

PEQUEA VALLEY SCHOOL DISTRICT
General Fund Treasurer's Report
(Includes GF Checking & Investment Accounts)
July 2020

Beginning Balance: July 1, 2020 **\$52,170,343.99**

Receipts for July 2020:

Local:

Real Estate Tax	3,111,169.97
Interim Real Estate Tax	16,178.63
Earned Income Tax	165,879.90
Transfer Tax	13,766.52
Delinquent Tax	53,645.38
Interest (Fulton & PSDLAF)	835.02
Contribution & Donations	25.00
Athletics - Gate Receipts/Concessions/Misc	2,149.00
Miscellaneous Local Receipts	521.72
Sale of Fixed Assets	7,256.60
Fitness Center Revenue	35.00
Retiree & Stop Loss Insurance Payments	172,784.60

State:

Special Ed	130,663.00
Rent & Sinking Fund Payment	33,320.99

Federal:

Title I	66,492.09
MA Reimbursement for Qtrly Admin Claims	88,732.83

Transfers/Miscellaneous:

Reimbursement from PV Ed Foundation	4,400.89
Reimbursement from Other LEAs	3,660.00

Total Receipts: **\$3,871,517.14**

Disbursements for July 2020:

A/P Checks Disbursed	740,604.40
Bank Fees	1,006.29
LCC&TC Tuition	63,160.08
Net Payroll	592,493.36
FIT, SS & Medicare	217,781.55
PSERS Employer / Employee Share Retirement	86,664.56
PA State Tax	68,515.80
Employee Insurance	537,292.84

Total Disbursements: **(\$2,307,518.88)**

***** Ending General Fund Checking and Investment Balance ***** **\$53,734,342.25**

General Fund Committed

PSERS Reserve (Previously Committed)	5,300,000.00
Healthcare Committed	1,300,000.00
Assigned Healthcare	1,600,000.00

Total Committed Funds **(\$8,200,000.00)**

Ending Balance General Fund Unassigned July 31, 2020 **\$45,534,342.25**

General Fund Profile:

Fulton		\$40,067,899.90
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$5,166,442.35
PSDLAF - CDs	0.12%	\$8,500,000.00
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$53,734,342.25**

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 2020

Capital Reserve

Beginning Balance: July 1, 2020	\$1,649,386.65	
Investments (IN)		
Bond Fund Transfer		
Checks Paid (OUT)	(\$76,903.00)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$45.60	
<u>Ending Balance: July 31, 2020</u>	<u>\$1,572,529.25</u>	
Capital Reserve Profile:		% Interest Earned
PSDLAF	\$0.00	
PSDLAF MAX	\$1,572,529.25	0.20%
CDs	\$450,000.00	
Term	\$0.00	
<u>Total Capital Reserve</u>	<u>\$2,022,529.25</u>	

HealthCare Reserve Balance

Beginning Balance: July 1, 2020	\$398,978.29	
Investments (IN)		
GF Transfers - Health Savings	(\$37,191.33)	
Investments Matured (OUT)		
Interest Earned/Reinvested	\$3.19	
Selling Fees		
<u>Ending Balance: July 31, 2020</u>	<u>\$361,790.15</u>	
HealthCare Reserve Profile		
PSDLAF	\$0.00	0.00%
PSDLAF MAX	\$361,790.15	0.20%
CDs	\$0.00	0.10%
Term	\$0.00	
<u>Total HealthCare Reserve</u>	<u>\$361,790.15</u>	

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	7,691,041.09	7,691,041.09	0.00	7.88	7,691,033.21	0.00
200 PERSONNEL EMPL BENEFITS	5,177,482.92	5,177,482.92	0.00	14.07	5,177,468.85	0.00
300 PURCHASED PROF & TECH	895,000.00	895,000.00	0.00	0.00	895,000.00	0.00
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	9,521.00	10,941.12	86,037.88	19.21
500 OTHER PURCHASED SERVICE	639,500.00	639,500.00	0.00	0.00	639,500.00	0.00
600 SUPPLIES	728,603.40	728,603.40	182,910.22	55,322.95	490,370.23	32.70
Totals for 1100s	15,238,127.41	15,238,127.41	192,431.22	66,286.02	14,979,410.17	1.70
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,283,440.29	1,283,440.29	0.00	1.32	1,283,438.97	0.00
200 PERSONNEL EMPL BENEFITS	829,810.89	829,810.89	0.00	1.10	829,809.79	0.00
300 PURCHASED PROF & TECH	1,502,000.00	1,502,000.00	0.00	0.00	1,502,000.00	0.00
500 OTHER PURCHASED SERVICE	1,312,000.00	1,312,000.00	0.00	13,879.62	1,298,120.38	1.06
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	4,933,651.18	4,933,651.18	0.00	13,882.04	4,919,769.14	0.28
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	148,569.53	148,569.53	0.00	0.16	148,569.37	0.00
200 PERSONNEL EMPL BENEFITS	92,458.11	92,458.11	0.00	2.08	92,456.03	0.00
500 OTHER PURCHASED SERVICE	440,000.00	440,000.00	0.00	63,160.08	376,839.92	14.35
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	744,272.64	744,272.64	0.00	63,162.32	681,110.32	8.49
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	145,909.00	145,909.00	0.00	1,277.62	144,631.38	0.88
200 PERSONNEL EMPL BENEFITS	91,327.11	91,327.11	0.00	538.35	90,788.76	0.59
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	35.00	27,965.00	0.13

