

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

Beginning Balance: August 1, 2022 **\$24,006,422.80**

Receipts for August 2022:

Local:

Real Estate Tax	10,872,657.56
Earned Income Tax	389,512.36
Transfer Tax	77,076.61
Delinquent Tax	33,072.60
Interest (Fulton & PSDLAF)	38,049.74
Use of Facilities	2,900.00
Athletics - Gate Receipts/Concessions/Misc	1,009.69
Miscellaneous Local Receipts	41,694.10
Tech Sales/Obligations	4,534.58
Fitness Center Revenue	303.41
Retiree & Stop Loss Insurance Payments	69,047.18

State:

Basic Ed	477,491.00
Vocational Ed	12,104.00
Transportation	112,904.00
Rent & Sinking Fund Payment	4,418.22
Property Tax Relief	237,795.00
State Share SS & Medicare	113,332.01

Federal:

Title I	210,288.71
ESSER II Cares Funds	746,540.82
ESSER III ARP	609,760.08
MA Reimbursement for Qtrly Admin Claims	7,082.71

Transfers/Miscellaneous:

Transfer from Other PVSD Funds	210.00
Reimbursement from PV Ed Foundation	96,070.47
Reimbursement from Other LEAs	15,815.05
Investments	15,692.96

Total Receipts: **\$14,189,362.86**

Disbursements for August 2022:

A/P Checks Disbursed	884,207.74
Electronic Disbursements (Bank Fees)	1,084.22
STS Contracted Labor	4,772.50
Net Payroll	673,461.72
FIT, SS & Medicare	248,008.22
PSERS Employer / Employee Share Retirement	75,488.52
PA State Tax	30,271.61
Employee Insurance	428,311.50

Total Disbursements: **(\$2,345,606.03)**

***** Ending General Fund Checking and Investment Balance ***** **\$35,850,179.63**

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, 2022 **\$26,550,179.63**

General Fund Profile:

	Interest	
Fulton		\$12,973,082.91
PSDLAF Liquid	0.20%	\$0.00
PSDLAF Max	0.38%	\$15,377,096.02
PSDLAF - CDs	0.12%	\$7,500,000.70
PSDLAF - Fixed Term	0.00%	\$0.00

***** General Fund Checking and Investment Balance ***** **\$35,850,179.63**

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - August 2022

Capital Reserve

Beginning Balance: August 1, 2022	\$1,383,329.20
Investments (IN)	
Bond Fund Transfer	
Checks Paid (OUT)	(\$752,538.27)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$1,629.08
Selling Fees	
<u>Ending Balance: August 31, 2022</u>	<u>\$632,420.01</u>

Capital Reserve Profile:	
PSDLAF	\$0.00
PSDLAF MAX	\$632,420.01
CDs	\$0.00
Term	\$0.00
<u>Total Capital Reserve</u>	<u>\$632,420.01</u>

HealthCare Reserve Balance

Beginning Balance: August 1, 2022	\$283,392.14
Investments (IN)	
General Fund Transfers	(\$38,907.14)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$382.99
Selling Fees	
<u>Ending Balance: August 31, 2022</u>	<u>\$244,867.99</u>

HealthCare Reserve Profile	
PSDLAF	\$0.00
PSDLAF MAX	\$244,867.99
CDs	\$0.00
Term	\$0.00
<u>Total HealthCare Reserve</u>	<u>\$244,867.99</u>

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2022

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	295,214.42	7,712,644.58	3.69
200 PERSONNEL EMPL BENEFITS	5,005,506.36	5,005,506.36	0.00	125,814.59	4,879,691.77	2.51
300 PURCHASED PROF & TECH	1,123,988.00	1,123,988.00	0.00	14,036.15	1,109,951.85	1.25
400 PURCHASED PROPERTY SVC	106,500.00	106,500.00	1,120.00	16,888.00	88,492.00	16.91
500 OTHER PURCHASED SERVICE	799,958.00	799,958.00	0.00	38,494.40	761,463.60	4.81
600 SUPPLIES	719,505.61	719,505.61	126,165.63	190,747.51	402,592.47	44.05
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	130,530.63	684,395.07	14,948,391.27	5.17
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,447,476.00	1,447,476.00	0.00	46,397.94	1,401,078.06	3.21
200 PERSONNEL EMPL BENEFITS	962,712.00	962,712.00	0.00	19,755.72	942,956.28	2.05
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	29,196.90	1,418,425.10	2.02
600 SUPPLIES	4,400.00	4,400.00	0.00	434.03	3,965.97	9.86
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	95,784.59	5,517,333.41	1.71
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	160,795.00	160,795.00	0.00	5,589.78	155,205.22	3.48
200 PERSONNEL EMPL BENEFITS	89,187.00	89,187.00	0.00	2,366.32	86,820.68	2.65
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	9,763.79	48,443.21	16.77
Totals for 1300s	761,789.00	761,789.00	13,067.00	84,485.84	664,236.16	12.81
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

