PEQUEA VALLEY SCHOOL DISTRICT

General Fund Treasurer's Report

(Includes GF Checking & Investment Accounts)

JULY 2024

Beginning Balance: July 1, 2024			**$27,960,729.25**
Receipts for July 2024:			
Local:			
Real Estate Tax	4,031,978.70		
Interim Real Estate Tax	28,040.94		
Earned Income Tax	143,798.89		
Transfer Tax	29,208.90		
Deliquent Tax	86,580.08		
Interest (Fulton & PSDLAF)	115,912.15		
Use of Facilities	2,900.00		
Tuition - Summer School and Regular	12,167.49		
Tech Sales & Obligations & Sale of Fixed Assets	6,286.74		
Miscellaneous Local Receipts	1,229.25		
Energy Rebates	1,728.76		
Retiree Insurance Payments/Stop Loss	29,128.86		
State:			
Special Ed	140,481.00		
Transportation	300,688.85		
Federal:			
Title IIA	8,797.50		
Title IV	7,460.73		
ESSER ARP Funding	131,174.84		
Transfers/Miscellaneous:			
Total Receipts:			**$5,077,563.68**
Disbursements for July 2024:			
A/P Checks Disbursed		1,478,856.74	
Electronic Disbursements (Bank Fees)		1,046.76	
LCC&TC Tuition		73,994.71	
STS Contracted Labor		44,663.02	
Net Payroll		646,034.04	
FIT, SS & Medicare		236,621.63	
PSERS Employer / Employee Share Retirement		99,360.77	
PA State Tax		73,585.67	
Employee Insurance		298,662.61	
Investment Transfers		267,991.78	
Total Disbursements:			**($3,220,817.73)**
***** Ending General Fund Checking and Investment Balance *****			**$29,817,475.20**
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, 2024			**$20,517,475.20**
General Fund Profile:			
Fulton			**$3,828,817.36**
PSDLAF Liquid	0.00%		**$0.00**
PSDLAF Max	1.32%		**$5,731,097.96**
PSDLAF - CDs	1.57%		**$20,257,559.88**
PSDLAF - Fixed Term	0.00%		**$0.00**
*** **General Fund Checking and Investment Balance *****			**$29,817,475.20**

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 2024

Capital Reserve

Beginning Balance: July 1, 2024	$422,921.77
Investments (IN)	
Fund Transfer	
Checks Paid (OUT)	($140,787.10)
Investments Matured (OUT)	
Interest Earned/Reinvested	$1,370.24
Selling Fees	
Ending Balance: July 31, 2024	$283,504.91

Capital Reserve Profile:	
PSDLAF	$0.00
PSDLAF MAX	$283,504.91
CDs	$0.00
Term	$0.00
Total Capital Reserve	$283,504.91

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	8,542,697.00	8,542,697.00	0.00	1,266.37	8,541,430.63	0.01
200 PERSONNEL EMPL BENEFITS	5,005,720.00	5,005,720.00	0.00	553.76	5,005,166.24	0.01
300 PURCHASED PROF & TECH	1,144,976.00	1,144,976.00	0.00	283.82	1,144,692.18	0.02
400 PURCHASED PROPERTY SVC	127,500.00	127,500.00	2,484.00	7,441.05	117,574.95	7.78
500 OTHER PURCHASED SERVICE	976,700.00	976,700.00	0.00	25,056.34	951,643.66	2.57
600 SUPPLIES	1,734,518.00	1,734,518.00	102,797.18	248,993.26	1,382,727.56	20.28
Totals for 1100s	17,532,111.00	17,532,111.00	105,281.18	283,594.60	17,143,235.22	2.22
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,480,299.00	1,480,299.00	0.00	0.94	1,480,298.06	0.00
200 PERSONNEL EMPL BENEFITS	974,300.00	974,300.00	0.00	0.54	974,299.46	0.00
300 PURCHASED PROF & TECH	2,309,651.00	2,309,651.00	0.00	0.00	2,309,651.00	0.00
500 OTHER PURCHASED SERVICE	1,788,838.00	1,788,838.00	0.00	16,557.50	1,772,280.50	0.93
600 SUPPLIES	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1200s	6,559,688.00	6,559,688.00	0.00	16,558.98	6,543,129.02	0.25
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	175,631.00	175,631.00	0.00	0.24	175,630.76	0.00
200 PERSONNEL EMPL BENEFITS	109,478.00	109,478.00	0.00	0.14	109,477.86	0.00
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	73,994.71	381,525.29	16.24
600 SUPPLIES	3,600.00	3,600.00	652.83	0.00	2,947.17	18.13
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	0.00	58,207.00	0.00
Totals for 1300s	802,436.00	802,436.00	652.83	73,995.09	727,788.08	9.30
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	263,191.00	263,191.00	0.00	236.43	262,954.57	0.09
200 PERSONNEL EMPL BENEFITS	164,326.00	164,326.00	0.00	97.95	164,228.05	0.06
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	1,228.07	26,771.93	4.39

