

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**JULY 2026**

**Beginning Balance: July 1, 2026**

**\$35,791,633.70**

**Receipts for July 2026:**

**Local:**

|                                                 |              |
|-------------------------------------------------|--------------|
| Real Estate Tax                                 | 4,836,359.67 |
| Interim Real Estate Tax                         | 1,269.83     |
| Earned Income Tax                               | 219,668.96   |
| Transfer Tax                                    | 62,614.87    |
| Delinquent Tax                                  | 54,459.49    |
| Interest (FNB, Fulton & PSDLAF)                 | 106,635.56   |
| Tuition - Summer School and Regular             | 360.00       |
| Tech Sales & Obligations & Sale of Fixed Assets | 2,029.21     |
| Miscellaneous Local Receipts                    | 17,231.41    |
| Energy Rebates                                  | 9,866.45     |
| Brightbill Reconciliation                       | 211,200.00   |
| Retiree Insurance Payments/Stop Loss            | 29,859.04    |

**State:**

|            |            |
|------------|------------|
| Special Ed | 145,208.00 |
|------------|------------|

**Federal:**

|           |           |
|-----------|-----------|
| Title I   | 71,600.66 |
| Title IIA | 9,016.33  |
| Title IV  | 6,003.47  |

**Transfers/Miscellaneous:**

|                               |            |
|-------------------------------|------------|
| Reimbursement from Other LEAs | 301,614.59 |
|-------------------------------|------------|

**Total Receipts:**

**\$6,084,997.54**

**Disbursements for July 2026:**

|                                            |              |
|--------------------------------------------|--------------|
| A/P Checks Disbursed                       | 1,993,749.02 |
| Electronic Disbursements (Bank Fees)       | 1,559.19     |
| LCC&TC Tuition                             | 75,761.65    |
| STS Contracted Labor                       | 2,394.02     |
| Net Payroll                                | 697,379.04   |
| FIT, SS & Medicare                         | 250,970.49   |
| PSERS Employer / Employee Share Retirement | 9,686.27     |
| PA State Tax                               | 80,083.20    |
| Employee Insurance                         | 500,264.98   |
| Investment Transfers                       | 6,600,000.00 |

**Total Disbursements:**

**(\$10,211,847.86)**

**\*\*\* Ending General Fund Checking and Investment Balance \*\*\***

**\$31,664,783.38**

**General Fund Committed**

|                         |               |
|-------------------------|---------------|
| Future Capital Projects | 30,000,000.00 |
| Healthcare Committed    | 3,500,000.00  |

**Total Committed Funds**

**(\$33,500,000.00)**

**Ending Balance General Fund Unassigned July 31, 2026**

**(\$1,835,216.62)**

**General Fund Profile:**

|                     |                        |
|---------------------|------------------------|
| Fulton              | <b>\$556,481.44</b>    |
| FNB General Fund    | <b>\$9,077,348.13</b>  |
| PSDLAF Max          | <b>\$3,697,562.57</b>  |
| PSDLAF - CDs        | <b>\$18,333,391.24</b> |
| PSDLAF - Fixed Term | <b>\$0.00</b>          |

**\*\*\* General Fund Checking and Investment Balance \*\*\***

**\$31,664,783.38**

**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - July 2026**

**Capital Reserve**

|                                 |                |
|---------------------------------|----------------|
| Beginning Balance: July 1, 2026 | \$1,576,604.48 |
| Investments (IN)                |                |
| Fund Transfer                   |                |
| Checks Paid (OUT)               |                |
| Investments Matured (OUT)       |                |
| Interest Earned/Reinvested      | \$4,728.32     |
| Selling Fees                    |                |
| Ending Balance: July 31, 2026   | \$1,581,332.80 |

Capital Reserve Profile:

|                       |                |
|-----------------------|----------------|
| PSDLAF                | \$557,888.77   |
| PSDLAF MAX            | \$1,023,444.03 |
| CDs                   | \$0.00         |
| Term                  | \$0.00         |
| Total Capital Reserve | \$1,581,332.80 |

