

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
AUGUST 2023

Beginning Balance: August 1, 2023 **\$24,629,845.43**

Receipts for August 2023:

Local:

Real Estate Tax	7,305,992.47
Earned Income Tax	368,118.55
Transfer Tax	47,493.34
Delinquent Tax	72,076.93
Interest (Fulton & PSDLAF)	98,830.15
Use of Facilities	6,248.68
Athletics - Gate Receipts/Concessions/Misc	3,759.16
Tuition	63,982.35
Miscellaneous Local Receipts	824.73
Tech Sales/Obligations	310.00
Energy Rebates	2,384.49
Fitness Center Revenue	382.20
Retiree & Stop Loss Insurance Payments	4,393.35

State:

Basic Ed	511,657.00
Vocational Ed	14,877.00
Special Ed	137,721.00
Transportation	103,978.81
Property Tax Relief	239,162.00
State Share SS & Medicare	99,778.37

Federal:

MA Reimbursement for Qtrly Admin Claims	4,945.08
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Transfers/Miscellaneous:

Reimbursement from Other LEAs	5,642.00
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Total Receipts: **\$9,092,557.66**

Disbursements for August 2023:

A/P Checks Disbursed	1,781,682.52
Electronic Disbursements (Bank Fees)	1,345.01
G/O Bond Principal & Interest Payments	9,326.40
STS Contracted Labor	2,171.11
Net Payroll	705,791.87
FIT, SS & Medicare	256,620.62
PSERS Employer / Employee Share Retirement	3,610.47
PA State Tax	31,838.54
Employee Insurance	235,565.84
Investment Transfer(s)	339,711.00
Total Disbursements:	(\$3,367,663.38)

***** Ending General Fund Checking and Investment Balance ***** **\$30,354,739.71**

General Fund Committed

Future Capital Projects	5,800,000.00
Healthcare Committed	3,500,000.00

Total Committed Funds **(\$9,300,000.00)**

Ending Balance General Fund Unassigned August 31, 2023 **\$21,054,739.71**

General Fund Profile:

	Interest	
Fulton		\$8,712,477.88
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$4,840,621.97
PSDLAF - CDs	0.12%	\$16,801,639.86
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$30,354,739.71**

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - August 2023

Capital Reserve

Beginning Balance: August 1, 2023	\$825,438.70
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	
Investments Matured (OUT)	
Interest Earned/Reinvested	\$3,629.12
Selling Fees	
<u>Ending Balance: August 31, 2023</u>	<u>\$829,067.82</u>

Capital Reserve Profile:

PSDLAF	\$0.00
PSDLAF MAX	\$829,067.82
CDs	\$0.00
Term	\$0.00
<u>Total Capital Reserve</u>	<u>\$829,067.82</u>

HealthCare Reserve Balance

Beginning Balance: August 1, 2023	\$283,714.41
Investments (IN)	
General Fund Transfers	(\$41,429.74)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,147.50
Selling Fees	
<u>Ending Balance: August 31, 2023</u>	<u>\$243,432.17</u>

HealthCare Reserve Profile

PSDLAF	\$0.00
PSDLAF MAX	\$243,432.17
CDs	\$0.00
Term	\$0.00
<u>Total HealthCare Reserve</u>	<u>\$243,432.17</u>

