

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
January 2013

Beginning Balance: January 1, 2013 **\$21,211,264.46**

Receipts for January 2013:

Local:

| | |
|------------------------------|------------|
| Real Estate Tax | 203,510.69 |
| Interim Real Estate Tax | 3,074.41 |
| Earned Income Tax | 88,277.66 |
| Transfer Tax | 47,921.12 |
| Interest (Fulton & PSDLAF) | 2,525.72 |
| Use of Facilities | 1,012.50 |
| Contribution & Donations | 500.00 |
| Tax Certs | 771.33 |
| Miscellaneous Local Receipts | 70,456.01 |
| Retiree Insurance Payments | 21,889.62 |

State:

| | |
|------------------------------|------------|
| Transportation | 124,565.00 |
| State Share SS & Medicare | 35,105.00 |
| Miscellaneous State Receipts | 3,052.30 |

Federal:

| | |
|-----------|------------|
| Title I | 101,304.50 |
| Title IIA | 12,287.57 |

Transfers/Miscellaneous:

| | |
|----------------------------|-----------|
| Transfer from Food Service | 63,887.39 |
|----------------------------|-----------|

Total Receipts: **\$780,140.82**

Disbursements for January 2013:

| | |
|---|------------|
| A/P Checks Disbursed | 807,048.46 |
| Electronic Disbursements (STS, Bank Fees, PUC) | 26,461.67 |
| LCC&TC Tuition | 75,316.46 |
| Net Payroll | 593,016.25 |
| FIT, SS & Medicare | 226,279.43 |
| PSERS Employer / Employee Share Retirement | 66,931.62 |
| PA State Tax | 26,765.88 |
| Employee Insurance | 232,016.54 |
| Subsidy Transfer to Food Service | 68,106.55 |

Total Disbursements: **(\$2,121,942.86)**

***** Ending General Fund Checking and Investment Balance ***** **\$19,869,462.42**

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 January 31, 2013 **\$15,074,147.56**

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
January 2013

General Fund Profile:

| | Interest | |
|---|----------|------------------------|
| Fulton | 0.20% | \$12,122,456.56 |
| PSDLAF 1:1 REPAIR RESERVE | | \$11,082.52 |
| PSDLAF Max | 0.20% | \$74,923.34 |
| PSDLAF - CDs | 0.30% | \$7,661,000.00 |
| *** General Fund Checking and Investment Balance *** | | \$19,869,462.42 |

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 2013

Capital Reserve

| | |
|---|-----------------------|
| Beginning Balance: January 1, 2013 | \$3,262,922.57 |
| Investments (IN) | |
| General Fund Transfers | \$0.00 |
| Checks Paid (OUT) | \$0.00 |
| Investments Matured (OUT) | |
| Interest Earned/Reinvested | \$247.87 |
| Selling Fees | |
| Ending Balance: January 31, 2013 | \$3,263,170.44 |

| | | |
|------------------------------|-----------------------|-------------------|
| Capital Reserve Profile: | | % Interest Earned |
| PSDLAF | \$0.00 | |
| PSDLAF MAX | \$1,002,170.44 | 0.20% |
| CDs | \$2,261,000.00 | 0.45% |
| Term | \$0.00 | |
| Total Capital Reserve | \$3,263,170.44 | |

HealthCare Reserve Balance

| | |
|---|-----------------------|
| Beginning Balance: January 1, 2013 | \$1,092,929.57 |
| Investments (IN) | |
| General Fund Transfers | |
| Investments Matured (OUT) | |
| Interest Earned/Reinvested | \$2,793.68 |
| Selling Fees | |
| Ending Balance: January 31, 2013 | \$1,095,723.25 |

| | | |
|---------------------------------|-----------------------|-------|
| HealthCare Reserve Profile | | |
| PSDLAF | \$0.00 | |
| PSDLAF MAX | \$605,723.25 | 0.20% |
| CDs | \$490,000.00 | 1.13% |
| Term | | |
| Total HealthCare Reserve | \$1,095,723.25 | |

