

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**JUNE 2018**

**Beginning Balance: June 1, 2018** **\$33,426,491.39**

**Receipts for June 2018:**

**Local:**

Interim Real Estate Tax	11,992.58
Earned Income Tax	206,687.25
Transfer Tax	43,386.51
Interest (Fulton & PSDLAF)	30,558.65
Contribution & Donations	500.00
Tuition	1,800.00
Tax Certs	675.00
Miscellaneous Local Receipts	20,169.19
Musical Performances	4,549.00
Fitness Center Revenue	193.80
Retiree Insurance Payments	91,325.94

**State:**

Basic Ed	703,620.68
Tuition for Orphans & Children Placed in Homes	295,489.22
Vocational Ed	16,027.42
Special Ed	211,070.52
Transportation	140,515.96
PRRI & APS Programs	1,196.94
State Share Retirement (PSERS)	475,318.88

**Federal:**

Title I	55,730.78
Medical Assistance	7,483.57

**Transfers/Miscellaneous:**

Transfer from Food Service	702,380.45
Reimbursement from PV Ed Foundation	2,778.00
Transfer from Investments	3,000,000.00
Reimbursement from Other LEAs	275,725.74

**Total Receipts:** **\$6,299,176.08**

**Disbursements for June 2018:**

A/P Checks Disbursed	678,447.45
Electronic Disbursements (Bank Fees)	1,418.20
G/O Bond Principal & Interest Payments	18,831.27
STS Contracted Labor	168,896.91
Net Payroll	1,004,475.36
FIT, SS & Medicare	372,078.50
PSERS Employer / Employee Share Retirement	1,027,070.00
PA State Tax	32,024.07
Employee Insurance	286,230.89

**Total Disbursements:** **(\$3,589,472.65)**

---

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$36,136,194.82**

---

**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 June 30, 2018** **\$27,936,194.82**

---

**General Fund Profile:**

Fulton		<b>\$25,161,439.19</b>
PSDLAF Liquid	0.20%	<b>\$0.00</b>
PSDLAF Max	0.38%	<b>\$974,755.63</b>
PSDLAF - CDs	0.12%	<b>\$10,000,000.00</b>
PSDLAF - Fixed Term	0.00%	<b>\$0.00</b>

---

**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$36,136,194.82**

---

*Please Note*

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - June 2018**

**Capital Reserve**

Beginning Balance: June 1, 2018	\$367,867.47
Investments (IN)	
Bond Fund Transfer	(\$1,665.00)
Checks Paid (OUT)	(\$39,909.53)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,559.91
Selling Fees	
<b>Ending Balance: June 30, 2018</b>	<b>\$327,852.85</b>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$327,852.85	0.20%
CDs	\$750,000.00	
Term	\$0.00	
<b>Total Capital Reserve</b>	<b>\$1,077,852.85</b>	

**HealthCare Reserve Balance**

Beginning Balance: June 1, 2018	\$199,514.33
Investments (IN)	\$899,022.65
General Fund Transfers	(\$55,076.16)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$337.75
Selling Fees	
<b>Ending Balance: June 30, 2018</b>	<b>\$1,043,798.57</b>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$1,043,798.57	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<b>Total HealthCare Reserve</b>	<b>\$1,043,798.57</b>	

