PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
July 2012

Beginning Balance: July 1, 2012			**$8,566,073.45**
Receipts for July 2012:			
Local:			
Real Estate Tax	2,707,725.27		
Interim Real Estate Tax	5,157.78		
Earned Income Tax	105,323.42		
Transfer Tax	25,289.39		
Deliquent Tax	122,749.98		
Interest (Fulton & PSDLAF)	1,072.50		
Use of Facilities	1,085.00		
Miscellaneous Local Receipts	8,657.64		
Retiree Insurance Payments	20,552.22		
State:			
Special Ed	124,565.00		
Rent & Sinking Fund Payment	107,989.18		
State Share SS & Medicare	36,231.00		
Federal:			
Title I	80,218.53		
Title IIA	12,760.92		
Transfers/Miscellaneous:			
Transfer from Food Service	31,907.95		
Reimbursement from Other LEAs	285,315.60		
Total Receipts:			**$3,676,601.38**
Disbursements for July 2012:			
A/P Checks Disbursed		763,812.62	
Electronic Disbursements (STS, Bank Fees, PUC)		36,195.92	
Unipay Deductions - IU Operating			
G/O Bond Principal & Interest Payments			
LCC&TC Tuition		76,734.42	
Net Payroll		511,583.28	
FIT, SS & Medicare		179,474.83	
PSERS Employer / Employee Share Retirement		86,464.75	
PA State Tax		22,204.80	
Employee Insurance		351,051.09	
Total Disbursements:			**($2,027,521.71)**
***** Ending General Fund Checking and Investment Balance *****			**$10,215,153.12**

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
July 2012

General Fund Committed		
PSERS Reserve	4,745,314.86	
1:1 Computer Laptop Insurance	50,000.00	
Total Committed Funds		**($4,795,314.86)**
Ending Balance General Fund Unassigned July 31, 2012		**$5,419,838.26**

General Fund Profile:

	Interest	
Fulton	0.25%	**$2,489,860.70**
PSDLAF 1:1 REPAIR RESERVE		**$11,081.96**
PSDLAF Liquid	0.02%	**$0.00**
PSDLAF Max	0.02%	**$69,681.18**
PSDLAF - CDs	0.38%	**$5,645,000.00**
PSDLAF FIXED TERM	0.50%	**$1,999,529.28**
*** **General Fund Checking and Investment Balance *** **		**$10,215,153.12**

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 - July 2012

Capital Reserve

Beginning Balance: July 1, 2012	$3,405,118.08	
Investments (IN)		
General Fund Transfers	$0.00	
Checks Paid (OUT)	($36,523.06)	
Investments Matured (OUT)		
Interest Earned/Reinvested	$0.00	
Selling Fees		
Ending Balance: July 30, 2012	$3,368,595.02	
Capital Reserve Profile:		% Interest Earned
PSDLAF	$0.00	0.01%
PSDLAF MAX	$1,124,065.74	0.02%
CDs	$245,000.00	0.60%
Term	$1,999,529.28	0.55%
Total Capital Reserve	$3,368,595.02	

HealthCare Reserve Balance

Beginning Balance: July 1, 2012	$1,081,863.66	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested	$10,893.47	
Selling Fees		
Ending Balance: July 30, 2012	$1,092,757.13	
HealthCare Reserve Profile		
PSDLAF	$0.00	0.01%
PSDLAF MAX	$359,757.13	0.02%
CDs	$733,000.00	0.75%
Term	$0.00	
Total HealthCare Reserve	$1,092,757.13	

2010 Bond

Beginning Balance: July 1, 2012	$0.00	
Investments (IN)		
General Fund Transfers		
Checks Paid (OUT)	$0.00	
Investments Matured (OUT)	$0.00	
Interest Earned/Reinvested		
Selling Fees		
Ending Balance: July 30, 2012	$0.00	
2010 Bond Fund Profile		
PSDLAF	$0.00	
PSDLAF Max	$0.00	
PSDLAF CDs	$0.00	
Term	$0.00	
Total 2010 Bond Fund	$0.00	

Education Foundation

Fulton Checking Account	$1,126.50	
CD	$13,002.76	0.65%
Ending Balance: July 30, 2012	$14,129.26	