# BOARD SUMMARY

Fund: 10 - GENERAL FUND    Encumbrances Included

As of: 07/31/2026

Funding Source: All

| Account Description                 | Original Budget | Current Budget | Outstanding Enc | Exp/Rec    | Balance      | % Used |
|-------------------------------------|-----------------|----------------|-----------------|------------|--------------|--------|
| <b>1100 REG PROG ELEM/SECONDARY</b> |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 126.78     | (126.78)     | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 854.33     | (854.33)     | 0.00   |
| 400 PURCHASED PROPERTY SVC          | 0.00            | 0.00           | 1,280.00        | 6,934.71   | (8,214.71)   | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 3,000.00        | 14,408.91  | (17,408.91)  | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 163,804.46      | 276,157.43 | (439,961.89) | 0.00   |
| 800 OTHER OBJECTS                   | 0.00            | 0.00           | 0.00            | 3,200.00   | (3,200.00)   | 0.00   |
| <b>Totals for 1100s</b>             | 0.00            | 0.00           | 168,084.46      | 301,682.16 | (469,766.62) | 0.00   |
| <b>1200 SPEC PROG ELEMEN/SECOND</b> |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 1.30       | (1.30)       | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 1.08       | (1.08)       | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 0.00            | 18,315.00  | (18,315.00)  | 0.00   |
| <b>Totals for 1200s</b>             | 0.00            | 0.00           | 0.00            | 18,317.38  | (18,317.38)  | 0.00   |
| <b>1300 VOCATIONAL EDUCATION</b>    |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 0.24       | (0.24)       | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 0.11       | (0.11)       | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 0.00            | 75,761.65  | (75,761.65)  | 0.00   |
| <b>Totals for 1300s</b>             | 0.00            | 0.00           | 0.00            | 75,762.00  | (75,762.00)  | 0.00   |
| <b>1400 OTHER INSTRUCTION PROG</b>  |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 490.12     | (490.12)     | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 201.80     | (201.80)     | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 4,745.00        | 0.00       | (4,745.00)   | 0.00   |
| <b>Totals for 1400s</b>             | 0.00            | 0.00           | 4,745.00        | 691.92     | (5,436.92)   | 0.00   |
| <b>1500 NONPUBLIC SCHOOL PGMS</b>   |                 |                |                 |            |              |        |
| 600 SUPPLIES                        | 0.00            | 0.00           | 10,018.59       | 6,440.40   | (16,458.99)  | 0.00   |
| <b>Totals for 1500s</b>             | 0.00            | 0.00           | 10,018.59       | 6,440.40   | (16,458.99)  | 0.00   |
| <b>1800 &lt;1800&gt;</b>            |                 |                |                 |            |              |        |