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	Regular Instruction	12,826,065.07	2,351,709.89	12,517,998.07	97.59	-597.48	308,664.48
1190	FEDERALLY FUNDED PROGRM	867,096.35	195,054.20	1,189,828.07	137.21	0.00	-322,731.72
<b>1100</b>	<b>*TOTALS*</b>	<b>13,693,161.42</b>	<b>2,546,764.09</b>	<b>13,707,826.14</b>	<b>100.10</b>	<b>-597.48</b>	<b>-14,067.24</b>
1200	SPEC PROG ELEMEN/SECOND	0.00	0.00	7,000.16	0.00	0.00	-7,000.16
1211	LIFE SKILLS SUPPORT-PUB	1,770,513.02	39,861.75	1,455,415.86	82.20	0.00	315,097.16
1212	LIFE SKILLS SUPORT-PRRI	0.00	4,067.80	16,374.75	0.00	0.00	-16,374.75
1221	DEAF/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT	229,504.16	43,601.88	215,027.28	93.69	0.00	14,476.88
1231	EMOTIONAL SUPPt-PUBLIC	281,612.13	76,269.93	410,951.18	145.92	0.00	-129,339.05
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	225.00	0.00	0.00	-225.00
1233	AUTISTIC SUPPORT	353,614.87	53,633.25	318,628.69	90.10	0.00	34,986.18
1241	LEARNING SUPPORT-PUBLIC	1,592,645.51	238,436.85	1,478,235.51	92.81	0.00	114,410.00
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	140,416.19	28,495.39	138,309.82	98.49	0.00	2,106.37
1290	OTHER SUPPORT APS, PRRI	105,000.00	0.00	0.00	0.00	0.00	105,000.00
<b>1200</b>	<b>*TOTALS*</b>	<b>4,473,305.88</b>	<b>484,366.85</b>	<b>4,040,168.25</b>	<b>90.31</b>	<b>0.00</b>	<b>433,137.63</b>
1300	VOCATIONAL EDUCATION	0.00	0.00	5,812.68	0.00	0.00	-5,812.68
1310	AGRICULTURAL EDUCATION	203,606.88	42,189.77	203,453.24	99.92	0.00	153.64
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	721,521.13	18,831.27	519,129.41	71.94	0.00	202,391.72
<b>1300</b>	<b>*TOTALS*</b>	<b>925,128.01</b>	<b>61,021.04</b>	<b>728,395.33</b>	<b>78.73</b>	<b>0.00</b>	<b>196,732.68</b>
1420	SUMMER SCHOOL	0.00	1,524.53	68,844.83	0.00	0.00	-68,844.83
1430	HOMEBOUND INSTRUCTION	9,339.37	1,543.75	4,611.78	49.38	0.00	4,727.59
1441	ADJUDICATED COURT PLACE	15,000.00	0.00	3,061.12	20.40	0.00	11,938.88
1442	ALTERNATIVE EDU PROGRAM	0.00	0.00	800.00	0.00	0.00	-800.00
1490	ADDTL OTHER INST PGM	118,129.94	42,449.99	204,217.16	172.87	0.00	-86,087.22
<b>1400</b>	<b>*TOTALS*</b>	<b>142,469.31</b>	<b>45,518.27</b>	<b>281,534.89</b>	<b>197.61</b>	<b>0.00</b>	<b>-139,065.58</b>
1500	NONPUBLIC SCHOOL PGMS	89,331.00	16,240.71	22,625.72	25.32	0.00	66,705.28
<b>1500</b>	<b>*TOTALS*</b>	<b>89,331.00</b>	<b>16,240.71</b>	<b>22,625.72</b>	<b>25.32</b>	<b>0.00</b>	<b>66,705.28</b>
<b>Major Function - 1000's</b>		<b>19,323,395.62</b>	<b>3,153,910.96</b>	<b>18,780,550.33</b>	<b>97.18</b>	<b>-597.48</b>	<b>543,442.77</b>
<b>2000's</b>							
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIRECTOR OF STUDENT SER	227,236.34	32,466.88	245,247.03	107.92	0.00	-18,010.69
2120	GUIDANCE SERVICES	695,092.29	140,113.12	665,292.09	95.71	0.00	29,800.20
2140	PSYCHOLOGICAL SERVICES	252,157.94	47,245.46	249,947.21	99.12	0.00	2,210.73
2150	SPEECH PATH/AUDIOLOGY	3,950.00	84.48	2,213.90	56.04	0.00	1,736.10

