RICHLAND SCHOOL DISTRICT

1 Academic Ave Suite 200
Johnstown PA 15904

FINANCIAL REPORTS
TABLE OF CONTENTS

June 2026

RICHLAND SCHOOL DISTRICT Treasurer's Report June 2026
GENERAL FUND for the Month Ending June 30, 2026

CASH		
CASH BALANCE at June 1, 2026		**134,732.23**
CASH BALANCE at June 30, 2026		**105,342.31**
CASH - 1st SUMMIT SAVINGS ACCOUNT		
CASH BALANCE at June 1, 2026		3,531,461.21
DEPOSITS this period:		
Quarterly Interest Deposit - 3.34%	33,456.35	
Total Deposits		**33,456.35**
WITHDRAWALS this period to GF	519,000.00	
Transfer to Capital Reserve		
Total Withdrawals		519,000.00
CASH SAVINGS BALANCE at June 30, 2025		**3,045,917.56**
TOTAL CASH ACCOUNTS		**3,151,259.87**
INVESTMENTS		
Divestment of CDs by RBC Dain Rauscher		
CD Balance at June 1, 2026		547,000.00
CD Balance at June 30, 2026 (RBC)		447,000.00
PLIGIT Investment Account		968,549.16
Certificate of Deposit Purchase (Somerset Trust)		
Certificate of Deposit Returns		
CD Balance at June 30, 2026 (RBC)		447,000.00
Interest Earned		
Deposit in Tamarack Invt Fd		
Tamarack Invt Fd		
INVESTMENT BALANCE at June 30, 2026		**1,415,549.16**
TOTAL CASH & INVESTMENTS		**4,566,809.03**

INVESTMENT PORTFOLIO:

Security Description	Amount	Maturity Date	Interest Rate
CDs - RBC Dain Rauscher			
Certificates of Deposit			
Morgan Stanley Private Bank	100,000.00	4/29/27	3.00%
Morgan Stanley Private Bank	100,000.00	6/5/26	5.05%
Federal Home Loan Banks	250,000.00	7/27/29	2.00%
BMO Harris Bk Natl Assn	97,000.00	6/15/27	3.30%
	547,000.00		

Security Description	Amount	Maturity Date	Interest Rate
CDs -1st Summit Bank			
Certificates of Deposit			
	0.00		

Security Description	Amount	Maturity Date	Interest Rate
PLIGIT Investment Account			
Certificates of Deposit			
First Bank of Dequeen Dequeen AR	241,000.00	10/8/26	4.05%
First Guaranty Bank Hammond LA	230,000.00	11/10/26	4.25%
Cibm Bank	125,000.00	12/6/27	4.06%
Cfg Community Bank Lutherville MD	224,000.00	1/17/29	3.65%
Financial Federal Savings Bank Memphis TN	126,000.00	1/17/29	3.55%
PLIGIT CLASS	22,549.16		3.66%
	968,549.16		

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 12:28:17 PM

Bank Account ID: GF   Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	**230,959.34**
Cleared Transactions	
Payments and Other Debits - 88 Items	(2,591,822.91)
Deposits and Other Credits - 36 Items	2,767,239.66
Bank Statement Ending Balance as of 06/30/2026	**406,376.09**
Cleared Ending Balance	**406,376.09**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 49 Items	(300,745.32)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	**105,630.77**
Voided This Statement Period - 1 Items	**(225.00)**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:32:42 PM

Bank Account ID: STAD   Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	**41,442.49**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	110.51
Bank Statement Ending Balance as of 06/30/2026	**41,553.00**
Cleared Ending Balance	**41,553.00**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	**41,553.00**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:29:31 PM

Bank Account ID: CRES   Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	**928,277.82**
Cleared Transactions	
Payments and Other Debits - 1 Items	(81,051.12)
Deposits and Other Credits - 1 Items	2,266.29
Bank Statement Ending Balance as of 06/30/2026	**849,492.99**
Cleared Ending Balance	**849,492.99**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	**849,492.99**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:36:24 PM

Bank Account ID: PROJ Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	**1,065,640.24**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	2,841.47
Bank Statement Ending Balance as of 06/30/2026	**1,068,481.71**
Cleared Ending Balance	**1,068,481.71**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	**1,068,481.71**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:20:27 PM

Bank Account ID: CAFE Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	**550,950.97**
Cleared Transactions	
Payments and Other Debits - 4 Items	(399.85)
Deposits and Other Credits - 7 Items	127,593.61
Bank Statement Ending Balance as of 06/30/2026	**678,144.73**
Cleared Ending Balance	**678,144.73**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 7 Items	(110,734.36)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	**567,410.37**
Voided This Statement Period - 0 Items	**0.00**