Education Foundation

| | |
|---|--------------------|
| Fulton Checking Account | \$1,126.99 |
| CD | \$13,056.75 |
| Ending Balance: January 31, 2013 | \$14,183.74 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

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 | 9,815,561.49 | 614,961.43 | 3,851,130.43 | 39.38 | 14,968.47 | 5,949,462.59 |
| 1101 | DISTRICT BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 | ACCOUNT BLOCK GRANT | 168,299.37 | 0.00 | 6,512.08 | 3.86 | 0.00 | 161,787.29 |
| 1190 | TITLE I | 1,338,523.52 | 123,200.22 | 556,821.73 | 42.00 | 5,397.85 | 776,303.94 |
| 1100 | *TOTALS* | 11,322,384.38 | 738,161.65 | 4,414,464.24 | 39.16 | 20,366.32 | 6,887,553.82 |
| 1200 | SPEC PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211 | LIFE SKILLS | 1,557,132.00 | 15,686.86 | 352,485.24 | 22.63 | 0.00 | 1,204,646.76 |
| 1225 | SPEECH/LANGUAGE | 61,200.00 | 8,395.02 | 28,240.02 | 46.14 | 0.00 | 32,959.98 |
| 1231 | EMOTIONAL | 398,965.62 | 31,822.69 | 162,213.88 | 40.65 | 0.00 | 236,751.74 |
| 1233 | AUTISTIC SUPPORT | 0.00 | 29,263.56 | 29,263.56 | 0.00 | 0.00 | -29,263.56 |
| 1241 | LEARNING | 1,280,537.24 | 79,001.49 | 452,098.41 | 35.30 | 0.00 | 828,438.83 |
| 1242 | LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 | SEMINAR PROGRAM | 94,589.04 | 5,573.78 | 32,779.03 | 34.65 | 0.00 | 61,810.01 |
| 1290 | OTHER SUPPORT | 58,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,300.00 |
| 1200 | *TOTALS* | 3,450,723.90 | 169,743.40 | 1,057,080.14 | 30.63 | 0.00 | 2,393,643.76 |
| 1310 | AGRICULTURAL | 110,672.44 | 7,985.24 | 43,059.81 | 38.90 | 0.00 | 67,612.63 |
| 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 | 525,000.00 | 130,695.26 | 410,627.58 | 78.21 | 0.00 | 114,372.42 |
| 1300 | *TOTALS* | 719,064.44 | 138,680.50 | 453,687.39 | 63.09 | 0.00 | 265,377.05 |
| 1420 | SUMMER SCHOOL | 0.00 | 0.00 | 44,804.21 | 0.00 | 0.00 | -44,804.21 |
| 1430 | HOMEBOUND | 7,200.50 | 789.00 | 1,374.20 | 19.08 | 0.00 | 5,826.30 |
| 1441 | ADJUDICATED COURT | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1470 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1490 | ADDTL OTHER INST PGM | 79,913.91 | 5,138.87 | 28,271.77 | 35.37 | 0.00 | 51,642.14 |
| 1400 | *TOTALS* | 102,114.41 | 5,927.87 | 74,450.18 | 72.90 | 0.00 | 27,664.23 |
| Major Function - 1000's | | 15,594,287.13 | 1,052,513.42 | 5,999,681.95 | 38.60 | 20,366.32 | 9,574,238.86 |
| 2000's | | | | | | | |
| 2100 | SUPPORT SERV-PUPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 508,992.22 | 33,970.12 | 220,475.96 | 43.31 | 0.00 | 288,516.26 |
| 2122 | COUNSELING SERVICES | 0.00 | 1,142.00 | 5,710.00 | 0.00 | 0.00 | -5,710.00 |
| 2140 | PSYCHOLOGICAL | 102,052.87 | 6,638.01 | 38,817.36 | 38.03 | 0.00 | 63,235.51 |
| 2150 | SPEECH | 75,473.31 | 4,856.28 | 25,419.78 | 34.01 | 255.98 | 49,797.55 |
| 2160 | SOCIAL WORK SERVICES | 0.00 | 6,051.79 | 29,137.01 | 0.00 | 0.00 | -29,137.01 |
| 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 01/01/2013 To 01/31/2013

