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

Beginning Balance: October 1, 2012			**$20,732,651.00**
Receipts for October 2012:			
Local:			
Real Estate Tax	1,798,428.75		
Interim Real Estate Tax	2,731.25		
PURTA Tax	29,038.29		
Earned Income Tax	124,271.42		
Transfer Tax	50,597.92		
Deliquent Tax	34,019.65		
Interest (Fulton & PSDLAF)	3,313.08		
Use of Facilities	1,410.00		
Tuition	46,547.85		
Tax Certs	705.00		
Miscellaneous Local Receipts	17,400.31		
Retiree Insurance Payments	150,128.75		
State:			
Basic Ed	371,909.00		
Transportation	198,140.00		
Property Tax Relief	193,863.64		
Accountability Block Grant	22,900.00		
State Share SS & Medicare	35,102.00		
Miscellaneous State Receipts	6,873.92		
Federal:			
Title I	65,698.33		
ARRA Ed Jobs	2,716.00		
Miscellaneous Federal Receipts	9,527.75		
Transfers/Miscellaneous:			
Transfer from Food Service	32,959.05		
Reimbursement from Other LEAs	6,303.00		
Total Receipts:			**$3,204,584.96**
Disbursements for October 2012:			
A/P Checks Disbursed		799,667.72	
Electronic Disbursements (STS, Bank Fees, PUC)		57,937.16	
Net Payroll		604,236.49	
FIT, SS & Medicare		208,551.74	
PSERS Employer / Employee Share Retirement		67,304.94	
PA State Tax		39,995.14	
Employee Insurance		345,381.00	
Subsidy Transfer to Food Service		6,873.92	
Total Disbursements:			**($2,129,948.11)**
***** Ending General Fund Checking and Investment Balance *****			**$21,807,287.85**

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

General Fund Committed

PSERS Reserve (Previously Committed)	4,745,314.86	
1:1 Computer Laptop Insurance	50,000.00	
Total Committed Funds		**($4,795,314.86)**
Ending Balance General Fund Unassigned October 31, 2012		**$17,011,972.99**

General Fund Profile:

		Interest	
	Fulton	0.20%	**$14,063,049.90**
	PSDLAF 1:1 REPAIR RESERVE		**$11,082.24**
	PSDLAF Max	0.06%	**$72,155.71**
	PSDLAF - CDs	0.30%	**$7,661,000.00**
***	**General Fund Checking and Investment Balance *** **		**$21,807,287.85**

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 - October 2012

Capital Reserve

Beginning Balance: October 1, 2012	$3,330,783.15	
Investments (IN)		
General Fund Transfers	$0.00	
Checks Paid (OUT)	($11,175.00)	
Investments Matured (OUT)		
Interest Earned/Reinvested	$1,717.87	
Selling Fees		
Ending Balance: October 31, 2012	$3,321,326.02	
Capital Reserve Profile:		% Interest Earned
PSDLAF MAX	$1,305,326.02	0.06%
CDs	$2,016,000.00	0.15%
Total Capital Reserve	$3,321,326.02	

HealthCare Reserve Balance

Beginning Balance: October 1, 2012	$1,092,789.99	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested	$29.88	
Selling Fees		
Ending Balance: October 31, 2012	$1,092,819.87	
HealthCare Reserve Profile		
PSDLAF	$0.00	
PSDLAF MAX	$359,859.68	0.06%
CDs	$733,000.00	0.80%
Term		
Total HealthCare Reserve	$1,092,859.68	

Education Foundation

Fulton Checking Account	$1,126.50	
CD	$13,002.76	0.65%
Total Education Foundation	$14,129.26	

