

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
JANUARY 2017

Beginning Balance: January 1, 2017 **\$30,229,580.33**

Receipts for January 2017:

Local:

Real Estate Tax	385,608.63
Interim Real Estate Tax	40,524.43
Payment in Lieu of Tax	1,000.00
Earned Income Tax	111,216.78
Transfer Tax	32,387.84
Deliquent Tax	16,720.94
Interest (Fulton & PSDLAF)	8,418.11
Use of Facilities	3,315.00
Athletics - Admission/Gate Fees	3,790.25
Tuition	21,635.07
Tax Certs	1,027.48
Local Grants/Projects	12,500.00
Miscellaneous Local Receipts	6,565.87
Fitness Center Revenue	326.00
Health Care Reimbursement	87,046.44
Retiree Insurance Payments	24,518.34

State:

Special Ed	129,046.00
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Federal:

Title I	66,694.60
Title IIA	10,035.87

Transfers/Miscellaneous:

Refund of Prior Year Expenses	119,667.55
Reimbursement from Other LEAs	14,027.33
Rebates (e-Rate)	29,283.21

Total Receipts: **\$1,125,355.74**

Disbursements for January 2017:

A/P Checks Disbursed	703,602.76
Electronic Disbursements (Bank Fees)	1,859.32
G/O Bond Principal & Interest Payments	40,284.79
LCC&TC Tuition	86,147.32
STS Contracted Labor	114,588.51
Net Payroll	612,132.09
FIT, SS & Medicare	246,532.25
PSERS Employer / Employee Share Retirement	103,452.30
PA State Tax	64,662.23
Employee Insurance	335,472.59

Total Disbursements: **(\$2,308,734.16)**

***** Ending General Fund Checking and Investment Balance ***** **\$29,046,201.91**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed 6/30/13	1,300,000.00
Assigned Healthcare 6/30/14	1,600,000.00

Total Committed Funds **(\$8,200,000.00)**

Ending Balance General Fund Unassigned January 31, 2017 **\$20,846,201.91**

General Fund Profile:

Fulton	Interest	\$14,186,073.87
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$6,860,128.04
PSDLAF - CDs	0.12%	\$8,000,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$29,046,201.91**

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - January 2017

Capital Reserve

Beginning Balance: January 1, 2017	\$2,272,000.16	
Investments (IN)		
General Fund Transfer	\$116,382.55	
Checks Paid (OUT)	(\$8,507.38)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$850.97	
Selling Fees		
<u>Ending Balance: January 31, 2017</u>	<u>\$2,380,726.30</u>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$2,298,485.90	0.20%
CDs	\$0.00	
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,298,485.90</u>	

HealthCare Reserve Balance

Beginning Balance: January 1, 2017	\$1,210,786.35	
Investments (IN)		
General Fund Transfers	(\$998,680.98)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$205.94	
Selling Fees		
<u>Ending Balance: January 31, 2017</u>	<u>\$212,311.31</u>	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$23,033.02	0.20%
CDs	\$1,000,000.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$1,023,033.02</u>	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	Regular Instruction	12,374,500.36	763,145.38	5,324,291.47	43.12	12,154.88	7,038,054.01
1190	FEDERALLY FUNDED	1,088,694.06	81,832.15	596,188.52	54.76	0.00	492,505.54
1100	*TOTALS*	13,463,194.42	844,977.53	5,920,479.99	44.06	12,154.88	7,530,559.55
1211	LIFE SKILLS	1,628,223.00	95,927.54	421,072.16	25.86	0.00	1,207,150.84
1225	SPEECH/LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
1231	EMOTIONAL	305,361.52	20,006.50	137,022.02	44.87	0.00	168,339.50
1233	AUTISTIC SUPPORT	97,368.17	21,029.95	143,062.65	146.92	0.00	-45,694.48
1241	LEARNING	1,629,752.67	103,523.90	697,190.75	42.77	0.00	932,561.92
1242	LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	99,155.01	8,388.14	60,963.62	61.48	0.00	38,191.39
1290	OTHER SUPPORT APS,	121,119.75	0.00	0.00	0.00	0.00	121,119.75
1200	*TOTALS*	3,880,980.12	248,876.03	1,459,311.20	37.60	0.00	2,421,668.92
1300	VOCATIONAL EDUCATION	0.00	6,241.00	6,241.00	0.00	0.00	-6,241.00
1310	AGRICULTURAL	192,188.93	12,426.13	86,440.22	45.17	375.00	105,373.71
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	715,508.00	126,432.11	372,298.55	52.03	0.00	343,209.45
1300	*TOTALS*	907,696.93	145,099.24	464,979.77	51.26	375.00	442,342.16
1420	SUMMER SCHOOL	31,370.00	0.00	51,624.08	164.56	0.00	-20,254.08
1430	HOMEBOUND	9,259.88	135.17	270.34	2.91	0.00	8,989.54
1441	ADJUDICATED COURT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1490	ADDTL OTHER INST PGM	110,132.60	14,624.90	89,161.52	80.95	0.00	20,971.08
1400	*TOTALS*	165,762.48	14,760.07	141,055.94	85.09	0.00	24,706.54
1500	NONPUBLIC SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1500	*TOTALS*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Major Function - 1000's		18,452,633.95	1,253,712.87	7,985,826.90	43.34	12,529.88	10,454,277.17
2000's							
2100	SUPPORT SERV-PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIRECTOR OF STUDENT	217,274.93	14,487.87	122,011.85	56.15	0.00	95,263.08
2120	GUIDANCE SERVICES	664,217.04	43,420.28	292,385.21	44.01	0.00	371,831.83
2140	PSYCHOLOGICAL	256,520.73	14,193.60	101,187.94	39.44	0.00	155,332.79
2150	SPEECH	221,697.31	15,185.75	105,611.79	47.63	0.00	116,085.52
2160	SOCIAL WORK SERVICES	125,785.92	7,973.52	57,735.70	45.90	0.00	68,050.22
2170	STUDENT ACCT	91,106.89	4,406.94	41,841.66	45.92	0.00	49,265.23
2100	*TOTALS*	1,576,602.82	99,667.96	720,774.15	45.71	0.00	855,828.67
2200	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF	133,590.47	8,422.12	73,885.53	55.30	0.00	59,704.94