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------|----------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2100 | *TOTALS* | 707,518.40 | 52,658.20 | 319,560.11 | 45.20 | 255.98 | 387,702.31 |
| 2220 | TECH SUPPORT | 915,219.94 | 31,189.64 | 375,302.44 | 41.76 | 6,921.18 | 532,996.32 |
| 2250 | SCHOOL LIBRARY | 327,281.65 | 18,271.87 | 110,853.96 | 34.02 | 487.89 | 215,939.80 |
| 2260 | INSTRUCTION & CURR | 365,522.77 | 22,737.68 | 151,274.22 | 41.46 | 295.00 | 213,953.55 |
| 2270 | INSTRUC STAFF DEVEL | 317,961.20 | 57,192.28 | 142,340.26 | 44.92 | 495.00 | 175,125.94 |
| 2200 | *TOTALS* | 1,925,985.56 | 129,391.47 | 779,770.88 | 40.91 | 8,199.07 | 1,138,015.61 |
| 2300 | SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD SERVICES | 27,900.00 | 5,004.00 | 26,967.85 | 96.65 | 0.00 | 932.15 |
| 2330 | TAX ASSESS & | 80,000.00 | 6,291.88 | 24,972.92 | 31.21 | 0.00 | 55,027.08 |
| 2350 | LEGAL SERVICES | 100,000.00 | 21,261.50 | 67,981.25 | 67.98 | 0.00 | 32,018.75 |
| 2360 | OFFICE | 255,521.63 | 21,121.03 | 161,006.95 | 63.01 | 0.00 | 94,514.68 |
| 2380 | OFFICE OF PRINCIPAL | 1,170,972.30 | 73,816.27 | 565,665.80 | 48.28 | -270.00 | 605,576.50 |
| 2390 | OTHER ADMIN SERVICES | 0.00 | -462.61 | -406.67 | 0.00 | 0.00 | 406.67 |
| 2300 | *TOTALS* | 1,634,393.93 | 127,032.07 | 846,188.10 | 51.75 | -270.00 | 788,475.83 |
| 2420 | MEDICAL SERVICES | 34,750.00 | 0.00 | 9,578.33 | 27.56 | 0.00 | 25,171.67 |
| 2430 | DENTAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2440 | NURSING SERVICES | 227,451.11 | 14,953.40 | 82,483.08 | 36.29 | 79.95 | 144,888.08 |
| 2450 | NONPUBLIC HEALTH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | *TOTALS* | 263,201.11 | 14,953.40 | 92,061.41 | 35.00 | 79.95 | 171,059.75 |
| 2500 | SUPP | 599,021.74 | 32,862.63 | 299,047.78 | 49.95 | 170.69 | 299,803.27 |
| 2500 | *TOTALS* | 599,021.74 | 32,862.63 | 299,047.78 | 49.95 | 170.69 | 299,803.27 |
| 2620 | OPERATION OF | 2,607,543.39 | 252,840.81 | 1,452,016.85 | 55.63 | -1,338.21 | 1,156,864.75 |
| 2600 | *TOTALS* | 2,607,543.39 | 252,840.81 | 1,452,016.85 | 55.63 | -1,338.21 | 1,156,864.75 |
| 2710 | SUPERVISION-STU | 62,427.74 | 3,999.78 | 23,746.81 | 38.03 | 0.00 | 38,680.93 |
| 2720 | VEHICLE OPERATION | 1,685,568.00 | 259,454.22 | 1,083,642.61 | 62.80 | -25,097.50 | 627,022.89 |
| 2750 | NONPUBLIC TRANS | 367,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,486.00 |
