PLEASANT VALLEY SCHOOL DISTRICT
Consolidated Bond Fund
June 30, 2026

DATE	PROJECT DESCRIPTION	VENDOR	YEAR	SOURCES	CONTRACT COST	CHANGE ORDERS	AWARDED GRANTS	DISCOUNTS TAKEN	TOTAL COST	EXPENDITURES	REMAINING BALANCE
Sources of Funds:											
6/30/2026	Account Balances:								$ -		
	2023 Bond Issue - PSDLAF Account			$14,774,438.34							
	2023 Interest			1,673,570.82							
	2024 Bond Issue - PSDLAF Account			14,797,433.71							
	2024 Interest			1,198,910.67							
	2025 Bond Issue - PSDLAF Account			40,000,240.35							
	2025 Interest			860,373.55							
	Public Improvement Grant			251,699.00							
	Reimbursement from PennDot			19,000.00							
Uses of Funds:											
	Plumbing Contract for HS Renovation	Myco Mechanical	2024-2025		$ 5,551,000.00	$ 130,350.81			$ 5,681,350.81	$ 3,349,330.77	$ 2,332,020.04
	Asbestos Contract for HS Renovation	Sargent Enterprises	2024-2025		$ 576,324.00		$ 264,987.00		$ 311,337.00	$ 66,492.00	$ 244,845.00
	Builder's Risk Insurance	CM Regent	2024-2025		$ 291,366.00				$ 291,366.00	$ 291,366.00	$ -
	Construction Management Fee	CHA Consulting	2024-2025		$ 1,615,892.77				$ 1,615,892.77	$ 210,000.00	$ 1,405,892.77
	HVAC Testing & Balancing	Butler Balancing	2024-2025		$ 130,000.00				$ 130,000.00	$ 9,000.00	$ 121,000.00
	Data Equipment	Lobar	2024-2025		$ 200,000.00				$ 200,000.00	$ -	$ 200,000.00
	Classroom Technology	Lobar	2024-2025		$ 300,000.00				$ 300,000.00	$ 35,279.58	$ 264,720.42
	Cameras & WAP	Lobar	2024-2025		$ 640,000.00				$ 640,000.00	$ 2,910.00	$ 637,090.00
	Movable Furniture & Equipment	Lobar	2024-2025		$ 1,000,000.00	$ 600,000.00			$ 1,600,000.00	$ 586,208.19	$ 1,013,791.81
	Electric Utilities	Lobar	2024-2025		$ 40,000.00				$ 40,000.00	$ 16,148.93	$ 23,851.07
	Electric Contract for HS Renovation	Wind Gap Electrical	2024-2025		$ 14,265,793.36	$ 71,203.00	$ 91,306.00		$ 14,245,690.36	$ 6,983,485.39	$ 7,262,204.97
	Mechanical Contract for HS Renovation	Myco Mechanical	2024-2025		$ 13,894,000.00		$ 334,164.00		$ 13,559,836.00	$ 9,079,266.95	$ 4,480,569.05
	General Contract for HS Renovation	Lobar Inc	2024-2025		$ 31,503,605.23	$ 263,108.02	$ 574,530.00		$ 31,192,183.25	$ 17,154,950.62	$ 14,037,232.63
	High School Land Survey	LVL Engineering Group	2023-2024		$ 1,548.27				$ 1,548.27	$ -	$ 1,548.27
	Asbestos, PCB Lead Abatement Testing Services (not to exceed)	Element Environmental Solutions Inc	2023-2024		$ 50,055.35				$ 50,055.35	$ 3,745.15	$ 46,310.20
	Geotechnical Investigation - Phase 1	Kleinfelder Inc	2024-2025		$ 18,900.25				$ 18,900.25	$ 6,456.50	$ 12,443.75
	Geotechnical Construction Testing - Phase 2	Kleinfelder Inc	2024-2025		$ 72,244.00				$ 72,244.00	$ -	$ 72,244.00
	Legal Costs - HS Renovation Project	Fox Rothschild	2024-2025		$ 34,073.50				$ 34,073.50	$ -	$ 34,073.50
	HS Tile Testing	LGM and Associates	2025-2026		$ 6,500.00				$ 6,500.00	$ 3,450.00	$ 3,050.00
Total				**$73,575,666.44**	**$70,191,302.73**	**$ 1,064,661.83**	**$ 1,264,987.00**		**$ 69,990,977.56**	**$ 37,798,090.08**	**$ 32,192,887.48**
	Account Balance (Total sources less expenditures)			**$35,777,576.36**							
	Bond Fund Available Funds (Account Balance less allocated costs)			$3,584,688.88							
	Accounts Reconcilation										
	2023 PSDLAF Investment Account			$ 11,360,012.75							
	2023 FNB			$ 364,549.29							
	2024 PSDLAF Investment Account			$ 14,279,301.36							
	2024 FNB			$ 27,147.85							
	2025 PSDLAF Investment Account			$ 6,480,978.10							
	2025 FNB			$ 3,265,587.01							
	Total of All Accounts			**$ 35,777,576.36**							
	Account Balance			$35,777,576.36							
	Variance (must equal zero)			$ -							