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

Beginning Balance: October 1, 2012			**$20,732,651.00**
Receipts for October 2012:			
Local:			
Real Estate Tax	1,798,428.75		
Interim Real Estate Tax	2,731.25		
PURTA Tax	29,038.29		
Earned Income Tax	124,271.42		
Transfer Tax	50,597.92		
Deliquent Tax	34,019.65		
Interest (Fulton & PSDLAF)	3,313.08		
Use of Facilities	1,410.00		
Tuition	46,547.85		
Tax Certs	705.00		
Miscellaneous Local Receipts	17,400.31		
Retiree Insurance Payments	150,128.75		
State:			
Basic Ed	371,909.00		
Transportation	198,140.00		
Property Tax Relief	193,863.64		
Accountability Block Grant	22,900.00		
State Share SS & Medicare	35,102.00		
Miscellaneous State Receipts	6,873.92		
Federal:			
Title I	65,698.33		
ARRA Ed Jobs	2,716.00		
Miscellaneous Federal Receipts	9,527.75		
Transfers/Miscellaneous:			
Transfer from Food Service	32,959.05		
Reimbursement from Other LEAs	6,303.00		
Total Receipts:			**$3,204,584.96**
Disbursements for October 2012:			
A/P Checks Disbursed		799,667.72	
Electronic Disbursements (STS, Bank Fees, PUC)		57,937.16	
Net Payroll		604,236.49	
FIT, SS & Medicare		208,551.74	
PSERS Employer / Employee Share Retirement		67,304.94	
PA State Tax		39,995.14	
Employee Insurance		345,381.00	
Subsidy Transfer to Food Service		6,873.92	
Total Disbursements:			**($2,129,948.11)**
***** Ending General Fund Checking and Investment Balance *****			**$21,807,287.85**

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

General Fund Committed

PSERS Reserve (Previously Committed)	4,745,314.86	
1:1 Computer Laptop Insurance	50,000.00	
Total Committed Funds		**($4,795,314.86)**
Ending Balance General Fund Unassigned October 31, 2012		**$17,011,972.99**

General Fund Profile:

		Interest	
	Fulton	0.20%	**$14,063,049.90**
	PSDLAF 1:1 REPAIR RESERVE		**$11,082.24**
	PSDLAF Max	0.06%	**$72,155.71**
	PSDLAF - CDs	0.30%	**$7,661,000.00**
***	**General Fund Checking and Investment Balance *** **		**$21,807,287.85**

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 - October 2012

Capital Reserve

Beginning Balance: October 1, 2012	$3,330,783.15	
Investments (IN)		
General Fund Transfers	$0.00	
Checks Paid (OUT)	($11,175.00)	
Investments Matured (OUT)		
Interest Earned/Reinvested	$1,717.87	
Selling Fees		
Ending Balance: October 31, 2011	$3,321,326.02	
Capital Reserve Profile:		% Interest Earned
PSDLAF MAX	$1,305,326.02	0.06%
CDs	$2,016,000.00	0.15%
Total Capital Reserve	$3,321,326.02	

HealthCare Reserve Balance

Beginning Balance: October 1, 2012	$1,092,789.99	
Investments (IN)		
General Fund Transfers		
Investments Matured (OUT)		
Interest Earned/Reinvested	$29.88	
Selling Fees		
Ending Balance: October 31, 2011	$1,092,819.87	
HealthCare Reserve Profile		
PSDLAF	$0.00	
PSDLAF MAX	$359,859.68	0.06%
CDs	$733,000.00	0.80%
Term		
Total HealthCare Reserve	$1,092,859.68	

Education Foundation

Fulton Checking Account	$1,126.50	
CD	$13,002.76	0.65%
Total Education Foundation	$14,129.26	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2012 To 10/31/2012

