

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

**Beginning Balance: March 1, 2012** **\$15,087,224.15**  
**Receipts for March 2012:**

**Local:**

Interim Real Estate Tax	5,787.27
Transfer Tax	10,684.45
Delinquent Tax	84,945.69
Interest (Fulton & PSDLAF)	1,932.57
Use of Facilities	480.00
Tax Certs	840.00
Miscellaneous Local Receipts	10,528.52
Retiree Insurance Payments	34,417.38

**State:**

Rent & Sinking Fund Payment	251,911.33
Health Services	40,792.68
State Share SS & Medicare	25,070.80
State Share Retirement (PSERS)	121,710.60

**Federal:**

Title I	77,261.69
Title IIA	12,760.92

**Transfers/Miscellaneous:**

Transfer from Food Service	83,978.85
Transfer from Other PVSD Funds	5,142.17
Reimbursement from Other LEAs	6,496.00
Void A/P Checks	1,326.48

**Total Receipts:** **\$776,067.40**

**Disbursements for March 2012:**

A/P Checks Disbursed	999,880.76
Electronic Disbursements (STS, Bank Fees, PUC )	83,091.03
LCC&TC Tuition	68,077.92
Net Payroll	991,194.08
FIT, SS & Medicare	342,634.36
PSERS Employer / Employee Share Retirement	311,532.72
PA State Tax	28,742.25
Employee Insurance	425,808.62
Subsidy Transfer to Food Service	83,978.85

**Total Disbursements:** **(\$3,334,940.59)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$12,528,350.96**

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**General Fund Committed**

PSERS Reserve	4,745,314.86
1:1 Computer Laptop Insurance	50,000.00

**Total Committed Funds** **(\$4,795,314.86)**

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**Ending Balance General Fund Unassigned March 31, 2012** **\$7,733,036.10**

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

**General Fund Profile:**

	Interest	
Fulton	0.25%	<b>\$2,053,735.78</b>
PSDLAF 1:1 REPAIR RESERVE	0.02%	<b>\$17,674.92</b>
PSDLAF Liquid	0.02%	<b>\$0.00</b>
PSDLAF Max	0.02%	<b>\$57,410.98</b>
PSDLAF - CDs	0.38%	<b>\$8,400,000.00</b>
PSDLAF - Fixed Term	0.13%	<b>\$1,999,529.28</b>
<b>*** General Fund Checking and Investment Balance ***</b>		<b>\$12,528,350.96</b>

**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 - March 2012**

**Capital Reserve**

Beginning Balance: March 1, 2012	\$3,935,465.75
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$139.84)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$84.48
Selling Fees	
<b>Ending Balance: March 31, 2012</b>	<b>\$3,935,410.39</b>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,690,881.11	0.20%
CDs	\$245,000.00	0.60%
Term	\$1,999,529.28	0.13%
<b>Total Capital Reserve</b>	<b>\$3,935,410.39</b>	

**HealthCare Reserve Balance**

Beginning Balance: March 1, 2012	\$1,081,134.47
Investments (IN)	
General Fund Transfers	
Investments Matured (OUT)	
Interest Earned/Reinvested	\$0.11
Selling Fees	
<b>Ending Balance: March 31, 2012</b>	<b>\$1,081,134.58</b>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$2,134.58	0.20%
CDs	\$1,079,000.00	0.93%
Term	\$0.00	
<b>Total HealthCare Reserve</b>	<b>\$1,081,134.58</b>	

**2010 Bond**

Beginning Balance: March 1, 2012	\$352,273.63
Investments (IN)	
General Fund Transfers	
Checks Paid (OUT)	(\$6,163.30)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$18.03
Selling Fees	
<b>Ending Balance: March 31, 2012</b>	<b>\$346,128.36</b>

2010 Bond Fund Profile		
PSDLAF	\$0.00	0.00%
PSDLAF Max	\$346,128.36	0.20%
PSDLAF CDs		
Term		
<b>Total 2010 Bond Fund</b>	<b>\$346,128.36</b>	

**Education Foundation**

Fulton Checking Account	\$1,126.12	
CD	\$13,046.92	0.65%
<b>Ending Balance: March 31, 2012</b>	<b>\$14,173.04</b>	