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2012

fabrdreg

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100	REG PROG ELEM/SECONDARY					
100	PERSONNEL	**6,393,052.20**	**0.00**	**3,018.96**	**6,390,033.24**	**0.04**
200	PERSONNEL EMPL	**2,813,606.18**	**0.00**	**180,517.68**	**2,633,088.50**	**6.41**
300	PURCHASED PROF & TECH	**315,543.00**	**0.00**	**134.25**	**315,408.75**	**0.04**
400	PURCHASED PROPERTY	**121,300.00**	**525.00**	**0.00**	**120,775.00**	**0.43**
500	OTHER PURCHASED	**762,000.00**	**0.00**	**0.00**	**762,000.00**	**0.00**
600	SUPPLIES	**916,883.00**	**348,234.95**	**16,591.36**	**552,056.69**	**39.78**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 1100's		**11,322,384.38**	**348,759.95**	**200,262.25**	**10,773,362.18**	**4.84**
1200	SPEC PROG ELEMEN/SECOND					
100	PERSONNEL	**1,257,284.31**	**0.00**	**2,132.99**	**1,255,151.32**	**0.16**
200	PERSONNEL EMPL	**506,457.59**	**0.00**	**435.50**	**506,022.09**	**0.08**
300	PURCHASED PROF & TECH	**892,763.00**	**0.00**	**0.00**	**892,763.00**	**0.00**
400	PURCHASED PROPERTY	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**0.00**
500	OTHER PURCHASED	**759,869.00**	**0.00**	**0.00**	**759,869.00**	**0.00**
600	SUPPLIES	**5,350.00**	**2,370.41**	**1,375.50**	**1,604.09**	**70.01**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Totals for - 1200's		**3,450,723.90**	**2,370.41**	**3,943.99**	**3,444,409.50**	**0.18**
1300	VOCATIONAL EDUCATION					
100	PERSONNEL	**77,887.21**	**0.00**	**0.00**	**77,887.21**	**0.00**
200	PERSONNEL EMPL	**28,085.23**	**0.00**	**0.00**	**28,085.23**	**0.00**
400	PURCHASED PROPERTY	**83,392.00**	**0.00**	**0.00**	**83,392.00**	**0.00**
500	OTHER PURCHASED	**525,000.00**	**0.00**	**76,734.42**	**448,265.58**	**14.61**
600	SUPPLIES	**4,700.00**	**0.00**	**57.95**	**4,642.05**	**1.23**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 1300's		**719,064.44**	**0.00**	**76,792.37**	**642,272.07**	**10.67**

Board Summary Report

Fund: 10 GENERAL FUND

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Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1400	OTHER INSTRUCTION PROG					
100	PERSONNEL	**60,007.00**	**0.00**	**0.00**	**60,007.00**	**0.00**
200	PERSONNEL EMPL	**24,507.41**	**0.00**	**0.00**	**24,507.41**	**0.00**
300	PURCHASED PROF & TECH	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
500	OTHER PURCHASED	**15,700.00**	**0.00**	**0.00**	**15,700.00**	**0.00**
600	SUPPLIES	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 1400's		**102,114.41**	**0.00**	**0.00**	**102,114.41**	**0.00**
2100	SUPPORT SERV-PUPIL PERS					
000	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100	PERSONNEL	**439,897.41**	**0.00**	**1,508.71**	**438,388.70**	**0.34**
200	PERSONNEL EMPL	**228,870.99**	**0.00**	**28,656.26**	**200,214.73**	**12.52**
300	PURCHASED PROF & TECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500	OTHER PURCHASED	**23,200.00**	**0.00**	**0.00**	**23,200.00**	**0.00**
600	SUPPLIES	**15,550.00**	**8,034.81**	**58.64**	**7,456.55**	**52.04**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 2100's		**707,518.40**	**8,034.81**	**30,223.61**	**669,259.98**	**5.40**
2200	SUPPORT SERVICES-INSTRU					
100	PERSONNEL	**798,587.23**	**0.00**	**40,801.35**	**757,785.88**	**5.10**
200	PERSONNEL EMPL	**505,348.33**	**0.00**	**10,106.58**	**495,241.75**	**1.99**
300	PURCHASED PROF & TECH	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
400	PURCHASED PROPERTY	**183,000.00**	**1,142.00**	**0.00**	**181,858.00**	**0.62**
500	OTHER PURCHASED	**65,346.00**	**0.00**	**60.15**	**65,285.85**	**0.09**
600	SUPPLIES	**169,454.00**	**54,096.45**	**5,420.95**	**109,936.60**	**35.12**
700	PROPERTY	**168,000.00**	**10,445.00**	**0.00**	**157,555.00**	**6.21**
800	OTHER OBJECTS	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
Totals for - 2200's		**1,925,985.56**	**65,683.45**	**56,389.03**	**1,803,913.08**	**6.33**
2300	SUPPORT SERVICES-ADMIN					