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	45,850.00	45,850.00	0.00	0.00	45,850.00	0.00
600 SUPPLIES	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
Totals for 1400s	507,167.00	507,167.00	0.00	1,562.45	505,604.55	0.31
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	84,089.00	84,089.00	0.00	0.00	84,089.00	0.00
600 SUPPLIES	22,776.00	22,776.00	5,731.33	113.82	16,930.85	25.66
Totals for 1500s	106,865.00	106,865.00	5,731.33	113.82	101,019.85	5.47
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,064,287.00	1,064,287.00	0.00	16,747.83	1,047,539.17	1.57
200 PERSONNEL EMPL BENEFITS	683,623.00	683,623.00	0.00	7,781.61	675,841.39	1.14
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
500 OTHER PURCHASED SERVICE	33,600.00	33,600.00	0.00	0.00	33,600.00	0.00
600 SUPPLIES	12,450.00	12,450.00	2,083.30	450.00	9,916.70	20.35
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 2100s	1,836,960.00	1,836,960.00	2,083.30	24,979.44	1,809,897.26	1.47
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	623,239.00	623,239.00	0.00	25,279.25	597,959.75	4.06
200 PERSONNEL EMPL BENEFITS	534,397.00	534,397.00	0.00	15,450.75	518,946.25	2.89
300 PURCHASED PROF & TECH	72,500.00	72,500.00	162,644.00	1,829.95	(91,973.95)	226.86
400 PURCHASED PROPERTY SVC	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
500 OTHER PURCHASED SERVICE	75,300.00	75,300.00	0.00	255.81	75,044.19	0.34
600 SUPPLIES	169,347.00	169,347.00	41,067.74	20,096.80	108,182.46	36.12
700 PROPERTY	560,100.00	560,100.00	13,540.85	0.00	546,559.15	2.42
800 OTHER OBJECTS	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00
Totals for 2200s	2,066,133.00	2,066,133.00	217,252.59	62,912.56	1,785,967.85	13.56
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,160,048.00	1,160,048.00	0.00	81,382.94	1,078,665.06	7.02
200 PERSONNEL EMPL BENEFITS	805,907.00	805,907.00	0.00	40,489.78	765,417.22	5.02