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REG PROG ELEM/SECONDARY					
100 PERSONNEL	6,735,854.89	0.00	4,120,507.67	2,615,347.22	61.17
200 PERSONNEL EMPL	2,497,796.74	0.00	1,204,777.43	1,293,019.31	48.23
300 PURCHASED PROF & TECH	240,000.00	0.00	274,903.45	-34,903.45	114.54
400 PURCHASED PROPERTY	156,600.00	1,800.58	56,595.30	98,204.12	37.28
500 OTHER PURCHASED	762,400.00	0.00	361,200.33	401,199.67	47.37
600 SUPPLIES	541,885.00	19,392.93	243,265.82	279,226.25	48.47
700 PROPERTY	0.00	0.00	86,682.04	-86,682.04	0.00
800 OTHER OBJECTS	0.00	0.00	27,853.00	-27,853.00	0.00
<b>Totals for - 1100's</b>	<b>10,934,536.63</b>	<b>21,193.51</b>	<b>6,375,785.04</b>	<b>4,537,558.08</b>	<b>58.50</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 PERSONNEL	1,169,332.29	0.00	687,685.17	481,647.12	58.81
200 PERSONNEL EMPL	441,479.12	0.00	186,523.20	254,955.92	42.24
300 PURCHASED PROF & TECH	1,053,000.00	0.00	630,965.48	422,034.52	59.92
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	561,000.00	0.00	224,763.20	336,236.80	40.06
600 SUPPLIES	5,650.00	1,187.56	7,112.49	-2,650.05	146.90
700 PROPERTY	0.00	0.00	543.01	-543.01	0.00
800 OTHER OBJECTS	2,000.00	0.00	2,100.00	-100.00	105.00
<b>Totals for - 1200's</b>	<b>3,232,461.41</b>	<b>1,187.56</b>	<b>1,739,692.55</b>	<b>1,491,581.30</b>	<b>53.85</b>
<b>1300</b> VOCATIONAL EDUCATION					
100 PERSONNEL	76,329.08	0.00	48,128.80	28,200.28	63.05
200 PERSONNEL EMPL	24,741.64	0.00	13,686.90	11,054.74	55.31
400 PURCHASED PROPERTY	80,111.00	0.00	28,716.00	51,395.00	35.84
500 OTHER PURCHASED	450,000.00	0.00	313,549.59	136,450.41	69.67
600 SUPPLIES	5,000.00	519.90	3,175.53	1,304.57	73.90
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	95,903.12	-95,903.12	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 1300's</b>	<b>636,181.72</b>	<b>519.90</b>	<b>503,159.94</b>	<b>132,501.88</b>	<b>79.17</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 PERSONNEL	73,885.11	0.00	63,951.00	9,934.11	86.55
200 PERSONNEL EMPL	24,343.27	0.00	12,661.89	11,681.38	52.01
300 PURCHASED PROF & TECH	1,100.00	0.00	849.14	250.86	77.19
500 OTHER PURCHASED	5,700.00	0.00	16,862.89	-11,162.89	295.84
600 SUPPLIES	800.00	0.00	1,834.94	-1,034.94	229.36
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1400's</b>	<b>105,828.38</b>	<b>0.00</b>	<b>96,159.86</b>	<b>9,668.52</b>	<b>90.86</b>
<b>2100</b> SUPPORT SERV-PUPIL PERS					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	484,343.26	0.00	296,795.38	187,547.88	61.27
200 PERSONNEL EMPL	197,807.95	0.00	94,847.72	102,960.23	47.94
300 PURCHASED PROF & TECH	0.00	0.00	93,584.55	-93,584.55	0.00
500 OTHER PURCHASED	23,200.00	0.00	9,056.72	14,143.28	39.03
600 SUPPLIES	18,550.00	359.37	11,545.32	6,645.31	64.17
700 PROPERTY	120.00	0.00	0.00	120.00	0.00
800 OTHER OBJECTS	0.00	0.00	75.00	-75.00	0.00
<b>Totals for - 2100's</b>	<b>724,021.21</b>	<b>359.37</b>	<b>505,904.69</b>	<b>217,757.15</b>	<b>69.92</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 PERSONNEL	778,186.02	0.00	521,481.01	256,705.01	67.01
200 PERSONNEL EMPL	468,768.98	0.00	261,056.91	207,712.07	55.68
300 PURCHASED PROF & TECH	30,146.00	10,895.00	25,218.12	-5,967.12	119.79
400 PURCHASED PROPERTY	186,000.00	0.00	18,407.31	167,592.69	9.89
500 OTHER PURCHASED	62,450.00	0.00	50,385.82	12,064.18	80.68
600 SUPPLIES	170,969.00	2,148.77	140,037.85	28,782.38	83.16
700 PROPERTY	168,000.00	37,950.00	189,204.20	-59,154.20	135.21