Board Summary Report

Fund: 10 GENERAL FUND

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Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100	PERSONNEL	935,788.94	0.00	90,388.12	845,400.82	9.65
200	PERSONNEL EMPL	456,799.99	0.00	46,941.30	409,858.69	10.27
300	PURCHASED PROF & TECH	167,500.00	0.00	2,633.09	164,866.91	1.57
400	PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED	29,200.00	0.00	0.00	29,200.00	0.00
600	SUPPLIES	31,105.00	878.31	240.97	29,985.72	3.59
700	PROPERTY	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	14,000.00	0.00	11,515.85	2,484.15	82.25
Totals for - 2300's		1,634,393.93	878.31	151,719.33	1,481,796.29	9.33
2400	SUPP SVC-PUBLIC HEALTH					
100	PERSONNEL	161,320.81	0.00	0.00	161,320.81	0.00
200	PERSONNEL EMPL	57,780.30	0.00	0.00	57,780.30	0.00
300	PURCHASED PROF & TECH	35,750.00	0.00	0.00	35,750.00	0.00
500	OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00
600	SUPPLIES	7,850.00	767.38	199.58	6,883.04	12.31
Totals for - 2400's		263,201.11	767.38	199.58	262,234.15	0.36
2500	SUPP SERVICES-BUSINESS					
100	PERSONNEL	344,997.30	0.00	32,236.70	312,760.60	9.34
200	PERSONNEL EMPL	222,224.44	0.00	39,340.78	182,883.66	17.70
300	PURCHASED PROF & TECH	0.00	0.00	8,046.25	-8,046.25	0.00
400	PURCHASED PROPERTY	500.00	0.00	0.00	500.00	0.00
500	OTHER PURCHASED	1,300.00	0.00	0.00	1,300.00	0.00
600	SUPPLIES	15,000.00	157.14	-85.04	14,927.90	0.48
700	PROPERTY	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,000.00	0.00	2,290.97	12,709.03	15.27
Totals for - 2500's		599,021.74	157.14	81,829.66	517,034.94	13.68
2600	OP/MAINT PLANT SVCS					
000	.	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL	819,830.33	0.00	68,909.88	750,920.45	8.40

Board Summary Report

Fund: 10 GENERAL FUND

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200	PERSONNEL EMPL	434,098.06	0.00	13,259.61	420,838.45	3.05
300	PURCHASED PROF & TECH	72,000.00	0.00	140.00	71,860.00	0.19
400	PURCHASED PROPERTY	575,100.00	0.00	20,457.53	554,642.47	3.55
500	OTHER PURCHASED	164,500.00	0.00	90,290.30	74,209.70	54.88
600	SUPPLIES	516,915.00	11,011.29	15,327.78	490,575.93	5.09
700	PROPERTY	22,500.00	0.00	0.00	22,500.00	0.00
800	OTHER OBJECTS	2,600.00	0.00	0.00	2,600.00	0.00
Totals for - 2600's		2,607,543.39	11,011.29	208,385.10	2,388,147.00	8.41
2700	STUDENT TRANSP SERVICES					
100	PERSONNEL	41,602.98	0.00	3,099.20	38,503.78	7.44
200	PERSONNEL EMPL	20,824.76	0.00	623.44	20,201.32	2.99
400	PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED	2,050,554.00	0.00	75.00	2,050,479.00	0.00
600	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Totals for - 2700's		2,115,481.74	0.00	3,797.64	2,111,684.10	0.17
2800	SUPPORT SVCS-CENTRAL					
100	PERSONNEL	54,552.39	0.00	2,057.44	52,494.95	3.77
200	PERSONNEL EMPL	24,908.43	0.00	406.47	24,501.96	1.63
300	PURCHASED PROF & TECH	58,000.00	0.00	44,559.38	13,440.62	76.82
400	PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED	90,309.00	0.00	-137.53	90,446.53	-0.15
600	SUPPLIES	3,200.00	0.00	706.47	2,493.53	22.07
700	PROPERTY	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	7,400.00	0.00	1,275.50	6,124.50	17.23
Totals for - 2800's		238,369.82	0.00	48,867.73	189,502.09	20.50
2900	OTHER SUPPORT SERVICES					
500	OTHER PURCHASED	25,500.00	0.00	0.00	25,500.00	0.00
Totals for - 2900's		25,500.00	0.00	0.00	25,500.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

