>15,995.81</b>         | <b>79.09</b>  | <b>0.00</b>                  | <b>4,228.66</b>      |
| <b>Major Function - 3000's</b> | <b>637,824.74</b>    | <b>61,548.01</b>           | <b>364,085.62</b>        | <b>57.08</b>  | <b>0.00</b>                  | <b>273,739.12</b>    |
| <b>5000's</b>                  |                      |                            |                          |               |                              |                      |
| 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                 |
| <b>5100 *TOTALS*</b>           | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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              | 4,146,423.00         | 0.00                       | 566,310.24               | 13.65         | 0.00                         | 3,580,112.76         |
| 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                 |
| <b>5200 *TOTALS*</b>           | <b>4,146,423.00</b>  | <b>0.00</b>                | <b>566,310.24</b>        | <b>13.65</b>  | <b>0.00</b>                  | <b>3,580,112.76</b>  |
| 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                 |
| <b>5400 *TOTALS*</b>           | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 5800 SUSPENSE ACCOUNT          | 0.00                 | 0.00                       | 79,036.74                | 0.00          | 0.00                         | -79,036.74           |
| <b>5800 *TOTALS*</b>           | <b>0.00</b>          | <b>0.00</b>                | <b>79,036.74</b>         | <b>0.00</b>   | <b>0.00</b>                  | <b>-79,036.74</b>    |
| 5900 BUDGETARY RESERVE         | 400,000.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | 400,000.00           |
| <b>5900 *TOTALS*</b>           | <b>400,000.00</b>    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>400,000.00</b>    |
| <b>Major Function - 5000's</b> | <b>4,546,423.00</b>  | <b>0.00</b>                | <b>645,346.98</b>        | <b>14.19</b>  | <b>0.00</b>                  | <b>3,901,076.02</b>  |
| <b>EXPENDITURE Totals</b>      | <b>31,900,447.69</b> | <b>2,299,935.32</b>        | <b>12,176,415.81</b>     | <b>38.25</b>  | <b>27,892.74</b>             | <b>19,696,139.14</b> |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