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2160	SOCIAL WORK SERVICES	132,202.30	28,023.51	137,620.43	104.09	0.00	-5,418.13
2170	STUDENT ACCT SERVICES	94,275.75	8,170.86	77,526.80	82.23	0.00	16,748.95
<b>2100</b>	<b>*TOTALS*</b>	<b>1,404,914.62</b>	<b>256,104.31</b>	<b>1,377,847.46</b>	<b>98.07</b>	<b>0.00</b>	<b>27,067.16</b>
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2211	DIRECTOR OF TECHNOLOGY	141,383.56	16,043.99	142,769.72	100.98	0.00	-1,386.16
2220	TECH SUPPORT SERVICES	990,192.31	295,159.78	965,944.51	97.55	0.00	24,247.80
2250	SCHOOL LIBRARY SERVICES	315,426.49	61,705.68	321,625.87	101.96	0.00	-6,199.38
2260	INSTRUCTION & CURR DEV	96,466.90	1,633.33	54,220.10	56.20	0.00	42,246.80
2270	INSTRUC STAFF DEVEL SVC	251,804.00	19,405.53	206,907.69	82.17	0.00	44,896.31
<b>2200</b>	<b>*TOTALS*</b>	<b>1,795,273.26</b>	<b>393,948.31</b>	<b>1,691,467.89</b>	<b>94.21</b>	<b>0.00</b>	<b>103,805.37</b>
2310	BOARD SERVICES	26,200.00	264.18	18,176.74	69.37	0.00	8,023.26
2330	TAX ASSESS & COLLECTION	60,000.00	6,081.63	59,718.41	99.53	0.00	281.59
2350	LEGAL SERVICES	100,000.00	1,220.00	73,421.98	73.42	0.00	26,578.02
2360	OFFICE SUPERINTENDENT	547,238.15	66,984.63	553,417.26	101.12	0.00	-6,179.11
2380	OFFICE OF PRINCIPAL SVC	1,551,430.21	207,931.73	1,658,288.46	106.72	-2,500.00	-104,358.25
2390	OTHER ADMIN SERVICES	11,400.00	2,607.39	9,865.92	86.54	0.00	1,534.08
<b>2300</b>	<b>*TOTALS*</b>	<b>2,296,268.36</b>	<b>285,089.56</b>	<b>2,372,888.77</b>	<b>103.22</b>	<b>-2,500.00</b>	<b>-74,120.41</b>
2420	MEDICAL SERVICES	48,187.50	3,180.00	43,437.50	90.14	0.00	4,750.00
2430	DENTAL SERVICES	1,000.00	0.00	100.00	10.00	0.00	900.00
2440	NURSING SERVICES	353,240.85	61,437.60	345,658.49	97.85	0.00	7,582.36
<b>2400</b>	<b>*TOTALS*</b>	<b>402,428.35</b>	<b>64,617.60</b>	<b>389,195.99</b>	<b>96.71</b>	<b>0.00</b>	<b>13,232.36</b>
2500	SUPP SERVICES-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPERVISION OF FISCAL	265,455.47	30,566.68	262,084.96	98.73	0.00	3,370.51
2513	RECEIVE & DISBURSE FUND	107,038.69	19,366.76	146,621.48	136.97	0.00	-39,582.79
2514	PAYROLL SERVICES	112,191.20	14,896.13	78,627.67	70.08	0.00	33,563.53
2515	FINANCIAL ACCT SERVICE	145,584.63	15,494.88	137,948.30	94.75	0.00	7,636.33
<b>2500</b>	<b>*TOTALS*</b>	<b>630,269.99</b>	<b>80,324.45</b>	<b>625,282.41</b>	<b>99.20</b>	<b>0.00</b>	<b>4,987.58</b>
2611	DIRECTOR OF FACILITIES	140,165.72	14,727.21	129,634.93	92.48	0.00	10,530.79
2620	OPERATION OF BUILDING	2,467,317.86	250,684.22	2,292,928.06	92.66	-6,500.00	180,889.80
<b>2600</b>	<b>*TOTALS*</b>	<b>2,607,483.58</b>	<b>265,411.43</b>	<b>2,422,562.99</b>	<b>92.65</b>	<b>-6,500.00</b>	<b>191,420.59</b>
2710	SUPERVISION-STU TRANS	0.00	0.00	2,863.84	0.00	0.00	-2,863.84
2711	Head of Transportation	88,110.45	13,296.14	89,148.44	101.17	0.00	-1,037.99
2720	VEHICLE OPERATION SVC	1,997,641.00	5,485.29	2,098,992.67	104.95	-2,340.00	-99,011.67
2750	NONPUBLIC TRANS	385,380.00	0.00	264,284.07	68.57	0.00	121,095.93
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2700</b>	<b>*TOTALS*</b>	<b>2,471,131.45</b>	<b>18,781.43</b>	<b>2,455,289.02</b>	<b>99.26</b>	<b>-2,340.00</b>	<b>18,182.43</b>
2820	INFORMATION SERVICES	38,259.00	-393.54	20,860.96	54.52	0.00	17,398.04
2822	INTERNAL INFO SERVICES	56,906.46	9,095.93	62,670.77	110.12	0.00	-5,764.31

