

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
JULY 2022

Beginning Balance: July 1, 2022 **\$21,252,347.20**
Receipts for July 2022:

Local:

Real Estate Tax	3,588,535.58
Earned Income Tax	161,810.13
Transfer Tax	27,895.70
Delinquent Tax	131,274.96
Interest (Fulton & PSDLAF)	5,320.61
Use of Facilities	2,900.00
Tuition	76,709.32
Tech Sales/Obligations	3,554.85
Miscellaneous Local Receipts	855.12
Retiree Insurance Payments/Stop Loss	61,828.01

State:

Special Ed	136,235.00
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Federal:

Title I	105,144.33
Title IIA	197.00
Title IV	4,839.60
ESSER II - Cares Act	82,948.98
ESSER III ARP	141,370.06

Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	5,329.94
Reimbursement from Other LEAs	251,153.00
Rebates	5,713.60

Total Receipts: **\$4,793,615.79**

Disbursements for July 2022:

A/P Checks Disbursed	843,320.38
Electronic Disbursements (Bank Fees)	1,185.20
LCC&TC Tuition	66,765.95
STS Contracted Labor	5,096.56
Net Payroll	478,264.14
FIT, SS & Medicare	230,850.15
PSERS Employer / Employee Share Retirement	93,967.47
PA State Tax	70,277.52
Employee Insurance	249,812.82

Total Disbursements: **(\$2,039,540.19)**

***** Ending General Fund Checking and Investment Balance ***** **\$24,006,422.80**

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 July 31, 2022 **\$14,706,422.80**

General Fund Profile:

Fulton		\$3,695,949.37
PSDLAF Liquid	0.00%	\$0.00
PSDLAF Max	1.32%	\$5,830,537.65
PSDLAF - CDs	1.57%	\$14,479,935.78
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$24,006,422.80**

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 - July 2022

Capital Reserve

Beginning Balance: July 1, 2022	\$1,413,748.95
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$31,757.25)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,337.50
<u>Ending Balance: July 31, 2022</u>	<u>\$1,383,329.20</u>

Capital Reserve Profile:

PSDLAF	\$0.00
PSDLAF MAX	\$1,383,329.20
CDs	\$0.00
Term	\$0.00
<u>Total Capital Reserve</u>	<u>\$1,383,329.20</u>

HealthCare Reserve Balance

Beginning Balance: July 1, 2022	\$320,551.52
Investments (IN)	
GF Transfers - Health Savings	(\$37,447.02)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$287.64
Selling Fees	
<u>Ending Balance: July 31, 2022</u>	<u>\$283,392.14</u>

HealthCare Reserve Profile

PSDLAF	\$0.00
PSDLAF MAX	\$280,031.34
CDs	\$0.00
Term	\$0.00
<u>Total HealthCare Reserve</u>	<u>\$280,031.34</u>

