PEQUEA VALLEY SCHOOL DISTRICT

General Fund Treasurer's Report

(Includes GF Checking & Investment Accounts)

JULY 2025

Beginning Balance: July 1, 2025			**$35,122,245.73**
Receipts for July 2025:			
Local:			
Real Estate Tax	3,991,444.54		
Interim Real Estate Tax	8,343.03		
Earned Income Tax	157,643.22		
Transfer Tax	56,328.29		
Deliquent Tax	39,784.47		
Interest (FNB, Fulton & PSDLAF)	125,431.59		
Use of Facilities	2,900.00		
Tuition - Summer School and Regular	35,590.59		
Tech Sales & Obligations & Sale of Fixed Assets	2,379.07		
Miscellaneous Local Receipts	57,767.32		
Energy Rebates	2,292.39		
Fitness Center Revenue	536.95		
Retiree Insurance Payments/Stop Loss	540,663.09		
State:			
Federal:			
Transfers/Miscellaneous:			
Reimbursement from Other LEAs	46,006.35		
Total Receipts:			**$5,067,110.90**
Disbursements for July 2025:			
A/P Checks Disbursed		1,266,094.14	
Electronic Disbursements (Bank Fees)		1,379.28	
G/O Bond Principal & Interest Payments		19,171.58	
LCC&TC Tuition		72,543.35	
STS Contracted Labor		2,841.88	
Net Payroll		680,608.76	
FIT, SS & Medicare		248,522.12	
PSERS Employer / Employee Share Retirement		18,346.06	
PA State Tax		77,850.16	
Employee Insurance		477,145.52	
Investment Transfers		214,730.36	
Total Disbursements:			**($3,079,233.21)**
***** Ending General Fund Checking and Investment Balance *****			**$37,110,123.42**
General Fund Committed			
Future Capital Projects		28,950,000.00	
Healthcare Committed		3,500,000.00	
Total Committed Funds			**($32,450,000.00)**
Ending Balance General Fund Unassigned July 31, 2025			**$4,660,123.42**
General Fund Profile:			
Fulton			**$664,697.84**
FNB General Fund			**$11,389,554.99**
PSDLAF Max			**$7,470,325.62**
PSDLAF - CDs			**$17,585,544.97**
PSDLAF - Fixed Term			**$0.00**
*** **General Fund Checking and Investment Balance *****			**$37,110,123.42**

PEQUEA VALLEY SCHOOL DISTRICT
Treasurer's Report
Summary of Other Cash Reserves - July 2025

Capital Reserve

Beginning Balance: July 1, 2025	$948,974.88
Investments (IN)	
Fund Transfer	
Checks Paid (OUT)	($89,918.00)
Investments Matured (OUT)	
Interest Earned/Reinvested	$3,378.11
Selling Fees	
Ending Balance: July 31, 2025	$862,434.99

Capital Reserve Profile:	
PSDLAF	$0.00
PSDLAF MAX	$862,434.99
CDs	$0.00
Term	$0.00
Total Capital Reserve	$862,434.99