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**GENERAL FUND - INSTRUCTION**						
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
110	OFFICIAL/ADMINISTRATIVE	100,920.00	33,785.22	118,660.57	0.00	(17,740.57)	117.58
120	PROFESSIONAL-EDUCATION	5,956,120.00	1,349,440.31	5,972,116.85	0.00	(15,996.85)	100.27
150	OFFICE/CLERICAL	94,614.00	21,834.04	94,614.44	0.00	(0.44)	100.00
210	GROUP INSURANCE	1,526,000.00	12,347.76	1,549,918.62	0.00	(23,918.62)	101.57
220	SOCIAL SECURITY CONTRIB	470,369.00	104,269.54	461,154.28	0.00	9,214.72	98.04
230	RETIREMENT CONTRIB	2,062,857.00	468,805.96	2,051,130.25	0.00	11,726.75	99.43
250	UNEMPLOYMENT COMP	5,000.00	452.41	1,964.65	0.00	3,035.35	39.29
260	WORKERS' COMP	29,000.00	0.00	28,652.00	0.00	348.00	98.80
290	OTHER EMPLOYEE BENEFITS	118,703.00	7,200.00	131,713.92	0.00	(13,010.92)	110.96
320	PRO-ED SERVICES	325,925.00	39,833.51	203,693.99	0.00	122,231.01	62.50
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	8,000.00	1,590.00	2,884.98	0.00	5,115.02	36.06
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	161,000.00	21,563.55	184,334.71	0.00	(23,334.71)	114.49
580	TRAVEL	2,450.00	52.20	788.51	0.00	1,661.49	32.18
590	MISC PURCHASED SVCS	29,775.00	0.00	22,510.19	0.00	7,264.81	75.60
610	GENERAL SUPPLIES	197,400.00	3,907.85	145,279.33	0.00	52,120.67	73.60
630	FOOD	6,000.00	656.40	9,456.60	0.00	(3,456.60)	157.61
640	BOOKS AND PERIODICALS	120,000.00	0.00	39,665.11	0.00	80,334.89	33.05
650	SUPPLIES & FEES TECHNOL	51,796.00	0.00	35,500.88	0.00	16,295.12	68.54
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	125.00	125.00	0.00	1,875.00	6.25

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**11,267,929.00**	**2,065,863.75**	**11,054,164.88**	**0.00**	**213,764.12**	**98.10**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
110	OFFICIAL/ADMINISTRATIVE	10,080.00	500.00	6,000.00	0.00	4,080.00	59.52
120	PROFESSIONAL-EDUCATION	962,406.00	215,438.70	942,246.07	0.00	20,159.93	97.91
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	271,950.00	0.00	259,870.80	0.00	12,079.20	95.56
220	SOCIAL SECURITY CONTRIB	74,093.00	15,913.37	70,192.09	0.00	3,900.91	94.74
230	RETIREMENT CONTRIB	325,857.00	73,180.28	318,036.32	0.00	7,820.68	97.60
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	20,458.00	0.00	21,144.80	0.00	(686.80)	103.36
320	PRO-ED SERVICES	1,072,164.00	108,739.28	893,672.76	0.00	178,491.24	83.35
330	OTHER PROFESSIONAL SVC	215,500.00	17,934.16	188,162.56	0.00	27,337.44	87.31
510	STUDENT TRANS SVCS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
560	TUITION	216,000.00	42,112.33	403,572.40	0.00	(187,572.40)	186.84
580	TRAVEL	550.00	0.00	146.82	0.00	403.18	26.69
590	MISC PURCHASED SVCS	1,250.00	0.00	828.70	0.00	421.30	66.30
610	GENERAL SUPPLIES	48,350.00	73.30	15,698.46	0.00	32,651.54	32.47
630	FOOD	900.00	0.00	301.59	0.00	598.41	33.51
640	BOOKS AND PERIODICALS	9,600.00	0.00	0.00	0.00	9,600.00	0.00
650	SUPPLIES & FEES TECHNOL	14,221.00	0.00	14,855.23	0.00	(634.23)	104.46
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	278.00	0.00	22.00	92.67
	SUB FUNCTION TOTAL	**3,248,679.00**	**473,891.42**	**3,135,006.60**	**0.00**	**113,672.40**	**96.50**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	3,500.04	0.00	(0.04)	100.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
120	PROFESSIONAL-EDUCATION	377,337.00	86,385.00	374,337.00	0.00	3,000.00	99.20
210	GROUP INSURANCE	96,475.00	0.00	90,022.34	0.00	6,452.66	93.31
220	SOCIAL SECURITY CONTRIB	28,906.00	6,408.29	27,973.47	0.00	932.53	96.77
230	RETIREMENT CONTRIB	127,274.00	29,370.88	127,274.44	0.00	(0.44)	100.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	3,740.00	0.00	7,480.00	0.00	(3,740.00)	200.00
560	TUITION	1,058,677.00	50,131.96	987,614.58	0.00	71,062.42	93.29
580	TRAVEL	20,000.00	1,885.08	18,206.08	0.00	1,793.92	91.03
610	GENERAL SUPPLIES	27,908.00	306.50	19,768.18	0.00	8,139.82	70.83
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	41,894.00	0.00	41,986.07	0.00	(92.07)	100.22
810	DUES & FEES	6,740.00	0.00	1,860.00	0.00	4,880.00	27.60
	SUB FUNCTION TOTAL	**1,792,451.00**	**174,779.38**	**1,700,022.20**	**0.00**	**92,428.80**	**94.84**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
120	PROFESSIONAL-EDUCATION	10,000.00	586.25	6,650.00	0.00	3,350.00	66.50
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	765.00	43.86	494.44	0.00	270.56	64.63
230	RETIREMENT CONTRIB	3,400.00	199.33	2,261.05	0.00	1,138.95	66.50
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
320	PRO-ED SERVICES	28,987.00	3,623.40	25,041.72	0.00	3,945.28	86.39
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	58,488.00	6,399.80	34,887.84	0.00	23,600.16	59.65
590	MISC PURCHASED SVCS	15,500.00	0.00	8,325.00	0.00	7,175.00	53.71
	SUB FUNCTION TOTAL	**117,140.00**	**10,852.64**	**77,660.05**	**0.00**	**39,479.95**	**66.30**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
340	TECHNICAL SERVICES	11,253.00	2,408.52	10,945.13	0.00	307.87	97.26
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**11,253.00**	**2,408.52**	**10,945.13**	**0.00**	**307.87**	**97.26**
2100	**GENERAL FUND - SUPPORT SVCS-STUDENTS**						
110	OFFICIAL/ADMINISTRATIVE	8,500.00	708.34	10,500.08	0.00	(2,000.08)	123.53
120	PROFESSIONAL-EDUCATION	384,839.00	76,790.61	354,699.12	0.00	30,139.88	92.17
150	OFFICE/CLERICAL	51,692.00	3,976.14	51,691.50	0.00	0.50	100.00
210	GROUP INSURANCE	87,329.00	0.00	76,243.22	0.00	11,085.78	87.31
220	SOCIAL SECURITY CONTRIB	34,046.00	6,153.83	31,603.63	0.00	2,442.37	92.83
230	RETIREMENT CONTRIB	148,404.00	27,460.70	138,168.53	0.00	10,235.47	93.10
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	7,590.00	450.00	6,995.00	0.00	595.00	92.16
320	PRO-ED SERVICES	0.00	5,235.58	9,064.98	0.00	(9,064.98)	0.00
330	OTHER PROFESSIONAL SVC	60,483.00	4,563.92	58,398.07	0.00	2,084.93	96.55
340	TECHNICAL SERVICES	38,843.00	0.00	0.00	0.00	38,843.00	0.00
390	OTHER PURCHASED PRO/TEC	15,183.00	3,708.66	3,000.40	0.00	12,182.60	19.76
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	300.00	0.00	616.74	0.00	(316.74)	205.58
590	MISC PURCHASED SVCS	2,070.00	0.00	852.52	0.00	1,217.48	41.18
610	GENERAL SUPPLIES	4,000.00	0.00	1,834.57	0.00	2,165.43	45.86
650	SUPPLIES & FEES TECHNOL	10,960.00	0.00	10,960.00	0.00	0.00	100.00
810	DUES & FEES	700.00	0.00	300.00	0.00	400.00	42.86
890	MISC EXP	5,800.00	5,977.00	5,637.00	0.00	163.00	97.19
	SUB FUNCTION TOTAL	**860,739.00**	**135,024.78**	**760,565.36**	**0.00**	**100,173.64**	**88.36**