| 2700 | *TOTALS* | 2,115,481.74 | 263,454.00 | 1,107,389.42 | 51.16 | -25,097.50 | 1,033,189.82 |
| 2820 | INFORMATION SERVICES | 62,246.26 | 9,252.20 | 28,263.48 | 45.40 | 0.00 | 33,982.78 |
| 2830 | STAFF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2834 | STAFF DEV - NON-CERT | 53,550.00 | 1,477.34 | 9,298.24 | 17.36 | 0.00 | 44,251.76 |
| 2835 | HEALTH SERVICES | 5,500.00 | 1,136.38 | 3,409.14 | 61.98 | 0.00 | 2,090.86 |
| 2840 | DATA PROCESSING SVCS | 50,000.00 | 0.00 | 56,893.00 | 113.78 | 0.00 | -6,893.00 |
| 2850 | STATE & FED AGENCY | 64,573.56 | 8,277.48 | 47,037.15 | 72.84 | 0.00 | 17,536.41 |
| 2860 | MANAGEMENT SERVICES | 2,500.00 | 0.00 | 1,500.00 | 60.00 | 0.00 | 1,000.00 |
| 2800 | *TOTALS* | 238,369.82 | 20,143.40 | 146,401.01 | 61.41 | 0.00 | 91,968.81 |
| 2900 | OTHER SUPPORT | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 2900 | *TOTALS* | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| Major Function - 2000's | 10,117,015.69 | 893,335.98 | 5,042,435.56 | 49.66 | -18,000.02 | 5,092,580.15 |
| 3000's | | | | | | |
| 3210 SCHOOL STUDENT ACT | 161,119.05 | 16,231.56 | 45,750.14 | 28.61 | 359.34 | 115,009.57 |
| 3250 SCHOOL ATHLETICS | 436,149.86 | 32,358.31 | 350,025.12 | 80.25 | 0.00 | 86,124.74 |
| 3200 *TOTALS* | 597,268.91 | 48,589.87 | 395,775.26 | 66.32 | 359.34 | 201,134.31 |
| 3300 COMMUNITY SERVICES | 20,248.55 | 3,653.34 | 13,618.16 | 67.25 | 0.00 | 6,630.39 |
| 3330 PUBLIC LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 *TOTALS* | 20,248.55 | 3,653.34 | 13,618.16 | 67.25 | 0.00 | 6,630.39 |
| Major Function - 3000's | 617,517.46 | 52,243.21 | 409,393.42 | 66.35 | 359.34 | 207,764.70 |
| 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 | 2,540.50 | 0.00 | 0.00 | -2,540.50 |
| 5100 *TOTALS* | 0.00 | 0.00 | 2,540.50 | 0.00 | 0.00 | -2,540.50 |
| 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 | 590,821.67 | 14.24 | 0.00 | 3,555,601.33 |
| 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* | 4,146,423.00 | 0.00 | 590,821.67 | 14.24 | 0.00 | 3,555,601.33 |
| 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 | 0.00 | 112,501.74 | 0.00 | 0.00 | -112,501.74 |
| 5800 *TOTALS* | 0.00 | 0.00 | 112,501.74 | 0.00 | 0.00 | -112,501.74 |
| 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 | 4,546,423.00 | 0.00 | 705,863.91 | 15.52 | 0.00 | 3,840,559.09 |
| EXPENDITURE Totals | 30,875,243.28 | 1,998,092.61 | 12,157,374.84 | 39.38 | 2,725.64 | 18,715,142.80 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