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 07/31/2026**

**Funding Source: All**

| Account Description                 | Original Budget | Current Budget | Outstanding Enc | Exp/Rec    | Balance      | % Used |
|-------------------------------------|-----------------|----------------|-----------------|------------|--------------|--------|
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 0.00            | 283.82     | (283.82)     | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 811.09          | 0.00       | (811.09)     | 0.00   |
| <b>Totals for 1800s</b>             | 0.00            | 0.00           | 811.09          | 283.82     | (1,094.91)   | 0.00   |
| <b>2100 SUPPORT SERV-PUPIL PERS</b> |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 15,963.28  | (15,963.28)  | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 6,520.70   | (6,520.70)   | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 0.00            | 450.00     | (450.00)     | 0.00   |
| <b>Totals for 2100s</b>             | 0.00            | 0.00           | 0.00            | 22,933.98  | (22,933.98)  | 0.00   |
| <b>2200 SUPPORT SERVICES-INSTRU</b> |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 26,390.03  | (26,390.03)  | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 13,699.41  | (13,699.41)  | 0.00   |
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 93,959.22       | 20,872.13  | (114,831.35) | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 56,436.15       | 69,890.21  | (126,326.36) | 0.00   |
| <b>Totals for 2200s</b>             | 0.00            | 0.00           | 150,395.37      | 130,851.78 | (281,247.15) | 0.00   |
| <b>2300 SUPPORT SERVICES-ADMIN</b>  |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 85,681.49  | (85,681.49)  | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 35,120.74  | (35,120.74)  | 0.00   |
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 0.00            | 7,619.50   | (7,619.50)   | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 0.00            | 8,325.00   | (8,325.00)   | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 0.00            | 41.28      | (41.28)      | 0.00   |
| 800 OTHER OBJECTS                   | 0.00            | 0.00           | 0.00            | 23,778.79  | (23,778.79)  | 0.00   |
| <b>Totals for 2300s</b>             | 0.00            | 0.00           | 0.00            | 160,566.80 | (160,566.80) | 0.00   |
| <b>2400 SUPP SVC-PUBLIC HEALTH</b>  |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 0.14       | (0.14)       | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 2.04       | (2.04)       | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 539.65          | 408.92     | (948.57)     | 0.00   |
| <b>Totals for 2400s</b>             | 0.00            | 0.00           | 539.65          | 411.10     | (950.75)     | 0.00   |
| <b>2500 SUPP SERVICES-BUSINESS</b>  |                 |                |                 |            |              |        |

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 07/31/2026**

**Funding Source: All**

| Account Description                 | Original Budget | Current Budget | Outstanding Enc | Exp/Rec    | Balance      | % Used |
|-------------------------------------|-----------------|----------------|-----------------|------------|--------------|--------|
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 30,903.12  | (30,903.12)  | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 12,646.95  | (12,646.95)  | 0.00   |
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 0.00            | 25,985.70  | (25,985.70)  | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 0.00            | 299.00     | (299.00)     | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 0.00            | 23,155.47  | (23,155.47)  | 0.00   |
| 800 OTHER OBJECTS                   | 0.00            | 0.00           | 0.00            | 1,621.46   | (1,621.46)   | 0.00   |
| <b>Totals for 2500s</b>             | 0.00            | 0.00           | 0.00            | 94,611.70  | (94,611.70)  | 0.00   |
| <b>2600 OP/MAINT PLANT SVCS</b>     |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 24,709.23  | (24,709.23)  | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 11,915.09  | (11,915.09)  | 0.00   |
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 79,761.19       | 21,356.05  | (101,117.24) | 0.00   |
| 400 PURCHASED PROPERTY SVC          | 0.00            | 0.00           | 57,189.18       | 79,437.57  | (136,626.75) | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 7,000.00        | 287,756.86 | (294,756.86) | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 3,675.00        | 39,120.72  | (42,795.72)  | 0.00   |
| 700 PROPERTY                        | 0.00            | 0.00           | 7,237.75        | 0.00       | (7,237.75)   | 0.00   |
| 800 OTHER OBJECTS                   | 0.00            | 0.00           | 0.00            | 445.00     | (445.00)     | 0.00   |
| <b>Totals for 2600s</b>             | 0.00            | 0.00           | 154,863.12      | 464,740.52 | (619,603.64) | 0.00   |
| <b>2700 STUDENT TRANSP SERVICES</b> |                 |                |                 |            |              |        |
| 100 PERSONNEL SERV-SALARIES         | 0.00            | 0.00           | 0.00            | 7,307.70   | (7,307.70)   | 0.00   |
| 200 PERSONNEL EMPL BENEFITS         | 0.00            | 0.00           | 0.00            | 4,767.26   | (4,767.26)   | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 0.00            | 13,889.14  | (13,889.14)  | 0.00   |
| <b>Totals for 2700s</b>             | 0.00            | 0.00           | 0.00            | 25,964.10  | (25,964.10)  | 0.00   |
| <b>2800 SUPPORT SVCS-CENTRAL</b>    |                 |                |                 |            |              |        |
| 300 PURCHASED PROF & TECH           | 0.00            | 0.00           | 0.00            | 60,118.40  | (60,118.40)  | 0.00   |
| 500 OTHER PURCHASED SERVICE         | 0.00            | 0.00           | 4,095.00        | 8,308.85   | (12,403.85)  | 0.00   |
| 600 SUPPLIES                        | 0.00            | 0.00           | 0.00            | 67.86      | (67.86)      | 0.00   |
| 800 OTHER OBJECTS                   | 0.00            | 0.00           | 0.00            | 5,210.00   | (5,210.00)   | 0.00   |
| <b>Totals for 2800s</b>             | 0.00            | 0.00           | 4,095.00        | 73,705.11  | (77,800.11)  | 0.00   |

