

PLEASANT VALLEY SCHOOL DISTRICT

BALANCE SHEET

Fund 10 - GENERAL FUND

08/31/2026

ASSETS & BUDGETARY RESOURCES

10-0101-000-000-00-000-000-0000	GENERAL FUND	4,576,102.88
10-0101-000-000-00-000-000-ATH-0000	ATHLETIC FUND	21,770.71
10-0101-000-000-00-000-000-HOR-0000	HALL OF RECORDS	4,443.16
10-0101-000-000-00-000-000-PES-0000	POLK ESCROW SAVINGS	8,700.51
10-0101-000-000-00-000-000-REF-0000	REFPAY - REFEREE PAY	5,376.15
10-0101-000-000-00-000-000-RES-0000	ROSS ESCROW ACCOUNT	2,576.26
10-0101-000-PAY-00-000-000-000-0000	PAYROLL CASH	399,359.78
10-0103-000-000-00-000-000-0BO-000-0000	BUSINESS OFFICE PETTY CASH	200.00
10-0103-000-000-00-000-000-0MA-000-0000	MAINTENANCE PETTY CASH	100.00
10-0108-000-000-00-000-000-000-0000	RESTRICTED CASH - ADVOCACY ALLIANCE	156,599.25
10-0110-000-000-00-000-000-CTD-0000	PSDLAF INVESTMENTS	5,644,072.45
10-0110-000-000-00-000-000-CTD-ESSA	ESSA CD ACCOUNT	285,821.50
10-0110-000-000-00-000-000-LAF-0000	PSDLAF LIQUID ASSETS	9,535,273.16
10-0110-000-000-00-000-000-TSO-0000	PSDLAF TERM SERIES INVESTMENTS	22,000,000.00
10-0111-000-000-00-000-000-LAF-0000	PSDLAF LIQUID ASSETS	9,486,262.20
10-0111-000-PAY-00-000-000-LAF-0000	PAYROLL CASH PSLAF	120,608.41
10-0121-000-000-00-000-000-000-0000	CURRENT TAX RECEIVABLE	3,259,474.60
10-0124-000-000-00-000-000-000-0000	SPECIAL FUND	576,114.36
10-0126-000-000-00-000-000-000-0000	COURTYARD GARDENS	1,396.51
10-0131-000-000-00-000-000-000-0000	INTERFUND RECEIVABLES	18,538.55
10-0141-000-000-00-000-000-000-0000	DUE FROM GOV'T UNITS	259,395.92
10-0142-000-000-00-000-000-000-0000	STATE SUB RECEIVABLE	0.00
10-0143-000-000-00-000-000-000-0000	FEDERAL SUB RECEIVABLE	208,180.45

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10-0153-000-000-00-000-000-0000	OTHER ACCTS RECEIVABLE		71,840.11
10-0157-FSL-000-00-000-000-000-0000	FIRST STUDENT LEASE		12,429.88
10-0157-SBA-000-00-000-000-000-0000	SBA COMMUNICATIONS LEASE		188,183.60
10-0157-TGP-000-00-000-000-000-0000	LEASE RECEIVABLE - GROWING PLACE		376,637.99
10-0302-000-000-00-000-000-0000	REVENUE CONTROL ACCOUNT	(15,266,268.75)	
10-0307-000-000-00-000-000-0000	OTHER FINANCE SOURCE CONTROL	(135.00)	(15,266,403.75)
TOTAL ASSETS & BUDGETARY RESOURCES			41,953,054.64

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

10-0402-000-000-00-000-000-0000	INTERFUND ACCOUNTS PAYABLE		0.00
10-0402-0FS-PAY-00-000-000-000-0000	INTERFUND ACCOUNTS PAYABLE - FOOD SERVICE		0.00
10-0421-000-000-00-000-000-0000	ACCOUNTS PAYABLE		(7,423.54)
10-0444-000-000-00-000-000-0000	COMPENSATED ABSENCES PAYABLE		(36,686.64)
10-0460-000-000-00-000-000-0000	PAYROLL PAYABLE		0.00
10-0461-000-000-00-000-000-0000	PAYROLL PAYABLE		(568.75)
10-0461-220-000-00-000-000-0000	PAYROLL PAYABLE - SOCIAL SECURITY		0.00
10-0461-230-000-00-000-000-0000	PAYROLL PAYABLE - RETIREMENT		0.00
10-0462-219-PAY-00-000-000-000-0000	PAYROLL PAYABLE- Other Group Insurance		(7.83)
10-0462-220-000-00-000-000-0000	PAYROLL PAYABLE - SOCIAL SECURITY		(502.52)
10-0462-230-000-00-000-000-0000	PAYROLL PAYABLE - RETIREMENT		(5,420,825.18)
10-0462-230-PAY-00-000-000-000-0000	PAYROLL PAYABLE - RETIREMENT		(102,557.13)
10-0462-270-000-00-000-000-0000	PAYROLL PAYABLE - SELF INSURED MEDICAL		0.00
10-0462-EQU-PAY-00-000-000-000-0000	EQUITABLE FINANCIAL		0.00
10-0462-FED-PAY-00-000-000-000-0000	EMPLOYEE SHARE - FED TAX		(292.36)