fabrdcon

| Account                        | Description          | Current Budget        | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance            |
|--------------------------------|----------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| <b>6000's</b>                  |                      |                       |                            |                          |               |                              |                    |
| 6111                           | CURRENT REAL ESTATE  | -19,242,710.00        | -307,797.30                | -20,302,879.44           | 105.50        | 0.00                         | 1,060,169.44       |
| 6112                           | INTERIM REAL EXTATE  | -100,000.00           | -22,809.62                 | -92,190.90               | 92.19         | 0.00                         | -7,809.10          |
| 6113                           | PUBLIC UTILITY       | -24,000.00            | 0.00                       | -27,620.91               | 115.08        | 0.00                         | 3,620.91           |
| 6114                           | PAY IN LIEU          | -1,000.00             | 0.00                       | 0.00                     | 0.00          | 0.00                         | -1,000.00          |
| 6151                           | CURRENT ACT 511 EIT  | -1,525,506.00         | -117,166.51                | -897,442.21              | 58.82         | 0.00                         | -628,063.79        |
| 6153                           | CURR ACT 511 REAL    | -200,000.00           | -26,333.56                 | -184,355.53              | 92.17         | 0.00                         | -15,644.47         |
| <b>6100</b>                    | <b>*TOTALS*</b>      | <b>-21,093,216.00</b> | <b>-474,106.99</b>         | <b>-21,504,488.99</b>    | <b>101.94</b> | <b>0.00</b>                  | <b>411,272.99</b>  |
| 6411                           | DELINQUENT REAL      | -675,000.00           | -31,782.72                 | -296,031.86              | 43.85         | 0.00                         | -378,968.14        |
| <b>6400</b>                    | <b>*TOTALS*</b>      | <b>-675,000.00</b>    | <b>-31,782.72</b>          | <b>-296,031.86</b>       | <b>43.85</b>  | <b>0.00</b>                  | <b>-378,968.14</b> |
| 6510                           | INTEREST ON          | -20,000.00            | -3,781.68                  | -10,898.07               | 54.49         | 0.00                         | -9,101.93          |
| 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               |
| <b>6500</b>                    | <b>*TOTALS*</b>      | <b>-20,000.00</b>     | <b>-3,781.68</b>           | <b>-10,898.07</b>        | <b>54.49</b>  | <b>0.00</b>                  | <b>-9,101.93</b>   |
| 6710                           | ADMISSIONS           | 0.00                  | -3,852.50                  | -22,226.85               | 0.00          | 0.00                         | 22,226.85          |
| <b>6700</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>           | <b>-3,852.50</b>           | <b>-22,226.85</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>22,226.85</b>   |
| 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                       | -105.15                  | 0.00          | -2,948.00                    | 3,053.15           |
| 6831                           | FED REV RECEIVED     | 0.00                  | 0.00                       | 0.00                     | 0.00          | -1,219.00                    | 1,219.00           |
| 6832                           | IDEA RETAINED BY IU  | -350,000.00           | 0.00                       | 0.00                     | 0.00          | 0.00                         | -350,000.00        |
| <b>6800</b>                    | <b>*TOTALS*</b>      | <b>-350,000.00</b>    | <b>0.00</b>                | <b>-105.15</b>           | <b>1.22</b>   | <b>-4,167.00</b>             | <b>-345,727.85</b> |
| 6910                           | RENTALS              | -3,500.00             | -685.00                    | -735.00                  | 92.42         | -2,500.00                    | -265.00            |
| 6911                           | .                    | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6920                           | CONTRIBUTION &       | 0.00                  | -1,000.00                  | -1,000.00                | 0.00          | 0.00                         | 1,000.00           |
| 6940                           | TUITION FROM PATRONS | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6941                           | REGULAR SCH TUITION  | 0.00                  | -5,500.00                  | -5,500.00                | 0.00          | 0.00                         | 5,500.00           |
| 6942                           | SUMMER SCHOOL        | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6944                           | TUITION FROM OTHER   | -135,000.00           | -10,989.00                 | -36,799.79               | 50.11         | -30,850.20                   | -67,350.01         |
| 6960                           | SVCS PROVIDED LOCAL  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| 6962                           | SERVICES FOR OTHER   | 0.00                  | 0.00                       | -15,296.66               | 0.00          | 0.00                         | 15,296.66          |
| 6990                           | MISCELLANEOUS        | -45,600.00            | -8,065.62                  | -14,834.24               | 35.82         | -1,500.00                    | -29,265.76         |
| 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                       | -1,608.20                | 0.00          | 0.00                         | 1,608.20           |
| 6996                           | Fitness Center       | -2,500.00             | -285.25                    | -1,613.00                | 64.52         | 0.00                         | -887.00            |
| 6999                           | FULTON CREDIT CARD   | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00               |
| <b>6900</b>                    | <b>*TOTALS*</b>      | <b>-186,600.00</b>    | <b>-26,524.87</b>          | <b>-77,386.89</b>        | <b>60.14</b>  | <b>-34,850.20</b>            | <b>-74,362.91</b>  |
| <b>Major Function - 6000's</b> |                      | <b>-22,324,816.00</b> | <b>-540,048.76</b>         | <b>-21,911,137.81</b>    | <b>98.32</b>  | <b>-39,017.20</b>            | <b>-374,660.99</b> |

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

fabrdcon

| Account                        | Description          | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>7000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 7110                           | BASIC EDUCATION      | -2,530,056.00        | 0.00                       | -1,125,696.00            | 44.49         | 0.00                         | -1,404,360.00        |
| 7115                           | READ TO SUCCEED      | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 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                 |
| <b>7100</b>                    | <b>*TOTALS*</b>      | <b>-2,605,056.00</b> | <b>0.00</b>                | <b>-1,125,696.00</b>     | <b>43.21</b>  | <b>0.00</b>                  | <b>-1,479,360.00</b> |
| 7210                           | HOMEBOUND            | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7220                           | VOCATIONAL EDUCATION | 0.00                 | 0.00                       | -5,570.36                | 0.00          | 0.00                         | 5,570.36             |
| 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    | -825,965.00          | -124,565.00                | -498,260.00              | 60.32         | 0.00                         | -327,705.00          |
| 7290                           | OTHER PROGRAM        | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>7200</b>                    | <b>*TOTALS*</b>      | <b>-825,965.00</b>   | <b>-124,565.00</b>         | <b>-503,830.36</b>       | <b>60.99</b>  | <b>0.00</b>                  | <b>-322,134.64</b>   |
| 7310                           | TRANSPORT (REG &     | -1,071,201.00        | 0.00                       | -532,453.00              | 49.70         | 0.00                         | -538,748.00          |
| 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           | -40,690.08                 | -40,690.08               | 97.54         | 0.00                         | -1,024.64            |
| 7340                           | SUP REIM BASIC ED    | -387,727.00          | 0.00                       | -372,229.75              | 96.00         | 0.00                         | -15,497.25           |
| 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                 |
| <b>7300</b>                    | <b>*TOTALS*</b>      | <b>-1,830,520.72</b> | <b>-40,690.08</b>          | <b>-945,372.83</b>       | <b>51.64</b>  | <b>0.00</b>                  | <b>-885,147.89</b>   |
| 7500                           | EXTRA GRANTS         | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 7501                           | STATE ACCOUNTABILITY | -45,801.00           | 0.00                       | -45,801.00               | 100.00        | 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                       | -11,030.00               | 0.00          | 0.00                         | 11,030.00            |
| <b>7500</b>                    | <b>*TOTALS*</b>      | <b>-45,801.00</b>    | <b>0.00</b>                | <b>-56,831.00</b>        | <b>124.08</b> | <b>0.00</b>                  | <b>11,030.00</b>     |
| 7810                           | STATE SHARE SS & MED | -451,944.32          | -33,117.00                 | -222,727.48              | 49.28         | 0.00                         | -229,216.84          |
| 7820                           | STATE SHARE RETIRE   | -915,163.00          | 0.00                       | -378,334.75              | 41.34         | 0.00                         | -536,828.25          |
| <b>7800</b>                    | <b>*TOTALS*</b>      | <b>-1,367,107.32</b> | <b>-33,117.00</b>          | <b>-601,062.23</b>       | <b>43.96</b>  | <b>0.00</b>                  | <b>-766,045.09</b>   |
| 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                 |
| <b>7900</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 7000's</b> |                      | <b>-6,674,450.04</b> | <b>-198,372.08</b>         | <b>-3,232,792.42</b>     | <b>48.43</b>  | <b>0.00</b>                  | <b>-3,441,657.62</b> |