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2220	TECH SUPPORT	1,077,287.92	37,489.41	437,308.51	40.59	0.00	639,979.41
2250	SCHOOL LIBRARY	297,386.79	18,841.85	141,210.33	47.55	215.34	155,961.12
2260	INSTRUCTION & CURR	170,751.26	4,083.90	46,285.21	28.46	2,325.18	122,140.87
2270	INSTRUC STAFF DEVEL	298,948.91	33,963.32	174,026.09	58.21	0.00	124,922.82
2200	*TOTALS*	1,977,965.35	102,800.60	872,715.67	44.25	2,540.52	1,102,709.16
2310	BOARD SERVICES	26,200.00	119.16	14,871.48	56.76	0.00	11,328.52
2330	TAX ASSESS &	60,000.00	9,408.15	28,575.13	47.62	0.00	31,424.87
2350	LEGAL SERVICES	100,000.00	3,375.00	53,423.50	53.42	0.00	46,576.50
2360	OFFICE	514,457.34	35,722.58	292,989.28	56.95	0.00	221,468.06
2380	OFFICE OF PRINCIPAL	1,344,189.07	84,588.85	742,443.13	55.23	0.00	601,745.94
2390	OTHER ADMIN SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00
2300	*TOTALS*	2,056,246.41	133,213.74	1,132,302.52	55.06	0.00	923,943.89
2420	MEDICAL SERVICES	49,187.50	5,165.50	18,193.00	36.98	0.00	30,994.50
2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	338,183.56	22,872.38	154,124.42	45.77	675.59	183,383.55
2400	*TOTALS*	387,371.06	28,037.88	172,317.42	44.65	675.59	214,378.05
2500	SUPP	0.00	2,230.07	30,132.22	0.00	827.12	-30,959.34
2511	SUPERVISION OF	254,870.46	13,959.38	116,136.07	45.56	0.00	138,734.39
2513	RECEIVE & DISBURSE	131,847.70	9,100.72	75,144.42	56.99	0.00	56,703.28
2514	PAYROLL SERVICES	69,207.43	5,394.49	45,664.86	65.98	0.00	23,542.57
2515	FINANCIAL ACCT	139,153.33	8,785.76	74,328.65	53.41	0.00	64,824.68
2500	*TOTALS*	595,078.92	39,470.42	341,406.22	57.51	827.12	252,845.58
2611	DIRECTOR OF	141,143.98	8,919.69	77,645.67	55.01	0.00	63,498.31
2620	OPERATION OF	2,740,912.84	147,037.87	1,551,444.16	56.63	737.18	1,188,731.50
2600	*TOTALS*	2,882,056.82	155,957.56	1,629,089.83	56.55	737.18	1,252,229.81
2710	SUPERVISION-STU	75,710.07	5,014.35	45,343.71	59.89	0.00	30,366.36
2720	VEHICLE OPERATION	1,769,641.00	182,838.73	1,048,819.18	59.26	0.00	720,821.82
2750	NONPUBLIC TRANS	310,380.00	36,960.08	147,608.66	47.55	0.00	162,771.34
2790	OTHER STUDENT TRANS	0.00	0.00	192.53	0.00	0.00	-192.53
2700	*TOTALS*	2,155,731.07	224,813.16	1,241,964.08	57.61	0.00	913,766.99
2820	INFORMATION SERVICES	54,906.33	93.40	15,895.25	28.94	0.00	39,011.08
2822	INTERNAL INFO	0.00	1,186.74	1,186.74	0.00	0.00	-1,186.74
2823	PUBLIC INFORMATION	5,500.00	0.00	4,205.56	76.46	0.00	1,294.44
2834	STAFF DEV - NON-CERT	56,400.00	2,962.66	17,976.35	31.87	0.00	38,423.65
2835	HEALTH SERVICES	5,500.00	25,008.30	25,722.86	467.68	0.00	-20,222.86
2840	DATA PROCESSING SVCS	50,000.00	0.00	63,784.28	127.56	0.00	-13,784.28
2850	STATE & FED AGENCY	54,409.79	4,408.43	33,633.83	61.81	0.00	20,775.96
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	*TOTALS*	229,216.12	33,659.53	162,404.87	70.85	0.00	66,811.25
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
Major Function - 2000's		11,885,768.57	817,620.85	6,272,974.76	52.81	4,780.41	5,608,013.40
3000's							
3210	SCHOOL STUDENT ACT	131,012.02	21,424.38	61,971.41	47.45	203.48	68,837.13
3250	SCHOOL ATHLETICS	575,578.90	30,670.00	353,709.17	61.45	0.00	221,869.73
3200	*TOTALS*	706,590.92	52,094.38	415,680.58	58.85	203.48	290,706.86
3300	COMMUNITY SERVICES	15,283.83	860.28	5,207.68	55.15	3,222.80	6,853.35
3390	OTHER COMMUNITY	10,298.20	1,753.00	13,477.30	130.87	0.00	-3,179.10
3300	*TOTALS*	25,582.03	2,613.28	18,684.98	85.63	3,222.80	3,674.25
Major Function - 3000's		732,172.95	54,707.66	434,365.56	59.79	3,426.28	294,381.11
5000's							
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ	0.00	0.00	2,000,000.00	0.00	0.00	-2,000,000.00
5240	DEBT SERVICE	4,147,545.00	0.00	208,761.30	5.03	0.00	3,938,783.70
5260	INTERNAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	4,147,545.00	0.00	2,208,761.30	53.25	0.00	1,938,783.70
5800	SUSPENSE ACCOUNT	0.00	26,520.00	69,087.00	0.00	0.00	-69,087.00
5800	*TOTALS*	0.00	26,520.00	69,087.00	0.00	0.00	-69,087.00
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		4,547,545.00	26,520.00	2,277,848.30	50.08	0.00	2,269,696.70
EXPENDITURE Totals		35,618,120.47	2,152,561.38	16,971,015.52	47.70	20,736.57	18,626,368.38