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
110	OFFICIAL/ADMINISTRATIVE	236,725.00	18,333.42	237,501.94	0.00	(776.94)	100.33
120	PROFESSIONAL-EDUCATION	147,924.00	26,795.85	92,569.34	0.00	55,354.66	62.58
140	TECHNICAL	108,972.00	10,209.12	132,719.42	0.00	(23,747.42)	121.79
150	OFFICE/CLERICAL	79,191.00	6,285.14	74,853.07	0.00	4,337.93	94.52
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	148,752.00	0.00	107,962.00	0.00	40,790.00	72.58
220	SOCIAL SECURITY CONTRIB	43,820.00	4,647.56	40,605.55	0.00	3,214.45	92.66
230	RETIREMENT CONTRIB	193,737.00	20,810.35	181,240.64	0.00	12,496.36	93.55
240	TUITION REIMBURSEMENT	35,000.00	1,350.00	19,698.00	0.00	15,302.00	56.28
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
270	GROUP INS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	22,642.00	662.90	20,029.50	0.00	2,612.50	88.46
320	PRO-ED SERVICES	17,530.00	5,074.00	28,217.31	0.00	(10,687.31)	160.97
340	TECHNICAL SERVICES	48,000.00	5,761.35	39,924.66	0.00	8,075.34	83.18
360	TRAIN & DEVELOP SERVICES	9,000.00	750.00	8,955.28	0.00	44.72	99.50
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	10,000.00	1,602.52	(2,396.31)	0.00	12,396.31	(23.96)
440	RENTALS	34,475.00	2,872.90	34,474.80	0.00	0.20	100.00
530	COMMUNICATIONS	54,300.00	2,410.77	52,863.59	0.00	1,436.41	97.35
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	5,000.00	1,521.47	2,031.76	0.00	2,968.24	40.64
590	MISC PURCHASED SVCS	3,575.00	0.00	2,017.09	0.00	1,557.91	56.42
610	GENERAL SUPPLIES	3,900.00	50.08	2,423.90	0.00	1,476.10	62.15
630	FOOD	8,000.00	2,600.00	2,760.00	0.00	5,240.00	34.50
640	BOOKS AND PERIODICALS	12,000.00	1,334.61	11,682.93	0.00	317.07	97.36
650	SUPPLIES & FEES TECHNOL	547,940.00	209,248.16	464,401.23	0.00	83,538.77	84.75