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	8,007,859.00	8,007,859.00	0.00	284.99	8,007,574.01	0.00
200 PERSONNEL EMPL BENEFITS	5,005,506.36	5,005,506.36	0.00	168.07	5,005,338.29	0.00
300 PURCHASED PROF & TECH	1,123,988.00	1,123,988.00	0.00	585.00	1,123,403.00	0.05
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	1,120.00	8,024.00	97,356.00	8.59
500 OTHER PURCHASED SERVICE	799,958.00	799,958.00	0.00	23,476.18	776,481.82	2.93
600 SUPPLIES	719,505.61	719,505.61	183,068.77	92,433.89	444,002.95	38.29
700 PROPERTY	0.00	0.00	3,245.00	0.00	(3,245.00)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00
Totals for 1100s	15,763,316.97	15,763,316.97	187,433.77	128,172.13	15,447,711.07	2.00
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,447,476.00	1,447,476.00	0.00	1.52	1,447,474.48	0.00
200 PERSONNEL EMPL BENEFITS	962,712.00	962,712.00	0.00	0.89	962,711.11	0.00
300 PURCHASED PROF & TECH	1,748,908.00	1,748,908.00	0.00	0.00	1,748,908.00	0.00
500 OTHER PURCHASED SERVICE	1,447,622.00	1,447,622.00	0.00	1,836.00	1,445,786.00	0.13
600 SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1200s	5,613,118.00	5,613,118.00	0.00	1,838.41	5,611,279.59	0.03
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	160,795.00	160,795.00	0.00	0.32	160,794.68	0.00
200 PERSONNEL EMPL BENEFITS	89,187.00	89,187.00	0.00	0.20	89,186.80	0.00
500 OTHER PURCHASED SERVICE	450,000.00	450,000.00	0.00	66,765.95	383,234.05	14.84
600 SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
700 PROPERTY	0.00	0.00	13,067.00	0.00	(13,067.00)	0.00
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	0.00	58,207.00	0.00
Totals for 1300s	761,789.00	761,789.00	13,067.00	66,766.47	681,955.53	10.48
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	166,709.00	166,709.00	0.00	437.52	166,271.48	0.26
200 PERSONNEL EMPL BENEFITS	97,403.50	97,403.50	0.00	187.45	97,216.05	0.19
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	3,620.67	24,379.33	12.93
500 OTHER PURCHASED SERVICE	60,850.00	60,850.00	0.00	0.00	60,850.00	0.00
600 SUPPLIES	3,300.00	3,300.00	0.00	550.00	2,750.00	16.67
Totals for 1400s	356,262.50	356,262.50	0.00	4,795.64	351,466.86	1.35
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	98,774.00	98,774.00	0.00	0.00	98,774.00	0.00
600 SUPPLIES	10,000.00	10,000.00	12,793.90	2,487.10	(5,281.00)	152.81
Totals for 1500s	108,774.00	108,774.00	12,793.90	2,487.10	93,493.00	14.05
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,030,874.00	1,030,874.00	0.00	13,926.52	1,016,947.48	1.35
200 PERSONNEL EMPL BENEFITS	594,265.59	594,265.59	0.00	7,424.79	586,840.80	1.25
300 PURCHASED PROF & TECH	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	0.00	32,400.00	0.00
600 SUPPLIES	12,250.00	12,250.00	0.00	115.50	12,134.50	0.94
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 2100s	1,732,789.59	1,732,789.59	0.00	21,466.81	1,711,322.78	1.24
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	721,271.50	721,271.50	0.00	26,264.51	695,006.99	3.64
200 PERSONNEL EMPL BENEFITS	606,763.00	606,763.00	0.00	15,870.55	590,892.45	2.62
300 PURCHASED PROF & TECH	66,000.00	66,000.00	32,350.00	1,950.00	31,700.00	51.97
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	20,274.27	0.00	(5,274.27)	135.16
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	0.00	69,300.00	0.00
600 SUPPLIES	152,195.00	152,195.00	36,311.47	11,914.78	103,968.75	31.69
700 PROPERTY	519,775.00	519,775.00	30,445.76	2,285.00	487,044.24	6.30
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
Totals for 2200s	2,161,404.50	2,161,404.50	119,381.50	58,284.84	1,983,738.16	8.22