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 OTHER OBJECTS	1,250.00	0.00	2,392.50	-1,142.50	191.40
<b>Totals for - 2200's</b>	<b>1,865,770.00</b>	<b>50,993.77</b>	<b>1,208,183.72</b>	<b>606,592.51</b>	<b>67.48</b>
<b>2300</b> SUPPORT SERVICES-ADMIN					
100 PERSONNEL	970,317.11	0.00	708,065.05	262,252.06	72.97
200 PERSONNEL EMPL	384,688.18	0.00	221,846.71	162,841.47	57.66
300 PURCHASED PROF & TECH	172,500.00	0.00	89,712.09	82,787.91	52.00
400 PURCHASED PROPERTY	0.00	233.48	1,325.87	-1,559.35	0.00
500 OTHER PURCHASED	43,200.00	0.00	7,274.11	35,925.89	16.83
600 SUPPLIES	44,400.00	873.85	35,159.80	8,366.35	81.15
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,000.00	0.00	12,633.81	1,366.19	90.24
<b>Totals for - 2300's</b>	<b>1,629,105.29</b>	<b>1,107.33</b>	<b>1,076,017.44</b>	<b>551,980.52</b>	<b>66.11</b>
<b>2400</b> SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	157,954.00	0.00	98,312.93	59,641.07	62.24
200 PERSONNEL EMPL	50,846.51	0.00	27,830.80	23,015.71	54.73
300 PURCHASED PROF & TECH	7,000.00	0.00	10,766.20	-3,766.20	153.80
500 OTHER PURCHASED	500.00	0.00	238.52	261.48	47.70
600 SUPPLIES	8,000.00	19.05	3,176.84	4,804.11	39.94
<b>Totals for - 2400's</b>	<b>224,300.51</b>	<b>19.05</b>	<b>140,325.29</b>	<b>83,956.17</b>	<b>62.56</b>
<b>2500</b> SUPP SERVICES-BUSINESS					
100 PERSONNEL	319,047.34	0.00	245,281.43	73,765.91	76.87
200 PERSONNEL EMPL	148,520.50	0.00	87,146.00	61,374.50	58.67
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED	1,300.00	0.00	11,000.00	-9,700.00	846.15
600 SUPPLIES	15,000.00	968.95	8,087.37	5,943.68	60.37
700 PROPERTY	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

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800 OTHER OBJECTS	15,000.00	0.00	13,286.33	1,713.67	88.57
<b>Totals for - 2500's</b>	<b>499,367.84</b>	<b>968.95</b>	<b>364,801.13</b>	<b>133,597.76</b>	<b>73.24</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	824,157.00	0.00	591,549.19	232,607.81	71.77
200 PERSONNEL EMPL	392,311.00	0.00	187,157.62	205,153.38	47.70
300 PURCHASED PROF & TECH	83,750.00	0.00	48,161.71	35,588.29	57.50
400 PURCHASED PROPERTY	622,100.00	15,792.00	373,443.60	232,864.40	62.56
500 OTHER PURCHASED	129,550.00	0.00	81,535.31	48,014.69	62.93
600 SUPPLIES	490,215.00	1,798.78	382,958.63	105,457.59	78.48
700 PROPERTY	0.00	0.00	22,334.94	-22,334.94	0.00
800 OTHER OBJECTS	2,000.00	0.00	1,020.00	980.00	51.00
<b>Totals for - 2600's</b>	<b>2,544,083.00</b>	<b>17,590.78</b>	<b>1,688,161.00</b>	<b>838,331.22</b>	<b>67.04</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
100 PERSONNEL	39,862.52	0.00	29,326.31	10,536.21	73.56
200 PERSONNEL EMPL	18,797.59	0.00	10,616.63	8,180.96	56.47
400 PURCHASED PROPERTY	0.00	0.00	5,800.00	-5,800.00	0.00
500 OTHER PURCHASED	1,946,348.00	0.00	1,363,836.17	582,511.83	70.07
600 SUPPLIES	2,500.00	0.00	19,250.00	-16,750.00	770.00
<b>Totals for - 2700's</b>	<b>2,007,508.11</b>	<b>0.00</b>	<b>1,428,829.11</b>	<b>578,679.00</b>	<b>71.17</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL	28,409.00	0.00	36,500.91	-8,091.91	128.48
200 PERSONNEL EMPL	4,619.00	0.00	12,020.04	-7,401.04	260.23
300 PURCHASED PROF & TECH	53,000.00	0.00	81,718.61	-28,718.61	154.18
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED	100,409.00	4,600.00	46,070.21	49,738.79	50.46
600 SUPPLIES	3,200.00	0.00	2,099.70	1,100.30	65.61