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	8,561,698.00	8,561,698.00	0.00	1,221.48	8,560,476.52	0.01
200 PERSONNEL EMPL BENEFITS	6,133,068.00	6,133,068.00	0.00	541.72	6,132,526.28	0.01
300 PURCHASED PROF & TECH	1,127,350.00	1,127,350.00	0.00	0.00	1,127,350.00	0.00
400 PURCHASED PROPERTY SVC	127,500.00	127,500.00	0.00	8,558.98	118,941.02	6.71
500 OTHER PURCHASED SERVICE	976,700.00	976,700.00	0.00	7,174.24	969,525.76	0.73
600 SUPPLIES	1,059,300.00	1,059,300.00	196,026.56	149,431.55	713,841.89	32.61
700 PROPERTY	0.00	0.00	27,016.00	0.00	(27,016.00)	0.00
Totals for 1100s	17,985,616.00	17,985,616.00	223,042.56	166,927.97	17,595,645.47	2.17
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,478,401.00	1,478,401.00	0.00	105.13	1,478,295.87	0.01
200 PERSONNEL EMPL BENEFITS	1,117,992.00	1,117,992.00	0.00	47.35	1,117,944.65	0.00
300 PURCHASED PROF & TECH	2,449,124.00	2,449,124.00	0.00	0.00	2,449,124.00	0.00
500 OTHER PURCHASED SERVICE	1,630,666.00	1,630,666.00	0.00	0.00	1,630,666.00	0.00
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	6,682,783.00	6,682,783.00	0.00	152.48	6,682,630.52	0.00
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	187,532.00	187,532.00	0.00	0.10	187,531.90	0.00
200 PERSONNEL EMPL BENEFITS	116,445.00	116,445.00	0.00	0.18	116,444.82	0.00
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	72,543.35	382,976.65	15.93
600 SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	0.00	58,207.00	0.00
Totals for 1300s	821,304.00	821,304.00	0.00	72,543.63	748,760.37	8.83
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	282,300.00	282,300.00	0.00	61.33	282,238.67	0.02
200 PERSONNEL EMPL BENEFITS	175,090.00	175,090.00	0.00	25.76	175,064.24	0.01

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	1,771.49	26,228.51	6.33
500 OTHER PURCHASED SERVICE	45,850.00	45,850.00	0.00	0.00	45,850.00	0.00
600 SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
Totals for 1400s	535,040.00	535,040.00	0.00	1,858.58	533,181.42	0.35
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	80,272.00	80,272.00	0.00	0.00	80,272.00	0.00
600 SUPPLIES	23,486.00	23,486.00	7,424.00	0.00	16,062.00	31.61
Totals for 1500s	103,758.00	103,758.00	7,424.00	0.00	96,334.00	7.16
1800 <1800>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	283.82	(283.82)	0.00
600 SUPPLIES	0.00	0.00	2,404.35	1,490.00	(3,894.35)	0.00
Totals for 1800s	0.00	0.00	2,404.35	1,773.82	(4,178.17)	0.00
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,121,269.00	1,121,269.00	0.00	17,575.53	1,103,693.47	1.57
200 PERSONNEL EMPL BENEFITS	716,914.00	716,914.00	0.00	8,759.25	708,154.75	1.22
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	331.11	450.00	11,668.89	6.27
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 2100s	1,927,233.00	1,927,233.00	331.11	26,784.78	1,900,117.11	1.41
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	634,123.00	634,123.00	0.00	26,684.74	607,438.26	4.21
200 PERSONNEL EMPL BENEFITS	526,382.00	526,382.00	0.00	14,252.32	512,129.68	2.71
300 PURCHASED PROF & TECH	72,500.00	72,500.00	13,834.46	2,098.50	56,567.04	21.98
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	296.10	75,003.90	0.39
600 SUPPLIES	178,850.00	178,850.00	70,146.44	23,733.94	84,969.62	52.49
700 PROPERTY	550,597.00	550,597.00	54,952.15	0.00	495,644.85	9.98