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2823	PUBLIC INFORMATION SVC	5,500.00	0.00	3,396.39	61.75	0.00	2,103.61
2834	STAFF DEV - NON-CERT	57,190.00	5,256.97	51,102.73	89.35	0.00	6,087.27
2835	HEALTH SERVICES	5,500.00	0.00	714.56	12.99	0.00	4,785.44
2840	DATA PROCESSING SVCS	50,000.00	0.00	91,125.44	182.25	0.00	-41,125.44
2850	STATE & FED AGENCY SVCS	41,147.00	9,157.62	47,783.80	116.12	0.00	-6,636.80
2860	MANAGEMENT SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>2800</b>	<b>*TOTALS*</b>	<b>257,002.46</b>	<b>23,116.98</b>	<b>277,654.65</b>	<b>108.03</b>	<b>0.00</b>	<b>-20,652.19</b>
2910	Support Srvs -Operation	25,500.00	0.00	53,380.32	209.33	0.00	-27,880.32
<b>2900</b>	<b>*TOTALS*</b>	<b>25,500.00</b>	<b>0.00</b>	<b>53,380.32</b>	<b>209.33</b>	<b>0.00</b>	<b>-27,880.32</b>
<b>Major Function - 2000's</b>		<b>11,890,272.07</b>	<b>1,387,394.07</b>	<b>11,665,569.50</b>	<b>98.01</b>	<b>-11,340.00</b>	<b>236,042.57</b>
<b>3000's</b>							
3210	SCHOOL STUDENT ACT	135,887.30	4,244.22	126,967.58	93.31	-167.86	9,087.58
3250	SCHOOL ATHLETICS	589,329.70	14,083.97	517,935.90	87.88	0.00	71,393.80
<b>3200</b>	<b>*TOTALS*</b>	<b>725,217.00</b>	<b>18,328.19</b>	<b>644,903.48</b>	<b>88.90</b>	<b>-167.86</b>	<b>80,481.38</b>
3300	COMMUNITY SERVICES	15,395.04	1,900.91	16,484.02	107.07	0.00	-1,088.98
3390	OTHER COMMUNITY SERVICE	15,700.00	3,073.29	17,289.96	110.12	0.00	-1,589.96
<b>3300</b>	<b>*TOTALS*</b>	<b>31,095.04</b>	<b>4,974.20</b>	<b>33,773.98</b>	<b>108.61</b>	<b>0.00</b>	<b>-2,678.94</b>
<b>Major Function - 3000's</b>		<b>756,312.04</b>	<b>23,302.39</b>	<b>678,677.46</b>	<b>89.71</b>	<b>-167.86</b>	<b>77,802.44</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</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>
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	4,203,053.00	0.00	4,130,542.10	98.27	0.00	72,510.90
5260	INTERNAL SVC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>5200</b>	<b>*TOTALS*</b>	<b>4,203,053.00</b>	<b>0.00</b>	<b>4,130,542.10</b>	<b>98.27</b>	<b>0.00</b>	<b>72,510.90</b>
5800	SUSPENSE ACCOUNT	0.00	0.00	42,602.00	0.00	0.00	-42,602.00
<b>5800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>42,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,602.00</b>
5900	BUDGETARY RESERVE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
<b>5900</b>	<b>*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>4,603,053.00</b>	<b>0.00</b>	<b>4,173,144.10</b>	<b>90.66</b>	<b>0.00</b>	<b>429,908.90</b>
<b>EXPENDITURE Totals</b>		<b>36,573,032.73</b>	<b>4,564,607.42</b>	<b>35,297,941.39</b>	<b>96.48</b>	<b>-12,105.34</b>	<b>1,287,196.68</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE TAX	-22,763,901.00	4,660.86	-22,907,150.81	100.62	0.00	143,249.81
