

CENTRAL BUCKS
SCHOOL DISTRICT

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

Board Agenda Information:

General Fund Disbursements, August 2026

Checks	\$4,784,033.53
Electronic Payments	\$152,534,562.14
Transfers to Payroll	\$6,065,345.46
TOTAL	<u>\$163,383,941.13</u>

Other Disbursements, August 2026

Capital Fund Checks & Electronic Payments	\$4,262,341.61
Food Service Checks & Electronic Payments	\$172,878.09
TOTAL	<u>\$4,435,219.70</u>

Grand total of all Funds	<u><u>\$167,819,160.83</u></u>
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**The Central Bucks School District
General Fund
Treasurer's Report
8/31/2026**

Beginning Cash Balance **\$32,830,226.88**

Receipts

Local General Funds Receipts

Community School	175,408.83
Delinquent Real Estate Taxes	287,928.48
EIT	4,574,116.59
Facility Use Fees	17,700.96
Interest Earnings	54,162.60
Local Collectors	190,243,238.33
Transfer Tax	695,797.70
Miscellaneous	359,111.01
Total Local General Funds Receipts	196,407,464.50

State General Fund Receipts

Basic Ed. Subsidy	3,291,926.35
PCCD Grant	142,179.73
Social Security Subsidy	2,574,146.62
Property Tax Relief	5,075,914.00
Transportation Subsidy-SD	287,813.00
Total State General Fund Receipts	11,371,979.70

Federal General Fund Receipts

IDEA	328,795.43
Total Federal General Fund Receipts	328,795.43

Other Receipts

Offsets to Expenditures	123,568.15
Total Other Receipts	123,568.15

Total Receipts **\$208,231,807.78**

Total Beginning Cash Balance and Receipts(carried to next page) **\$241,062,034.66**

**The Central Bucks School District
General Fund
Treasurer's Report Continued
8/31/2026**

Total Beginning Cash Balance and Receipts (from previous page)		\$241,062,034.66
Disbursements		
* Checks (see detail below)		\$4,784,033.53
Electronic Payments:		
403B/457PMT	149,770.99	
Employee Payroll Taxes/WH	980,128.59	
Employer Payroll Taxes	162,800.29	
Health/Prescription Payments	7,026,494.42	
Investments Placed	130,000,000.00	
MBIT Payment	23,800.57	
PSERS Retire	316,567.28	
Transfer to Arbiter Pay	150,000.00	
Budgeted transfer to Capital Reserve	5,925,000.00	
Budgeted transfer to Technology Reserve	5,800,000.00	
Budgeted transfer to Transportation Reserve	2,000,000.00	
Electronic Payments Total:		\$152,534,562.14
Transfer to Payroll		6,065,345.46
Total Disbursements		\$163,383,941.13
Ending Cash Balance		8/31/2026 \$77,678,093.53

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

8/3/2026	Check Run	Board approved 8/27/2026	\$546,562.59
8/10/2026	Check Run	Board approved 8/27/2026	\$1,305,669.87
8/13/2026	Check Run	Board approved 8/27/2026	\$704.69
8/17/2026	Check Run	Board approved 9/24/2026	\$665,388.06
8/24/2026	Check Run	Board approved 9/24/2026	\$2,213,987.45
8/31/2026	Check Run	Board approved 9/24/2026	\$726,299.27

	\$0.00
Total Check Runs-	\$5,458,611.93
Less Voided Checks	(\$1,461.11)
Check Disbursements	\$5,457,150.82
Add Prior Month A/P Funded This Month	\$2,527,166.92
Less This Month A/P To Be Funded Next Month	\$3,200,284.21
Checks Funded This Month	\$4,784,033.53

The Central Bucks School District
Food Service
Treasurer's Report Continued
8/31/2026

Beginning Cash Balance		\$2,005,594.87
Receipts		
Interest Earnings	\$4,462.02	
Student Lunch Account Deposits	\$55,843.60	
Total Receipts		\$60,305.62
 * Checks (see detail below)	 \$172,878.09	
Total Disbursements		\$172,878.09
 Ending Cash Balance		 \$1,893,022.40

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

8/4/2026	Board Approved 8/27/2026	\$72,525.16
8/11/2026	Board Approved 8/27/2026	\$399.70
8/18/2026	Board Approved 8/27/2026	\$104,460.63
8/25/2026	Board Approved 9/24/2026	\$600.00
Total Check Runs		\$177,985.49
Voided Checks		\$0.00
January Check Disbursements		\$177,985.49
 Add Prior Month A/P Funded This Month		 \$9,841.62
Less This Month A/P To Be Funded Next Month		\$14,949.02
 Checks Funded This Month		 \$172,878.09

**The Central Bucks School District
Capital Fund-Checking Account
Treasurer's Report Continued
8/31/2026**

Beginning Cash Balance		\$2,994,085.85
Receipts		
Interest Earnings	\$5,876.50	
Transfers from Reserve Accounts	\$7,855,740.81	
Total Receipts		\$7,861,617.31
Disbursements		
* Checks (see detail below)	\$4,262,341.61	
Total Disbursements		\$4,262,341.61
Ending Cash Balance		\$6,593,361.55

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

8/4/2026	Check run	Board approved 8/27/2026	\$574,306.81
8/11/2026	Check run	Board approved 8/27/2026	\$139,904.00
8/18/2026	Check run	Board approved 8/27/2026	\$5,058,148.17
8/25/2026	Check run	Board approved 9/24/2026	\$2,083,381.83
Total Check Runs			\$7,855,740.81
Voided Checks			\$0.00
Check Disbursements			\$7,855,740.81
Add Prior Month A/P Funded This Month			1,882,866.51
Less This Month A/P To Be Funded Next Month			5,476,265.71
Checks Funded This Month			\$4,262,341.61

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 7/1/2026	Transfers from General Fund	Transfers from Other Reserves	Interest/ Other Income	Expenditures	Balance 8/31/2026
Cafeteria Equipment Capital	\$ 125,860			\$ 478	\$ -	\$ 126,338
Bond Reserve	\$ 20,649,306			\$ 99,396	\$ 6,329,740	\$ 14,418,962
Technology Capital	\$ 463,096	\$ 5,800,000		\$ 112,736	\$ 1,389,974	\$ 4,985,858
Transportation Capital	\$ 3,292,097	\$ 2,000,000		\$ 13,604	\$ 943,706	\$ 4,361,995
Operations Capital	\$ 14,867,211	\$ 5,925,000		\$ 82,139	\$ 3,394,517	\$ 17,479,833
Totals	\$ 39,397,570	\$ 13,725,000	\$ -	\$ 308,354	\$ 12,057,937	\$ 41,372,986

Fund 5: Food Service

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