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10-0462-FSA-PAY-00-000-000-000-0000	Flexible Spending Account	(26,533.62)
10-0462-HAB-PAY-00-000-000-000-0000	HA BERKHEIMER TAX PYMT	(777.78)
10-0462-INS-PAY-00-000-000-000-0000	EMPLOYEE'S MEDICAL	(492.19)
10-0462-KAD-PAY-00-000-000-000-0000	KADES-MARGOLIS	0.00
10-0462-KEY-PAY-00-000-000-000-0000	KEYSTONE COLLECTIONS	(17.23)
10-0462-LIN-PAY-00-000-000-000-0000	LINCOLN INVESTMENT	(200.00)
10-0462-LIR-PAY-00-000-000-000-0000	LINCOLN INV ROTH	0.00
10-0462-LOC-PAY-00-000-000-000-0000	EMPLOYEE'S WITH LOCAL WH	(75,109.34)
10-0462-MED-PAY-00-000-000-000-0000	EMPLOYEE'S MEDICARE	(90.63)
10-0462-MET-PAY-00-000-000-000-0000	METROPOLITAN LIFE	0.00
10-0462-NYC-PAY-00-000-000-000-0000	NYS CHILD SUPPORT	0.00
10-0462-OPH-PAY-00-000-000-000-0000	Oppenheimer Roth IRA	0.00
10-0462-OPP-PAY-00-000-000-000-0000	Oppenheimer Trad 403B	0.00
10-0462-PEN-PAY-00-000-000-000-0000	PENSERV PLAN - ROTH	0.00
10-0462-PES-PAY-00-000-000-000-0000	EMPLOYEE'S - RETIREMENT	0.00
10-0462-POS-PAY-00-000-000-000-0000	EMPLOYEE'S - PURCHASE OF SERV	46.54
10-0462-PSP-PAY-00-000-000-000-0000	EMPLOYEE'S - SUPPORT UNION DUE	5.90
10-0462-RET-PAY-00-000-000-000-0000	EMPLOYEE'S - RETIREMENT	(206,133.20)
10-0462-SEC-PAY-00-000-000-000-0000	SECURITY BENEFIT LIFE INS CO	200.00
10-0462-SOC-PAY-00-000-000-000-0000	EMPLOYEE'S - SOCIAL SECURITY	(228.05)
10-0462-STA-PAY-00-000-000-000-0000	EMPLOYEE'S - PA STATE TAX	(111.62)
10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT PAYMENTS	0.00
10-0462-TAX-PAY-00-000-000-000-0000	PA DEPT OF REVENUE	(87.01)
10-0462-UNE-PAY-00-000-000-000-0000	EMPLOYEE'S - UNEMPLOYMENT	(4,995.11)
10-0462-ZAH-PAY-00-000-000-000-0000		0.00
10-0480-000-000-00-000-000-000-0000	DEL TAX - DEFERRED REVENUE	(884,891.47)

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10-0820-000-000-00-000-000-0000	RESTRICTED FUND BALANCE		(156,599.25)
10-0830-000-000-00-000-000-0000	COMMITTED FUND BALANCE		(19,821,296.00)
10-0840-000-000-00-000-000-0000	ASSIGNED FUND BALANCE		(8,666,717.00)
10-0850-000-000-00-000-000-0000	UNASSIGNED FUND BALANCE		(9,515,828.81)
10-0950-000-000-00-000-000-0000	INFLOWS OF RESOURCE		(2,586,737.68)
10-0951-000-000-00-000-000-0000	DEFERRED INFLOWS		(816,056.27)
10-0602-000-000-00-000-000-0000	EXPENDITURE CONTROL ACCOUNT	6,288,547.84	
10-0603-000-000-00-000-000-0000	EXPENDITURE CONTROL ACCOUNT	2,432,732.42	
10-0605-000-000-00-000-000-0000	OTHER FINANCING USES	89,911.29	
10-0753-000-000-00-000-000-0000	RESERVE FOR INVENTORIES	(2,432,732.42)	6,378,459.13
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS			(41,953,054.64)