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	717,538.01	1,955,444.14	20.42	49,192.52	7,810,924.83
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	73,173.40	303,169.35	23.10	6,044.89	1,029,309.28
1100	***TOTALS***	**11,322,384.38**	**790,711.41**	**2,265,125.57**	**20.49**	**55,237.41**	**9,002,021.40**
1200	SPEC PROG	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS	1,557,132.00	2,723.30	132,442.74	8.50	0.00	1,424,689.26
1225	SPEECH/LANGUAGE	61,200.00	0.00	0.00	0.00	0.00	61,200.00
1231	EMOTIONAL	398,965.62	33,013.05	70,327.83	17.62	0.00	328,637.79
1233	AUTISTIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING	1,280,537.24	83,475.32	201,720.09	15.78	373.54	1,078,443.61
1242	LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1243	SEMINAR PROGRAM	94,589.04	5,591.54	16,028.85	16.94	0.00	78,560.19
1290	OTHER SUPPORT	58,300.00	0.00	0.00	0.00	0.00	58,300.00
1200	***TOTALS***	**3,450,723.90**	**124,803.21**	**420,519.51**	**12.19**	**373.54**	**3,029,830.85**
1310	AGRICULTURAL	110,672.44	7,394.38	19,158.07	17.31	0.00	91,514.37
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	0.00	204,625.12	38.97	0.00	320,374.88
1300	***TOTALS***	**719,064.44**	**7,394.38**	**223,783.19**	**31.12**	**0.00**	**495,281.25**
1420	SUMMER SCHOOL	0.00	0.00	44,804.21	0.00	0.00	-44,804.21
1430	HOMEBOUND	7,200.50	0.00	0.00	0.00	0.00	7,200.50
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	5,172.57	12,811.14	16.03	0.00	67,102.77
1400	***TOTALS***	**102,114.41**	**5,172.57**	**57,615.35**	**56.42**	**0.00**	**44,499.06**
Major Function - 1000's		**15,594,287.13**	**928,081.57**	**2,967,043.62**	**19.38**	**55,610.95**	**12,571,632.56**
2000's							
2100	SUPPORT SERV-PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	508,992.22	32,543.73	114,777.32	23.64	5,568.00	388,646.90
2122	COUNSELING SERVICES	0.00	1,142.00	1,142.00	0.00	0.00	-1,142.00
2140	PSYCHOLOGICAL	102,052.87	7,136.70	18,639.97	18.42	164.00	83,248.90
2150	SPEECH	75,473.31	11,194.71	18,019.70	23.87	0.00	57,453.61
2160	SOCIAL WORK SERVICES	0.00	5,748.93	11,581.97	0.00	0.00	-11,581.97
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 10/01/2012 To 10/31/2012

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**	**57,766.07**	**164,160.96**	**24.01**	**5,732.00**	**537,625.44**
2220	TECH SUPPORT	915,219.94	45,501.41	219,600.72	26.04	18,756.75	676,862.47
2250	SCHOOL LIBRARY	327,281.65	24,596.43	60,514.79	19.52	3,389.32	263,377.54
2260	INSTRUCTION & CURR	365,522.77	13,092.20	84,867.18	23.92	2,570.22	278,085.37
2270	INSTRUC STAFF DEVEL	317,961.20	12,054.44	63,414.96	20.25	990.00	253,556.24
2200	***TOTALS***	**1,925,985.56**	**95,244.48**	**428,397.65**	**23.57**	**25,706.29**	**1,471,881.62**
2300	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD SERVICES	27,900.00	4,440.50	19,961.35	71.54	0.00	7,938.65
2330	TAX ASSESS &	80,000.00	4,213.95	17,039.60	21.29	0.00	62,960.40
2350	LEGAL SERVICES	100,000.00	21,261.75	38,684.25	38.68	0.00	61,315.75
2360	OFFICE	255,521.63	15,183.75	108,071.62	42.29	0.00	147,450.01
2380	OFFICE OF PRINCIPAL	1,170,972.30	77,455.49	344,590.45	29.40	-270.00	826,651.85
2390	OTHER ADMIN SERVICES	0.00	0.00	55.94	0.00	0.00	-55.94
2300	***TOTALS***	**1,634,393.93**	**122,555.44**	**528,403.21**	**32.31**	**-270.00**	**1,106,260.72**
2420	MEDICAL SERVICES	34,750.00	5,649.79	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	16,476.58	35,594.49	15.64	0.00	191,856.62
2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
2400	***TOTALS***	**263,201.11**	**22,126.37**	**45,172.82**	**17.16**	**0.00**	**218,028.29**
2500	SUPP	599,021.74	33,707.09	200,234.72	33.91	2,917.13	395,869.89
2500	***TOTALS***	**599,021.74**	**33,707.09**	**200,234.72**	**33.91**	**2,917.13**	**395,869.89**
2620	OPERATION OF	2,607,543.39	185,349.93	848,898.12	34.54	51,779.08	1,706,866.19
2600	***TOTALS***	**2,607,543.39**	**185,349.93**	**848,898.12**	**34.54**	**51,779.08**	**1,706,866.19**
2710	SUPERVISION-STU	62,427.74	-2,260.16	11,668.98	18.69	0.00	50,758.76
2720	VEHICLE OPERATION	1,685,568.00	221,509.20	241,202.03	14.10	-3,499.28	1,447,865.25
2750	NONPUBLIC TRANS	367,486.00	0.00	0.00	0.00	0.00	367,486.00
2700	***TOTALS***	**2,115,481.74**	**219,249.04**	**252,871.01**	**11.78**	**-3,499.28**	**1,866,110.01**
2820	INFORMATION SERVICES	62,246.26	1,011.07	16,937.80	27.21	0.00	45,308.46
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	53,550.00	1,031.18	5,879.37	10.97	0.00	47,670.63
2835	HEALTH SERVICES	5,500.00	0.00	2,272.76	41.32	0.00	3,227.24
2840	DATA PROCESSING SVCS	50,000.00	0.00	55,138.00	110.27	0.00	-5,138.00
2850	STATE & FED AGENCY	64,573.56	8,981.40	21,982.13	34.80	495.00	42,096.43
2860	MANAGEMENT SERVICES	2,500.00	0.00	1,500.00	60.00	0.00	1,000.00
2800	***TOTALS***	**238,369.82**	**11,023.65**	**103,710.06**	**43.71**	**495.00**	**134,164.76**
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 10/01/2012 To 10/31/2012

