

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

Beginning Cash Balance	19,984,408
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Receipts

Local General Fund Receipts

Real Estate Taxes	3,746,671
Interim Real Estate Taxes	
Delinquent 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

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New Hope-Solebury School District

General Fund - Treasurer's Report

7/31/2026

Total Beginning Cash Balance and Receipts

25,025,673

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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
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Bank Account Balances

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

Cash Deposits	826.33
Electronic Deposits	265.90
Catering	
Subsidies	
Interest Income	134.35
Transfer To/ From General Fund	124,733.66
Donations	

Total Receipts	125,960.24
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Disbursements

Check Run -	8,026.68
Check Run -	
Check Run -	-
Void Checks	-
Bank Fees	-

Total Disbursements	8,026.68
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Ending Cash Balance	146,473.86
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Bank Account Balances

PSDLAF	146,473.86
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Total Bank Account Balances	146,473.86
	0.00