

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

Beginning Balance: August 1, 2026

\$31,664,783.38

Receipts for August 2026:

Local:

Real Estate Tax	10,001,386.05
Earned Income Tax	433,506.38
Transfer Tax	79,660.28
Delinquent Tax	56,603.29
Interest (FNB, Fulton & PSDLAF)	68,518.28
Tuition - Summer School and Regular	60.00
Tech Sales & Obligations & Sale of Fixed Assets	1,951.46
Student Activities Revenue	10,585.00
Miscellaneous Local Receipts	431.41
Retiree Insurance Payments/Stop Loss	1,666.78

State:

Basic Ed	535,095.00
Transportation - Reg & Non Pub	130,730.00
Property Tax Relief	327,678.00
State Share SS & Medicare	147,732.38
PCCD Grants	8,945.40

Federal:

Transfers/Miscellaneous:

Construction Reimbursement	474,300.00
Transfer from Investments	626,510.21
Reimbursement from Other LEAs	33,704.17

Total Receipts:

\$12,939,064.09

Disbursements for August 2026:

A/P Checks Disbursed	1,915,634.90
Electronic Disbursements (Bank Fees)	1,511.76
STS Contracted Labor	3,998.48
Net Payroll	1,121,512.57
FIT, SS & Medicare	268,351.76
PSERS Employer / Employee Share Retirement	169,248.96
PA State Tax	33,182.46
Employee Insurance	530,539.92

Total Disbursements:

(\$4,043,980.81)

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

\$40,559,866.66

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 August 31, 2026

\$7,059,866.66

General Fund Profile:

Fulton	\$561,910.08
FNB General Fund	\$16,749,378.62
PSDLAF Max	\$3,556,566.81
PSDLAF - CDs	\$19,692,011.15
PSDLAF - Fixed Term	\$0.00

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

\$40,559,866.66

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

Capital Reserve

Beginning Balance: August 1, 2026	\$1,581,332.80
Investments (IN)	
Fund Transfer	
Checks Paid (OUT)	(\$100,994.15)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$4,612.27
Selling Fees	
Ending Balance: August 31, 2026	\$1,484,950.92
Capital Reserve Profile:	
PSDLAF	\$458,386.43
PSDLAF MAX	\$1,026,564.49
CDs	\$0.00
Term	\$0.00
Total Capital Reserve	\$1,484,950.92

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	314,573.47	(314,573.47)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	130,099.15	(130,099.15)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	555.55	(555.55)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	960.00	173,498.91	(174,458.91)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	3,000.00	28,041.34	(31,041.34)	0.00
600 SUPPLIES	0.00	0.00	94,433.01	384,955.77	(479,388.78)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	8,218.00	(8,218.00)	0.00
Totals for 1100s	0.00	0.00	98,393.01	1,039,942.19	(1,138,335.20)	0.00
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	61,560.12	(61,560.12)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	25,149.22	(25,149.22)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	917,851.75	(917,851.75)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	36,630.00	(36,630.00)	0.00
600 SUPPLIES	0.00	0.00	0.00	366.61	(366.61)	0.00
Totals for 1200s	0.00	0.00	0.00	1,041,557.70	(1,041,557.70)	0.00
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	9,700.63	(9,700.63)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	3,947.13	(3,947.13)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	75,761.65	(75,761.65)	0.00
600 SUPPLIES	0.00	0.00	0.00	36.04	(36.04)	0.00
Totals for 1300s	0.00	0.00	0.00	89,445.45	(89,445.45)	0.00
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	22,249.09	(22,249.09)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	9,099.90	(9,099.90)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	8,425.00	(8,425.00)	0.00
600 SUPPLIES	0.00	0.00	4,745.00	402.00	(5,147.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 1400s	0.00	0.00	4,745.00	40,175.99	(44,920.99)	0.00
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	1,080.94	(1,080.94)	0.00
600 SUPPLIES	0.00	0.00	1,921.50	16,854.49	(18,775.99)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	2,687.00	(2,687.00)	0.00
Totals for 1500s	0.00	0.00	1,921.50	20,622.43	(22,543.93)	0.00
1800 <1800>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	11,062.62	(11,062.62)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	39.97	(39.97)	0.00
600 SUPPLIES	0.00	0.00	798.35	12.74	(811.09)	0.00
Totals for 1800s	0.00	0.00	798.35	11,115.33	(11,913.68)	0.00
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	78,040.20	(78,040.20)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	33,167.79	(33,167.79)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	308.79	(308.79)	0.00
600 SUPPLIES	0.00	0.00	6,000.00	450.00	(6,450.00)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	480.00	(480.00)	0.00
Totals for 2100s	0.00	0.00	6,000.00	112,446.78	(118,446.78)	0.00
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	75,704.33	(75,704.33)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	37,565.21	(37,565.21)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	91,439.22	30,649.79	(122,089.01)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	1,330.37	(1,330.37)	0.00
600 SUPPLIES	0.00	0.00	3,949.51	126,488.35	(130,437.86)	0.00
700 PROPERTY	0.00	0.00	0.00	2,248.60	(2,248.60)	0.00
Totals for 2200s	0.00	0.00	95,388.73	273,986.65	(369,375.38)	0.00
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	186,091.51	(186,091.51)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	85,105.69	(85,105.69)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	9,014.87	(9,014.87)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	8,353.43	(8,353.43)	0.00
600 SUPPLIES	0.00	0.00	0.00	505.56	(505.56)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	32,006.13	(32,006.13)	0.00
Totals for 2300s	0.00	0.00	0.00	321,077.19	(321,077.19)	0.00
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	6,210.93	(6,210.93)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	2,557.10	(2,557.10)	0.00
600 SUPPLIES	0.00	0.00	539.65	408.92	(948.57)	0.00
Totals for 2400s	0.00	0.00	539.65	9,176.95	(9,716.60)	0.00
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	71,241.49	(71,241.49)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	35,918.03	(35,918.03)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	41,735.48	(41,735.48)	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	50,359.44	(50,359.44)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	3,194.90	(3,194.90)	0.00
Totals for 2500s	0.00	0.00	0.00	202,748.34	(202,748.34)	0.00
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	76,641.00	(76,641.00)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	33,153.37	(33,153.37)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	127,919.75	77,282.70	(205,202.45)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	65,993.22	167,405.37	(233,398.59)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	7,000.00	300,186.45	(307,186.45)	0.00
600 SUPPLIES	0.00	0.00	3,675.00	142,112.61	(145,787.61)	0.00
700 PROPERTY	0.00	0.00	38,246.75	0.00	(38,246.75)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	445.00	(445.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2600s	0.00	0.00	242,834.72	797,226.50	(1,040,061.22)	0.00
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	14,615.40	(14,615.40)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	7,734.52	(7,734.52)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	7,265.49	(7,265.49)	0.00
600 SUPPLIES	0.00	0.00	0.00	13,884.14	(13,884.14)	0.00
Totals for 2700s	0.00	0.00	0.00	43,499.55	(43,499.55)	0.00
2800 SUPPORT SVCS-CENTRAL						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	60,568.40	(60,568.40)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	13,973.13	(13,973.13)	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	5,857.39	(5,857.39)	0.00
Totals for 2800s	0.00	0.00	0.00	80,466.78	(80,466.78)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	23,307.24	(23,307.24)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	10,480.80	(10,480.80)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	14,821.41	(14,821.41)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	26,984.95	(26,984.95)	0.00
600 SUPPLIES	0.00	0.00	0.00	79,208.15	(79,208.15)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	6,069.57	(6,069.57)	0.00
Totals for 3200s	0.00	0.00	0.00	165,872.12	(165,872.12)	0.00
3300 COMMUNITY SERVICES						
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	2,274.85	(2,274.85)	0.00
Totals for 3300s	0.00	0.00	0.00	2,465.53	(2,465.53)	0.00
4400 ARCH & ENGINEER IMPROVE						