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**	**747,022.07**	**2,571,848.55**	**26.24**	**82,860.22**	**7,462,306.92**
3000's							
3210	SCHOOL STUDENT ACT	161,119.05	6,532.41	11,589.80	7.52	539.18	148,990.07
3250	SCHOOL ATHLETICS	436,149.86	39,281.61	195,182.64	44.75	0.00	240,967.22
3200	***TOTALS***	**597,268.91**	**45,814.02**	**206,772.44**	**34.70**	**539.18**	**389,957.29**
3300	COMMUNITY SERVICES	20,248.55	3,129.10	5,576.12	27.53	0.00	14,672.43
3330	PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
3300	***TOTALS***	**20,248.55**	**3,129.10**	**5,576.12**	**27.53**	**0.00**	**14,672.43**
Major Function - 3000's		**617,517.46**	**48,943.12**	**212,348.56**	**34.47**	**539.18**	**404,629.72**
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	379,245.42	9.14	0.00	3,767,177.58
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**	**379,245.42**	**9.14**	**0.00**	**3,767,177.58**
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	37,808.24	112,501.74	0.00	0.00	-112,501.74
5800	***TOTALS***	**0.00**	**37,808.24**	**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**	**37,808.24**	**494,287.66**	**10.87**	**0.00**	**4,052,135.34**
EXPENDITURE Totals		**30,875,243.28**	**1,761,855.00**	**6,245,528.39**	**20.67**	**139,010.35**	**24,490,704.54**