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	0.00	680.00	0.00	1,320.00	34.00
	SUB FUNCTION TOTAL	**1,772,483.00**	**322,320.20**	**1,555,215.70**	**0.00**	**217,267.30**	**87.74**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
110	OFFICIAL/ADMINISTRATIVE	548,838.00	42,180.53	548,664.51	0.00	173.49	99.97
150	OFFICE/CLERICAL	230,595.00	16,179.79	225,620.89	0.00	4,974.11	97.84
180	SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	145,505.00	0.00	120,084.35	0.00	25,420.65	82.53
220	SOCIAL SECURITY CONTRIB	59,614.00	4,391.33	58,554.25	0.00	1,059.75	98.22
230	RETIREMENT CONTRIB	254,808.00	19,488.38	252,549.00	0.00	2,259.00	99.11
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	22,663.00	1,271.92	20,839.40	0.00	1,823.60	91.95
320	PRO-ED SERVICES	0.00	0.00	5,394.00	0.00	(5,394.00)	0.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	87,250.00	6,853.00	73,703.19	0.00	13,546.81	84.47
520	INSURANCE-GENERAL	3,600.00	0.00	2,018.00	0.00	1,582.00	56.06
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	630.99	6,415.12	0.00	584.88	91.64
590	MISC PURCHASED SVCS	6,050.00	0.00	2,134.20	0.00	3,915.80	35.28
610	GENERAL SUPPLIES	25,000.00	450.50	17,439.43	0.00	7,560.57	69.76
630	FOOD	1,000.00	404.75	1,529.68	0.00	(529.68)	152.97
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	24,156.00	0.00	21,784.32	0.00	2,371.68	90.18
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	GRANTS MUNIC & COMM SVC	7,500.00	3,750.00	7,500.00	0.00	0.00	100.00
890	MISC EXP	71,000.00	5,500.00	66,500.00	0.00	4,500.00	93.66
	SUB FUNCTION TOTAL	**1,494,579.00**	**101,101.19**	**1,430,730.34**	**0.00**	**63,848.66**	**95.73**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
110	OFFICIAL/ADMINISTRATIVE	5,000.00	0.00	3,333.36	0.00	1,666.64	66.67
120	PROFESSIONAL-EDUCATION	128,358.00	18,596.12	119,634.66	0.00	8,723.34	93.20
130	PROFESSIONAL-OTHER	0.00	0.00	1,111.25	0.00	(1,111.25)	0.00
210	GROUP INSURANCE	26,778.00	0.00	26,733.45	0.00	44.55	99.83
220	SOCIAL SECURITY CONTRIB	10,202.00	1,422.74	9,320.23	0.00	881.77	91.36
230	RETIREMENT CONTRIB	43,641.00	6,269.99	37,223.23	0.00	6,417.77	85.29
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	1,870.00	0.00	1,870.00	0.00	0.00	100.00
320	PRO-ED SERVICES	0.00	0.00	2,616.90	0.00	(2,616.90)	0.00
330	OTHER PROFESSIONAL SVC	30,000.00	11,500.00	25,721.30	0.00	4,278.70	85.74
580	TRAVEL	0.00	0.00	261.00	0.00	(261.00)	0.00
590	MISC PURCHASED SVCS	200.00	0.00	104.50	0.00	95.50	52.25
610	GENERAL SUPPLIES	19,200.00	180.00	7,373.25	0.00	11,826.75	38.40
650	SUPPLIES & FEES TECHNOL	2,626.00	0.00	2,624.81	0.00	1.19	99.95
750	EQUIPMENT-ORIGINAL	0.00	0.00	5,030.25	0.00	(5,030.25)	0.00
	SUB FUNCTION TOTAL	**267,875.00**	**37,968.85**	**242,958.19**	**0.00**	**24,916.81**	**90.70**
2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
110	OFFICIAL/ADMINISTRATIVE	106,919.00	8,215.76	105,737.78	0.00	1,181.22	98.90
150	OFFICE/CLERICAL	105,465.00	8,112.72	105,470.40	0.00	(5.40)	100.01
210	GROUP INSURANCE	74,734.00	0.00	67,105.62	0.00	7,628.38	89.79

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
220	SOCIAL SECURITY CONTRIB	16,249.00	1,180.29	15,368.33	0.00	880.67	94.58
230	RETIREMENT CONTRIB	72,210.00	5,551.68	72,173.75	0.00	36.25	99.95
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	8,818.00	246.48	8,779.64	0.00	38.36	99.56
330	OTHER PROFESSIONAL SVC	5,000.00	4,800.00	4,800.00	0.00	200.00	96.00
340	TECHNICAL SERVICES	25,100.00	114.35	39,023.72	0.00	(13,923.72)	155.47
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	15,000.00	1,613.63	12,901.41	0.00	2,098.59	86.01
580	TRAVEL	5,000.00	1,611.51	5,182.35	0.00	(182.35)	103.65
590	MISC PURCHASED SVCS	5,000.00	0.00	576.23	0.00	4,423.77	11.52
610	GENERAL SUPPLIES	5,000.00	494.00	1,617.43	0.00	3,382.57	32.35
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	12,284.00	863.59	11,671.25	0.00	612.75	95.01
	SUB FUNCTION TOTAL	**456,779.00**	**32,804.01**	**450,407.91**	**0.00**	**6,371.09**	**98.61**
2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
110	OFFICIAL/ADMINISTRATIVE	96,980.00	9,937.12	101,003.39	0.00	(4,023.39)	104.15
160	CRAFTS AND TRADES	137,652.00	15,051.10	134,137.90	0.00	3,514.10	97.45
180	SERVICE WORK	374,864.00	48,518.33	394,332.82	0.00	(19,468.82)	105.19
210	GROUP INSURANCE	218,738.00	0.00	191,231.59	0.00	27,506.41	87.42
220	SOCIAL SECURITY CONTRIB	46,345.00	5,503.11	47,320.26	0.00	(975.26)	102.10
230	RETIREMENT CONTRIB	201,221.00	23,967.42	209,876.13	0.00	(8,655.13)	104.30
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	19,987.00	406.44	19,394.14	0.00	592.86	97.03
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	82,000.00	28,442.29	90,189.51	0.00	(8,189.51)	109.99
410	CLEANING SERVICES	163,680.00	22,169.35	170,074.68	0.00	(6,394.68)	103.91