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	0.00	0.00	0.00	12,240.45	(12,240.45)	0.00
Totals for 4400s	0.00	0.00	0.00	12,240.45	(12,240.45)	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
Totals for 4600s	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
5000 OTHER EXPEND & FINANCE						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
Totals for 5000s	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	54,812.21	(54,812.21)	0.00
Totals for 5800s	0.00	0.00	0.00	54,812.21	(54,812.21)	0.00
Expenditure Totals	0.00	0.00	591,086.96	4,324,678.14	(4,915,765.10)	0.00
6100 TAXES LEVIED BY THE LEA						
000 .	0.00	0.00	0.00	(15,582,153.89)	15,582,153.89	0.00
Totals for 6100s	0.00	0.00	0.00	(15,582,153.89)	15,582,153.89	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(247,002.14)	247,002.14	0.00
Totals for 6500s	0.00	0.00	0.00	(247,002.14)	247,002.14	0.00
6700 REV FROM STUDENT ACT						
000 .	0.00	0.00	0.00	(10,585.00)	10,585.00	0.00
Totals for 6700s	0.00	0.00	0.00	(10,585.00)	10,585.00	0.00
6900 OTHER REV FROM LOCAL						
000 .	0.00	0.00	0.00	(33,775.69)	33,775.69	0.00
Totals for 6900s	0.00	0.00	0.00	(33,775.69)	33,775.69	0.00
7100 BASIC INSTRUCT & OPER						
000 .	0.00	0.00	0.00	(535,095.00)	535,095.00	0.00
Totals for 7100s	0.00	0.00	0.00	(535,095.00)	535,095.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 SUBSIDIES SPECIAL ED						
000 .	0.00	0.00	0.00	(145,208.00)	145,208.00	0.00
Totals for 7200s	0.00	0.00	0.00	(145,208.00)	145,208.00	0.00
7300 SUBSIDIES NON-ED PGMS						
000 .	0.00	0.00	0.00	(458,408.00)	458,408.00	0.00
Totals for 7300s	0.00	0.00	0.00	(458,408.00)	458,408.00	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00
Totals for 9400s	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00
Revenue Totals	0.00	0.00	0.00	(17,016,036.04)	17,016,036.04	0.00
Fund 10 Totals						
Total Expenditure	0.00	0.00	591,086.96	4,264,065.93	(4,855,152.89)	0.00
Total Other Expenditure	0.00	0.00	0.00	60,612.21	(60,612.21)	0.00
Total Revenue	0.00	0.00	0.00	(17,012,227.72)	17,012,227.72	0.00
Total Other Revenue	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	0.00	0.00	591,086.96	4,264,065.93	(4,855,152.89)	0.00
Total Other Expenditure	0.00	0.00	0.00	60,612.21	(60,612.21)	0.00
Total Revenue	0.00	0.00	0.00	(17,012,227.72)	17,012,227.72	0.00
Total Other Revenue	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00