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	63,850.00	63,850.00	0.00	0.00	63,850.00	0.00
600 SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00
Totals for 1400s	329,886.11	329,886.11	0.00	1,850.97	328,035.14	0.56
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00
Totals for 1500s	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	952,902.08	952,902.08	0.00	15,957.48	936,944.60	1.67
200 PERSONNEL EMPL BENEFITS	583,816.40	583,816.40	0.00	6,634.88	577,181.52	1.14
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	0.00	32,400.00	0.00
600 SUPPLIES	12,250.00	12,250.00	2,070.00	(170.00)	10,350.00	15.51
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 2100s	1,621,368.48	1,621,368.48	2,070.00	22,422.36	1,596,876.12	1.51
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	636,120.81	636,120.81	0.00	24,397.90	611,722.91	3.84
200 PERSONNEL EMPL BENEFITS	583,270.14	583,270.14	0.00	8,700.14	574,570.00	1.49
300 PURCHASED PROF & TECH	71,000.00	71,000.00	360.00	2,244.76	68,395.24	3.67
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	0.00	69,300.00	0.00
600 SUPPLIES	162,195.00	162,195.00	9,579.68	20,617.60	131,997.72	18.62
700 PROPERTY	519,775.00	519,775.00	3,317.73	0.00	516,457.27	0.64
800 OTHER OBJECTS	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
Totals for 2200s	2,067,760.95	2,067,760.95	13,257.41	55,960.40	1,998,543.14	3.35
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,100,622.28	1,100,622.28	0.00	73,677.23	1,026,945.05	6.69
200 PERSONNEL EMPL BENEFITS	731,383.90	731,383.90	0.00	30,831.18	700,552.72	4.22
300 PURCHASED PROF & TECH	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
600 SUPPLIES	37,956.00	37,956.00	726.15	389.75	36,840.10	2.94
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	17,132.58	68,367.42	20.04
Totals for 2300s	2,058,262.18	2,058,262.18	726.15	122,030.74	1,935,505.29	5.96
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	175,783.99	175,783.99	0.00	0.30	175,783.69	0.00
200 PERSONNEL EMPL BENEFITS	104,027.20	104,027.20	0.00	0.14	104,027.06	0.00
300 PURCHASED PROF & TECH	319,000.00	319,000.00	0.00	0.00	319,000.00	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	1,184.65	0.00	7,615.35	13.46
Totals for 2400s	608,111.19	608,111.19	1,184.65	0.44	606,926.10	0.19
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	407,909.95	407,909.95	0.00	25,420.49	382,489.46	6.23
200 PERSONNEL EMPL BENEFITS	244,925.85	244,925.85	0.00	10,653.50	234,272.35	4.35
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	1,660.58	7,767.75	(8,128.33)	725.26
600 SUPPLIES	15,000.00	15,000.00	0.00	493.00	14,507.00	3.29
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Totals for 2500s	691,635.80	691,635.80	1,660.58	44,334.74	645,640.48	6.65
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	584,583.38	584,583.38	0.00	20,212.92	564,370.46	3.46
200 PERSONNEL EMPL BENEFITS	407,945.94	407,945.94	0.00	8,465.48	399,480.46	2.08
300 PURCHASED PROF & TECH	227,500.00	227,500.00	1,734.00	78,290.87	147,475.13	35.18
400 PURCHASED PROPERTY SVC	716,410.00	716,410.00	0.00	35,327.03	681,082.97	4.93
500 OTHER PURCHASED SERVICE	174,000.00	174,000.00	0.00	102,225.37	71,774.63	58.75
600 SUPPLIES	819,149.00	819,149.00	9,797.85	13,748.12	795,603.03	2.87
700 PROPERTY	21,000.00	21,000.00	6,200.00	0.00	14,800.00	29.52
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	4,581.56	418.44	91.63

