

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
JULY 2021

Beginning Balance: July 1, 2021 **\$17,131,666.32**

Receipts for July 2021:

Local:

Real Estate Tax	4,017,824.70
Earned Income Tax	207,895.43
Transfer Tax	49,563.40
Delinquent Tax	100,167.93
Interest (Fulton & PSDLAF)	344.66
Use of Facilities	2,900.00
Athletics - Gate Receipts/Concessions/Misc	150.00
Tuition	480.00
Brightbill Reconciliation 20/21	277,000.23
Tech Sales/Obligations	439.95
Local Grants/Projects	2,247.49
Sale of Fixed Assets	1,559.00
Miscellaneous Local Receipts	4,876.45
Fitness Center Revenue	98.00
Retiree Insurance Payments/Stop Loss	12,123.21

State:

Special Ed	132,704.00
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Federal:

Title IV	4,940.13
ESSER I - Cares Act	42,238.47
GEERS - ESSER Spec ED	1,535.11

Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	38,846.13
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Total Receipts: **\$4,897,934.29**

Disbursements for July 2021:

A/P Checks Disbursed	592,231.39
Electronic Disbursements (Bank Fees)	1,263.48
LCC&TC Tuition	63,569.10
STS Contracted Labor	1,200.66
Net Payroll	608,935.15
FIT, SS & Medicare	226,874.40
PERS Employer / Employee Share Retirement	145.74
PA State Tax	69,224.94
Employee Insurance	365,688.94

Total Disbursements: **(\$1,929,133.80)**

***** Ending General Fund Checking and Investment Balance ***** **\$20,100,466.81**

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, 2021 **\$10,800,466.81**

General Fund Profile:

Fulton		\$6,874,682.16
PSDLAF Liquid	0.00%	\$0.00
PSDLAF Max	1.32%	\$9,224,686.66
PSDLAF - CDs	1.57%	\$4,001,097.99
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$20,100,466.81**

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 2021

Capital Reserve

Beginning Balance: July 1, 2021	\$1,726,718.34
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$6,658.49)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$14.57
<u>Ending Balance: July 31, 2021</u>	<u>\$1,720,074.42</u>

Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,720,074.42	0.20%
CDs	\$0.00	
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$1,720,074.42</u>	

HealthCare Reserve Balance

Beginning Balance: July 1, 2021	\$315,746.20
Investments (IN)	
GF Transfers - Health Savings	(\$35,717.42)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$2.56
Selling Fees	
<u>Ending Balance: July 31, 2021</u>	<u>\$280,031.34</u>

HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$280,031.34	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$280,031.34</u>	