# Board Summary Report

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As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,400.00	0.00	5,562.25	1,837.75	75.16
<b>Totals for - 2800's</b>	<b>197,037.00</b>	<b>4,600.00</b>	<b>183,971.72</b>	<b>8,465.28</b>	<b>95.70</b>
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED	25,500.00	0.00	21,580.17	3,919.83	84.62
<b>Totals for - 2900's</b>	<b>25,500.00</b>	<b>0.00</b>	<b>21,580.17</b>	<b>3,919.83</b>	<b>84.62</b>
3200 STUDENT ACTIVITIES					
000 .	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL	323,032.00	0.00	230,599.35	92,432.65	71.38
200 PERSONNEL EMPL	63,032.00	0.00	43,545.76	19,486.24	69.08
300 PURCHASED PROF & TECH	0.00	0.00	20,547.50	-20,547.50	0.00
400 PURCHASED PROPERTY	0.00	0.00	6,502.49	-6,502.49	0.00
500 OTHER PURCHASED	9,400.00	0.00	38,017.87	-28,617.87	404.44
600 SUPPLIES	12,800.00	179.80	114,387.54	-101,767.34	895.05
700 PROPERTY	0.00	0.00	8,037.04	-8,037.04	0.00
800 OTHER OBJECTS	0.00	0.00	9,462.10	-9,462.10	0.00
<b>Totals for - 3200's</b>	<b>408,264.00</b>	<b>179.80</b>	<b>471,099.65</b>	<b>-63,015.45</b>	<b>115.43</b>
3300 COMMUNITY SERVICES					
100 PERSONNEL	0.00	0.00	5,377.02	-5,377.02	0.00
200 PERSONNEL EMPL	0.00	0.00	1,124.48	-1,124.48	0.00
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	309.32	1,533.71	-1,843.03	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
<b>Totals for - 3300's</b>	<b>2,000.00</b>	<b>309.32</b>	<b>8,035.21</b>	<b>-6,344.53</b>	<b>417.22</b>
5100 OTHER EXPEND & FINANCE					



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As of 03/31/2012

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000 .	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	-439.50	439.50	0.00
<b>Totals for - 5100's</b>	<b>0.00</b>	<b>0.00</b>	<b>-439.50</b>	<b>439.50</b>	<b>0.00</b>
5200 FUND TRANSFERS					
000 .	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	4,273,643.00	0.00	2,999,830.57	1,273,812.43	70.19
<b>Totals for - 5200's</b>	<b>4,273,643.00</b>	<b>0.00</b>	<b>2,999,830.57</b>	<b>1,273,812.43</b>	<b>70.19</b>
5400 INTRAFUND TRANSFERS OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 5400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL	0.00	0.00	94,347.86	-94,347.86	0.00
<b>Totals for - 5800's</b>	<b>0.00</b>	<b>0.00</b>	<b>94,347.86</b>	<b>-94,347.86</b>	<b>0.00</b>
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	400,000.00	0.00	0.00	400,000.00	0.00
<b>Totals for - 5900's</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>29,709,608.10</b>	<b>99,029.34</b>	<b>18,905,445.45</b>	<b>10,705,133.31</b>	<b>63.96</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100 TAXES LEVIED BY THE LEA					
000 .	-21,030,703.00	0.00	-20,041,851.44	-988,851.56	95.29
Totals for - 6100's	-21,030,703.00	0.00	-20,041,851.44	-988,851.56	95.29
6400 DELINQUENCIES TAXES LEV					
000 .	-675,000.00	0.00	-363,983.30	-311,016.70	53.92
Totals for - 6400's	-675,000.00	0.00	-363,983.30	-311,016.70	53.92
6500 EARNINGS ON INVESTMENTS					
000 .	-45,000.00	0.00	-15,054.20	-29,945.80	33.45
Totals for - 6500's	-45,000.00	0.00	-15,054.20	-29,945.80	33.45
6700 REV FROM STUDENT ACT					
000 .	0.00	0.00	-30,560.90	30,560.90	0.00
Totals for - 6700's	0.00	0.00	-30,560.90	30,560.90	0.00
6800 REV FROM INTERMEDIATE					
000 .	-350,000.00	0.00	-23,215.33	-326,784.67	6.63
Totals for - 6800's	-350,000.00	0.00	-23,215.33	-326,784.67	6.63
6900 OTHER REV FROM LOCAL					
000 .	-158,500.00	0.00	-41,797.41	-116,702.59	26.37
Totals for - 6900's	-158,500.00	0.00	-41,797.41	-116,702.59	26.37
7100 BASIC INSTRUCT & OPER					
000 .	-2,426,425.00	0.00	-1,474,616.00	-951,809.00	60.77
Totals for - 7100's	-2,426,425.00	0.00	-1,474,616.00	-951,809.00	60.77
7200 SUBSIDIES SPECIAL ED					
000 .	-928,000.00	0.00	-498,260.00	-429,740.00	53.69
Totals for - 7200's	-928,000.00	0.00	-498,260.00	-429,740.00	53.69

