

Date: 08/03/26

Time: 12:28:02

Check Dates 07/01/26 - 07/31/26

**Bellefonte Area School District
FUND 29 BOARD LIST 2026-2027**

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Check # 00000000 - 99999999

Check	Account Number	Description	Check Amount
ARBITERSPORTS LLC (10019)			
00018901	29-3250-810-000-00-80-00	AF-Dues&FeesHS	\$2,285.00
BASD CHEERLEADING BOOSTER CLUB (10570)			
00018904	29-0153-000-000-00-00-00	AF-AccountsReceivable	\$694.00
VARSITY BRANDS HOLDING CO, INC (1990) BSN SPORTS LLC			
00018905	29-3250-810-000-00-80-00	AF-SuppliesHS	\$510.00
AGILE SPORTS TECHNOLOGIES, INC. (1125)			
00018906	29-3250-810-000-00-80-00	AF-Dues&FeesHS	\$13,000.00
KNOW YOUR GOLF RULES, INC. (10562)			
00018907	29-3250-610-000-00-80-88	11-50 Rule Set Packs	\$286.70
LITTLE CAESARS FUNDRAISING (5536)			
00018903	29-0153-000-000-00-00-00	070726 BELLEFONTE CHEERLEADING LITTLE CAESARS	\$1,672.00
NITTANY COUNTRY CLUB (6483)			
00018902	29-3250-810-000-00-80-88	AF-Dues&FeesHSGolf	\$2,500.00
ALL AMERICAN SPORTS CORP (1195) RIDDELL/ALL AMERICAN SPORTS CORP.			
00018908	29-3250-760-000-00-80-00	AF-EquipmentReplaceHS	\$1,155.00
00018908	29-3250-760-000-00-80-86	AF-EquipmentReplaceHSFootball	\$1,323.95
00018908	29-3250-760-000-00-80-86	AF-EquipmentReplaceHSFootball	\$439.95
Check Total			\$2,918.90
Vendor Total			\$2,918.90
Report Total			\$23,866.60

Date: 08/03/26
Time: 14:19:49

Bellefonte Area School District
FUND 29 2026-2027
Revenue Accounts - with Activity Only

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Ending Date: 07/31/26

		ATHLETIC FUND REVENUE				
		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL						
29 Fund 29						
6510 Earnings On Investments		24,250.00	0.00	5,120.60	5,120.60	19,129.40 21
6710 Admissions		53,250.00	0.00	140.00	140.00	53,110.00 0
7810 State Share-Social Security		15,500.00	0.00	0.00	0.00	15,500.00 0
7820 State Share-Retirement		37,000.00	0.00	0.00	0.00	37,000.00 0
9310 General Fund Transfers		1,050,000.00	0.00	0.00	0.00	1,050,000.00 0
29 Fund (R) Total		1,180,000.00	0.00	5,260.60	5,260.60	1,174,739.40 0
Report Totals		1,180,000.00	0.00	5,260.60	5,260.60	1,174,739.40 0

Bellefonte Area School District
FUND 29 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 07/31/26

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	ATHLETIC FUND EXPENSES Remaining Balance
ALL					
29 Fund 29					
3250 School Sponsored Athletics					
111 Administrative Salaries	124,165.00	10,585.75	10,585.75	0.00	113,579.25
131 Professional-Salary Other	262,129.00	0.00	0.00	0.00	262,129.00
151 Office/Clerical Salaries	16,701.00	814.72	814.72	0.00	15,886.28
184 Event Help Salaries	17,220.00	0.00	0.00	0.00	17,220.00
210 Medical Insurance	6,000.00	456.96	456.96	0.00	5,543.04
213 Life Insurance	500.00	43.75	43.75	0.00	456.25
214 Income Protection Insurance	150.00	10.96	10.96	0.00	139.04
220 Social Security Contributions	32,145.00	878.14	878.14	0.00	31,266.86
230 PSERS Retirement Contributions	75,032.00	3,829.42	3,829.42	0.00	71,202.58
260 Workers' Compensation	4,202.00	94.62	94.62	0.00	4,107.38
330 Professional Services	84,555.00	0.00	0.00	0.00	84,555.00
432 Repairs & Maintenance-Equipt	16,500.00	0.00	0.00	0.00	16,500.00
441 Rental-Land & Buildings	10,500.00	0.00	0.00	0.00	10,500.00
513 Contracted Carriers	142,500.00	0.00	0.00	0.00	142,500.00
580 Travel	28,200.00	0.00	0.00	0.00	28,200.00
599 Purchased Services-other	124,400.00	0.00	0.00	0.00	124,400.00
610 Supplies-General	140,500.00	796.70	796.70	16,047.50	123,655.80
611 Supplies-Bid	4,000.00	0.00	0.00	0.00	4,000.00
760 Equipment-Replacement	58,000.00	2,918.90	2,918.90	0.00	55,081.10
810 Dues & Fees	45,601.00	17,785.00	17,785.00	0.00	27,816.00
890 Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
3250 ** Function (E) Total	1,195,000.00	38,214.92	38,214.92	16,047.50	1,140,737.58
29 Fund (E) Total	1,195,000.00	38,214.92	38,214.92	16,047.50	1,140,737.58
Report Totals	1,195,000.00	38,214.92	38,214.92	16,047.50	1,140,737.58