CENTRAL BUCKS
SCHOOL DISTRICT

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

Board Agenda Information:

General Fund Disbursements, May 2026

Checks		$4,853,208.94
Electronic Payments		$16,981,074.75
Transfers to Payroll		$12,038,555.97
	TOTAL	**$33,872,839.66**

Other Disbursements, May 2026

Capital Fund Checks & Electronic Payments		$1,956,005.63
Food Service Checks & Electronic Payments		$11,439.16
	TOTAL	**$1,967,444.79**
	Grand total of all Funds	**$35,840,284.45**

The Central Bucks School District
General Fund
Treasurer's Report
5/31/2026

Beginning Cash Balance		**$30,355,764.19**
Receipts		
Local General Funds Receipts		
Community School	303,382.34	
Delinquent Real Estate Taxes	390,625.47	
EIT	6,565,575.90	
Facility Use Fees	46,618.75	
Interest Earnings	54,585.78	
Local Collectors	173,166.88	
Transfer Tax	561,230.22	
Miscellaneous	46,832.21	
Total Local General Funds Receipts	**8,142,017.55**	
State General Fund Receipts		
PCCD Grant	70,721.69	
PHEAA Student Teacher	50,000.00	
Social Security Subsidy	1,897,352.63	
Special Education Subsidy	150,000.00	
Total State General Fund Receipts	**2,168,074.32**	
Federal General Fund Receipts		
Medicaid Asst.	16,992.27	
Title I	208,779.08	
Title II	109,754.60	
Title III	36,245.56	
Title IV	23,641.38	
Total Federal General Fund Receipts	**395,412.89**	
Other Receipts		
Investments Matured	18,000,000.00	
Offsets to Expenditures	106,651.39	
Total Other Receipts	**18,106,651.39**	
Total Receipts		**$28,812,156.15**
Total Beginning Cash Balance and Receipts(carried to next page)		**$59,167,920.34**

The Central Bucks School District
General Fund
Treasurer's Report Continued
5/31/2026

Total Beginning Cash Balance and Receipts(from previous page)				**$59,167,920.34**
Disbursements				
* Checks (see detail below)			$4,853,208.94	
Electronic Payments:				
	403B/457PMT	945,723.73		
	Employee Payroll Taxes/WH	4,239,944.20		
	Employer Payroll Taxes	735,879.56		
	Health/Prescription Payments	6,840,143.11		
	Debt Service Payments	2,314,638.16		
	PSERS Retire	1,563,298.49		
	Transfer to Fund 30	341,447.50		
Electronic Payments Total:			$16,981,074.75	
Transfer to Payroll			12,038,555.97	
Total Disbursements				**$33,872,839.66**
	Ending Cash Balance		**5/31/2026**	**$25,295,080.68**

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

5/4/2026	Check Run	Board approved 5/28/2026	$228,131.46
5/11/2026	Check Run	Board approved 5/28/2026	$1,541,929.08
5/15/2026	Check Run	Board approved 5/28/2026	$1,178,809.05
5/26/2026	Check Run	Board approved 6/25/2026	$1,097,236.44
5/29/2026	Check Run	Board approved 6/25/2026	$185.38
Total Check Runs-			**$4,046,291.41**
Less Voided Checks			($231.84)
Check Disbursements			**$4,046,059.57**
Add Prior Month A/P Funded This Month			$2,636,092.37
Less This Month A/P To Be Funded Next Month			$1,828,943.00
Checks Funded This Month			**$4,853,208.94**

The Central Bucks School District
Food Service
Treasurer's Report Continued
5/31/2026

Beginning Cash Balance		**$1,798,099.31**
Receipts		
Interest Earnings	$3,390.40	
Student Lunch Account Deposits	$423,920.17	
Subsidies	$212,686.27	
Total Receipts		**$639,996.84**
* Checks (see detail below)	$11,439.16	
Total Disbursements		**$11,439.16**
Ending Cash Balance		**$2,426,656.99**

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

5/12/2026	Board to Approve 5/28/2026	$9,815.98
5/19/2026	Board to Approve 5/28/2026	$370.00
Total Check Runs		**$10,185.98**
Voided Checks		$0.00
January Check Disbursements		**$10,185.98**
Add Prior Month A/P Funded This Month		$1,461.10
Less This Month A/P To Be Funded Next Month		$207.92
Checks Funded This Month		**$11,439.16**

The Central Bucks School District
Capital Fund-Checking Account
Treasurer's Report Continued
5/31/2026

Beginning Cash Balance		**$1,557,745.54**
Receipts		
Interest Earnings	$5,195.93	
Transfers from Reserve Accounts	$1,566,152.77	
Total Receipts		$1,571,348.70
Disbursements		
* Checks (see detail below)	$1,955,605.63	
LOC FEE TD BANK	$400.00	
Total Disbursements		$1,956,005.63
Ending Cash Balance		**$1,173,088.61**

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

5/12/2026	Check run	Board Approved 5/28/2026	$1,536,180.89
5/19/2026	Check run	Board Approved 5/28/2026	$29,971.88
Total Check Runs			**$1,566,152.77**
Voided Checks			$0.00
Check Disbursements			**$1,566,152.77**
Add Prior Month A/P Funded This Month			459,131.64
Less This Month A/P To Be Funded Next Month			69,678.78
Checks Funded This Month			**$1,955,605.63**

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 5/31/2026
Cafeteria Equipment Capital	$ 122,643			$ 2,972	$ -	$ 125,615
Bond Reserve	$ 45,112,621			$ 1,043,222	$ 20,221,767	$ 25,934,076
Technology Capital	$ 259,099	$ 4,959,501		$ 258,043	$ 5,007,858	$ 468,785
Transportation Capital	$ 3,128,842	$ 2,000,000		$ 85,252	$ 1,929,378	$ 3,284,716
Operations Capital	$ 17,566,173	$ 8,263,949		$ 674,815	$ 8,592,394	$ 17,912,543
Totals	**$ 66,189,377**	**$ 15,223,450**	**$ -**	**$ 2,064,304**	**$ 35,751,397**	**$ 47,725,734**

Fund 5: Food Service

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