CENTRAL BUCKS
SCHOOL DISTRICT

To: Stephanie Radcliffe
From: Jill Schmutz
Date: July 1, 2026

Board Agenda Information:

General Fund Disbursements, June 2026

Checks	$3,390,998.39
Electronic Payments	$34,949,199.55
Transfers to Payroll	$21,739,394.22
TOTAL	**$60,079,592.16**

Other Disbursements, June 2026

Capital Fund Checks & Electronic Payments	$1,512,920.51
Food Service Checks & Electronic Payments	$1,193,073.74
TOTAL	**$2,705,994.25**
Grand total of all Funds	**$62,785,586.41**

The Central Bucks School District
General Fund
Treasurer's Report
6/30/2026

Beginning Cash Balance		**$25,295,080.68**
Receipts		
Local General Funds Receipts		
Community School	188,853.18	
Delinquent Real Estate Taxes	235,566.57	
EIT	3,310,446.32	
Facility Use Fees	15,210.00	
Interest Earnings	61,530.65	
Local Collectors	85,949.96	
Transfer Tax	609,820.56	
Miscellaneous	79,042.61	
Total Local General Funds Receipts	**4,586,419.85**	
State General Fund Receipts		
Basic Ed. Subsidy	5,235,411.01	
Incarcerated Ed. Subsidy	143,792.74	
PCCD Grant	194,377.47	
Rental Subsidy	33,210.44	
Retirement Subsidy	8,908,524.10	
Special Education Subsidy	1,999,760.85	
Transportation Subsidy-SD	568,386.38	
Transportation Subsidy-NP	205,205.00	
Tuition 1305 & 1306	56,613.01	
Total State General Fund Receipts	**17,345,281.00**	
Federal General Fund Receipts		
IDEA	2,353,273.37	
Title I	52,194.77	
Title II	21,950.72	
Title III	9,061.39	
Title IV	3,940.23	
Total Federal General Fund Receipts	**2,440,420.48**	
Other Receipts		
Investments Matured	30,000,000.00	
Offsets to Expenditures	149,526.54	
Transfer from Fund 30	5,823,274.82	
Transfers from Fund 50	1,688.50	
Total Other Receipts	**35,974,489.86**	
Total Receipts		**$60,346,611.19**
Total Beginning Cash Balance and Receipts(carried to next page)		**$85,641,691.87**

The Central Bucks School District
General Fund
Treasurer's Report Continued
6/30/2026

Total Beginning Cash Balance and Receipts(from previous page)				**$85,641,691.87**
Disbursements				
* Checks (see detail below)			$3,390,998.39	
Electronic Payments:				
	403B/457PMT	1,232,258.60		
	Employee Payroll Taxes/WH	8,960,046.71		
	Employer Payroll Taxes	1,865,121.98		
	Health/Prescription Payments	3,262,443.91		
	Paying Agent Fees	500.00		
	PSERS Retire	19,017,247.87		
	Transfer to Fund 30	611,580.48		
Electronic Payments Total:			$34,949,199.55	
Transfer to Payroll			21,739,394.22	
Total Disbursements				**$60,079,592.16**
	Ending Cash Balance		**6/30/2026**	**$25,562,099.71**

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

6/1/2026	Check Run	Board approved 6/25/2026	$278,724.46
6/8/2026	Check Run	Board approved 6/25/2026	$975,757.52
6/15/2026	Check Run	Board approved 6/25/2026	$911,761.96
6/22/2026	Check Run	Board to approve 8/27/2026	$2,881,113.52
6/29/2026	Check Run	Board to approve 8/27/2026	$663,132.94
6/30/2026	Check Run	Board to approve 8/27/2026	$163.27
Total Check Runs-			**$5,710,653.67**
Less Voided Checks			($11,177.52)
Check Disbursements			**$5,699,476.15**
Add Prior Month A/P Funded This Month			$1,828,943.00
Less This Month A/P To Be Funded Next Month			$4,137,420.76
Checks Funded This Month			**$3,390,998.39**

The Central Bucks School District
Food Service
Treasurer's Report Continued
6/30/2026

Beginning Cash Balance		**$2,426,656.99**
Receipts		
Interest Earnings	$4,424.70	
Student Lunch Account Deposits	$212,973.43	
Subsidies	$787,011.58	
Total Receipts		**$1,004,409.71**
* Checks (see detail below)	$3,557.75	
Electronic Payments	$1,189,515.99	
Total Disbursements		**$1,193,073.74**
Ending Cash Balance		**$2,237,992.96**

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

6/2/2026	Board Approved 6/25/2026	$3,486.15
6/9/2026	Board Approved 6/25/2026	$199.35
6/16/2026	Board Approved 6/25/2026	$3,283.40
6/23/2026	Board to Approve 8/27/2026	$4,736.02
6/30/2026	Board to Approve 8/27/2026	$553.81
Total Check Runs		**$12,258.73**
Voided Checks		$0.00
January Check Disbursements		**$12,258.73**
Add Prior Month A/P Funded This Month		$207.92
Less This Month A/P To Be Funded Next Month		$8,908.90
Checks Funded This Month		**$3,557.75**

The Central Bucks School District
Capital Fund-Checking Account
Treasurer's Report Continued
6/30/2026

Beginning Cash Balance		**$1,173,088.61**
Receipts		
Interest Earnings	$4,224.42	
Transfers from Reserve Accounts	$3,265,132.35	
Total Receipts		$3,269,356.77
Disbursements		
* Checks (see detail below)	$1,512,920.51	
Total Disbursements		$1,512,920.51
Ending Cash Balance		**$2,929,524.87**

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

6/2/2026	Check run	Board approved 6/25/2026	$290,963.10
6/9/2026	Check run	Board approved 6/25/2026	$699,699.81
6/16/2026	Check run	Board approved 6/25/2026	$527,600.58
6/23/2026	Check run	Board to approve 8/27/2026	$313,858.30
6/30/2026	Check run	Board to approve 8/27/2026	$2,370,776.86
Total Check Runs			**$4,202,898.65**
Voided Checks			$0.00
Check Disbursements			**$4,202,898.65**
Add Prior Month A/P Funded This Month			69,678.78
Less This Month A/P To Be Funded Next Month			2,759,656.92
Checks Funded This Month			**$1,512,920.51**

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 7/1/2025	Transfers from General Fund	Transfers from Other Reserves	Interest/ Other Income	Expenditures	Balance 6/30/2026
Cafeteria Equipment Capital	$ 122,643			$ 3,218	$ -	$ 125,860
Bond Reserve	$ 45,112,621			$ 1,102,714	$ 25,566,029	$ 20,649,306
Technology Capital	$ 259,099	$ 5,800,000		$ 288,106	$ 5,884,109	$ 463,096
Transportation Capital	$ 3,128,842	$ 2,000,000		$ 92,633	$ 1,929,378	$ 3,292,097
Operations Capital	$ 17,566,173	$ 5,925,000		$ 727,711	$ 9,351,672	$ 14,867,211
Totals	**$ 66,189,377**	**$ 13,725,000**	**$ -**	**$ 2,214,381**	**$ 42,731,189**	**$ 39,397,570**

Fund 5: Food Service

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