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 07/31/2026**

**Funding Source: All**

| Account Description                     | Original Budget | Current Budget | Outstanding Enc   | Exp/Rec             | Balance               | % Used      |
|-----------------------------------------|-----------------|----------------|-------------------|---------------------|-----------------------|-------------|
| <b>3200 STUDENT ACTIVITIES</b>          |                 |                |                   |                     |                       |             |
| 100 PERSONNEL SERV-SALARIES             | 0.00            | 0.00           | 0.00              | 11,593.62           | (11,593.62)           | 0.00        |
| 200 PERSONNEL EMPL BENEFITS             | 0.00            | 0.00           | 0.00              | 4,728.28            | (4,728.28)            | 0.00        |
| 400 PURCHASED PROPERTY SVC              | 0.00            | 0.00           | 0.00              | 10,821.41           | (10,821.41)           | 0.00        |
| 600 SUPPLIES                            | 0.00            | 0.00           | 0.00              | 62,614.07           | (62,614.07)           | 0.00        |
| 800 OTHER OBJECTS                       | 0.00            | 0.00           | 0.00              | 3,607.57            | (3,607.57)            | 0.00        |
| <b>Totals for 3200s</b>                 | 0.00            | 0.00           | 0.00              | 93,364.95           | (93,364.95)           | 0.00        |
| <b>3300 COMMUNITY SERVICES</b>          |                 |                |                   |                     |                       |             |
| 100 PERSONNEL SERV-SALARIES             | 0.00            | 0.00           | 0.00              | 135.00              | (135.00)              | 0.00        |
| 200 PERSONNEL EMPL BENEFITS             | 0.00            | 0.00           | 0.00              | 55.68               | (55.68)               | 0.00        |
| 300 PURCHASED PROF & TECH               | 0.00            | 0.00           | 0.00              | 191.52              | (191.52)              | 0.00        |
| <b>Totals for 3300s</b>                 | 0.00            | 0.00           | 0.00              | 382.20              | (382.20)              | 0.00        |
| <b>4400 ARCH &amp; ENGINEER IMPROVE</b> |                 |                |                   |                     |                       |             |
| 700 PROPERTY                            | 0.00            | 0.00           | 0.00              | 12,240.45           | (12,240.45)           | 0.00        |
| <b>Totals for 4400s</b>                 | 0.00            | 0.00           | 0.00              | 12,240.45           | (12,240.45)           | 0.00        |
| <b>4600 EXISTING BLDG IMPROVE</b>       |                 |                |                   |                     |                       |             |
| 300 PURCHASED PROF & TECH               | 0.00            | 0.00           | 140,466.00        | 140,466.00          | (280,932.00)          | 0.00        |
| <b>Totals for 4600s</b>                 | 0.00            | 0.00           | 140,466.00        | 140,466.00          | (280,932.00)          | 0.00        |
| <b>5000 OTHER EXPEND &amp; FINANCE</b>  |                 |                |                   |                     |                       |             |
| 500 OTHER PURCHASED SERVICE             | 0.00            | 0.00           | 0.00              | 5,800.00            | (5,800.00)            | 0.00        |
| <b>Totals for 5000s</b>                 | 0.00            | 0.00           | 0.00              | 5,800.00            | (5,800.00)            | 0.00        |
| <b>5800 SUSPENSE ACCOUNT</b>            |                 |                |                   |                     |                       |             |
| 200 PERSONNEL EMPL BENEFITS             | 0.00            | 0.00           | 0.00              | 25,963.68           | (25,963.68)           | 0.00        |
| <b>Totals for 5800s</b>                 | 0.00            | 0.00           | 0.00              | 25,963.68           | (25,963.68)           | 0.00        |
| <b>Expenditure Totals</b>               | <b>0.00</b>     | <b>0.00</b>    | <b>634,018.28</b> | <b>1,655,180.05</b> | <b>(2,289,198.33)</b> | <b>0.00</b> |
| <b>6100 TAXES LEVIED BY THE LEA</b>     |                 |                |                   |                     |                       |             |
| 000 .                                   | 0.00            | 0.00           | 0.00              | (5,059,373.84)      | 5,059,373.84          | 0.00        |
| <b>Totals for 6100s</b>                 | 0.00            | 0.00           | 0.00              | (5,059,373.84)      | 5,059,373.84          | 0.00        |