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	8,206,860.08	8,206,860.08	0.00	311,042.94	7,895,817.14	3.79
200 PERSONNEL EMPL BENEFITS	4,866,310.26	4,866,310.26	0.00	129,223.28	4,737,086.98	2.66
300 PURCHASED PROF & TECH	900,787.95	900,787.95	0.00	17,183.54	883,604.41	1.91
400 PURCHASED PROPERTY SVC	107,500.00	107,500.00	1,120.00	15,333.70	91,046.30	15.31
500 OTHER PURCHASED SERVICE	936,700.00	936,700.00	0.00	90,571.50	846,128.50	9.67
600 SUPPLIES	839,527.00	839,527.00	86,772.07	257,523.15	495,231.78	41.01
800 OTHER OBJECTS	0.00	0.00	0.00	6,860.00	(6,860.00)	0.00
Totals for 1100s	15,857,685.29	15,857,685.29	87,892.07	827,738.11	14,942,055.11	5.77
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,405,255.88	1,405,255.88	0.00	48,639.24	1,356,616.64	3.46
200 PERSONNEL EMPL BENEFITS	931,278.96	931,278.96	0.00	20,114.42	911,164.54	2.16
300 PURCHASED PROF & TECH	2,206,373.00	2,206,373.00	0.00	260,503.96	1,945,869.04	11.81
500 OTHER PURCHASED SERVICE	1,705,450.00	1,705,450.00	0.00	23,051.08	1,682,398.92	1.35
600 SUPPLIES	4,600.00	4,600.00	0.00	667.93	3,932.07	14.52
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1200s	6,254,957.84	6,254,957.84	0.00	352,976.63	5,901,981.21	5.64
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	167,909.11	167,909.11	0.00	5,837.09	162,072.02	3.48
200 PERSONNEL EMPL BENEFITS	92,003.78	92,003.78	0.00	2,410.90	89,592.88	2.62
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	66,765.95	388,754.05	14.66
600 SUPPLIES	3,600.00	3,600.00	0.00	92.00	3,508.00	2.56
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	9,326.40	48,880.60	16.02
Totals for 1300s	777,239.89	777,239.89	0.00	84,432.34	692,807.55	10.86
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	228,906.40	228,906.40	0.00	20,498.32	208,408.08	8.95
200 PERSONNEL EMPL BENEFITS	133,144.05	133,144.05	0.00	8,480.37	124,663.68	6.37

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	2,371.65	25,628.35	8.47
500 OTHER PURCHASED SERVICE	79,761.00	79,761.00	0.00	0.00	79,761.00	0.00
600 SUPPLIES	800.00	800.00	0.00	910.33	(110.33)	113.79
Totals for 1400s	470,611.45	470,611.45	0.00	32,260.67	438,350.78	6.86
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	103,017.69	103,017.69	0.00	0.00	103,017.69	0.00
600 SUPPLIES	22,000.00	22,000.00	86,208.38	23,043.73	(87,252.11)	496.60
Totals for 1500s	125,017.69	125,017.69	86,208.38	23,043.73	15,765.58	87.39
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,152,163.93	1,152,163.93	0.00	68,891.75	1,083,272.18	5.98
200 PERSONNEL EMPL BENEFITS	717,398.28	717,398.28	0.00	29,674.62	687,723.66	4.14
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	715.00	40,285.00	1.74
500 OTHER PURCHASED SERVICE	33,300.00	33,300.00	0.00	163.29	33,136.71	0.49
600 SUPPLIES	12,450.00	12,450.00	209.00	1,004.60	11,236.40	9.75
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	165.00	1,835.00	8.25
Totals for 2100s	1,958,312.21	1,958,312.21	209.00	100,614.26	1,857,488.95	5.15
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	733,514.33	733,514.33	0.00	81,591.94	651,922.39	11.12
200 PERSONNEL EMPL BENEFITS	603,459.80	603,459.80	0.00	48,382.39	555,077.41	8.02
300 PURCHASED PROF & TECH	67,500.00	67,500.00	90,444.00	34,201.04	(57,145.04)	184.66
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCHASED SERVICE	69,600.00	69,600.00	0.00	750.57	68,849.43	1.08
600 SUPPLIES	157,450.00	157,450.00	13,637.22	57,311.19	86,501.59	45.06
700 PROPERTY	519,775.00	519,775.00	9,388.00	0.00	510,387.00	1.81
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	251.90	10,848.10	2.27
Totals for 2200s	2,177,399.13	2,177,399.13	113,469.22	222,489.03	1,841,440.88	15.43
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,213,522.36	1,213,522.36	0.00	169,078.08	1,044,444.28	13.93

