New Hope-Solebury School District

10 - General Fund - Treasurer's Report

6/30/2026

Beginning Cash Balance		**25,900,770**
Receipts		
Local General Fund Receipts		
Real Estate Taxes		
Interim Real Estate Taxes	5,866	
Deliquent Real Estate Taxes	99,408	
Transfer Tax	94,359	
EIT	474,592	
Interest Earnings	119,940	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees	5,443	
Donations/Stipends	1,420	
Ready to Learn Grant		
Returned Checks		
REVTRAK	11,733	
Other AMCA/COMM OF PA	4,304	
Total Local General Fund Receipts	**817,065**	
State General Fund Receipts		
Basic Education	72,902	
Special Education	138,514	
School Lunch Subsidy	25,477	
Transportation Subsidy	37,304	
PlanCon Subsidy		
Act 319 Rollback Taxes		
Cares Act / Fema / Covid/ESSER		
Cyber Charter Subsidy		
Property Relief Subsidy		
Social Security Subsidy		
PSERS Subsidy	945,226	
Total State General Fund Receipts	**1,219,424**	
Federal General Fund Receipts		
Title I		
Title II		
Title IV		
SBAP - Access		
Total Federal General Fund Receipts	**-**	
Other Receipts		
Offsets to Expenditures	31,796	
Refunds	3,330	
Insurance Recoveries / Premiums		
Food Service - (Due To) / Due From	17,346	

Construction Fund - (Due To) / Due From		
Interfund Transfers		
Total Other Receipts	**52,472**	
Total Receipts		**2,088,961**
Total Beginning Cash Balance and Receipts		**27,989,731**
Carried to next page		

New Hope-Solebury School District
General Fund - Treasurer's Report
6/30/2026

Total Beginning Cash Balance and Receipts		**27,989,731**
from previous page		
Disbursements		
Checks		
Checks approved at Board Meeting		
Check Run -	487,621	
Check Run -		
Check Run -		
Check Run -		
Check Run -		
Bank Fees		
Void Checks		
Total Checks		**487,621**
Electronic Payments		
Health Benefits	419,260	
Dental Benefits	14,383	
Vision Benefits	1,080	
PSERS - Employer	1,862,590	
PSERS - Employee (VOYA)	233,907	
Retirement 403b Contributions		
Easy Procure Card	13,303	
S4Teachers	36,125	
Cigna/LTD/STD - Arbeiter / Chubb	16,900	
Vendor Wire Payments - BAS / Debt Service/UC	6,878	
Bond Payments		
Transfers to Food Service Fund		
Transfers-Interfund	35,612	
Transfer to Capital Reserve Fund	255,000	
Transfer to Student Activity Fund		
Total Electronic Payments		**2,895,038**
Payroll Transfers to CSIU		**4,622,663**
Total Disbursements		**8,005,322**

Ending Cash Balance	**19,984,408**

Bank Account Balances

PSDLAF - Operating Fund	4,133,834
PSDLAF - Investments	15,351,103
PLGIT - Investment	212,710
PA Invest - Investment	286,761
Total Bank Account Balances	**19,984,408**
Variance	0

New Hope-Solebury School District

22 - Capital Reserve Fund - Treasurer's Report

6/30/2026

Beginning Cash Balance		**30,008.31**
Receipts		
Interest Earnings	215.77	
Transfer from GF	255,000.00	
Total Receipts		255,215.77
Disbursements		
Vendor Checks -	153,161.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		153,161.00
Ending Cash Balance		**132,063.08**
Bank Account Balances		
PSDLAF		132,063.08
Total Bank Account Balances		**132,063.08**
Variance		-

FUND 22- EXPENDITURES

June 2026

Project / Category	Description	Expense
Hugh A Marshall Landscape	Trees for Stadium Fieldhouse	$18,760.00
Johnson Controls Bldg Solutions	Boiler Controls & Oil Pump Upgrade From UES Flood	$134,401.00

New Hope-Solebury School District

50 - Food Service Fund - Treasurer's Report
6/30/2026

Beginning Cash Balance		**52,564.43**
Receipts		
Cash Deposits	7,947.49	
Electronic Deposits	17,608.70	
Catering		
Subsidies		
Interest Income	164.82	
Transfer To/ From General Fund		
Donations		
Total Receipts		25,721.01
Disbursements		
Check Run -	49,745.14	
Check Run -		
Check Run -	-	
Void Checks	-	
Bank Fees	-	
Total Disbursements		49,745.14
Ending Cash Balance		**28,540.30**
Bank Account Balances		
PSDLAF		28,540.30
Total Bank Account Balances		**28,540.30**
		0.00