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2012 To 10/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-19,184,075.00	-1,798,311.23	-17,837,998.66	92.98	0.00	-1,346,076.34
6112	INTERIM REAL EXTATE	-150,000.00	-2,731.25	-16,036.14	10.69	0.00	-133,963.86
6113	PUBLIC UTILITY	-24,000.00	-29,038.29	-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	-127,457.87	-506,583.63	33.20	0.00	-1,018,922.37
6153	CURR ACT 511 REAL	-225,000.00	-50,597.92	-112,152.21	49.84	0.00	-112,847.79
6100	***TOTALS***	**-21,109,581.00**	**-2,008,136.56**	**-18,501,808.93**	**87.64**	**0.00**	**-2,607,772.07**
6411	DELINQUENT REAL	-675,000.00	-34,019.65	-250,391.36	37.09	0.00	-424,608.64
6400	***TOTALS***	**-675,000.00**	**-34,019.65**	**-250,391.36**	**37.09**	**0.00**	**-424,608.64**
6510	INTEREST ON	-45,000.00	-3,313.08	-7,480.16	16.62	0.00	-37,519.84
6590	OTHER EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
6500	***TOTALS***	**-45,000.00**	**-3,313.08**	**-7,480.16**	**16.62**	**0.00**	**-37,519.84**
6710	ADMISSIONS	0.00	-4,911.00	-21,403.65	0.00	0.00	21,403.65
6700	***TOTALS***	**0.00**	**-4,911.00**	**-21,403.65**	**0.00**	**0.00**	**21,403.65**
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	0.00	0.00	-2,428.00	2,428.00
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**	**0.00**	**2.21**	**-7,756.00**	**-342,244.00**
6910	RENTALS	-3,500.00	-1,010.00	-2,635.00	213.00	-4,820.00	3,955.00
6911	.	0.00	0.00	0.00	0.00	0.00	0.00
6920	CONTRIBUTION &	0.00	0.00	-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	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	-46,547.85	-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	-1,175.38	-9,973.96	25.16	-1,500.00	-34,126.04
6991	.	0.00	0.00	0.00	0.00	0.00	0.00
6996	Fitness Center	-2,500.00	-234.00	-636.60	25.46	0.00	-1,863.40
6999	FULTON CREDIT CARD	0.00	0.00	0.00	0.00	0.00	0.00
6900	***TOTALS***	**-186,600.00**	**-48,967.23**	**-80,509.95**	**46.97**	**-7,142.15**	**-98,947.90**
Major Function - 6000's		**-22,366,181.00**	**-2,099,347.52**	**-18,861,594.05**	**84.39**	**-14,898.15**	**-3,489,688.80**
7000's							
7110	BASIC EDUCATION	0.00	-371,909.00	-743,818.00	0.00	0.00	743,818.00
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 10/01/2012 To 10/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
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**	**-371,909.00**	**-743,818.00**	**18.46**	**0.00**	**-3,284,267.00**
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	0.00	-249,130.00	29.99	0.00	-581,305.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	***TOTALS***	**-830,435.00**	**0.00**	**-249,144.28**	**30.00**	**0.00**	**-581,290.72**
7310	TRANSPORT (REG &	0.00	-198,140.00	-298,981.64	0.00	0.00	298,981.64
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	-193,863.64	-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**	**-392,003.64**	**-794,697.46**	**105.13**	**0.00**	**38,824.74**
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	STATE ACCOUNTABILITY	0.00	-22,900.00	-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**	**-22,900.00**	**-45,801.00**	**0.00**	**0.00**	**45,801.00**
7810	STATE SHARE SS & MED	0.00	-35,102.00	-140,408.00	0.00	0.00	140,408.00
7820	STATE SHARE RETIRE	-682,211.00	0.00	0.00	0.00	0.00	-682,211.00
7800	***TOTALS***	**-682,211.00**	**-35,102.00**	**-140,408.00**	**20.58**	**0.00**	**-541,803.00**
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**	**-821,914.64**	**-1,973,868.74**	**31.34**	**0.00**	**-4,322,734.98**
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	-65,698.33	-300,440.34	21.36	0.00	-1,106,021.66
8515	TITLE II A	-172,026.00	0.00	-38,283.00	22.25	0.00	-133,743.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2012 To 10/31/2012

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**	**-65,698.33**	**-338,723.34**	**19.41**	**0.00**	**-1,405,656.66**
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	-9,527.75	-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**	**-9,527.75**	**-9,527.75**	**0.00**	**0.00**	**9,527.75**
Major Function - 8000's		**-1,744,380.00**	**-75,226.08**	**-348,251.09**	**19.96**	**0.00**	**-1,396,128.91**
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	-1,650.00	-15,325.80	0.00	0.00	15,325.80
9400	***TOTALS***	**0.00**	**-1,650.00**	**-15,325.80**	**0.00**	**0.00**	**15,325.80**
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 10/01/2012 To 10/31/2012

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**	**-1,650.00**	**-15,325.80**	**0.00**	**0.00**	**15,325.80**
REVENUE Totals		**-30,407,164.72**	**-2,998,138.24**	**-21,199,039.68**	**69.76**	**-14,898.15**	**-9,193,226.89**