PLEASANT VALLEY SCHOOL DISTRICT
Capital Reserve Fund
October 31, 2026

DATE	PROJECT DESCRIPTION	VENDOR	YEAR	SOURCES	CONTRACT COST	CHANGE ORDERS	TOTAL COST	EXPENDITURES	REMAINING BALANCE
Sources of Funds:									
10/312026	Account Balances:						-		
	Capital Reserve Fund			$ 274,647.32					
	Certificates of Deposit			$ 863,090.43					
	Transfers from General Fund			$ 34,811,571.50					
	Interest			$ 3,282,818.65					
	Other Sources	Reimbursement from 2018 Bond Fund		$ 245,000.00					
		Reimbursement from PennDot		-					
		FNB Digital Scoreboard Sponsorship		54,728.00					
Uses of Funds:									
	Turf field replacement	Barry Isett	2018-2019		$ 32,400.00	3,292.16	35,692.16	35,692.16	-
	Turf field replacement	Field Turf	2019-2020		$ 860,551.00	(12,033.07)	848,517.93	848,517.93	-
	High School Roof Replacement	Tremco through Bond Fund	2018-2019		$ 245,000.00		245,000.00	245,000.00	-
	Mold Remediation	Belfor USA	2018-2019		$ 1,113,458.02		1,113,458.02	1,113,458.02	-
	PVE Playground Sitework	Recreation Resource	2023-2024		$ 127,533.23	(4,650.35)	122,882.88	122,882.88	-
	PVI Playground Sitework	Recreation Resource	2023-2024		$ 219,147.00	(26,211.00)	192,936.00	192,936.00	-
	High School Renovation Architect	KCBA Architects	2023-2024		$ 3,550,000.00	200,000.00	3,750,000.00	3,371,773.55	378,226.45
	High School Renovation Architect Reimbursables	KCBA Architects = Not to Exceed $20,000	2023-2024		$ 20,000.00		20,000.00	17,421.25	2,578.75
	Team Room Addition	Lobar	2024-2025		$ 3,181,700.00		3,181,700.00	-	3,181,700.00
	Gym Floor, Bleachers, Divider Curtain, Scoreboards & Volleyball Acces.	Lobar	2024-2025		$ 1,574,900.00		1,574,900.00	-	1,574,900.00
	Paving	Lobar	2024-2025		$ 492,000.00		492,000.00	-	492,000.00
	Wire Mold & Specialty Lighting	Lobar	2024-2025		$ 39,000.00		39,000.00	-	39,000.00
	Earthwork, Sod, Rekey Hardware & Brick Flashing	Lobar	2024-2025		$ 846,500.00		846,500.00	-	846,500.00
	PVE Carpeting Replacement	Spectrum Flooring	2024-2025		$ 35,980.03		35,980.03	35,980.03	-
	ReKeying District Buildings	James Doorcheck	2024-2025		$ 181,312.98		181,312.98	181,312.98	-
	Boardroom Audio/Visual/Streaming Upgrade	CDW	2024-2025		$ 37,688.67		37,688.67	37,688.67	-
	MS Staff Replacement Furniture	Premier Environments /Corbett/Exemplis	2024-2025		$ 264,928.46		264,928.46	256,143.80	8,784.66
	PVI Staff Replacement Furniture	Premier Environments /Corbett/Exemplis	2025-2026		$ 300,000.00		300,000.00	-	300,000.00
	PVE Staff Replacement Furniture	Premier Environments /Corbett/Exemplis	2025-2026		$ 300,000.00		300,000.00	300,000.00	-
	PVI Chiller Replacement - Construction Management Fee	CHA Consulting	2026-2027		$ 69,090.00		69,090.00	69,090.00	-
	Digital Scoreboard for Stadium - FNB Sponsorship	Digital Scoreboard	2025-2026		$ 273,640.00		273,640.00	273,640.00	-
	Open Gate Metal Detectors	School Specialty	2025-2026		$ 58,202.00		58,202.00	58,202.00	-
	PVI Chiller Replacement Project	Myco Mechanical	2026-2027		$ 987,000.00		987,000.00	803,842.50	183,157.50
	PVE Teacher Mobile Storage Cart Furniture	Lakeshore Learning Supplies	2025-2026		$ 121,524.00		121,524.00	121,524.00	-
	PVE Teacher Furniture	Premier Environments	2025-2026		$ 327,014.78		327,014.78	27,479.28	299,535.50
	PVSD MS HVAC Upgrades	CHA Consulting	2026-2027		$ 413,609.00		413,609.00	318,478.93	95,130.07
Total				**$ 39,531,855.90**	**15,672,179.17**	**160,397.74**	**15,832,576.91**	**8,431,063.98**	**7,401,512.93**
	Account Balance (Total sources less expenditures)			**$31,100,791.92**					
	Capital Reserve Funds Available (Account Balance less allocated costs)			$23,699,278.99					
	Accounts Reconcilation								
	Capital Reserve Fund- First Northern			$ 31,100,791.92					
	Total of All Accounts			**$ 31,100,791.92**					
	Account Balance			**$31,100,791.92**					
	Variance (must equal zero)			$ -					