CENTRAL BUCKS
SCHOOL DISTRICT

To: Stephanie Radcliffe
From: Jill Schmutz
Date: August 3, 2026

Board Agenda Information:

General Fund Disbursements, July 2026

Checks		$9,604,135.22
Electronic Payments		$13,774,882.53
Transfers to Payroll		$2,927,648.06
	TOTAL	**$26,306,665.81**

Other Disbursements, July 2026

Capital Fund Checks & Electronic Payments		$4,141,220.29
Food Service Checks & Electronic Payments		$363,518.09
	TOTAL	**$4,504,738.38**
	Grand total of all Funds	**$30,811,404.19**

The Central Bucks School District
General Fund
Treasurer's Report
7/31/2026

Beginning Cash Balance		**$25,562,099.71**
Receipts		
Local General Funds Receipts		
Community School	181,491.93	
Delinquent Real Estate Taxes	271,862.73	
EIT	1,124,151.50	
Facility Use Fees	7,802.50	
Interest Earnings	78,502.18	
Local Collectors	29,416,210.76	
Transfer Tax	686,938.56	
Miscellaneous	104,812.05	
Total Local General Funds Receipts	**31,871,772.21**	
State General Fund Receipts		
SHARS Subsidy	328,718.01	
Special Education Subsidy	1,206,277.00	
Total State General Fund Receipts	**1,534,995.01**	
Federal General Fund Receipts		
Title I	52,195.07	
Title II	21,950.92	
Title III	8,878.37	
Title IV	3,940.23	
Total Federal General Fund Receipts	**86,964.59**	
Other Receipts		
Offsets to Expenditures	81,061.17	
Total Other Receipts	**81,061.17**	
Total Receipts		**$33,574,792.98**
Total Beginning Cash Balance and Receipts (carried to next page)		**$59,136,892.69**

The Central Bucks School District
General Fund
Treasurer's Report Continued
7/31/2026

Total Beginning Cash Balance and Receipts(from previous page)				**$59,136,892.69**
Disbursements				
* Checks (see detail below)			$9,604,135.22	
Electronic Payments:				
	403B/457PMT	193,292.48		
	Employee Payroll Taxes/WH	2,170,733.50		
	Employer Payroll Taxes	227,253.16		
	Health/Prescription Payments	7,178,376.23		
	MBIT Payment	1,435,294.50		
	PSERS Retire	2,569,932.66		
Electronic Payments Total:			$13,774,882.53	
Transfer to Payroll			2,927,648.06	
Total Disbursements				**$26,306,665.81**
	Ending Cash Balance		**7/31/2026**	**$32,830,226.88**

* **Check Detail:** Check Registers provided for Board Approvals

7/6/2026	Check Run	Board approved 8/27/2026	$1,584,541.24
7/13/2026	Check Run	Board approved 8/27/2026	$3,852,948.89
7/20/2026	Check Run	Board approved 8/27/2026	$725,738.31
7/27/2026	Check Run	Board approved 8/27/2026	$1,831,905.05
7/31/2026	Check Run	Board approved 8/27/2026	$704.69
Total Check Runs-			**$7,995,838.18**
Less Voided Checks			($1,956.80)
Check Disbursements			**$7,993,881.38**
Add Prior Month A/P Funded This Month			$4,137,420.76
Less This Month A/P To Be Funded Next Month			$2,527,166.92
Checks Funded This Month			**$9,604,135.22**

The Central Bucks School District
Food Service
Treasurer's Report Continued
7/31/2026

Beginning Cash Balance		**$2,237,992.96**
Receipts		
Interest Earnings	$4,138.41	
Student Lunch Account Deposits	$3,524.30	
Subsidies	$123,457.29	
Total Receipts		**$131,120.00**
* Checks (see detail below)	$9,938.53	
Electronic Payments	$353,579.56	
Total Disbursements		**$363,518.09**
Ending Cash Balance		**$2,005,594.87**

* **Check Detail:** Check Registers provided for Board Appovals

7/6/2026	Board Approved 8/27/2026	$1,432.05
7/14/2026	Board Approved 8/27/2026	$63.55
7/21/2026	Board Approved 8/27/2026	$8,873.95
7/28/2026	Board Approved 8/27/2026	$501.70
Total Check Runs		**$10,871.25**
Voided Checks		$0.00
January Check Disbursements		**$10,871.25**
Add Prior Month A/P Funded This Month		$8,908.90
Less This Month A/P To Be Funded Next Month		$9,841.62
Checks Funded This Month		**$9,938.53**

The Central Bucks School District
Capital Fund-Checking Account
Treasurer's Report Continued
7/31/2026

Beginning Cash Balance		**$2,929,524.87**
Receipts		
Interest Earnings	$3,585.09	
Transfers from Reserve Accounts	$4,202,196.18	
Total Receipts		$4,205,781.27
Disbursements		
* Checks (see detail below)	$4,141,220.29	
Total Disbursements		$4,141,220.29
Ending Cash Balance		**$2,994,085.85**

* **Check Detail:** Check Registers provided for Board Appovals

7/6/2026	Check run	Board approved 8/27/2026	$115,266.00
7/14/2026	Check run	Board approved 8/27/2026	$1,133,868.36
7/16/2026	Check run	Board approved 8/27/2026	$200,137.50
7/21/2026	Check run	Board approved 8/27/2026	$907,207.98
7/28/2026	Check run	Board approved 8/27/2026	$907,950.04
Total Check Runs			**$3,264,429.88**
Voided Checks			$0.00
Check Disbursements			**$3,264,429.88**
Add Prior Month A/P Funded This Month			2,759,656.92
Less This Month A/P To Be Funded Next Month			1,882,866.51
Checks Funded This Month			**$4,141,220.29**

Fund 1: General Fund

	Fund Balance 6/30/2025 Audited	Notes
Unassigned:	**$ 19,437,746**	
Assigned:		
Budgetary Reserve	$ 5,741,680	
Health Care Reserve	$ 5,408,830	
Tax Assessment Appeal Reserve	$ 1,369,230	
Capital Projects	$ 14,000,000	
Structural and Programmatic changes	$ 10,000,000	
Total Assigned:	**$ 36,519,740**	
TOTAL FUND BALANCE	**$ 55,957,486**	

Fund 3: Capital Fund

	Beginning Balance 7/1/2026	Transfers from General Fund	Transfers from Other Reserves	Interest/ Other Income	Expenditures	Balance 7/31/2026
Cafeteria Equipment Capital	$ 125,860			$ 238	$ -	$ 126,098
Bond Reserve	$ 20,649,306			$ 55,529	$ 1,974,817	$ 18,730,017
Technology Capital	$ 463,096			$ 1,597	$ 237,064	$ 227,629
Transportation Capital	$ 3,292,097			$ 7,181	$ 943,706	$ 2,355,571
Operations Capital	$ 14,867,211			$ 42,007	$ 1,046,609	$ 13,862,609
Totals	**$ 39,397,570**	**$ -**	**$ -**	**$ 106,552**	**$ 4,202,196**	**$ 35,301,926**

Fund 5: Food Service

	Fund Balance 6/30/2025 *Audited*
Unassigned:	**$ 2,246,650**