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7300            SUBSIDIES NON-ED PGMS					
000 .	-1,568,606.72	0.00	-1,329,268.85	-239,337.87	84.74
Totals for - 7300's	-1,568,606.72	0.00	-1,329,268.85	-239,337.87	84.74
7500            EXTRA GRANTS					
000 .	0.00	0.00	-45,802.00	45,802.00	0.00
Totals for - 7500's	0.00	0.00	-45,802.00	45,802.00	0.00
7800            SUBSIDIES ST PAID BENE					
000 .	-783,104.50	0.00	-519,263.54	-263,840.96	66.30
Totals for - 7800's	-783,104.50	0.00	-519,263.54	-263,840.96	66.30
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 .	-1,170,294.00	0.00	-757,471.92	-412,822.08	64.72
Totals for - 8500's	-1,170,294.00	0.00	-757,471.92	-412,822.08	64.72
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	-0.45	0.45	0.00
Totals for - 8700's	0.00	0.00	-0.45	0.45	0.00
8800            MED ASSIST REIMBURSE					
000 .	0.00	0.00	-20,906.97	20,906.97	0.00
Totals for - 8800's	0.00	0.00	-20,906.97	20,906.97	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9300 INTERFUND TRANSFERS					
000 .	0.00	0.00	-127,220.00	127,220.00	0.00
Totals for - 9300's	0.00	0.00	-127,220.00	127,220.00	0.00
9400 SALE OF FIXED ASSETS					
000 .	0.00	0.00	-10,034.60	10,034.60	0.00
Totals for - 9400's	0.00	0.00	-10,034.60	10,034.60	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
<b>REVENUE Totals</b>	<b>-29,135,633.22</b>	<b>0.00</b>	<b>-25,299,306.91</b>	<b>-3,836,326.31</b>	<b>86.83</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2012

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
	<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended/Rec</b>	<b>Balance</b>	<b>% Used</b>
Total Expenditure	25,035,965.10	99,029.34	15,811,706.52	9,125,229.24	63.55
Total Other Expenditure	4,673,643.00	0.00	3,093,738.93	1,579,904.07	66.19
Total Revenue	-29,135,633.22	0.00	-25,162,052.31	-3,973,580.91	86.36
Total Other Revenue	0.00	0.00	-137,254.60	137,254.60	0.00
	<b>573,974.88</b>	<b>99,029.34</b>	<b>-6,393,861.46</b>	<b>6,868,807.00</b>	<b>-1096.70</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	25,035,965.10	99,029.34	15,811,706.52	9,125,229.24	63.55
Total Other Expenditure	4,673,643.00	0.00	3,093,738.93	1,579,904.07	66.19
<b>Total All Expenditures</b>	<b>29,709,608.10</b>	<b>99,029.34</b>	<b>18,905,445.45</b>	<b>10,705,133.31</b>	<b>63.96</b>
Total Revenue	-29,135,633.22	0.00	-25,162,052.31	-3,973,580.91	86.36
Total Other Revenue	0.00	0.00	-137,254.60	137,254.60	0.00
<b>Total All Revenues</b>	<b>-29,135,633.22</b>	<b>0.00</b>	<b>-25,299,306.91</b>	<b>-3,836,326.31</b>	<b>86.83</b>
	<b>573,974.88</b>	<b>99,029.34</b>	<b>-6,393,861.46</b>	<b>6,868,807.00</b>	<b>-1096.70</b>