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3200	STUDENT ACTIVITIES					
000	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100	PERSONNEL	**325,567.99**	**0.00**	**2,648.01**	**322,919.98**	**0.81**
200	PERSONNEL EMPL	**69,680.92**	**0.00**	**537.03**	**69,143.89**	**0.77**
300	PURCHASED PROF & TECH	**36,130.00**	**0.00**	**0.00**	**36,130.00**	**0.00**
400	PURCHASED PROPERTY	**6,720.00**	**0.00**	**0.00**	**6,720.00**	**0.00**
500	OTHER PURCHASED	**71,410.00**	**0.00**	**9,400.00**	**62,010.00**	**13.16**
600	SUPPLIES	**45,500.00**	**605.06**	**29,001.49**	**15,893.45**	**65.06**
700	PROPERTY	**36,890.00**	**0.00**	**0.00**	**36,890.00**	**0.00**
800	OTHER OBJECTS	**5,370.00**	**0.00**	**3,036.85**	**2,333.15**	**56.55**
Totals for - 3200's		**597,268.91**	**605.06**	**44,623.38**	**552,040.47**	**7.57**
3300	COMMUNITY SERVICES					
100	PERSONNEL	**14,560.12**	**0.00**	**536.96**	**14,023.16**	**3.68**
200	PERSONNEL EMPL	**3,688.43**	**0.00**	**104.37**	**3,584.06**	**2.82**
300	PURCHASED PROF & TECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500	OTHER PURCHASED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
600	SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
700	PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Totals for - 3300's		**20,248.55**	**0.00**	**641.33**	**19,607.22**	**3.16**
5100	OTHER EXPEND & FINANCE					
000	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 5100's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	FUND TRANSFERS					
000	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
900	OTHER USES OF FUNDS	**4,146,423.00**	**0.00**	**0.00**	**4,146,423.00**	**0.00**
Totals for - 5200's		**4,146,423.00**	**0.00**	**0.00**	**4,146,423.00**	**0.00**

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Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
5400	INTRAFUND TRANSFERS OUT					
900	OTHER USES OF FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 5400's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	SUSPENSE ACCOUNT					
200	PERSONNEL EMPL	**0.00**	**0.00**	**35,093.29**	**-35,093.29**	**0.00**
Totals for - 5800's		**0.00**	**0.00**	**35,093.29**	**-35,093.29**	**0.00**
5900	BUDGETARY RESERVE					
800	OTHER OBJECTS	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**
Totals for - 5900's		**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**
EXPENDITURE Totals		**30,875,243.28**	**438,267.80**	**942,768.29**	**29,494,207.19**	**4.47**

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2012

fabrdreg

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100	TAXES LEVIED BY THE LEA					
000 .		**-21,109,581.00**	**0.00**	**-2,843,495.86**	**-18,266,085.14**	**13.47**
Totals for - 6100's		**-21,109,581.00**	**0.00**	**-2,843,495.86**	**-18,266,085.14**	**13.47**
6400	DELINQUENCIES TAXES LEV					
000 .		**-675,000.00**	**0.00**	**-122,749.98**	**-552,250.02**	**18.18**
Totals for - 6400's		**-675,000.00**	**0.00**	**-122,749.98**	**-552,250.02**	**18.18**
6500	EARNINGS ON INVESTMENTS					
000 .		**-45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00**
Totals for - 6500's		**-45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00**
6700	REV FROM STUDENT ACT					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 6700's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6800	REV FROM INTERMEDIATE					
000 .		**-350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00**
Totals for - 6800's		**-350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00**
6900	OTHER REV FROM LOCAL					
000 .		**-186,600.00**	**0.00**	**-2,692.64**	**-183,907.36**	**1.44**
Totals for - 6900's		**-186,600.00**	**0.00**	**-2,692.64**	**-183,907.36**	**1.44**
7100	BASIC INSTRUCT & OPER					
000 .		**-4,028,085.00**	**0.00**	**0.00**	**-4,028,085.00**	**0.00**
Totals for - 7100's		**-4,028,085.00**	**0.00**	**0.00**	**-4,028,085.00**	**0.00**
7200	SUBSIDIES SPECIAL ED					
000 .		**-830,435.00**	**0.00**	**-124,565.00**	**-705,870.00**	**15.00**
Totals for - 7200's		**-830,435.00**	**0.00**	**-124,565.00**	**-705,870.00**	**15.00**
7300	SUBSIDIES NON-ED PGMS					
000 .		**-755,872.72**	**0.00**	**-107,989.18**	**-647,883.54**	**14.28**

