

Date: 08/03/26
Time: 12:31:50

Bellefonte Area School District
FUND 50 BOARD LIST 2026-2027

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

Check # 00000000 - 99999999

Check	Account Number	Description	Check Amount
GROVE PRINTING INC. (3946)			
00007862	50-3100-610-000-00-00-45	Cafeteria-SuppliesMisc	\$903.50
CYBERSOFT ECHNOLOGIES INC. (7055)			
00007863	50-3100-810-000-00-00-00	Cafeteria-Dues&Fees	\$5,213.25
SINGER EQUIPMENT CO. INC. (7885)			
00007864	50-3100-750-000-00-50-00	Southbend (Middleby) Model No. PCG100S/SD (4031788)	\$16,692.72
Report Total			\$22,809.47

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Bellefonte Area School District
FUND 50 2026-2027
Revenue Accounts - with Activity Only

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Ending Date: 07/31/26

			CAFETERIA FUND REVENUE			
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
50 Fund 50						
6510 Earnings On Investments	10,000.00	0.00	207.02	207.02	9,792.98	2
6690 Other Food Service Revenue	619,250.00	0.00	3,134.96	3,134.96	616,115.04	0
7600 Subsidy-milk/lunch & Break Pro	194,000.00	0.00	0.00	0.00	194,000.00	0
7810 State Share-Social Security	23,750.00	0.00	0.00	0.00	23,750.00	0
7820 State Share-Retirement	100,000.00	0.00	0.00	0.00	100,000.00	0
8531 Subsidy-Breakfast And Lunch	609,000.00	0.00	0.00	0.00	609,000.00	0
8540 Nutrition Education And Training	114,000.00	0.00	0.00	0.00	114,000.00	0
50 Fund (R) Total	1,670,000.00	0.00	3,341.98	3,341.98	1,666,658.02	0
Report Totals	1,670,000.00	0.00	3,341.98	3,341.98	1,666,658.02	0

Bellefonte Area School District
FUND 50 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 07/31/26

	CAFETERIA FUND EXPENSES				
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
50 Fund 50					
3100 Food Service					
111 Administrative Salaries	86,191.00	10,769.66	10,769.66	0.00	75,421.34
181 Custodians-Salaries	536,247.00	0.00	0.00	0.00	536,247.00
182 Custodians-Substitutes	17,000.00	0.00	0.00	0.00	17,000.00
183 Custodians-OT	15,000.00	0.00	0.00	0.00	15,000.00
210 Medical Insurance	126,989.00	18,384.14	18,384.14	0.00	108,604.86
213 Life Insurance	1,020.00	82.82	82.82	0.00	937.18
214 Income Protection Insurance	420.00	32.94	32.94	0.00	387.06
220 Social Security Contributions	47,617.00	781.26	781.26	0.00	46,835.74
230 PSERS Retirement Contributions	203,367.00	3,617.52	3,617.52	0.00	199,749.48
260 Workers' Compensation	0.00	89.37	89.37	0.00	-89.37
340 Technical Services	5,600.00	0.00	0.00	0.00	5,600.00
530 Communications	450.00	39.56	39.56	0.00	410.44
580 Travel	850.00	0.00	0.00	0.00	850.00
610 Supplies-General	844,200.00	903.50	903.50	0.00	843,296.50
611 Supplies-Bid	450.00	0.00	0.00	0.00	450.00
740 Depreciation	3,799.00	0.00	0.00	0.00	3,799.00
810 Dues & Fees	5,000.00	5,213.25	5,213.25	0.00	-213.25
890 Miscellaneous	800.00	0.00	0.00	0.00	800.00
3100 ** Function (E) Total	1,895,000.00	39,914.02	39,914.02	0.00	1,855,085.98
50 Fund (E) Total	1,895,000.00	39,914.02	39,914.02	0.00	1,855,085.98
Report Totals	1,895,000.00	39,914.02	39,914.02	0.00	1,855,085.98