6112	INTERIM REAL EXTATE TAX	-150,000.00	-11,992.58	-136,699.87	91.13	0.00	-13,300.13
6113	PUBLIC UTILITY REALTY	-24,000.00	0.00	-25,165.18	104.85	0.00	1,165.18
6114	PAY IN LIEU -ST/LOCAL	-1,000.00	0.00	-1,000.00	100.00	0.00	0.00
6151	CURRENT ACT 511 EIT	-2,240,531.00	-211,336.66	-2,286,707.27	102.06	0.00	46,176.27
6153	CURR ACT 511 REAL EST	-300,000.00	-70,085.95	-342,867.62	114.28	0.00	42,867.62
<b>6100</b>	<b>*TOTALS*</b>	<b>-25,479,432.00</b>	<b>-288,754.33</b>	<b>-25,699,590.75</b>	<b>100.86</b>	<b>0.00</b>	<b>220,158.75</b>
6411	DELINQUENT REAL ESTATE	-600,000.00	0.00	-413,527.10	68.92	0.00	-186,472.90
<b>6400</b>	<b>*TOTALS*</b>	<b>-600,000.00</b>	<b>0.00</b>	<b>-413,527.10</b>	<b>68.92</b>	<b>0.00</b>	<b>-186,472.90</b>
6510	INTEREST ON INVESTMENTS	-40,000.00	-30,558.65	-264,942.05	662.35	0.00	224,942.05
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>6500</b>	<b>*TOTALS*</b>	<b>-40,000.00</b>	<b>-30,558.65</b>	<b>-264,942.05</b>	<b>662.35</b>	<b>0.00</b>	<b>224,942.05</b>
6710	ADMISSIONS	-25,600.00	0.00	-23,852.89	93.17	0.00	-1,747.11
6740	FEES	0.00	-45.00	-105.00	0.00	0.00	105.00
<b>6700</b>	<b>*TOTALS*</b>	<b>-25,600.00</b>	<b>-45.00</b>	<b>-23,957.89</b>	<b>93.58</b>	<b>0.00</b>	<b>-1,642.11</b>
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	0.00	0.00	-23,283.80	0.00	0.00	23,283.80
6832	IDEA RETAINED BY IU	-375,000.00	-273,831.00	-273,831.00	73.02	0.00	-101,169.00
6890	OTHER REV FROM INTERMED	0.00	0.00	-7,975.37	0.00	0.00	7,975.37
<b>6800</b>	<b>*TOTALS*</b>	<b>-375,000.00</b>	<b>-273,831.00</b>	<b>-305,090.17</b>	<b>81.35</b>	<b>0.00</b>	<b>-69,909.83</b>
6910	RENTALS	-3,500.00	0.00	-20,150.00	1047.14	-16,500.00	33,150.00
6920	CONTRIBUTION & DONATION	-6,013.13	976.72	-2,073.03	34.47	0.00	-3,940.10
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	-1,800.00	1,860.00	0.00	0.00	-1,860.00
6944	TUITION FROM OTHER LEAS	-135,000.00	0.00	-43,288.91	32.06	0.00	-91,711.09
6961	TRANSP REC -OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
6962	SERVICES FOR OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6991	MISC REV-REFUND PY EXP	0.00	0.00	-149,466.15	0.00	0.00	149,466.15
6992	MISC REV-ENERGY REBATES	0.00	0.00	-2,163.52	0.00	0.00	2,163.52
6996	Fitness Center Revenue	-2,500.00	-193.80	-2,749.41	109.97	0.00	249.41
6999	OTHER REVENUE	-20,000.00	-2,347.13	-241,323.19	1206.61	0.00	221,323.19
<b>6900</b>	<b>*TOTALS*</b>	<b>-167,013.13</b>	<b>-3,364.21</b>	<b>-459,354.21</b>	<b>284.92</b>	<b>-16,500.00</b>	<b>308,841.08</b>
<b>Major Function - 6000's</b>		<b>-26,687,045.13</b>	<b>-596,553.19</b>	<b>-27,166,462.17</b>	<b>101.85</b>	<b>-16,500.00</b>	<b>495,917.04</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-2,767,645.00	-703,620.68	-2,792,566.68	100.90	0.00	24,921.68