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
420	UTILITY SERVICES	42,000.00	5,855.55	37,415.62	0.00	4,584.38	89.08
430	REPAIRS & MAINT SVCS	163,000.00	51,685.45	238,556.61	0.00	(75,556.61)	146.35
440	RENTALS	22,000.00	1,225.00	14,145.20	0.00	7,854.80	64.30
460	EXTERMINATION SERVICES	2,000.00	0.00	845.97	0.00	1,154.03	42.30
490	OTHER PURCH PROP SVCS	29,575.00	1,168.17	23,021.53	0.00	6,553.47	77.84
520	INSURANCE-GENERAL	162,000.00	0.00	163,043.00	0.00	(1,043.00)	100.64
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	1,199.02	0.00	2,800.98	29.98
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	340,633.00	26,031.59	258,118.86	0.00	82,514.14	75.78
620	ENERGY	417,500.00	71,951.31	490,197.88	0.00	(72,697.88)	117.41
650	SUPPLIES & FEES TECHNOL	4,115.00	0.00	4,114.17	0.00	0.83	99.98
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
890	MISC EXP	0.00	35.44	35.44	0.00	(35.44)	0.00
	SUB FUNCTION TOTAL	**2,528,590.00**	**311,947.67**	**2,588,253.72**	**0.00**	**(59,663.72)**	**102.36**
2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
130	PROFESSIONAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00
510	STUDENT TRANS SVCS	1,560,575.00	47,648.54	1,582,292.61	0.00	(21,717.61)	101.39
610	GENERAL SUPPLIES	0.00	0.00	(83.80)	0.00	83.80	0.00
620	ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**1,560,575.00**	**47,648.54**	**1,582,208.81**	**0.00**	**(21,633.81)**	**101.39**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2900	**GENERAL FUND - OTHER SUPPORT SERVICES**						
590	MISC PURCHASED SVCS	0.00	0.00	8,520.53	0.00	(8,520.53)	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**8,520.53**	**0.00**	**(8,520.53)**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
110	OFFICIAL/ADMINISTRATIVE	56,650.00	4,362.34	56,710.50	0.00	(60.50)	100.11
120	PROFESSIONAL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER	402,221.00	67,906.50	393,650.33	0.00	8,570.67	97.87
210	GROUP INSURANCE	48,108.00	0.00	42,953.35	0.00	5,154.65	89.29
220	SOCIAL SECURITY CONTRIB	86,750.00	5,463.79	34,011.38	0.00	52,738.62	39.21
230	RETIREMENT CONTRIB	156,019.00	23,365.10	145,381.64	0.00	10,637.36	93.18
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
280	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,440.00	126.92	5,389.96	0.00	50.04	99.08
320	PRO-ED SERVICES	0.00	1,105.80	5,421.68	0.00	(5,421.68)	0.00
330	OTHER PROFESSIONAL SVC	41,810.00	0.00	32,365.52	0.00	9,444.48	77.41
340	TECHNICAL SERVICES	17,150.00	1,920.00	23,288.00	0.00	(6,138.00)	135.79

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
390	OTHER PURCHASED PRO/TEC	41,860.00	0.00	32,093.20	0.00	9,766.80	76.67
430	REPAIRS & MAINT SVCS	18,000.00	0.00	16,332.82	0.00	1,667.18	90.74
440	RENTALS	16,367.00	1,300.00	17,617.25	0.00	(1,250.25)	107.64
510	STUDENT TRANS SVCS	105,400.00	8,498.07	95,057.85	0.00	10,342.15	90.19
520	INSURANCE-GENERAL	21,800.00	0.00	21,800.00	0.00	0.00	100.00
580	TRAVEL	30,800.00	8,113.93	47,360.91	0.00	(16,560.91)	153.77
590	MISC PURCHASED SVCS	400.00	0.00	340.69	0.00	59.31	85.17
610	GENERAL SUPPLIES	114,696.00	2,464.56	97,845.38	0.00	16,850.62	85.31
630	FOOD	1,000.00	160.00	745.00	0.00	255.00	74.50
650	SUPPLIES & FEES TECHNOL	19,025.00	0.00	15,957.27	0.00	3,067.73	83.88
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	26,170.00	0.00	19,201.00	0.00	6,969.00	73.37
890	MISC EXP	2,000.00	(1,655.84)	3,660.64	0.00	(1,660.64)	183.03
	SUB FUNCTION TOTAL	**1,211,666.00**	**123,131.17**	**1,107,184.37**	**0.00**	**104,481.63**	**91.38**
3300	**GENERAL FUND - COMMUNITY SERVICES**						
610	GENERAL SUPPLIES	0.00	1,345.10	9,103.37	0.00	(9,103.37)	0.00
860	GRANTS MUNIC & COMM SVC	110,000.00	0.00	110,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**110,000.00**	**1,345.10**	**119,103.37**	**0.00**	**(9,103.37)**	**108.28**
3400	**GENERAL FUND - SCHOLARSHIPS AND AWARDS**						
610	GENERAL SUPPLIES	0.00	0.00	4,433.60	0.00	(4,433.60)	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**4,433.60**	**0.00**	**(4,433.60)**	**0.00**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**GENERAL FUND - ARCH & ENGINEER-NEW**						