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| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| 6000's | | | | | | | |
| 6111 | CURRENT REAL ESTATE | -19,184,075.00 | -203,343.85 | -19,643,304.05 | 102.39 | 0.00 | 459,229.05 |
| 6112 | INTERIM REAL EXTATE | -150,000.00 | -3,074.41 | -42,843.04 | 28.56 | 0.00 | -107,156.96 |
| 6113 | PUBLIC UTILITY | -24,000.00 | 0.00 | -29,038.29 | 120.99 | 0.00 | 5,038.29 |
| 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 | -90,402.11 | -1,170,790.69 | 76.74 | 0.00 | -354,715.31 |
| 6153 | CURR ACT 511 REAL | -225,000.00 | -48,899.10 | -209,310.50 | 93.02 | 0.00 | -15,689.50 |
| 6100 | *TOTALS* | -21,109,581.00 | -345,719.47 | -21,095,286.57 | 99.93 | 0.00 | -14,294.43 |
| 6411 | DELINQUENT REAL | -675,000.00 | 0.00 | -381,425.31 | 56.50 | 0.00 | -293,574.69 |
| 6400 | *TOTALS* | -675,000.00 | 0.00 | -381,425.31 | 56.50 | 0.00 | -293,574.69 |
| 6510 | INTEREST ON | -45,000.00 | -2,525.72 | -14,286.74 | 31.74 | 0.00 | -30,713.26 |
| 6590 | OTHER EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500 | *TOTALS* | -45,000.00 | -2,525.72 | -14,286.74 | 31.74 | 0.00 | -30,713.26 |
| 6710 | ADMISSIONS | 0.00 | -4,788.33 | -32,095.98 | 0.00 | 0.00 | 32,095.98 |
| 6700 | *TOTALS* | 0.00 | -4,788.33 | -32,095.98 | 0.00 | 0.00 | 32,095.98 |
| 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 | -5,328.00 | 5,328.00 |
| 6831 | FED REV RECEIVED | 0.00 | 0.00 | -31,425.34 | 0.00 | -44,395.20 | 75,820.54 |
| 6832 | IDEA RETAINED BY IU | -350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350,000.00 |
| 6800 | *TOTALS* | -350,000.00 | 0.00 | -31,425.34 | 23.18 | -49,723.20 | -268,851.46 |
| 6910 | RENTALS | -3,500.00 | -1,012.50 | -1,800.00 | 324.57 | -9,560.00 | 7,860.00 |
| 6911 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6920 | CONTRIBUTION & | 0.00 | -500.00 | -1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6940 | TUITION FROM PATRONS | 0.00 | 0.00 | -4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | . | -135,000.00 | 0.00 | -66,264.39 | 49.69 | -822.15 | -67,913.46 |
| 6960 | SVCS PROVIDED LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 | MISCELLANEOUS | -45,600.00 | -771.33 | -13,852.81 | 33.66 | -1,500.00 | -30,247.19 |
| 6991 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 | Fitness Center | -2,500.00 | -573.20 | -1,883.80 | 75.35 | 0.00 | -616.20 |
| 6999 | FULTON CREDIT CARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | *TOTALS* | -186,600.00 | -2,857.03 | -89,301.00 | 54.22 | -11,882.15 | -85,416.85 |
| Major Function - 6000's | | -22,366,181.00 | -355,890.55 | -21,643,820.94 | 97.04 | -61,605.35 | -660,754.71 |
| 7000's | | | | | | | |
| 7110 | BASIC EDUCATION | 0.00 | 0.00 | -1,094,738.99 | 0.00 | 0.00 | 1,094,738.99 |
| 7115 | READ TO SUCCEED | -3,953,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,953,085.00 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