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	834,972.71	834,972.71	0.00	76,935.04	758,037.67	9.21
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	9,477.93	86,522.07	9.87
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	8,469.01	6,830.99	55.35
600 SUPPLIES	43,170.00	43,170.00	0.00	4,478.42	38,691.58	10.37
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	13,876.74	71,623.26	16.23
Totals for 2300s	2,288,465.07	2,288,465.07	0.00	282,315.22	2,006,149.85	12.34
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	157,338.99	157,338.99	0.00	7,014.01	150,324.98	4.46
200 PERSONNEL EMPL BENEFITS	101,454.25	101,454.25	0.00	2,932.76	98,521.49	2.89
300 PURCHASED PROF & TECH	251,032.00	251,032.00	0.00	0.00	251,032.00	0.00
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	9,750.00	9,750.00	677.33	4,720.16	4,352.51	55.36
Totals for 2400s	520,075.24	520,075.24	677.33	14,666.93	504,730.98	2.95
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	510,889.30	510,889.30	0.00	58,945.09	451,944.21	11.54
200 PERSONNEL EMPL BENEFITS	324,381.07	324,381.07	0.00	31,169.23	293,211.84	9.61
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,027.00	(1,027.00)	0.00
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
600 SUPPLIES	15,000.00	15,000.00	0.00	39,801.58	(24,801.58)	265.34
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	2,861.49	19,138.51	13.01
Totals for 2500s	874,070.37	874,070.37	0.00	133,804.39	740,265.98	15.31
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	674,431.16	674,431.16	0.00	79,307.09	595,124.07	11.76
200 PERSONNEL EMPL BENEFITS	492,555.21	492,555.21	0.00	34,319.22	458,235.99	6.97
300 PURCHASED PROF & TECH	257,500.00	257,500.00	21,495.00	140,279.22	95,725.78	62.82
400 PURCHASED PROPERTY SVC	829,000.00	829,000.00	0.00	119,566.67	709,433.33	14.42
500 OTHER PURCHASED SERVICE	204,000.00	204,000.00	0.00	194,736.74	9,263.26	95.46

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	1,101,171.00	1,101,171.00	0.00	59,570.41	1,041,600.59	5.41
700 PROPERTY	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	1,770.00	3,230.00	35.40
Totals for 2600s	3,584,657.37	3,584,657.37	21,495.00	629,549.35	2,933,613.02	18.16
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	78,487.58	78,487.58	0.00	12,075.08	66,412.50	15.38
200 PERSONNEL EMPL BENEFITS	51,850.30	51,850.30	0.00	6,778.76	45,071.54	13.07
500 OTHER PURCHASED SERVICE	2,724,000.00	2,724,000.00	0.00	6,828.35	2,717,171.65	0.25
600 SUPPLIES	2,500.00	2,500.00	0.00	31,414.87	(28,914.87)	1256.59
Totals for 2700s	2,856,837.88	2,856,837.88	0.00	57,097.06	2,799,740.82	2.00
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	56,742.85	56,742.85	0.00	6,547.20	50,195.65	11.54
200 PERSONNEL EMPL BENEFITS	39,022.03	39,022.03	0.00	2,705.72	36,316.31	6.93
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	61,603.75	44,396.25	58.12
500 OTHER PURCHASED SERVICE	68,000.00	68,000.00	0.00	1,287.59	66,712.41	1.89
600 SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
800 OTHER OBJECTS	10,350.00	10,350.00	0.00	17,248.53	(6,898.53)	166.65
Totals for 2800s	282,614.88	282,614.88	0.00	89,392.79	193,222.09	31.63
2900 OTHER SUPPORT SERVICES						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Totals for 2900s	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	433,400.00	433,400.00	0.00	20,473.52	412,926.48	4.72
200 PERSONNEL EMPL BENEFITS	218,052.39	218,052.39	0.00	8,446.08	209,606.31	3.87
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	12,160.00	23,970.00	33.66
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	7,108.62	(388.62)	105.78
500 OTHER PURCHASED SERVICE	96,460.00	96,460.00	0.00	43,089.04	53,370.96	44.67
600 SUPPLIES	44,337.00	44,337.00	0.00	45,457.05	(1,120.05)	102.53

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	11,616.00	11,616.00	0.00	0.00	11,616.00	0.00
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	7,809.31	(2,439.31)	145.42
Totals for 3200s	852,085.39	852,085.39	0.00	144,543.62	707,541.77	16.96
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	915.00	18,585.00	4.69
200 PERSONNEL EMPL BENEFITS	8,236.10	8,236.10	0.00	381.11	7,854.99	4.63
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	3,076.92	31,923.08	8.79
600 SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 3300s	66,736.10	66,736.10	0.00	4,373.03	62,363.07	6.55
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	7,991,477.00	7,991,477.00	0.00	0.00	7,991,477.00	0.00
Totals for 5200s	7,991,477.00	7,991,477.00	0.00	0.00	7,991,477.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	41,152.00	(41,152.00)	0.00
Totals for 5800s	0.00	0.00	0.00	41,152.00	(41,152.00)	0.00
Expenditure Totals	46,940,742.80	46,940,742.80	309,951.00	3,040,449.16	43,590,342.64	7.14
6100 TAXES LEVIED BY THE LEA						
000 .	(30,918,212.00)	(30,918,212.00)	0.00	(10,563,988.95)	(20,354,223.05)	34.17
Totals for 6100s	(30,918,212.00)	(30,918,212.00)	0.00	(10,563,988.95)	(20,354,223.05)	34.17
6400 DELINQUENCIES TAXES LEV						
000 .	(700,000.00)	(700,000.00)	0.00	0.00	(700,000.00)	0.00
Totals for 6400s	(700,000.00)	(700,000.00)	0.00	0.00	(700,000.00)	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	(600,000.00)	(600,000.00)	0.00	(206,868.05)	(393,131.95)	34.48
Totals for 6500s	(600,000.00)	(600,000.00)	0.00	(206,868.05)	(393,131.95)	34.48