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	25,152.07	141,556.93	15.09
200 PERSONNEL EMPL BENEFITS	97,403.50	97,403.50	0.00	10,737.22	86,666.28	11.02
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	17,594.95	10,405.05	62.84
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	1,217.55	2,082.45	36.90
Totals for 1400s	356,262.50	356,262.50	0.00	54,701.79	301,560.71	15.35
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	14,862.68	7,974.85	(12,837.53)	228.38
Totals for 1500s	108,774.00	108,774.00	14,862.68	7,974.85	85,936.47	21.00
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,030,874.00	1,030,874.00	0.00	63,558.35	967,315.65	6.17
200 PERSONNEL EMPL BENEFITS	594,265.59	594,265.59	0.00	28,487.73	565,777.86	4.79
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	106.68	32,293.32	0.33
600 SUPPLIES	12,250.00	12,250.00	573.90	712.86	10,963.24	10.50
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	573.90	92,865.62	1,639,350.07	5.39
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	721,271.50	721,271.50	0.00	76,519.29	644,752.21	10.61
200 PERSONNEL EMPL BENEFITS	606,763.00	606,763.00	0.00	55,654.70	551,108.30	9.17
300 PURCHASED PROF & TECH	66,000.00	66,000.00	3,173.92	31,305.08	31,521.00	52.24
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	8,960.00	11,314.27	(5,274.27)	135.16
500 OTHER PURCHASED SERVICE	69,300.00	69,300.00	0.00	303.08	68,996.92	0.44
600 SUPPLIES	152,195.00	152,195.00	39,829.44	49,669.91	62,695.65	58.81
700 PROPERTY	519,775.00	519,775.00	30,445.76	3,704.86	485,624.38	6.57
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	82,409.12	228,471.19	1,850,524.19	14.38

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

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	160,293.52	979,124.48	14.07
200 PERSONNEL EMPL BENEFITS	711,075.33	711,075.33	0.00	74,942.45	636,132.88	10.54
300 PURCHASED PROF & TECH	96,000.00	96,000.00	0.00	3,220.60	92,779.40	3.35
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	8,467.21	6,832.79	55.34
600 SUPPLIES	37,956.00	37,956.00	0.00	1,764.51	36,191.49	4.65
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	28,677.90	56,822.10	33.54
Totals for 2300s	2,085,249.33	2,085,249.33	0.00	277,366.19	1,807,883.14	13.30
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	153,559.00	153,559.00	0.00	5,906.12	147,652.88	3.85
200 PERSONNEL EMPL BENEFITS	108,344.25	108,344.25	0.00	2,505.09	105,839.16	2.31
300 PURCHASED PROF & TECH	302,668.00	302,668.00	0.00	1,711.70	300,956.30	0.57
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	8,800.00	8,800.00	762.58	1,573.93	6,463.49	26.55
Totals for 2400s	573,871.25	573,871.25	762.58	11,696.84	561,411.83	2.17
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	437,724.00	437,724.00	0.00	58,252.31	379,471.69	13.31
200 PERSONNEL EMPL BENEFITS	258,336.71	258,336.71	0.00	26,604.54	231,732.17	10.30
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	0.00	1,534.90	(234.90)	118.07
600 SUPPLIES	15,000.00	15,000.00	0.00	18,682.86	(3,682.86)	124.55
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	1,130.35	20,869.65	5.14
Totals for 2500s	734,860.71	734,860.71	0.00	106,344.96	628,515.75	14.47
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	652,553.00	652,553.00	0.00	62,276.02	590,276.98	9.54
200 PERSONNEL EMPL BENEFITS	455,743.48	455,743.48	0.00	27,365.35	428,378.13	6.00
300 PURCHASED PROF & TECH	227,500.00	227,500.00	20,930.00	110,159.26	96,410.74	57.62
400 PURCHASED PROPERTY SVC	789,000.00	789,000.00	0.00	91,033.13	697,966.87	11.54

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

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	168,704.55	35,295.45	82.70
600 SUPPLIES	966,649.00	966,649.00	3,296.05	47,110.44	916,242.51	5.21
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	1,890.00	3,110.00	37.80
Totals for 2600s	3,321,445.48	3,321,445.48	24,226.05	508,538.75	2,788,680.68	16.04
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	75,833.00	75,833.00	0.00	11,666.64	64,166.36	15.38
200 PERSONNEL EMPL BENEFITS	39,203.72	39,203.72	0.00	5,491.16	33,712.56	14.01
500 OTHER PURCHASED SERVICE	2,606,500.00	2,606,500.00	0.00	6,502.75	2,599,997.25	0.25
600 SUPPLIES	2,500.00	2,500.00	0.00	11,597.98	(9,097.98)	463.92
Totals for 2700s	2,724,036.72	2,724,036.72	0.00	35,258.53	2,688,778.19	1.29
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	72,779.43	72,779.43	0.00	5,265.40	67,514.03	7.23
200 PERSONNEL EMPL BENEFITS	43,799.79	43,799.79	0.00	2,238.29	41,561.50	5.11
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	84,033.93	21,966.07	79.28
500 OTHER PURCHASED SERVICE	67,250.00	67,250.00	0.00	7,827.65	59,422.35	11.64
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	2,774.00	7,576.00	26.80
Totals for 2800s	302,679.22	302,679.22	0.00	102,139.27	200,539.95	33.75
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	29,245.48	358,651.52	7.54
200 PERSONNEL EMPL BENEFITS	208,463.45	208,463.45	0.00	39,485.01	168,978.44	18.94
300 PURCHASED PROF & TECH	36,130.00	36,130.00	0.00	1,522.00	34,608.00	4.21
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: 08/31/2022