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,139,418.00	1,139,418.00	0.00	71,695.36	1,067,722.64	6.29
200 PERSONNEL EMPL BENEFITS	711,075.33	711,075.33	0.00	37,250.63	673,824.70	5.24
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	1,229.35	94,770.65	1.28
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	8,276.00	7,024.00	54.09
600 SUPPLIES	37,956.00	37,956.00	0.00	195.05	37,760.95	0.51
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	19,697.68	65,802.32	23.04
Totals for 2300s	2,085,249.33	2,085,249.33	0.00	138,344.07	1,946,905.26	6.63
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	153,559.00	153,559.00	0.00	0.22	153,558.78	0.00
200 PERSONNEL EMPL BENEFITS	108,344.25	108,344.25	0.00	0.16	108,344.09	0.00
300 PURCHASED PROF & TECH	302,668.00	302,668.00	0.00	224.77	302,443.23	0.07
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	1,054.04	756.36	6,989.60	20.57
Totals for 2400s	573,871.25	573,871.25	1,054.04	981.51	571,835.70	0.35
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	437,724.00	437,724.00	0.00	24,525.95	413,198.05	5.60
200 PERSONNEL EMPL BENEFITS	258,336.71	258,336.71	0.00	12,258.30	246,078.41	4.75
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	140.00	360.00	28.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	1,524.96	0.00	(224.96)	117.30
600 SUPPLIES	15,000.00	15,000.00	0.00	17,192.76	(2,192.76)	114.62
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Totals for 2500s	734,860.71	734,860.71	1,524.96	54,117.01	679,218.74	7.57
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	652,553.00	652,553.00	0.00	17,083.62	635,469.38	2.62
200 PERSONNEL EMPL BENEFITS	455,743.48	455,743.48	0.00	8,127.65	447,615.83	1.78
300 PURCHASED PROF & TECH	227,500.00	227,500.00	0.00	21,777.53	205,722.47	9.57
400 PURCHASED PROPERTY SVC	789,000.00	789,000.00	0.00	36,941.57	752,058.43	4.68

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	204,000.00	204,000.00	0.00	151,427.00	52,573.00	74.23
600 SUPPLIES	966,649.00	966,649.00	3,296.05	815.34	962,537.61	0.43
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	390.00	4,610.00	7.80
Totals for 2600s	3,321,445.48	3,321,445.48	3,296.05	236,562.71	3,081,586.72	7.22
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	75,833.00	75,833.00	0.00	5,833.32	69,999.68	7.69
200 PERSONNEL EMPL BENEFITS	39,203.72	39,203.72	0.00	3,008.08	36,195.64	7.67
500 OTHER PURCHASED SERVICE	2,606,500.00	2,606,500.00	0.00	0.00	2,606,500.00	0.00
600 SUPPLIES	2,500.00	2,500.00	0.00	9,125.00	(6,625.00)	365.00
Totals for 2700s	2,724,036.72	2,724,036.72	0.00	17,966.40	2,706,070.32	0.66
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	72,779.43	72,779.43	0.00	1,054.42	71,725.01	1.45
200 PERSONNEL EMPL BENEFITS	43,799.79	43,799.79	0.00	448.15	43,351.64	1.02
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	60,145.00	45,855.00	56.74
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	6,330.89	60,919.11	9.41
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	674.00	9,676.00	6.51
Totals for 2800s	302,679.22	302,679.22	0.00	68,652.46	234,026.76	22.68
2900 OTHER SUPPORT SERVICES						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
500 OTHER PURCHASED SERVICE	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
Totals for 2900s	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	387,897.00	387,897.00	0.00	10,483.18	377,413.82	2.70
200 PERSONNEL EMPL BENEFITS	208,463.45	208,463.45	0.00	4,468.70	203,994.75	2.14
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	0.00	36,130.00	0.00
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	0.00	6,720.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	0.00	94,880.00	0.00
600 SUPPLIES	43,637.00	43,637.00	0.00	9,339.43	34,297.57	21.40
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	2,852.72	14,655.61	(12,138.33)	326.04
Totals for 3200s	794,713.45	794,713.45	2,852.72	38,946.92	752,913.81	5.26
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	142.50	19,357.50	0.73
200 PERSONNEL EMPL BENEFITS	8,425.54	8,425.54	0.00	61.15	8,364.39	0.73
300 PURCHASED PROF & TECH	71,840.00	71,840.00	0.00	0.00	71,840.00	0.00
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	2,000.00	0.00	100.00
Totals for 3300s	103,765.54	103,765.54	0.00	2,203.65	101,561.89	2.12
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	8,466,175.00	8,466,175.00	0.00	0.00	8,466,175.00	0.00
Totals for 5200s	8,466,175.00	8,466,175.00	0.00	0.00	8,466,175.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	34,988.00	(34,988.00)	0.00
Totals for 5800s	0.00	0.00	0.00	34,988.00	(34,988.00)	0.00
Expenditure Totals	45,632,251.26	45,632,251.26	341,403.94	876,574.13	44,414,273.19	2.67
6100 TAXES LEVIED BY THE LEA						
000 .	(29,172,105.00)	(29,172,105.00)	0.00	(3,753,144.06)	(25,418,960.94)	12.87
Totals for 6100s	(29,172,105.00)	(29,172,105.00)	0.00	(3,753,144.06)	(25,418,960.94)	12.87
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 .	(300,000.00)	(300,000.00)	0.00	(5,438.76)	(294,561.24)	1.81
Totals for 6500s	(300,000.00)	(300,000.00)	0.00	(5,438.76)	(294,561.24)	1.81