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER PROFESSIONAL SVC	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	SUB FUNCTION TOTAL	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
5100	**GENERAL FUND - DEBT SERVICE / OTHER EXPEND AND FINANCING USES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
830	INTEREST	906,884.00	0.00	439,569.76	0.00	467,314.24	48.47
880	REF PRIOR YR RECEIPTS	0.00	0.00	43,945.01	0.00	(43,945.01)	0.00
910	REDEMPTION OF PRINCIPAL	1,736,000.00	367,087.04	2,202,522.04	0.00	(466,522.04)	126.87
920	AUTHORITY OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,642,884.00**	**367,087.04**	**2,686,036.81**	**0.00**	**(43,152.81)**	**101.63**
5200	**GENERAL FUND - INTERFUND TRANSFERS-OUT**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
930	FUND TRANSFERS	75,000.00	0.00	900,000.00	0.00	(825,000.00)	1,200.00
	SUB FUNCTION TOTAL	**75,000.00**	**0.00**	**900,000.00**	**0.00**	**(825,000.00)**	**1,200.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
890	MISC EXP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED / ASSESSED BY THE LEA**						
000	NON-CATEGORICAL	(15,771,496.00)	(105,095.55)	(14,905,583.19)	0.00	(865,912.81)	94.51
	SUB FUNCTION TOTAL	**(15,771,496.00)**	**(105,095.55)**	**(14,905,583.19)**	**0.00**	**(865,912.81)**	**94.51**
6400	**GENERAL FUND - DELINQUENCIES ON TAXES LEVIED**						
000	NON-CATEGORICAL	(705,000.00)	(80,281.82)	(308,980.84)	0.00	(396,019.16)	43.83
	SUB FUNCTION TOTAL	**(705,000.00)**	**(80,281.82)**	**(308,980.84)**	**0.00**	**(396,019.16)**	**43.83**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	(525,000.00)	(38,979.52)	(394,277.04)	0.00	(130,722.96)	75.10

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**(525,000.00)**	**(38,979.52)**	**(394,277.04)**	**0.00**	**(130,722.96)**	**75.10**
6700	**GENERAL FUND - REVENUES FROM LEA ACTIVITIES**						
000	NON-CATEGORICAL	(57,500.00)	0.00	(49,582.50)	0.00	(7,917.50)	86.23
	SUB FUNCTION TOTAL	**(57,500.00)**	**0.00**	**(49,582.50)**	**0.00**	**(7,917.50)**	**86.23**
6800	**GENERAL FUND - REV FROM INTERMEDIARY SOURCES / PASS THROUGH FUNDS**						
000	NON-CATEGORICAL	(270,426.00)	0.00	(140,368.18)	0.00	(130,057.82)	51.91
	SUB FUNCTION TOTAL	**(270,426.00)**	**0.00**	**(140,368.18)**	**0.00**	**(130,057.82)**	**51.91**
6900	**GENERAL FUND - OTHER REVENUE FROM LOCAL SOURCES**						
000	NON-CATEGORICAL	(121,736.00)	(3,282.63)	(48,997.71)	0.00	(72,738.29)	40.25
	SUB FUNCTION TOTAL	**(121,736.00)**	**(3,282.63)**	**(48,997.71)**	**0.00**	**(72,738.29)**	**40.25**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	NON-CATEGORICAL	(4,314,015.00)	(1,084,020.33)	(4,325,065.33)	0.00	11,050.33	100.26
	SUB FUNCTION TOTAL	**(4,314,015.00)**	**(1,084,020.33)**	**(4,325,065.33)**	**0.00**	**11,050.33**	**100.26**
7200	**GENERAL FUND - REVENUE FOR SPECIFIC EDUCATIONAL PROGRAMS**						
000	NON-CATEGORICAL	(931,241.00)	(234,803.78)	(938,803.78)	0.00	7,562.78	100.81
	SUB FUNCTION TOTAL	**(931,241.00)**	**(234,803.78)**	**(938,803.78)**	**0.00**	**7,562.78**	**100.81**
7300	**GENERAL FUND - REVENUES FOR NON-EDUCATIONAL PROGRAMS**						
000	NON-CATEGORICAL	(1,275,901.00)	(151,694.46)	(939,117.13)	0.00	(336,783.87)	73.60
	SUB FUNCTION TOTAL	**(1,275,901.00)**	**(151,694.46)**	**(939,117.13)**	**0.00**	**(336,783.87)**	**73.60**
7500	**GENERAL FUND - MISC STATE REVENUE**						
000	NON-CATEGORICAL	(385,762.00)	0.00	(645,866.11)	0.00	260,104.11	167.43
	SUB FUNCTION TOTAL	**(385,762.00)**	**0.00**	**(645,866.11)**	**0.00**	**260,104.11**	**167.43**
7800	**GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA**						