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	8,068,631.75	8,068,631.75	0.00	2,598.68	8,066,033.07	0.03
200 PERSONNEL EMPL BENEFITS	4,801,045.05	4,801,045.05	0.00	1,112.91	4,799,932.14	0.02
300 PURCHASED PROF & TECH	1,067,150.00	1,067,150.00	0.00	11,761.95	1,055,388.05	1.10
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	2,040.00	8,024.00	96,436.00	9.45
500 OTHER PURCHASED SERVICE	643,921.00	643,921.00	3,500.00	2,782.18	637,638.82	0.98
600 SUPPLIES	909,639.61	909,639.61	589,918.61	139,138.24	180,582.76	80.15
Totals for 1100s	15,596,887.41	15,596,887.41	595,458.61	165,417.96	14,836,010.84	4.88
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,295,643.42	1,295,643.42	0.00	1.12	1,295,642.30	0.00
200 PERSONNEL EMPL BENEFITS	844,086.49	844,086.49	0.00	5.89	844,080.60	0.00
300 PURCHASED PROF & TECH	1,517,720.00	1,517,720.00	0.00	0.00	1,517,720.00	0.00
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	14,295.87	1,297,704.13	1.09
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	4,975,849.91	4,975,849.91	0.00	14,302.88	4,961,547.03	0.29
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	154,234.22	154,234.22	0.00	0.20	154,234.02	0.00
200 PERSONNEL EMPL BENEFITS	84,497.92	84,497.92	0.00	6.12	84,491.80	0.01
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	63,569.10	376,430.90	14.45
600 SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
800 OTHER OBJECTS	59,645.00	59,645.00	0.00	0.00	59,645.00	0.00
Totals for 1300s	741,977.14	741,977.14	0.00	63,575.42	678,401.72	8.57
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	156,129.00	156,129.00	0.00	192.50	155,936.50	0.12
200 PERSONNEL EMPL BENEFITS	87,874.43	87,874.43	0.00	81.46	87,792.97	0.09
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	57,850.00	57,850.00	0.00	0.00	57,850.00	0.00
600 SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
Totals for 1400s	331,653.43	331,653.43	0.00	273.96	331,379.47	0.08
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	139,033.75	139,033.75	0.00	0.00	139,033.75	0.00
600 SUPPLIES	8,740.00	8,740.00	3,209.90	1,710.00	3,820.10	56.29
Totals for 1500s	147,773.75	147,773.75	3,209.90	1,710.00	142,853.85	3.33
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	937,396.06	937,396.06	0.00	12,395.62	925,000.44	1.32
200 PERSONNEL EMPL BENEFITS	591,031.24	591,031.24	0.00	5,208.43	585,822.81	0.88
300 PURCHASED PROF & TECH	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
500 OTHER PURCHASED SERVICE	32,400.00	32,400.00	0.00	110.50	32,289.50	0.34
600 SUPPLIES	12,250.00	12,250.00	1,716.56	0.00	10,533.44	14.01
800 OTHER OBJECTS	2,000.00	2,000.00	498.00	0.00	1,502.00	24.90
Totals for 2100s	1,613,077.30	1,613,077.30	2,214.56	17,714.55	1,593,148.19	1.24
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	662,521.25	662,521.25	0.00	24,388.07	638,133.18	3.68
200 PERSONNEL EMPL BENEFITS	606,763.00	606,763.00	0.00	11,208.86	595,554.14	1.85
300 PURCHASED PROF & TECH	66,000.00	66,000.00	31,702.74	2,450.00	31,847.26	51.75
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	9,273.68	0.00	5,726.32	61.82
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	166.48	69,133.52	0.24
600 SUPPLIES	152,195.00	152,195.00	120,361.40	3,385.00	28,448.60	81.31
700 PROPERTY	519,775.00	519,775.00	37,828.22	0.00	481,946.78	7.28
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
Totals for 2200s	2,102,654.25	2,102,654.25	199,166.04	41,598.41	1,861,889.80	11.45
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,048,877.66	1,048,877.66	0.00	63,967.89	984,909.77	6.10
200 PERSONNEL EMPL BENEFITS	711,075.49	711,075.49	0.00	27,062.07	684,013.42	3.81

