PLEASANT VALLEY SCHOOL DISTRICT

BALANCE SHEET

Fund 10 - GENERAL FUND

09/30/2026

ASSETS & BUDGETARY RESOURCES

10-0101-000-000-00-000-000-000-0000	GENERAL FUND	21,812,692.00
10-0101-000-000-00-000-000-ATH-0000	ATHLETIC FUND	17,329.42
10-0101-000-000-00-000-000-HOR-0000	HALL OF RECORDS	4,443.72
10-0101-000-000-00-000-000-PES-0000	POLK ESCROW SAVINGS	8,701.61
10-0101-000-000-00-000-000-REF-0000	REFPAY - REFEREE PAY	9,812.39
10-0101-000-000-00-000-000-RES-0000	ROSS ESCROW ACCOUNT	2,576.59
10-0101-000-PAY-00-000-000-000-0000	PAYROLL CASH	469,173.82
10-0103-000-000-00-000-0BO-000-0000	BUSINESS OFFICE PETTY CASH	200.00
10-0103-000-000-00-000-0MA-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	5,400,372.45
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	9,564,019.66
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	9,901,466.51
10-0111-000-PAY-00-000-000-LAF-0000	PAYROLL CASH PSLAF	120,964.34
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	579,884.70
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
10-0132-050-000-00-000-000-000-0000	DUE FROM FOODSERVICE FD	0.00
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

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10-0143-000-000-00-000-000-000-0000	FEDERAL SUB RECEIVABLE		208,180.45
10-0153-000-000-00-000-000-000-0000	OTHER ACCTS RECEIVABLE		25,041.54
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
10-0302-000-000-00-000-000-000-0000	REVENUE CONTROL ACCOUNT	(43,626,631.87)	
10-0307-000-000-00-000-000-000-0000	OTHER FINANCE SOURCE CONTROL	(135.00)	(43,626,766.87)
TOTAL ASSETS & BUDGETARY RESOURCES			**31,056,670.13**

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

10-0402-000-000-00-000-000-000-0000	INTERFUND ACCOUNTS PAYABLE	0.00
10-0402-0FS-PAY-00-000-000-000-0000	INTERFUND ACCOUNTS PAYABLE - FOOD SERVICE	0.00
10-0421-000-000-00-000-000-000-0000	ACCOUNTS PAYABLE	13.10
10-0444-000-000-00-000-000-000-0000	COMPENSATED ABSENCES PAYABLE	(36,686.64)
10-0460-000-000-00-000-000-000-0000	PAYROLL PAYABLE	0.00
10-0461-000-000-00-000-000-000-0000	PAYROLL PAYABLE	(568.75)
10-0461-220-000-00-000-000-000-0000	PAYROLL PAYABLE - SOCIAL SECURITY	0.00
10-0461-230-000-00-000-000-000-0000	PAYROLL PAYABLE - RETIREMENT	0.00
10-0462-219-PAY-00-000-000-000-0000	PAYROLL PAYABLE- Other Group Insurance	(7.83)
10-0462-220-000-00-000-000-000-0000	PAYROLL PAYABLE - SOCIAL SECURITY	(502.52)
10-0462-230-000-00-000-000-000-0000	PAYROLL PAYABLE - RETIREMENT	(3,462,440.61)
10-0462-230-PAY-00-000-000-000-0000	PAYROLL PAYABLE - RETIREMENT	(102,557.13)
10-0462-270-000-00-000-000-000-0000	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)
10-0462-FSA-PAY-00-000-000-000-0000	Flexible Spending Account	(24,981.28)
10-0462-HAB-PAY-00-000-000-000-0000	HA BERKHEIMER TAX PYMT	(787.82)
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	(110,001.10)
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-NJS-PAY-00-000-000-000-0000	EMPLOYEE'S - NJ STATE TAX	(179.78)
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-PEA-PAY-00-000-000-000-0000	EMPLOYEE'S - PROF UNION DUES	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	(237,709.57)
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)

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10-0462-UNE-PAY-00-000-000-000-0000	EMPLOYEE'S - UNEMPLOYMENT		(7,322.60)
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)
10-0820-000-000-00-000-000-000-0000	RESTRICTED FUND BALANCE		(156,599.25)
10-0830-000-000-00-000-000-000-0000	COMMITTED FUND BALANCE		(19,821,296.00)
10-0840-000-000-00-000-000-000-0000	ASSIGNED FUND BALANCE		(8,666,717.00)
10-0850-000-000-00-000-000-000-0000	UNASSIGNED FUND BALANCE		(9,515,828.81)
10-0950-000-000-00-000-000-000-0000	INFLOWS OF RESOURCE		(2,586,737.68)
10-0951-000-000-00-000-000-000-0000	DEFERRED INFLOWS		(816,056.27)
10-0602-000-000-00-000-000-000-0000	EXPENDITURE CONTROL ACCOUNT	15,221,617.27	
10-0603-000-000-00-000-000-000-0000	EXPENDITURE CONTROL ACCOUNT	1,959,672.88	
10-0605-000-000-00-000-000-000-0000	OTHER FINANCING USES	154,838.26	
10-0753-000-000-00-000-000-000-0000	RESERVE FOR INVENTORIES	(1,959,672.88)	15,376,455.53
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS			**(31,056,670.13)**