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL	(2,174,368.00)	(407,757.88)	(1,314,734.33)	0.00	(859,633.67)	60.47
	SUB FUNCTION TOTAL	**(2,174,368.00)**	**(407,757.88)**	**(1,314,734.33)**	**0.00**	**(859,633.67)**	**60.47**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	NON-CATEGORICAL	(285,816.00)	(16,544.50)	(288,904.47)	0.00	3,088.47	101.08
	SUB FUNCTION TOTAL	**(285,816.00)**	**(16,544.50)**	**(288,904.47)**	**0.00**	**3,088.47**	**101.08**
8700	**GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA**						
000	NON-CATEGORICAL	0.00	0.00	(38,503.41)	0.00	38,503.41	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**(38,503.41)**	**0.00**	**38,503.41**	**0.00**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	NON-CATEGORICAL	(60,100.00)	(75.04)	(5,835.40)	0.00	(54,264.60)	9.71
	SUB FUNCTION TOTAL	**(60,100.00)**	**(75.04)**	**(5,835.40)**	**0.00**	**(54,264.60)**	**9.71**
9100	**GENERAL FUND - SALE OF BONDS**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900	**GENERAL FUND - OTHER FINANCING SOURCES NOT LISTED ELSEWHERE**						
000	NON-CATEGORICAL	0.00	(38,993.32)	(38,993.32)	0.00	38,993.32	0.00
	SUB FUNCTION TOTAL	**0.00**	**(38,993.32)**	**(38,993.32)**	**0.00**	**38,993.32**	**0.00**
Fund 10 Totals							
	Total Expenditure	**26,770,738.00**	**3,841,087.22**	**25,827,380.76**	**0.00**	**943,357.24**	**96.48**
	Total Other Expenditure	**2,767,884.00**	**367,087.04**	**3,586,036.81**	**0.00**	**(818,152.81)**	**129.56**

Condensed Board Summary Report

Total Revenue	**(26,878,361.00)**	**(2,122,535.51)**	**(24,344,619.42)**	**0.00**	**(2,533,741.58)**	**90.57**
Total Other Revenue	**0.00**	**(38,993.32)**	**(38,993.32)**	**0.00**	**38,993.32**	**0.00**
	2,660,261.00	**2,046,645.43**	**5,029,804.83**	**0.00**	**(2,369,543.83)**	

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	**CAPITAL RESERVE SCHOOL/MUNC - OP/MAINT PLANT SVCS**						
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
410	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	75,000.00	900,568.00	933,277.40	0.00	(858,277.40)	1,244.37
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**75,000.00**	**900,568.00**	**933,277.40**	**0.00**	**(858,277.40)**	**1,244.37**
3200	**CAPITAL RESERVE SCHOOL/MUNC - STUDENT ACTIVITIES**						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4100	**CAPITAL RESERVE SCHOOL/MUNC - SITE ACQUISITION SVCS**						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	**CAPITAL RESERVE SCHOOL/MUNC - ARCH & ENGINEER-NEW**						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL RESERVE SCHOOL/MUNC - EXISTING BLDG IMPROVE**						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6500	**CAPITAL RESERVE SCHOOL/MUNC - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	(1,500.00)	(2,266.29)	(6,000.03)	0.00	4,500.03	400.00

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**(1,500.00)**	**(2,266.29)**	**(6,000.03)**	**0.00**	**4,500.03**	**400.00**
6900	**CAPITAL RESERVE SCHOOL/MUNC - OTHER REVENUE FROM LOCAL SOURCES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200	**CAPITAL RESERVE SCHOOL/MUNC - PROCEEDS EXTENDED TERM**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**CAPITAL RESERVE SCHOOL/MUNC - INTERFUND TRANSFERS - IN**						
000	NON-CATEGORICAL	(75,000.00)	0.00	(900,000.00)	0.00	825,000.00	1,200.00
	SUB FUNCTION TOTAL	**(75,000.00)**	**0.00**	**(900,000.00)**	**0.00**	**825,000.00**	**1,200.00**
Fund 32 Totals							
	Total Expenditure	**75,000.00**	**900,568.00**	**933,277.40**	**0.00**	**(858,277.40)**	**1,244.37**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,500.00)**	**(2,266.29)**	**(6,000.03)**	**0.00**	**4,500.03**	**400.00**
	Total Other Revenue	**(75,000.00)**	**0.00**	**(900,000.00)**	**0.00**	**825,000.00**	**1,200.00**
		(1,500.00)	**898,301.71**	**27,277.37**	**0.00**	**(28,777.37)**	