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	350.00	14,950.00	2.29
600 SUPPLIES	37,956.00	37,956.00	384.85	248.80	37,322.35	1.67
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	17,756.33	67,743.67	20.77
Totals for 2300s	1,994,709.15	1,994,709.15	384.85	109,385.09	1,884,939.21	5.50
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	179,003.99	179,003.99	0.00	3,330.57	175,673.42	1.86
200 PERSONNEL EMPL BENEFITS	108,344.25	108,344.25	0.00	1,428.52	106,915.73	1.32
300 PURCHASED PROF & TECH	321,070.00	321,070.00	0.00	0.00	321,070.00	0.00
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	1,227.75	234.10	7,338.15	16.61
Totals for 2400s	617,718.24	617,718.24	1,227.75	4,993.19	611,497.30	1.01
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	422,922.14	422,922.14	0.00	24,219.90	398,702.24	5.73
200 PERSONNEL EMPL BENEFITS	258,336.71	258,336.71	0.00	10,254.03	248,082.68	3.97
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	10,171.00	(8,871.00)	782.38
600 SUPPLIES	15,000.00	15,000.00	251.70	10,001.07	4,747.23	68.35
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Totals for 2500s	720,058.85	720,058.85	251.70	54,646.00	665,161.15	7.62
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	628,686.11	628,686.11	0.00	18,737.82	609,948.29	2.98
200 PERSONNEL EMPL BENEFITS	455,743.48	455,743.48	0.00	7,923.05	447,820.43	1.74
300 PURCHASED PROF & TECH	227,500.00	227,500.00	80,468.00	8,862.70	138,169.30	39.27
400 PURCHASED PROPERTY SVC	741,000.00	741,000.00	230.47	37,583.37	703,186.16	5.10
500 OTHER PURCHASED SERVICE	194,000.00	194,000.00	0.00	0.00	194,000.00	0.00
600 SUPPLIES	888,149.20	888,149.20	0.00	12,370.95	875,778.25	1.39
700 PROPERTY	21,000.00	21,000.00	0.00	401,658.08	(380,658.08)	1912.66

