New Hope-Solebury School District
10 - General Fund - Treasurer's Report
For the Month Ended October 31, 2026

Beginning Cash Balance		**45,264,927.16**
RECEIPTS		
Local General Fund Receipts		
Real Estate Taxes	1,160,193.02	
Interim Real Estate Taxes		
Delinquent Real Estate Taxes	74,984.04	
Transfer Tax	77,538.54	
EIT	204,519.67	
Interest Earnings	130,669.19	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees	10,000.00	
Donations/Stipends	5,000.00	
Ready to Learn Grant		
Returned Checks	(12,192.98)	
REVTRAK	(1,013.90)	
Other (AMCA/Comm of PA)	6,407.10	
Total Local General Fund Receipts		**1,656,104.68**
State General Fund Receipts		
Basic Education	168,808.00	
Special Education		
School Lunch Subsidy	23,274.03	
Transportation Subsidy		
Feminine Hygiene Subsidy	2,254.35	
Act 319 Rollback Taxes		
PCCD Grant		
PURTA Subsidy	42,319.39	
Property Relief Subsidy	658,920.56	
Social Security Subsidy		
PSERS Subsidy		
Total State General Fund Receipts		**895,576.33**
Federal General Fund Receipts		
Title I	29,624.32	
Title II	13,210.60	
Title IV	6,923.00	
SBAP - Access		
Total Federal General Fund Receipts		**49,757.92**
Other Receipts		
Offsets to Expenditures	15,331.78	
Refunds	25,081.65	
Insurance Recoveries / Premiums		
Food Service - (Due To) / Due From		
Construction Fund - (Due To) / Due From		
Interfund Transfers		
Total Other Receipts		**40,413.43**
Total Receipts		**2,641,852.36**

Total Beginning Cash Balance and Receipts		**47,906,779.52**
DISBURSEMENTS		
Checks (approved at Board Meeting)		
Check Run 1	951,640.08	
Check Run 2	54,709.58	
Check Run 3		
Check Run 4		
Check Run 5		
Bank Fees		
Void Checks		
Total Checks		**1,006,349.66**
Electronic Payments		
Health Benefits		
Dental Benefits	45,781.40	
Vision Benefits	2,532.42	
PSERS - Employer		
PSERS - Employee (VOYA)	157,679.91	
Retirement 403b Contributions		
Easy Procure Card	13,966.60	
S4Teachers	56,382.81	
Cigna/LTD/STD - Arbeiter / Chubb	15,069.88	
Vendor Wire Payments - BAS / Debt Service/UC	12,112.52	
Bond Payments		
Transfers to Food Service Fund		
Transfers-Interfund	171,692.22	
Transfer to Capital Reserve Fund		
Transfer to Student Activity Fund	876.59	
Total Electronic Payments		**476,094.35**
Payroll		
Payroll Transfers to CSIU	2,673,947.51	
Total Payroll		**2,673,947.51**
Total Disbursements		**4,156,391.52**
Ending Cash Balance		**43,750,388.00**
BANK ACCOUNT BALANCES		
PSDLAF - Operating Fund	6,760,680.00	
PSDLAF - Investments	36,483,930.00	
PLGIT - Investment	215,275.00	
PA Invest - Investment	290,503.00	
Total Bank Account Balances		**43,750,388.00**
Variance (Ending Cash - Bank Balances)		**-**
Status		**Reconciled**

New Hope-Solebury School District
22 - Capital Reserve Fund - Treasurer's Report
For the Month Ended October 31, 2026

Beginning Cash Balance		**478,612.05**
RECEIPTS		
Interest Earnings	1,510.50	
Transfer from GF (Ins Check)		
Total Receipts		**1,510.50**
DISBURSEMENTS		
Vendor Checks	28,733.00	
Vendor Checks	-	
Transfer to GF		
Total Disbursements		**28,733.00**
Ending Cash Balance		**451,389.55**
BANK ACCOUNT BALANCES		
PSDLAF	451,389.55	
Total Bank Account Balances		**451,389.55**
Variance (Ending Cash - Bank Balances)		-
Status		**Reconciled**

FUND 22 EXPENDITURES

Vendor / Project	Description	Expense
Wright Flooring	MS Steam Lab Flooring	1,744.00
Johnson Controls BLDG Solutions	HS Hot Water Boiler Report	26,989.00
Total Expenditures		**28,733.00**

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New Hope-Solebury School District
50 - Food Service Fund - Treasurer's Report
For the Month Ended October 31, 2026

Beginning Cash Balance		**188,772.92**
RECEIPTS		
Cash Deposits	15,960.94	
Electronic Deposits	54,893.95	
Catering		
Subsidies	-	
Interest Income	675.53	
Transfer From General Fund	-	
Donations		
Total Receipts		**71,530.42**
DISBURSEMENTS		
Check Run 1	29,513.76	
Check Run 2		
Check Run 3	-	
Void Checks	-	
Transfer to General Fund		
Total Disbursements		**29,513.76**
Ending Cash Balance		**230,789.58**
BANK ACCOUNT BALANCES		
PSDLAF	230,789.58	
Total Bank Account Balances		**230,789.58**
Variance (Ending Cash - Bank Balances)		**-**
Status		**Reconciled**