New Hope-Solebury School District

10 - General Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance		**19,984,408**
Receipts		
Local General Fund Receipts		
Real Estate Taxes	3,746,671	
Interim Real Estate Taxes		
Deliquent Real Estate Taxes	49,438	
Transfer Tax	326,294	
EIT	145,927	
Interest Earnings	58,181	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees		
Donations/Stipends	100	
Ready to Learn Grant		
Returned Checks		
REVTRAK	2,623	
Other AMCA/COMM OF PA	4,801	
Total Local General Fund Receipts	**4,334,035**	
State General Fund Receipts		
Basic Education		
Special Education	83,737	
School Lunch Subsidy		
Transportation Subsidy		
PlanCon Subsidy		
Act 319 Rollback Taxes		
Cares Act / Fema / Covid/ESSER		
Cyber Charter Subsidy		
Property Relief Subsidy		
Social Security Subsidy		
PSERS Subsidy		
Total State General Fund Receipts	**83,737**	
Federal General Fund Receipts		
Title I		
Title II		
Title IV		
SBAP - Access		
Total Federal General Fund Receipts	**-**	
Other Receipts		
Offsets to Expenditures	16,353	
Refunds		
Insurance Recoveries / Premiums	586,553	
Food Service - (Due To) / Due From	9,529	

Construction Fund - (Due To) / Due From		
Interfund Transfers	11,057	
Total Other Receipts	**623,492**	
Total Receipts		**5,041,264**
Total Beginning Cash Balance and Receipts		**25,025,673**
Carried to next page		

New Hope-Solebury School District
General Fund - Treasurer's Report
7/31/2026

Total Beginning Cash Balance and Receipts		**25,025,673**
from previous page		
Disbursements		
Checks		
Checks approved at Board Meeting		
Check Run -	890,426	
Check Run -		
Check Run -		
Check Run -		
Check Run -		
Bank Fees		
Void Checks		
Total Checks		**890,426**
Electronic Payments		
Health Benefits	969,801	
Dental Benefits	24,543	
Vision Benefits	1,523	
PSERS - Employer		
PSERS - Employee (VOYA)	328,633	
Retirement 403b Contributions		
Easy Procure Card	20,721	
S4Teachers		
Cigna/LTD/STD - Arbeiter / Chubb	22,582	
Vendor Wire Payments - BAS / Debt Service/UC	26,739	
Bond Payments		
Transfers to Food Service Fund	125,000	
Transfers-Interfund	253,857	
Transfer to Capital Reserve Fund	586,553	
Transfer to Student Activity Fund	710	
Total Electronic Payments		**2,360,663**
Payroll Transfers to CSIU		**593,560**
Total Disbursements		**3,844,649**

Ending Cash Balance	**21,181,024**

Bank Account Balances

PSDLAF - Operating Fund	4,293,058
PSDLAF - Investments	16,386,949
PLGIT - Investment	213,338
PA Invest - Investment	287,679
Total Bank Account Balances	**21,181,024**
Variance	0

New Hope-Solebury School District

22 - Capital Reserve Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance		**132,063.08**
Receipts		
Interest Earnings	1,633.78	
Transfer from GF (Ins Check)	586,553.20	
Total Receipts		588,186.98
Disbursements		
Vendor Checks -	42,050.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		42,050.00
Ending Cash Balance		**678,200.06**
Bank Account Balances		
PSDLAF		678,200.06
Total Bank Account Balances		**678,200.06**
Variance		-

FUND 22- EXPENDITURES

July 2026

Project / Category	Description	Expense
Pine Run Construction	New Hope Bus Depot Material - New Fuel Tank at Bus Depot	$42,050.00

New Hope-Solebury School District

50 - Food Service Fund - Treasurer's Report

7/31/2026

Beginning Cash Balance			**28,540.30**
Receipts			
Cash Deposits	826.33		
Electronic Deposits	265.90		
Catering Subsidies	9,262.59		
Interest Income	134.35		
Transfer From General Fund	125,000.00		
Donations			
Total Receipts		135,489.17	
Disbursements			
Check Run -	8,026.68		
Check Run -			
Check Run -	-		
Void Checks	-		
Transfer to Genral Fund	9,528.93		
Total Disbursements		17,555.61	
Ending Cash Balance			**146,473.86**
Bank Account Balances			
PSDLAF			146,473.86
Total Bank Account Balances			**146,473.86**
			0.00