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	139.73	94,740.27	0.15
600 SUPPLIES	43,637.00	43,637.00	0.00	28,246.99	15,390.01	64.73
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	16,290.61	(13,773.33)	356.49
Totals for 3200s	794,713.45	794,713.45	2,852.72	114,929.82	676,930.91	14.82
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	19,500.00	19,500.00	0.00	701.25	18,798.75	3.60
200 PERSONNEL EMPL BENEFITS	8,425.54	8,425.54	0.00	300.90	8,124.64	3.57
300 PURCHASED PROF & TECH	71,840.00	71,840.00	0.00	5,512.81	66,327.19	7.67
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	8,514.96	95,250.58	8.21
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	0.00	0.00	0.00	2,205.68	(2,205.68)	0.00
Totals for 5100s	0.00	0.00	0.00	2,205.68	(2,205.68)	0.00
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	269,284.68	2,450,661.95	42,912,304.63	5.96
6100 TAXES LEVIED BY THE LEA						
000 .	(29,172,105.00)	(29,172,105.00)	0.00	(15,100,699.81)	(14,071,405.19)	51.76
Totals for 6100s	(29,172,105.00)	(29,172,105.00)	0.00	(15,100,699.81)	(14,071,405.19)	51.76
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

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 .	(300,000.00)	(300,000.00)	0.00	(43,674.76)	(256,325.24)	14.56
Totals for 6500s	(300,000.00)	(300,000.00)	0.00	(43,674.76)	(256,325.24)	14.56
6700 REV FROM STUDENT ACT						
000 .	(25,600.00)	(25,600.00)	0.00	(74.65)	(25,525.35)	0.29
Totals for 6700s	(25,600.00)	(25,600.00)	0.00	(74.65)	(25,525.35)	0.29
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	(24,352.59)	(31,647.41)	43.49
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(24,352.59)	(31,647.41)	43.49
7100 BASIC INSTRUCT & OPER						
000 .	(3,786,278.00)	(3,786,278.00)	0.00	(477,491.00)	(3,308,787.00)	12.61
Totals for 7100s	(3,786,278.00)	(3,786,278.00)	0.00	(477,491.00)	(3,308,787.00)	12.61
7200 SUBSIDIES SPECIAL ED						
000 .	(985,398.00)	(985,398.00)	0.00	(148,339.00)	(837,059.00)	15.05
Totals for 7200s	(985,398.00)	(985,398.00)	0.00	(148,339.00)	(837,059.00)	15.05
7300 SUBSIDIES NON-ED PGMS						
000 .	(2,069,718.00)	(2,069,718.00)	0.00	(355,117.22)	(1,714,600.78)	17.16
Totals for 7300s	(2,069,718.00)	(2,069,718.00)	0.00	(355,117.22)	(1,714,600.78)	17.16
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

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,693,043.00)	(1,693,043.00)	0.00	(253,555.42)	(1,439,487.58)	14.98
Totals for 8500s	(1,693,043.00)	(1,693,043.00)	0.00	(253,555.42)	(1,439,487.58)	14.98
8700 <8700>						
000 .	(3,197,908.00)	(3,197,908.00)	0.00	(881,835.42)	(2,316,072.58)	27.58
Totals for 8700s	(3,197,908.00)	(3,197,908.00)	0.00	(881,835.42)	(2,316,072.58)	27.58
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(6,347.28)	6,347.28	0.00
Totals for 9400s	0.00	0.00	0.00	(6,347.28)	6,347.28	0.00
Revenue Totals	(44,570,940.00)	(44,570,940.00)	0.00	(17,291,487.15)	(27,279,452.85)	38.80
Fund 10 Totals						
Total Expenditure	37,166,076.26	37,166,076.26	269,284.68	2,413,468.27	34,483,323.31	7.22
Total Other Expenditure	8,466,175.00	8,466,175.00	0.00	37,193.68	8,428,981.32	0.44
Total Revenue	(44,570,940.00)	(44,570,940.00)	0.00	(17,285,139.87)	(27,285,800.13)	38.78
Total Other Revenue	0.00	0.00	0.00	(6,347.28)	6,347.28	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 08/31/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	37,166,076.26	37,166,076.26	269,284.68	2,413,468.27	34,483,323.31	7.22
Total Other Expenditure	8,466,175.00	8,466,175.00	0.00	37,193.68	8,428,981.32	0.44
Total Revenue	(44,570,940.00)	(44,570,940.00)	0.00	(17,285,139.87)	(27,285,800.13)	38.78
Total Other Revenue	0.00	0.00	0.00	(6,347.28)	6,347.28	0.00