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

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	-21,048,308.00	-385,608.63	-22,295,783.11	105.92	0.00	1,247,475.11
6112	INTERIM REAL EXTATE	-125,000.00	-40,524.43	-107,852.42	86.28	0.00	-17,147.58
6113	PUBLIC UTILITY	-24,000.00	0.00	-27,207.42	113.36	0.00	3,207.42
6114	PAY IN LIEU	-1,000.00	-1,000.00	-1,000.00	100.00	0.00	0.00
6151	CURRENT ACT 511 EIT	-2,050,506.00	-118,862.04	-1,134,753.15	55.34	0.00	-915,752.85
6153	CURR ACT 511 REAL	-225,000.00	-33,048.82	-210,256.26	93.44	0.00	-14,743.74
6100	*TOTALS*	-23,473,814.00	-579,043.92	-23,776,852.36	101.29	0.00	303,038.36
6411	DELINQUENT REAL	-700,000.00	-16,720.94	-110,822.11	15.83	0.00	-589,177.89
6400	*TOTALS*	-700,000.00	-16,720.94	-110,822.11	15.83	0.00	-589,177.89
6510	INTEREST ON	-20,000.00	-8,423.06	-51,198.91	255.99	0.00	31,198.91
6530	GAINS OR LOSSES ON	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-20,000.00	-8,423.06	-51,198.91	255.99	0.00	31,198.91
6710	ADMISSIONS	-25,600.00	-3,790.25	-24,436.25	95.45	0.00	-1,163.75
6740	FEES	0.00	-45.00	-401.00	0.00	0.00	401.00
6700	*TOTALS*	-25,600.00	-3,835.25	-24,837.25	97.02	0.00	-762.75
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED	0.00	-12,500.00	-12,500.00	0.00	0.00	12,500.00
6831	FED REV RECEIVED	0.00	-7,105.33	-7,105.33	0.00	0.00	7,105.33
6832	IDEA RETAINED BY IU	-350,000.00	0.00	0.00	0.00	0.00	-350,000.00
6800	*TOTALS*	-350,000.00	-19,605.33	-19,605.33	5.60	0.00	-330,394.67
6910	RENTALS	-3,500.00	-3,000.00	-3,000.00	85.71	0.00	-500.00
6920	CONTRIBUTION &	0.00	0.00	-3,740.70	0.00	589.39	3,151.31
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION FROM OTHER	-135,000.00	0.00	0.00	20.20	-27,282.09	-107,717.91
6961	TRANSP REC -OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6962	SERVICES FOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6991	MISC REV-REFUND PY	0.00	-3,285.00	-16,136.86	0.00	0.00	16,136.86
6992	MISC REV-ENERGY	0.00	0.00	-2,798.83	0.00	0.00	2,798.83
6996	Fitness Center	-2,500.00	-326.00	-1,584.85	63.39	0.00	-915.15
6999	OTHER REVENUE	-20,000.00	-1,175.36	-15,019.82	75.09	0.00	-4,980.18
6900	*TOTALS*	-161,000.00	-7,786.36	-42,281.06	42.84	-26,692.70	-92,026.24
Major Function - 6000's		-24,730,414.00	-635,414.86	-24,025,597.02	97.25	-26,692.70	-678,124.28
7000's							
7110	BASIC EDUCATION	-2,688,022.32	0.00	-1,191,484.85	44.32	0.00	-1,496,537.47