Condensed Board Summary Report

Fund: 50
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**CAFETERIA FUND - FOOD SERVICES**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570	FOOD SVC MANAGEMENT	1,050,004.00	110,473.86	1,059,254.18	0.00	(9,250.18)	100.88
610	GENERAL SUPPLIES	0.00	0.00	6,167.45	0.00	(6,167.45)	0.00
630	FOOD	1,500.00	0.00	1,123.56	0.00	376.44	74.90
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	22,962.84	0.00	(22,962.84)	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**1,051,504.00**	**110,473.86**	**1,089,508.03**	**0.00**	**(38,004.03)**	**103.61**
4500	**CAFETERIA FUND - BUILDING ACQUISITION**						
740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6500	**CAFETERIA FUND - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	(28,000.00)	(1,661.67)	(23,253.95)	0.00	(4,746.05)	83.05
	SUB FUNCTION TOTAL	**(28,000.00)**	**(1,661.67)**	**(23,253.95)**	**0.00**	**(4,746.05)**	**83.05**
6600	**CAFETERIA FUND - FOOD SERVICE REVENUE**						
000	NON-CATEGORICAL	(470,237.00)	(11,014.05)	(470,127.77)	0.00	(109.23)	99.98
	SUB FUNCTION TOTAL	**(470,237.00)**	**(11,014.05)**	**(470,127.77)**	**0.00**	**(109.23)**	**99.98**
7500	**CAFETERIA FUND - MISC STATE REVENUE**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**CAFETERIA FUND - MILK/LUNCH/BREAKFAST**						
000	NON-CATEGORICAL	(144,202.00)	(14,714.54)	(144,153.30)	0.00	(48.70)	99.97

Condensed Board Summary Report

Fund: 50
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**(144,202.00)**	**(14,714.54)**	**(144,153.30)**	**0.00**	**(48.70)**	**99.97**
8500	**CAFETERIA FUND - RESTRICT GRANTS-IN-AID**						
000	NON-CATEGORICAL	(439,703.00)	(43,209.36)	(417,001.54)	0.00	(22,701.46)	94.84
	SUB FUNCTION TOTAL	**(439,703.00)**	**(43,209.36)**	**(417,001.54)**	**0.00**	**(22,701.46)**	**94.84**
9300	**CAFETERIA FUND - INTERFUND TRANSFERS - IN**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 50 Totals							
	Total Expenditure	**1,051,504.00**	**110,473.86**	**1,089,508.03**	**0.00**	**(38,004.03)**	**103.61**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,082,142.00)**	**(70,599.62)**	**(1,054,536.56)**	**0.00**	**(27,605.44)**	**97.45**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(30,638.00)	**39,874.24**	**34,971.47**	**0.00**	**(65,609.47)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**27,897,242.00**	**4,852,129.08**	**27,850,166.19**	**0.00**	**47,075.81**	**99.83**
Total Other Expenditure	**2,767,884.00**	**367,087.04**	**3,586,036.81**	**0.00**	**(818,152.81)**	**129.56**
Total Revenue	**(27,962,003.00)**	**(2,195,401.42)**	**(25,405,156.01)**	**0.00**	**(2,556,846.99)**	**90.86**
Total Other Revenue	**(75,000.00)**	**(38,993.32)**	**(938,993.32)**	**0.00**	**863,993.32**	**1,251.99**
	2,628,123.00	**2,984,821.38**	**5,092,053.67**	**0.00**	**(2,463,930.67)**	

RICHLAND SCHOOL DISTRICT - STUDENT ACTIVITIES FUND
TREASURER'S REPORT
For the Period Ending
June 30, 2026

Interest Account and Bank Fees		3,444.28
Rounding		0.00
Class of 2026 - Senior		14,877.58
Class of 2027 - Junior		1,748.42
Class of 2028 - Sophomore		3,514.43
Class of 2029 - Freshmen		1,123.80
High School Clubs		
	Art Club	2,912.68
	Band Club	440.55
	Drug Free Coalition	418.13
	Forensics Club	2,037.75
	Future Medical Prof.	121.19
	Key Club	4,138.28
	Library Club	89.24
	Math Club	0.00
	National Honor Society	902.67
	Orchestra Club	155.29
	Pep Club	48.73
	Portal	12,428.56
	RPAC	172.27
	Reading Team	1,157.23
	S.A.D.D.	5,008.85
	Ski Club	800.13
	Spanish Club	777.99
	Student Council	2,571.09
	T S A	1,444.28
	Unity Club	1,141.69
	Club Kind	139.81
	Creative Writing	154.51
Middle School Clubs		
	Student Council	1,825.41
Elementary School Clubs		
	Library Club	13.11
	Little Ram	2,630.23
	Musical	0.00
	Student Council	26,657.57
		92,895.75

RECONCILIATION

Beginning Balance 6-1-2026	104,225.26
Revenue Deposit + Interest	261.68
Bank Service Charges	11,214.21
Checks Processed	
Returned Checks/Fees	0.00
Ending Bank Balance 6-30-2026	93,272.73
Ending Book Balance 6-30-2026	92,895.75
Plus Outstanding Checks	376.68
Minus Outstanding Deposits	0.00
Book Balance: 6-30-2026	93,272.43

Respectfully Submitted

Kelly J. Long
Students Activities Treasurer