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

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	(6.00)	(25,594.00)	0.02
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	(6.00)	(25,594.00)	0.02
6800 REV FROM INTERMEDIATE						
000 .	(402,000.00)	(402,000.00)	0.00	0.00	(402,000.00)	0.00
Totals for 6800s	(402,000.00)	(402,000.00)	0.00	0.00	(402,000.00)	0.00
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(20,785.37)	(35,214.63)	37.12
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(20,785.37)	(35,214.63)	37.12
7100 BASIC INSTRUCT & OPER						
000 .	(3,786,278.00)	(3,786,278.00)	0.00	0.00	(3,786,278.00)	0.00
Totals for 7100s	(3,786,278.00)	(3,786,278.00)	0.00	0.00	(3,786,278.00)	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	(985,398.00)	(985,398.00)	0.00	(136,235.00)	(849,163.00)	13.83
Totals for 7200s	(985,398.00)	(985,398.00)	0.00	(136,235.00)	(849,163.00)	13.83
7300 SUBSIDIES NON-ED PGMS						
000 .	(2,069,718.00)	(2,069,718.00)	0.00	0.00	(2,069,718.00)	0.00
Totals for 7300s	(2,069,718.00)	(2,069,718.00)	0.00	0.00	(2,069,718.00)	0.00
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 .	(2,069,890.00)	(2,069,890.00)	0.00	0.00	(2,069,890.00)	0.00
Totals for 7800s	(2,069,890.00)	(2,069,890.00)	0.00	0.00	(2,069,890.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,693,043.00)	(1,693,043.00)	0.00	0.00	(1,693,043.00)	0.00
Totals for 8500s	(1,693,043.00)	(1,693,043.00)	0.00	0.00	(1,693,043.00)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

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	(2,727.28)	2,727.28	0.00
Totals for 9400s	0.00	0.00	0.00	(2,727.28)	2,727.28	0.00
Revenue Totals	(44,570,940.00)	(44,570,940.00)	0.00	(3,918,336.47)	(40,652,603.53)	8.79
Fund 10 Totals						
Total Expenditure	37,166,076.26	37,166,076.26	341,403.94	841,586.13	35,983,086.19	3.18
Total Other Expenditure	8,466,175.00	8,466,175.00	0.00	34,988.00	8,431,187.00	0.41
Total Revenue	(44,570,940.00)	(44,570,940.00)	0.00	(3,915,609.19)	(40,655,330.81)	8.79
Total Other Revenue	0.00	0.00	0.00	(2,727.28)	2,727.28	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	37,166,076.26	37,166,076.26	341,403.94	841,586.13	35,983,086.19	3.18
Total Other Expenditure	8,466,175.00	8,466,175.00	0.00	34,988.00	8,431,187.00	0.41
Total Revenue	(44,570,940.00)	(44,570,940.00)	0.00	(3,915,609.19)	(40,655,330.81)	8.79
Total Other Revenue	0.00	0.00	0.00	(2,727.28)	2,727.28	0.00