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

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
7160	TUITION ORPHANS & CHILD	-75,000.00	-295,489.22	-295,489.22	393.98	0.00	220,489.22
<b>7100</b>	<b>*TOTALS*</b>	<b>-2,842,645.00</b>	<b>-999,109.90</b>	<b>-3,088,055.90</b>	<b>108.63</b>	<b>0.00</b>	<b>245,410.90</b>
7220	VOCATIONAL EDUCATION	0.00	-16,027.42	-62,469.42	0.00	0.00	62,469.42
7230	ALTERNATIVE EDUCATION	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 AGED	-862,378.00	-211,070.52	-857,280.52	99.40	0.00	-5,097.48
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7299	PRRI & APS	0.00	-1,196.94	-1,196.94	0.00	0.00	1,196.94
<b>7200</b>	<b>*TOTALS*</b>	<b>-862,378.00</b>	<b>-228,294.88</b>	<b>-920,946.88</b>	<b>106.79</b>	<b>0.00</b>	<b>58,568.88</b>
7311	Pupil Transportation	-1,090,000.00	-94,700.96	-909,170.96	83.41	0.00	-180,829.04
7312	Non Public Transport	0.00	-45,815.00	-91,630.00	0.00	0.00	91,630.00
7320	RENT & SINK FUND PYMT	-315,381.00	0.00	-225,235.93	71.41	0.00	-90,145.07
7330	HEALTH SERVICES, ACT 25	-41,715.00	0.00	-37,752.90	90.50	0.00	-3,962.10
7340	SUP REIM BASIC ED EXPEN	-375,151.00	0.00	-375,150.52	99.99	0.00	-0.48
<b>7300</b>	<b>*TOTALS*</b>	<b>-1,822,247.00</b>	<b>-140,515.96</b>	<b>-1,638,940.31</b>	<b>89.94</b>	<b>0.00</b>	<b>-183,306.69</b>
7501	STATE ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn Block Gt	-113,000.00	0.00	-113,497.00	100.43	0.00	497.00
7509	SUP EQUIP GRANT	0.00	0.00	-5,544.00	0.00	0.00	5,544.00
<b>7500</b>	<b>*TOTALS*</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>-119,041.00</b>	<b>105.34</b>	<b>0.00</b>	<b>6,041.00</b>
7810	STATE SHARE SS & MED	-485,336.00	0.00	-426,905.62	87.96	0.00	-58,430.38
7820	STATE SHARE RETIRE CONT	-2,017,807.00	-475,318.88	-1,463,632.30	72.53	0.00	-554,174.70
<b>7800</b>	<b>*TOTALS*</b>	<b>-2,503,143.00</b>	<b>-475,318.88</b>	<b>-1,890,537.92</b>	<b>75.52</b>	<b>0.00</b>	<b>-612,605.08</b>
7910	EDUCATIONAL TECHNOLOGY	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>-8,143,413.00</b>	<b>-1,843,239.62</b>	<b>-7,657,522.01</b>	<b>94.03</b>	<b>0.00</b>	<b>-485,890.99</b>
<b>8000's</b>							
8514	NCLB, TITLE I	-854,529.05	-55,730.78	-915,702.72	107.15	0.00	61,173.67
8515	TITLE II A	-162,376.30	762.00	-159,016.00	97.93	0.00	-3,360.30
8517	SAFE & DRUG FREE SCHOOL	0.00	0.00	-6,411.00	0.00	0.00	6,411.00
8519	NCLB TITLE VI (RURAL)	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>-1,016,905.35</b>	<b>-54,968.78</b>	<b>-1,081,129.72</b>	<b>106.31</b>	<b>0.00</b>	<b>64,224.37</b>
8810	ACCESS REIMB (SBAP-FAI)	0.00	-7,483.57	-17,774.03	0.00	0.00	17,774.03
8820	MA REIMB QTRLY ADMIN	0.00	0.00	-1,534.67	0.00	0.00	1,534.67
<b>8800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-7,483.57</b>	<b>-19,308.70</b>	<b>0.00</b>	<b>0.00</b>	<b>19,308.70</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 06/01/2018 To 06/30/2018

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>Major Function - 8000's</b>	<b>-1,016,905.35</b>	<b>-62,452.35</b>	<b>-1,100,438.42</b>	<b>108.21</b>	<b>0.00</b>	<b>83,533.07</b>
<b>9000's</b>						
9310 GENERAL FUND TRANSFERS	0.00	0.00	500,000.00	0.00	0.00	-500,000.00
9340 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>9300 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>
9400 SALE OF FIXED ASSETS	0.00	-5,864.00	-43,674.85	0.00	0.00	43,674.85
<b>9400 *TOTALS*</b>	<b>0.00</b>	<b>-5,864.00</b>	<b>-43,674.85</b>	<b>0.00</b>	<b>0.00</b>	<b>43,674.85</b>
9990 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>9900 *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>-5,864.00</b>	<b>456,325.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-456,325.15</b>
<b>REVENUE Totals</b>	<b>-35,847,363.48</b>	<b>-2,508,109.16</b>	<b>-35,468,097.45</b>	<b>98.98</b>	<b>-16,500.00</b>	<b>-362,766.03</b>