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	121,000.00	121,000.00	0.00	672.50	120,327.50	0.56
500 OTHER PURCHASED SERVICE	15,300.00	15,300.00	0.00	8,325.00	6,975.00	54.41
600 SUPPLIES	44,520.00	44,520.00	0.00	64.35	44,455.65	0.14
800 OTHER OBJECTS	85,500.00	85,500.00	0.00	19,970.22	65,529.78	23.36
Totals for 2300s	2,232,275.00	2,232,275.00	0.00	150,904.79	2,081,370.21	6.76
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	161,368.00	161,368.00	0.00	150.22	161,217.78	0.09
200 PERSONNEL EMPL BENEFITS	103,965.00	103,965.00	0.00	62.88	103,902.12	0.06
300 PURCHASED PROF & TECH	258,513.00	258,513.00	0.00	0.00	258,513.00	0.00
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	10,250.00	10,250.00	397.92	1,695.17	8,156.91	20.42
Totals for 2400s	534,596.00	534,596.00	397.92	1,908.27	532,289.81	0.43
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	430,998.00	430,998.00	0.00	28,068.49	402,929.51	6.51
200 PERSONNEL EMPL BENEFITS	261,267.00	261,267.00	0.00	18,370.68	242,896.32	7.03
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,825.00	(1,825.00)	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	19,411.88	(4,411.88)	129.41
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	1,101.43	20,898.57	5.01
Totals for 2500s	731,065.00	731,065.00	0.00	68,777.48	662,287.52	9.41
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	718,415.00	718,415.00	0.00	28,342.16	690,072.84	3.95
200 PERSONNEL EMPL BENEFITS	523,807.00	523,807.00	0.00	13,504.04	510,302.96	2.58
300 PURCHASED PROF & TECH	257,500.00	257,500.00	77,600.00	25,075.27	154,824.73	39.87
400 PURCHASED PROPERTY SVC	977,225.00	977,225.00	600.00	58,467.04	918,157.96	6.04
500 OTHER PURCHASED SERVICE	369,538.00	369,538.00	0.00	221,698.86	147,839.14	59.99
600 SUPPLIES	1,259,022.00	1,259,022.00	0.00	52,055.94	1,206,966.06	4.13

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
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	260.00	4,740.00	5.20
Totals for 2600s	4,131,507.00	4,131,507.00	78,200.00	399,403.31	3,653,903.69	11.56
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	81,548.00	81,548.00	0.00	6,273.00	75,275.00	7.69
200 PERSONNEL EMPL BENEFITS	53,541.00	53,541.00	0.00	4,381.18	49,159.82	8.18
500 OTHER PURCHASED SERVICE	2,831,500.00	2,831,500.00	0.00	0.00	2,831,500.00	0.00
600 SUPPLIES	2,500.00	2,500.00	0.00	(5.00)	2,505.00	(0.20)
Totals for 2700s	2,969,089.00	2,969,089.00	0.00	10,649.18	2,958,439.82	0.36
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	59,013.00	59,013.00	0.00	2,269.60	56,743.40	3.85
200 PERSONNEL EMPL BENEFITS	40,267.00	40,267.00	0.00	926.96	39,340.04	2.30
300 PURCHASED PROF & TECH	106,000.00	106,000.00	0.00	59,630.00	46,370.00	56.25
500 OTHER PURCHASED SERVICE	68,000.00	68,000.00	0.00	4,106.00	63,894.00	6.04
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	2,984.99	7,365.01	28.84
Totals for 2800s	286,130.00	286,130.00	0.00	69,917.55	216,212.45	24.44
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						
000 .	0.00	0.00	0.00	125.00	(125.00)	0.00
100 PERSONNEL SERV-SALARIES	429,915.00	429,915.00	0.00	9,834.24	420,080.76	2.29
200 PERSONNEL EMPL BENEFITS	217,280.00	217,280.00	0.00	4,044.93	213,235.07	1.86
300 PURCHASED PROF & TECH	44,630.00	44,630.00	0.00	0.00	44,630.00	0.00
400 PURCHASED PROPERTY SVC	40,000.00	40,000.00	0.00	7,247.61	32,752.39	18.12
500 OTHER PURCHASED SERVICE	155,261.00	155,261.00	0.00	526.65	154,734.35	0.34
600 SUPPLIES	48,085.00	48,085.00	0.00	35,324.33	12,760.67	73.46