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 07/31/2026**

**Funding Source: All**

| Account Description                 | Original Budget | Current Budget | Outstanding Enc   | Exp/Rec               | Balance               | % Used      |
|-------------------------------------|-----------------|----------------|-------------------|-----------------------|-----------------------|-------------|
| <b>6500 EARNINGS ON INVESTMENTS</b> |                 |                |                   |                       |                       |             |
| 000 .                               | 0.00            | 0.00           | 0.00              | (39,624.32)           | 39,624.32             | 0.00        |
| <b>Totals for 6500s</b>             | 0.00            | 0.00           | 0.00              | (39,624.32)           | 39,624.32             | 0.00        |
| <b>9400 SALE OF FIXED ASSETS</b>    |                 |                |                   |                       |                       |             |
| 000 .                               | 0.00            | 0.00           | 0.00              | (1,957.45)            | 1,957.45              | 0.00        |
| <b>Totals for 9400s</b>             | 0.00            | 0.00           | 0.00              | (1,957.45)            | 1,957.45              | 0.00        |
| <b>Revenue Totals</b>               | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>(5,100,955.61)</b> | <b>5,100,955.61</b>   | <b>0.00</b> |
| <b>Fund 10 Totals</b>               |                 |                |                   |                       |                       |             |
| <b>Total Expenditure</b>            | <b>0.00</b>     | <b>0.00</b>    | <b>634,018.28</b> | <b>1,623,416.37</b>   | <b>(2,257,434.65)</b> | <b>0.00</b> |
| <b>Total Other Expenditure</b>      | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>31,763.68</b>      | <b>(31,763.68)</b>    | <b>0.00</b> |
| <b>Total Revenue</b>                | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>(5,098,998.16)</b> | <b>5,098,998.16</b>   | <b>0.00</b> |
| <b>Total Other Revenue</b>          | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       | <b>(1,957.45)</b>     | <b>1,957.45</b>       | <b>0.00</b> |

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 07/31/2026**

**Funding Source: All**

| Account Description           | Original Budget | Current Budget | Outstanding Enc | Exp/Rec        | Balance        | % Used |
|-------------------------------|-----------------|----------------|-----------------|----------------|----------------|--------|
| <b>Grand Totals All Funds</b> |                 |                |                 |                |                |        |
| Total Expenditure             | 0.00            | 0.00           | 634,018.28      | 1,623,416.37   | (2,257,434.65) | 0.00   |
| Total Other Expenditure       | 0.00            | 0.00           | 0.00            | 31,763.68      | (31,763.68)    | 0.00   |
| Total Revenue                 | 0.00            | 0.00           | 0.00            | (5,098,998.16) | 5,098,998.16   | 0.00   |
| Total Other Revenue           | 0.00            | 0.00           | 0.00            | (1,957.45)     | 1,957.45       | 0.00   |