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00
Totals for 2200s	2,069,002.00	2,069,002.00	138,933.05	67,065.60	1,863,003.35	9.96
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,250,750.00	1,250,750.00	0.00	85,421.89	1,165,328.11	6.83
200 PERSONNEL EMPL BENEFITS	811,314.00	811,314.00	0.00	43,634.49	767,679.51	5.38
300 PURCHASED PROF & TECH	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00
500 OTHER PURCHASED SERVICE	20,300.00	20,300.00	0.00	8,325.00	11,975.00	41.01
600 SUPPLIES	51,500.00	51,500.00	22,568.06	979.46	27,952.48	45.72
800 OTHER OBJECTS	105,500.00	105,500.00	0.00	18,984.28	86,515.72	17.99
Totals for 2300s	2,316,864.00	2,316,864.00	22,568.06	157,345.12	2,136,950.82	7.77
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	143,900.00	143,900.00	0.00	0.18	143,899.82	0.00
200 PERSONNEL EMPL BENEFITS	98,052.00	98,052.00	0.00	0.43	98,051.57	0.00
300 PURCHASED PROF & TECH	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	10,300.00	10,300.00	0.00	1,429.59	8,870.41	13.88
Totals for 2400s	547,752.00	547,752.00	0.00	1,430.20	546,321.80	0.26
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	492,438.00	492,438.00	0.00	31,526.40	460,911.60	6.40
200 PERSONNEL EMPL BENEFITS	303,462.00	303,462.00	0.00	19,734.01	283,727.99	6.50
300 PURCHASED PROF & TECH	20,000.00	20,000.00	0.00	1,575.00	18,425.00	7.88
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	4.69	1,295.31	0.36
600 SUPPLIES	20,000.00	20,000.00	0.00	21,264.06	(1,264.06)	106.32
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	1,438.20	20,561.80	6.54
Totals for 2500s	859,700.00	859,700.00	0.00	75,542.36	784,157.64	8.79
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	728,490.00	728,490.00	0.00	30,505.65	697,984.35	4.19

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	513,957.00	513,957.00	0.00	23,763.07	490,193.93	4.62
300 PURCHASED PROF & TECH	335,000.00	335,000.00	35,622.45	51,531.35	247,846.20	26.02
400 PURCHASED PROPERTY SVC	1,227,609.00	1,227,609.00	0.00	72,102.43	1,155,506.57	5.87
500 OTHER PURCHASED SERVICE	414,037.00	414,037.00	0.00	296,759.69	117,277.31	71.67
600 SUPPLIES	1,226,022.00	1,226,022.00	104,159.07	24,539.40	1,097,323.53	10.50
700 PROPERTY	0.00	0.00	13,804.11	(26,160.00)	12,355.89	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	500.00	4,500.00	10.00
Totals for 2600s	4,450,115.00	4,450,115.00	153,585.63	473,541.59	3,822,987.78	14.09
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	85,218.00	85,218.00	0.00	6,555.24	78,662.76	7.69
200 PERSONNEL EMPL BENEFITS	55,819.00	55,819.00	0.00	4,499.02	51,319.98	8.06
500 OTHER PURCHASED SERVICE	2,840,000.00	2,840,000.00	0.00	0.00	2,840,000.00	0.00
600 SUPPLIES	16,000.00	16,000.00	0.00	13,227.73	2,772.27	82.67
Totals for 2700s	2,997,037.00	2,997,037.00	0.00	24,281.99	2,972,755.01	0.81
2800 SUPPORT SVCS-CENTRAL						
300 PURCHASED PROF & TECH	81,000.00	81,000.00	0.00	59,670.00	21,330.00	73.67
500 OTHER PURCHASED SERVICE	67,300.00	67,300.00	0.00	12,292.70	55,007.30	18.27
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	1,495.00	859.37	7,995.63	22.75
Totals for 2800s	161,150.00	161,150.00	1,495.00	72,822.07	86,832.93	46.12
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						
100 PERSONNEL SERV-SALARIES	431,029.00	431,029.00	0.00	10,227.62	420,801.38	2.37
200 PERSONNEL EMPL BENEFITS	234,115.00	234,115.00	0.00	4,206.77	229,908.23	1.80
300 PURCHASED PROF & TECH	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00
400 PURCHASED PROPERTY SVC	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	114,500.00	114,500.00	0.00	0.00	114,500.00	0.00
600 SUPPLIES	69,391.00	69,391.00	0.00	25,747.60	43,643.40	37.11
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	17,976.36	(10,476.36)	239.68
Totals for 3200s	975,035.00	975,035.00	0.00	58,158.35	916,876.65	5.96
3300 COMMUNITY SERVICES						
100 PERSONNEL SERV-SALARIES	26,000.00	26,000.00	0.00	195.00	25,805.00	0.75
200 PERSONNEL EMPL BENEFITS	10,959.00	10,959.00	0.00	81.21	10,877.79	0.74
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	191.52	34,808.48	0.55
600 SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 3300s	76,459.00	76,459.00	0.00	467.73	75,991.27	0.61
4400 ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
Totals for 4400s	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	2,358,207.00	2,358,207.00	0.00	0.00	2,358,207.00	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	4,718,844.00	4,718,844.00	0.00	0.00	4,718,844.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	23,517.00	(23,517.00)	0.00
Totals for 5800s	0.00	0.00	0.00	23,517.00	(23,517.00)	0.00
Expenditure Totals	**47,230,192.00**	**47,230,192.00**	**549,783.76**	**1,228,113.27**	**45,452,294.97**	**3.76**
6100 TAXES LEVIED BY THE LEA						
000 .	(33,865,983.00)	(33,865,983.00)	0.00	(4,151,488.42)	(29,714,494.58)	12.26
Totals for 6100s	(33,865,983.00)	(33,865,983.00)	0.00	(4,151,488.42)	(29,714,494.58)	12.26