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	7,500.00	7,500.00	0.00	15,708.12	(8,208.12)	209.44
Totals for 3200s	962,671.00	962,671.00	0.00	72,810.88	889,860.12	7.56
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	26,000.00	26,000.00	0.00	281.25	25,718.75	1.08
200 PERSONNEL EMPL BENEFITS	10,916.00	10,916.00	0.00	102.88	10,813.12	0.94
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	63.84	34,936.16	0.18
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	75,916.00	75,916.00	0.00	447.97	75,468.03	0.59
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00
900 OTHER USES OF FUNDS	2,360,637.00	2,360,637.00	0.00	0.00	2,360,637.00	0.00
Totals for 5100s	4,660,637.00	4,660,637.00	0.00	0.00	4,660,637.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	28,906.00	(28,906.00)	0.00
Totals for 5800s	0.00	0.00	0.00	28,906.00	(28,906.00)	0.00
Expenditure Totals	**45,997,746.00**	**45,997,746.00**	**409,599.15**	**1,267,442.37**	**44,320,704.48**	**3.65**
6100 TAXES LEVIED BY THE LEA						
000 .	(31,834,398.00)	(31,834,398.00)	0.00	(4,178,264.45)	(27,656,133.55)	13.12
Totals for 6100s	(31,834,398.00)	(31,834,398.00)	0.00	(4,178,264.45)	(27,656,133.55)	13.12
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 .	(900,000.00)	(900,000.00)	0.00	(136,566.48)	(763,433.52)	15.17
Totals for 6500s	(900,000.00)	(900,000.00)	0.00	(136,566.48)	(763,433.52)	15.17

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

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	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
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	(2,900.05)	(53,099.95)	5.18
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(2,900.05)	(53,099.95)	5.18
7100 BASIC INSTRUCT & OPER						
000 .	(4,191,648.00)	(4,191,648.00)	0.00	0.00	(4,191,648.00)	0.00
Totals for 7100s	(4,191,648.00)	(4,191,648.00)	0.00	0.00	(4,191,648.00)	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	(985,398.00)	(985,398.00)	0.00	(140,481.00)	(844,917.00)	14.26
Totals for 7200s	(985,398.00)	(985,398.00)	0.00	(140,481.00)	(844,917.00)	14.26
7300 SUBSIDIES NON-ED PGMS						
000 .	(1,966,370.00)	(1,966,370.00)	0.00	0.00	(1,966,370.00)	0.00
Totals for 7300s	(1,966,370.00)	(1,966,370.00)	0.00	0.00	(1,966,370.00)	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 .	(2,523,012.00)	(2,523,012.00)	0.00	0.00	(2,523,012.00)	0.00
Totals for 7800s	(2,523,012.00)	(2,523,012.00)	0.00	0.00	(2,523,012.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,450,805.00)	(1,450,805.00)	0.00	(8,797.50)	(1,442,007.50)	0.61
Totals for 8500s	(1,450,805.00)	(1,450,805.00)	0.00	(8,797.50)	(1,442,007.50)	0.61

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8700 <8700>						
000 .	0.00	0.00	0.00	(131,174.84)	131,174.84	0.00
Totals for 8700s	0.00	0.00	0.00	(131,174.84)	131,174.84	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(2,454.00)	2,454.00	0.00
Totals for 9400s	0.00	0.00	0.00	(2,454.00)	2,454.00	0.00
Revenue Totals	**(45,148,231.00)**	**(45,148,231.00)**	**0.00**	**(4,600,638.32)**	**(40,547,592.68)**	**10.19**
Fund 10 Totals						
Total Expenditure	**41,337,109.00**	**41,337,109.00**	**409,599.15**	**1,238,536.37**	**39,688,973.48**	**3.99**
Total Other Expenditure	**4,660,637.00**	**4,660,637.00**	**0.00**	**28,906.00**	**4,631,731.00**	**0.62**
Total Revenue	**(45,148,231.00)**	**(45,148,231.00)**	**0.00**	**(4,598,184.32)**	**(40,550,046.68)**	**10.18**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(2,454.00)**	**2,454.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**41,337,109.00**	**41,337,109.00**	**409,599.15**	**1,238,536.37**	**39,688,973.48**	**3.99**
Total Other Expenditure	**4,660,637.00**	**4,660,637.00**	**0.00**	**28,906.00**	**4,631,731.00**	**0.62**
Total Revenue	**(45,148,231.00)**	**(45,148,231.00)**	**0.00**	**(4,598,184.32)**	**(40,550,046.68)**	**10.18**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(2,454.00)**	**2,454.00**	**0.00**