fabrdcon

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|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 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* | -4,028,085.00 | 0.00 | -1,094,738.99 | 27.17 | 0.00 | -2,933,346.01 |
| 7210 | HOMEBOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | VOCATIONAL EDUCATION | 0.00 | 0.00 | -14.28 | 0.00 | 0.00 | 14.28 |
| 7230 | ALTERNATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7250 | MIGRATORY CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7260 | WORKFORCE INVESTMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7271 | SPECIAL ED SCHOOL | -830,435.00 | -124,565.00 | -498,260.00 | 59.99 | 0.00 | -332,175.00 |
| 7290 | OTHER PROGRAM | 0.00 | -3,052.30 | -3,052.30 | 0.00 | 0.00 | 3,052.30 |
| 7200 | *TOTALS* | -830,435.00 | -127,617.30 | -501,326.58 | 60.36 | 0.00 | -329,108.42 |
| 7310 | TRANSPORT (REG & | 0.00 | 0.00 | -596,514.64 | 0.00 | 0.00 | 596,514.64 |
| 7320 | RENT & SINK FUND | -326,431.00 | 0.00 | -107,989.18 | 33.08 | 0.00 | -218,441.82 |
| 7330 | HEALTH SERVICES, ACT | -41,714.72 | 0.00 | 0.00 | 0.00 | 0.00 | -41,714.72 |
| 7340 | SUP REIM BASIC ED | -387,727.00 | 0.00 | -387,726.64 | 99.99 | 0.00 | -0.36 |
| 7350 | SEWAGE TREAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7360 | SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 | *TOTALS* | -755,872.72 | 0.00 | -1,092,230.46 | 144.49 | 0.00 | 336,357.74 |
| 7500 | EXTRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501 | STATE ACCOUNTABILITY | 0.00 | 0.00 | -45,801.00 | 0.00 | 0.00 | 45,801.00 |
| 7502 | DUAL ENROLLMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | *TOTALS* | 0.00 | 0.00 | -45,801.00 | 0.00 | 0.00 | 45,801.00 |
| 7810 | STATE SHARE SS & MED | 0.00 | -35,105.00 | -239,926.51 | 0.00 | 0.00 | 239,926.51 |
| 7820 | STATE SHARE RETIRE | -682,211.00 | 0.00 | -151,284.14 | 22.17 | 0.00 | -530,926.86 |
| 7800 | *TOTALS* | -682,211.00 | -35,105.00 | -391,210.65 | 57.34 | 0.00 | -291,000.35 |
| 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 | | -6,296,603.72 | -162,722.30 | -3,125,307.68 | 49.63 | 0.00 | -3,171,296.04 |
| 8000's | | | | | | | |
| 8513 | OLD TITLE I, DO NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8514 | ESEA, TITLE I | -1,406,462.00 | -101,304.50 | -840,012.33 | 59.72 | 0.00 | -566,449.67 |
| 8515 | TITLE II A | -172,026.00 | -12,287.57 | -87,433.28 | 50.82 | 0.00 | -84,592.72 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| 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 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -165,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165,892.00 |
| 8572 | TITLE II D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | *TOTALS* | -1,744,380.00 | -113,592.07 | -927,445.61 | 53.16 | 0.00 | -816,934.39 |
| 8670 | OLD DRUG FREE DO NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8701 | ARRA-IDEA, PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8702 | ARRA-IDEA SECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8703 | ARRA-TITLE I PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8704 | ARRA-TITLE I SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8705 | ARRA-TITLE IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8706 | ARRA-MCK-V HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8707 | ARRA-SCH LUN PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8708 | ARRA-SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8709 | Ed Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8810 | MED ASSIST REIMB | 0.00 | 0.00 | -9,527.75 | 0.00 | 0.00 | 9,527.75 |
| 8820 | MED ASSI REIMB TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 | *TOTALS* | 0.00 | 0.00 | -9,527.75 | 0.00 | 0.00 | 9,527.75 |
| Major Function - 8000's | | -1,744,380.00 | -113,592.07 | -936,973.36 | 53.71 | 0.00 | -807,406.64 |
| 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 | -16,125.80 | 0.00 | 0.00 | 16,125.80 |
| 9400 | *TOTALS* | 0.00 | -200.00 | -16,125.80 | 0.00 | 0.00 | 16,125.80 |
| 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 |

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2013 To 01/31/2013

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|--------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| 9600 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9720 | TRANS FROM PRIMARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 | INTRAFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 | OTHER FINANC SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9990 | INSURANCE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function - 9000's | | 0.00 | -200.00 | -16,125.80 | 0.00 | 0.00 | 16,125.80 |
| REVENUE Totals | | -30,407,164.72 | -632,404.92 | -25,722,227.78 | 84.79 | -61,605.35 | -4,623,331.59 |