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
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	(128,938.27)	(771,061.73)	14.33
Totals for 6500s	(900,000.00)	(900,000.00)	0.00	(128,938.27)	(771,061.73)	14.33
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	(3,610.79)	(52,389.21)	6.45
Totals for 6900s	(56,000.00)	(56,000.00)	0.00	(3,610.79)	(52,389.21)	6.45
7100 BASIC INSTRUCT & OPER						
000 .	(4,244,552.00)	(4,244,552.00)	0.00	0.00	(4,244,552.00)	0.00
Totals for 7100s	(4,244,552.00)	(4,244,552.00)	0.00	0.00	(4,244,552.00)	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	(985,398.00)	(985,398.00)	0.00	0.00	(985,398.00)	0.00
Totals for 7200s	(985,398.00)	(985,398.00)	0.00	0.00	(985,398.00)	0.00
7300 SUBSIDIES NON-ED PGMS						
000 .	(2,048,168.00)	(2,048,168.00)	0.00	0.00	(2,048,168.00)	0.00
Totals for 7300s	(2,048,168.00)	(2,048,168.00)	0.00	0.00	(2,048,168.00)	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

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 SUBSIDIES ST PAID BENE						
000 .	(2,612,642.00)	(2,612,642.00)	0.00	0.00	(2,612,642.00)	0.00
Totals for 7800s	(2,612,642.00)	(2,612,642.00)	0.00	0.00	(2,612,642.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,276,849.00)	(1,276,849.00)	0.00	0.00	(1,276,849.00)	0.00
Totals for 8500s	(1,276,849.00)	(1,276,849.00)	0.00	0.00	(1,276,849.00)	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(2,180.43)	2,180.43	0.00
Totals for 9400s	0.00	0.00	0.00	(2,180.43)	2,180.43	0.00
Revenue Totals	**(47,230,192.00)**	**(47,230,192.00)**	**0.00**	**(4,286,217.91)**	**(42,943,974.09)**	**9.08**
Fund 10 Totals						
Total Expenditure	**42,511,348.00**	**42,511,348.00**	**549,783.76**	**1,204,596.27**	**40,756,967.97**	**4.13**
Total Other Expenditure	**4,718,844.00**	**4,718,844.00**	**0.00**	**23,517.00**	**4,695,327.00**	**0.50**
Total Revenue	**(47,230,192.00)**	**(47,230,192.00)**	**0.00**	**(4,284,037.48)**	**(42,946,154.52)**	**9.07**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(2,180.43)**	**2,180.43**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**42,511,348.00**	**42,511,348.00**	**549,783.76**	**1,204,596.27**	**40,756,967.97**	**4.13**
Total Other Expenditure	**4,718,844.00**	**4,718,844.00**	**0.00**	**23,517.00**	**4,695,327.00**	**0.50**
Total Revenue	**(47,230,192.00)**	**(47,230,192.00)**	**0.00**	**(4,284,037.48)**	**(42,946,154.52)**	**9.07**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**(2,180.43)**	**2,180.43**	**0.00**