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6700 REV FROM STUDENT ACT						
000 .	(25,600.00)	(25,600.00)	0.00	(3,734.75)	(21,865.25)	14.59
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	(3,734.75)	(21,865.25)	14.59
6800 REV FROM INTERMEDIATE						
000 .	(402,000.00)	(402,000.00)	0.00	(5,100.00)	(396,900.00)	1.27
Totals for 6800s	(402,000.00)	(402,000.00)	0.00	(5,100.00)	(396,900.00)	1.27
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(10,055.72)	(45,944.28)	17.96
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(10,055.72)	(45,944.28)	17.96
7100 BASIC INSTRUCT & OPER						
000 .	(4,110,945.00)	(4,110,945.00)	0.00	(511,657.00)	(3,599,288.00)	12.45
Totals for 7100s	(4,110,945.00)	(4,110,945.00)	0.00	(511,657.00)	(3,599,288.00)	12.45
7200 SUBSIDIES SPECIAL ED						
000 .	(985,398.00)	(985,398.00)	0.00	(152,598.00)	(832,800.00)	15.49
Totals for 7200s	(985,398.00)	(985,398.00)	0.00	(152,598.00)	(832,800.00)	15.49
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,870,040.00)	(1,870,040.00)	0.00	(340,520.00)	(1,529,520.00)	18.21
Totals for 7300s	(1,870,040.00)	(1,870,040.00)	0.00	(340,520.00)	(1,529,520.00)	18.21
7500 EXTRA GRANTS						
000 .	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
Totals for 7500s	(113,000.00)	(113,000.00)	0.00	0.00	(113,000.00)	0.00
7800 SUBSIDIES ST PAID BENE						
000 .	(2,047,157.00)	(2,047,157.00)	0.00	0.00	(2,047,157.00)	0.00
Totals for 7800s	(2,047,157.00)	(2,047,157.00)	0.00	0.00	(2,047,157.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,463,059.00)	(1,463,059.00)	0.00	0.00	(1,463,059.00)	0.00
Totals for 8500s	(1,463,059.00)	(1,463,059.00)	0.00	0.00	(1,463,059.00)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8700 <8700>						
000 .	(3,197,908.00)	(3,197,908.00)	0.00	0.00	(3,197,908.00)	0.00
Totals for 8700s	(3,197,908.00)	(3,197,908.00)	0.00	0.00	(3,197,908.00)	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(1,360.00)	1,360.00	0.00
Totals for 9400s	0.00	0.00	0.00	(1,360.00)	1,360.00	0.00
Revenue Totals	(46,489,319.00)	(46,489,319.00)	0.00	(11,795,882.47)	(34,693,436.53)	25.37
Fund 10 Totals						
Total Expenditure	38,949,265.80	38,949,265.80	309,951.00	2,999,297.16	35,640,017.64	8.50
Total Other Expenditure	7,991,477.00	7,991,477.00	0.00	41,152.00	7,950,325.00	0.51
Total Revenue	(46,489,319.00)	(46,489,319.00)	0.00	(11,794,522.47)	(34,694,796.53)	25.37
Total Other Revenue	0.00	0.00	0.00	(1,360.00)	1,360.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	38,949,265.80	38,949,265.80	309,951.00	2,999,297.16	35,640,017.64	8.50
Total Other Expenditure	7,991,477.00	7,991,477.00	0.00	41,152.00	7,950,325.00	0.51
Total Revenue	(46,489,319.00)	(46,489,319.00)	0.00	(11,794,522.47)	(34,694,796.53)	25.37
Total Other Revenue	0.00	0.00	0.00	(1,360.00)	1,360.00	0.00