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2600s	2,955,588.32	2,955,588.32	17,731.85	262,851.35	2,675,005.12	9.49
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	53,261.56	53,261.56	0.00	1,536.60	51,724.96	2.89
200 PERSONNEL EMPL BENEFITS	37,291.93	37,291.93	0.00	640.20	36,651.73	1.72
500 OTHER PURCHASED SERVICE	2,500,000.00	2,500,000.00	0.00	6,012.50	2,493,987.50	0.24
600 SUPPLIES	2,500.00	2,500.00	0.00	1,865.60	634.40	74.62
Totals for 2700s	2,593,053.49	2,593,053.49	0.00	10,054.90	2,582,998.59	0.39
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	69,523.61	69,523.61	0.00	1,483.22	68,040.39	2.13
200 PERSONNEL EMPL BENEFITS	41,794.15	41,794.15	0.00	618.99	41,175.16	1.48
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	750.00	105,250.00	0.71
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	7,991.50	59,258.50	11.88
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	5,000.00	1,358.51	3,991.49	61.43
Totals for 2800s	297,417.76	297,417.76	5,000.00	12,202.22	280,215.54	5.78
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	309,651.27	309,651.27	0.00	0.04	309,651.23	0.00
200 PERSONNEL EMPL BENEFITS	146,284.60	146,284.60	0.00	0.04	146,284.56	0.00
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	(95.00)	36,225.00	(0.26)
400 PURCHASED PROPERTY SVC	6,720.00	6,720.00	4,364.26	0.00	2,355.74	64.94
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	6,503.02	4,326.70	32,807.28	24.82
700 PROPERTY	11,616.00	11,616.00	0.00	6,890.00	4,726.00	59.31
800 OTHER OBJECTS	5,370.00	5,370.00	0.00	0.00	5,370.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 3200s	654,288.87	654,288.87	10,867.28	11,121.78	632,299.81	3.36
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
200 PERSONNEL EMPL BENEFITS	2,976.41	2,976.41	0.00	0.00	2,976.41	0.00
300 PURCHASED PROF & TECH	30,000.00	30,000.00	0.00	1,153.84	28,846.16	3.85
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	43,976.41	43,976.41	0.00	3,153.84	40,822.57	7.17
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	4,143,408.00	4,143,408.00	0.00	0.00	4,143,408.00	0.00
Totals for 5200s	4,143,408.00	4,143,408.00	0.00	0.00	4,143,408.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	29,716.00	(29,716.00)	0.00
Totals for 5800s	0.00	0.00	0.00	29,716.00	(29,716.00)	0.00
Expenditure Totals	39,104,808.79	39,104,808.79	244,929.14	719,030.12	38,140,849.53	2.47
6100 TAXES LEVIED BY THE LEA						
000 .	(27,444,988.00)	(27,444,988.00)	0.00	(3,277,049.87)	(24,167,938.13)	11.94
Totals for 6100s	(27,444,988.00)	(27,444,988.00)	0.00	(3,277,049.87)	(24,167,938.13)	11.94
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	(841.51)	(199,158.49)	0.42
Totals for 6500s	(200,000.00)	(200,000.00)	0.00	(841.51)	(199,158.49)	0.42
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: 07/31/2020

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	(2,209.00)	(53,791.00)	3.94
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(2,209.00)	(53,791.00)	3.94
7100 BASIC INSTRUCT & OPER						
000 .	(3,553,136.50)	(3,553,136.50)	0.00	0.00	(3,553,136.50)	0.00
Totals for 7100s	(3,553,136.50)	(3,553,136.50)	0.00	0.00	(3,553,136.50)	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	(912,378.00)	(912,378.00)	0.00	(130,663.00)	(781,715.00)	14.32
Totals for 7200s	(912,378.00)	(912,378.00)	0.00	(130,663.00)	(781,715.00)	14.32
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,870,461.00)	(1,870,461.00)	0.00	0.00	(1,870,461.00)	0.00
Totals for 7300s	(1,870,461.00)	(1,870,461.00)	0.00	0.00	(1,870,461.00)	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 .	(2,262,148.00)	(2,262,148.00)	0.00	0.00	(2,262,148.00)	0.00
Totals for 7800s	(2,262,148.00)	(2,262,148.00)	0.00	0.00	(2,262,148.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,188,701.00)	(1,188,701.00)	0.00	0.00	(1,188,701.00)	0.00
Totals for 8500s	(1,188,701.00)	(1,188,701.00)	0.00	0.00	(1,188,701.00)	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(6,846.19)	6,846.19	0.00
Totals for 9400s	0.00	0.00	0.00	(6,846.19)	6,846.19	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Revenue Totals	(38,713,412.50)	(38,713,412.50)	0.00	(3,417,609.57)	(35,295,802.93)	8.83
Fund 10 Totals						
Total Expenditure	34,961,400.79	34,961,400.79	244,929.14	689,314.12	34,027,157.53	2.67
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	29,716.00	4,113,692.00	0.72
Total Revenue	(38,713,412.50)	(38,713,412.50)	0.00	(3,410,763.38)	(35,302,649.12)	8.81
Total Other Revenue	0.00	0.00	0.00	(6,846.19)	6,846.19	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 07/31/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	34,961,400.79	34,961,400.79	244,929.14	689,314.12	34,027,157.53	2.67
Total Other Expenditure	4,143,408.00	4,143,408.00	0.00	29,716.00	4,113,692.00	0.72
Total Revenue	(38,713,412.50)	(38,713,412.50)	0.00	(3,410,763.38)	(35,302,649.12)	8.81
Total Other Revenue	0.00	0.00	0.00	(6,846.19)	6,846.19	0.00