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	130.00	4,870.00	2.60
Totals for 2600s	3,161,078.79	3,161,078.79	80,698.47	487,265.97	2,593,114.35	17.97
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	54,859.41	54,859.41	0.00	5,636.08	49,223.33	10.27
200 PERSONNEL EMPL BENEFITS	39,203.72	39,203.72	0.00	2,385.49	36,818.23	6.08
500 OTHER PURCHASED SERVICE	2,553,500.00	2,553,500.00	0.00	6,192.88	2,547,307.12	0.24
600 SUPPLIES	5,500.00	5,500.00	0.00	13,102.91	(7,602.91)	238.23
Totals for 2700s	2,653,063.13	2,653,063.13	0.00	27,317.36	2,625,745.77	1.03
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	71,388.36	71,388.36	0.00	1,248.07	70,140.29	1.75
200 PERSONNEL EMPL BENEFITS	43,914.49	43,914.49	0.00	526.30	43,388.19	1.20
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	57,380.00	48,620.00	54.13
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	8,469.20	58,780.80	12.59
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	1,474.00	8,876.00	14.24
Totals for 2800s	301,402.85	301,402.85	0.00	69,097.57	232,305.28	22.93
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	410,717.81	410,717.81	0.00	0.26	410,717.55	0.00
200 PERSONNEL EMPL BENEFITS	208,463.45	208,463.45	0.00	0.10	208,463.35	0.00
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	266.00	35,864.00	0.74
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	0.00	7,551.99	(831.99)	112.38
500 OTHER PURCHASED SERVICE	94,880.00	94,880.00	0.00	46.35	94,833.65	0.05
600 SUPPLIES	43,637.00	43,637.00	0.00	2,192.87	41,444.13	5.03
700 PROPERTY	11,616.00	11,616.00	0.00	0.00	11,616.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	4,448.58	921.42	82.84
Totals for 3200s	817,534.26	817,534.26	0.00	14,506.15	803,028.11	1.77
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	195.00	19,305.00	1.00
200 PERSONNEL EMPL BENEFITS	8,425.54	8,425.54	0.00	83.04	8,342.50	0.99
300 PURCHASED PROF & TECH	40,000.00	40,000.00	0.00	0.00	40,000.00	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	71,925.54	71,925.54	0.00	2,278.04	69,647.50	3.17
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	4,203,053.00	4,203,053.00	0.00	0.00	4,203,053.00	0.00
Totals for 5200s	4,203,053.00	4,203,053.00	0.00	0.00	4,203,053.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	3,063,917.00	3,063,917.00	0.00	0.00	3,063,917.00	0.00
Totals for 5900s	3,063,917.00	3,063,917.00	0.00	0.00	3,063,917.00	0.00
Expenditure Totals	43,142,334.00	43,142,334.00	882,611.88	1,074,082.55	41,185,639.57	4.54
6100 TAXES LEVIED BY THE LEA						
000 .	(28,340,975.00)	(28,340,975.00)	0.00	(3,911,349.14)	(24,429,625.86)	13.80
Totals for 6100s	(28,340,975.00)	(28,340,975.00)	0.00	(3,911,349.14)	(24,429,625.86)	13.80
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 .	(200,000.00)	(200,000.00)	0.00	(349.62)	(199,650.38)	0.17
Totals for 6500s	(200,000.00)	(200,000.00)	0.00	(349.62)	(199,650.38)	0.17
6700 REV FROM STUDENT ACT						
000 .	(25,600.00)	(25,600.00)	0.00	0.00	(25,600.00)	0.00
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	0.00	(25,600.00)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6800 REV FROM INTERMEDIATE						
000 .	(387,000.00)	(387,000.00)	0.00	0.00	(387,000.00)	0.00
Totals for 6800s	(387,000.00)	(387,000.00)	0.00	0.00	(387,000.00)	0.00
6900 OTHER REV FROM LOCAL						
000 .	(56,000.00)	(56,000.00)	0.00	(13,658.08)	(42,341.92)	24.39
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(13,658.08)	(42,341.92)	24.39
7100 BASIC INSTRUCT & OPER						
000 .	(3,572,348.00)	(3,572,348.00)	0.00	0.00	(3,572,348.00)	0.00
Totals for 7100s	(3,572,348.00)	(3,572,348.00)	0.00	0.00	(3,572,348.00)	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	(921,085.00)	(921,085.00)	0.00	(132,704.00)	(788,381.00)	14.41
Totals for 7200s	(921,085.00)	(921,085.00)	0.00	(132,704.00)	(788,381.00)	14.41
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,940,393.00)	(1,940,393.00)	0.00	0.00	(1,940,393.00)	0.00
Totals for 7300s	(1,940,393.00)	(1,940,393.00)	0.00	0.00	(1,940,393.00)	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 .	(1,966,252.00)	(1,966,252.00)	0.00	0.00	(1,966,252.00)	0.00
Totals for 7800s	(1,966,252.00)	(1,966,252.00)	0.00	0.00	(1,966,252.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,855,534.00)	(1,855,534.00)	0.00	0.00	(1,855,534.00)	0.00
Totals for 8500s	(1,855,534.00)	(1,855,534.00)	0.00	0.00	(1,855,534.00)	0.00
8700 <8700>						
000 .	(3,063,917.00)	(3,063,917.00)	0.00	0.00	(3,063,917.00)	0.00
Totals for 8700s	(3,063,917.00)	(3,063,917.00)	0.00	0.00	(3,063,917.00)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(1,559.00)	1,559.00	0.00
Totals for 9400s	0.00	0.00	0.00	(1,559.00)	1,559.00	0.00
Revenue Totals	(43,142,104.00)	(43,142,104.00)	0.00	(4,059,619.84)	(39,082,484.16)	9.41
Fund 10 Totals						
Total Expenditure	35,875,364.00	35,875,364.00	882,611.88	1,074,082.55	33,918,669.57	5.45
Total Other Expenditure	7,266,970.00	7,266,970.00	0.00	0.00	7,266,970.00	0.00
Total Revenue	(43,142,104.00)	(43,142,104.00)	0.00	(4,058,060.84)	(39,084,043.16)	9.41
Total Other Revenue	0.00	0.00	0.00	(1,559.00)	1,559.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	35,875,364.00	35,875,364.00	882,611.88	1,074,082.55	33,918,669.57	5.45
Total Other Expenditure	7,266,970.00	7,266,970.00	0.00	0.00	7,266,970.00	0.00
Total Revenue	(43,142,104.00)	(43,142,104.00)	0.00	(4,058,060.84)	(39,084,043.16)	9.41
Total Other Revenue	0.00	0.00	0.00	(1,559.00)	1,559.00	0.00