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7160	TUITION ORPHANS &	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
7100	*TOTALS*	-2,763,022.32	0.00	-1,191,484.85	43.12	0.00	-1,571,537.47
7220	VOCATIONAL EDUCATION	0.00	0.00	-9,936.00	0.00	0.00	9,936.00
7230	ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL	-854,735.00	-129,046.00	-516,184.00	60.39	0.00	-338,551.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-854,735.00	-129,046.00	-526,120.00	61.55	0.00	-328,615.00
7310	TRANSPORT (REG &	-1,071,201.00	0.00	-575,548.00	53.72	0.00	-495,653.00
7312	Non Public Transport	0.00	0.00	-36,383.00	0.00	0.00	36,383.00
7320	RENT & SINK FUND	-341,723.00	0.00	-35,278.04	10.32	0.00	-306,444.96
7330	HEALTH SERVICES, ACT	-41,714.72	0.00	0.00	0.00	0.00	-41,714.72
7340	SUP REIM BASIC ED	-373,906.00	0.00	-374,391.04	100.12	0.00	485.04
7300	*TOTALS*	-1,828,544.72	0.00	-1,021,600.08	55.86	0.00	-806,944.64
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block	-113,000.00	0.00	-113,497.00	100.43	0.00	497.00
7509	SUP EQUIP GRANT	0.00	0.00	-6,241.00	0.00	0.00	6,241.00
7500	*TOTALS*	-113,000.00	0.00	-119,738.00	105.96	0.00	6,738.00
7810	STATE SHARE SS & MED	-467,514.00	0.00	-106,843.60	22.85	0.00	-360,670.40
7820	STATE SHARE RETIRE	-1,743,488.50	0.00	-419,639.26	24.06	0.00	-1,323,849.24
7800	*TOTALS*	-2,211,002.50	0.00	-526,482.86	23.81	0.00	-1,684,519.64
7910	EDUCATIONAL	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		-7,770,304.54	-129,046.00	-3,385,425.79	43.56	0.00	-4,384,878.75
8000's							
8514	NCLB, TITLE I	-1,136,111.00	-66,694.60	-308,287.17	27.13	0.00	-827,823.83
8515	TITLE II A	-155,119.00	-10,035.87	-75,358.77	48.58	0.00	-79,760.23
8519	NCLB TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-1,291,230.00	-76,730.47	-383,645.94	29.71	0.00	-907,584.06
8810	ACCESS REIMB	0.00	0.00	-18,645.67	0.00	0.00	18,645.67
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-1,395.61	0.00	0.00	1,395.61
8800	*TOTALS*	0.00	0.00	-20,041.28	0.00	0.00	20,041.28
Major Function - 8000's		-1,291,230.00	-76,730.47	-403,687.22	31.26	0.00	-887,542.78
9000's							
9340	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/01/2017 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	-225.00	-24,751.03	0.00	0.00	24,751.03
9400	*TOTALS*	0.00	-225.00	-24,751.03	0.00	0.00	24,751.03
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	-225.00	-24,751.03	0.00	0.00	24,751.03
REVENUE Totals		-33,791,948.54	-841,416.33	-27,839,461.06	82.46	-26,692.70	-5,925,794.78