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2012

fabrdreg

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's		**-755,872.72**	**0.00**	**-107,989.18**	**-647,883.54**	**14.28**
7500	EXTRA GRANTS					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 7500's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7800	SUBSIDIES ST PAID BENE					
000 .		**-682,211.00**	**0.00**	**-36,231.00**	**-645,980.00**	**5.31**
Totals for - 7800's		**-682,211.00**	**0.00**	**-36,231.00**	**-645,980.00**	**5.31**
7900	REVENUE FOR TECHNOLOGY					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 7900's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	RESTRICT GRANTS-IN-AID					
000 .		**-1,744,380.00**	**0.00**	**-92,979.45**	**-1,651,400.55**	**5.33**
Totals for - 8500's		**-1,744,380.00**	**0.00**	**-92,979.45**	**-1,651,400.55**	**5.33**
8600	RESTRICT GRANTS-IN-AID					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 8600's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700						
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 8700's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 8800's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	INTERFUND TRANSFERS					
000 .		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for - 9300's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2012

fabrdreg

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9400	SALE OF FIXED ASSETS					
000 .		0.00	0.00	-7,050.00	7,050.00	0.00
Totals for - 9400's		0.00	0.00	-7,050.00	7,050.00	0.00
9500	REFUND OF PRIOR YR EXP					
000 .		0.00	0.00	0.00	0.00	0.00
Totals for - 9500's		0.00	0.00	0.00	0.00	0.00
9600	TRANSFER FROM OTHER LEA					
000 .		0.00	0.00	0.00	0.00	0.00
Totals for - 9600's		0.00	0.00	0.00	0.00	0.00
9700	TRANSFER FROM COMPONENT					
000 .		0.00	0.00	0.00	0.00	0.00
Totals for - 9700's		0.00	0.00	0.00	0.00	0.00
9800	INTRAFUND TRANSFER IN					
000 .		0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 9800's		0.00	0.00	0.00	0.00	0.00
9900	OTHER FINANC SERV NOT					
000 .		0.00	0.00	0.00	0.00	0.00
Totals for - 9900's		0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-30,407,164.72	0.00	-3,337,753.11	-27,069,411.61	10.97

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	**Encumbered**	**Expended/Rec**	**Balance**	**% Used**
Total Expenditure	26,328,820.28	438,267.80	907,675.00	24,982,877.48	5.11
Total Other Expenditure	4,546,423.00	0.00	35,093.29	4,511,329.71	0.77
Total Revenue	-30,407,164.72	0.00	-3,330,703.11	-27,076,461.61	10.95
Total Other Revenue	0.00	0.00	-7,050.00	7,050.00	0.00
	468,078.56	438,267.80	-2,394,984.82	2,424,795.58	-418.03

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	26,328,820.28	438,267.80	907,675.00	24,982,877.48	5.11
Total Other Expenditure	4,546,423.00	0.00	35,093.29	4,511,329.71	0.77
Total All Expenditures	30,875,243.28	438,267.80	942,768.29	29,494,207.19	4.47
Total Revenue	-30,407,164.72	0.00	-3,330,703.11	-27,076,461.61	10.95
Total Other Revenue	0.00	0.00	-7,050.00	7,050.00	0.00
Total All Revenues	-30,407,164.72	0.00	-3,337,753.11	-27,069,411.61	10.97
	468,078.56	438,267.80	-2,394,984.82	2,424,795.58	-418.03