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

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| Account                        | Description          | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | YTD %<br>Used | Unliquidated<br>Encumbrances | Balance              |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>8000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 8513                           | OLD TITLE I, DO NOT  | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| 8514                           | ESEA, TITLE I        | -1,402,759.00        | -96,336.38                 | -384,974.82              | 27.44         | 0.00                         | -1,017,784.18        |
| 8515                           | TITLE II A           | -172,026.00          | -12,070.62                 | -47,064.10               | 27.35         | 0.00                         | -124,961.90          |
| 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                 | -5,302.00                  | -5,302.00                | 0.00          | 0.00                         | 5,302.00             |
| 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                 |
| <b>8500</b>                    | <b>*TOTALS*</b>      | <b>-1,574,785.00</b> | <b>-113,709.00</b>         | <b>-437,340.92</b>       | <b>27.77</b>  | <b>0.00</b>                  | <b>-1,137,444.08</b> |
| 8670                           | OLD DRUG FREE DO NOT | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>8600</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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                 |
| <b>8700</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 8810                           | MED ASSIST REIMB     | 0.00                 | -2,385.87                  | -21,085.88               | 0.00          | 0.00                         | 21,085.88            |
| 8820                           | MED ASSI REIMB TRANS | 0.00                 | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>8800</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>-2,385.87</b>           | <b>-21,085.88</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>21,085.88</b>     |
| <b>Major Function - 8000's</b> |                      | <b>-1,574,785.00</b> | <b>-116,094.87</b>         | <b>-458,426.80</b>       | <b>29.11</b>  | <b>0.00</b>                  | <b>-1,116,358.20</b> |
| <b>9000's</b>                  |                      |                      |                            |                          |               |                              |                      |
| 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                 |
| <b>9300</b>                    | <b>*TOTALS*</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 9400                           | SALE OF FIXED ASSETS | 0.00                 | 0.00                       | -14,984.10               | 0.00          | 0.00                         | 14,984.10            |

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Fund: 10 GENERAL FUND

From 01/01/2014 To 01/31/2014

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|--------------------------------|---------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| <b>9400</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>-14,984.10</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>14,984.10</b>     |
| 9500                           | REFUND OF PRIOR YR  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>9500</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 9611                           | RECEIPTS LEA PA-EDU | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>9600</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 9720                           | TRANS FROM PRIMARY  | 0.00                  | 0.00                       | 0.00                     | 0.00          | 0.00                         | 0.00                 |
| <b>9700</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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                 |
| <b>9800</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| 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                 |
| <b>9900</b>                    | <b>*TOTALS*</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>                  | <b>0.00</b>          |
| <b>Major Function - 9000's</b> |                     | <b>0.00</b>           | <b>0.00</b>                | <b>-14,984.10</b>        | <b>0.00</b>   | <b>0.00</b>                  | <b>14,984.10</b>     |
| <b>REVENUE Totals</b>          |                     | <b>-30,574,051.04</b> | <b>-854,515.71</b>         | <b>-25,617,341.13</b>    | <b>83.91</b>  | <b>-39,017.20</b>            | <b>-4,917,692.71</b> |