RICHLAND SCHOOL DISTRICT

1 Academic Ave Suite 200
Johnstown PA 15904

FINANCIAL REPORTS
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July 2026

RICHLAND SCHOOL DISTRICT Treasurer's Report July 2026
GENERAL FUND for the Month Ending July 31, 2026

CASH

CASH BALANCE at July 1, 2026		**105,342.31**
CASH BALANCE at July 31, 2026		**1,634,395.50**

CASH - 1st SUMMIT SAVINGS ACCOUNT

CASH BALANCE at July 1, 2026		3,045,917.56
DEPOSITS this period:		
Quarterly Interest Deposit - 3.34%		
Total Deposits		**0.00**
WITHDRAWALS this period to GF	500,000.00	
Transfer to Capital Reserve		
Total Withdrawals		500,000.00
CASH SAVINGS BALANCE at July 31, 2026		**2,545,917.56**
TOTAL CASH ACCOUNTS		**4,180,313.06**

INVESTMENTS

Divestment of CDs by RBC Dain Rauscher	
CD Balance at July 1, 2026	447,000.00
CD Balance at July 31, 2026 (RBC)	447,000.00
PLIGIT Investment Account	968,615.77
Certificate of Deposit Purchase (Somerset Trust)	
Certificate of Deposit Returns	
CD Balance at July 31, 2026 (RBC)	447,000.00
Interest Earned	
Deposit in Tamarack Invt Fd	
Tamarack Invt Fd	
INVESTMENT BALANCE at July 31, 2026	**1,415,615.77**
TOTAL CASH & INVESTMENTS	**5,595,928.83**

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%
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%
	447,000.00		

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	22,615.77		3.66%
	968,615.77		

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/6/2026 1:34:30 PM

Bank Account ID: GF Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	**406,376.09**
Cleared Transactions	
Payments and Other Debits - 99 Items	(1,785,464.76)
Deposits and Other Credits - 34 Items	3,377,611.33
Bank Statement Ending Balance as of 08/02/2026	**1,998,522.66**
Cleared Ending Balance	**1,998,522.66**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 57 Items	(363,503.26)
Deposits and Other Credits - 0 Items	0.00
Adjustment FSA	(335.44)
Balance as of 08/02/2026	**1,634,683.96**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/10/2026 8:08:02 AM

Bank Account ID: STAD   Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	**41,553.00**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	121.89
Bank Statement Ending Balance as of 08/02/2026	**41,674.89**
Cleared Ending Balance	**41,674.89**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	**41,674.89**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/7/2026 10:29:32 AM

Bank Account ID: CRES Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	**849,492.99**
Cleared Transactions	
Payments and Other Debits - 1 Items	(453,326.94)
Deposits and Other Credits - 1 Items	1,646.17
Bank Statement Ending Balance as of 08/02/2026	**397,812.22**
Cleared Ending Balance	**397,812.22**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	**397,812.22**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/10/2026 8:04:42 AM

Bank Account ID: PROJ Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	**1,068,481.71**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	3,134.37
Bank Statement Ending Balance as of 08/02/2026	**1,071,616.08**
Cleared Ending Balance	**1,071,616.08**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	**1,071,616.08**
Voided This Statement Period - 0 Items	**0.00**

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/7/2026 11:29:27 AM

Bank Account ID: CAFE Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	**678,144.73**
Cleared Transactions	
Payments and Other Debits - 2 Items	(110,493.86)
Deposits and Other Credits - 5 Items	12,160.09
Bank Statement Ending Balance as of 08/02/2026	**579,810.96**
Cleared Ending Balance	**579,810.96**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 6 Items	(260.50)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	**579,550.46**
Voided This Statement Period - 0 Items	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
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	90,500.00	6,625.03	6,625.03	0.00	83,874.97	7.32
120	PROFESSIONAL-EDUCATION	6,058,460.00	4.34	4.34	0.00	6,058,455.66	0.00
150	OFFICE/CLERICAL	96,575.00	0.06	0.06	0.00	96,574.94	0.00
210	GROUP INSURANCE	1,909,871.00	294,532.40	294,532.40	0.00	1,615,338.60	15.42
220	SOCIAL SECURITY CONTRIB	477,939.00	533.30	533.30	0.00	477,405.70	0.11
230	RETIREMENT CONTRIB	2,073,584.00	1.84	1.84	0.00	2,073,582.16	0.00
250	UNEMPLOYMENT COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
260	WORKERS' COMP	31,300.00	31,267.00	31,267.00	0.00	33.00	99.89
290	OTHER EMPLOYEE BENEFITS	125,856.00	0.00	0.00	0.00	125,856.00	0.00
320	PRO-ED SERVICES	276,496.00	0.00	0.00	0.00	276,496.00	0.00
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	923.00	923.00	514.99	6,562.01	17.97
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
590	MISC PURCHASED SVCS	30,975.00	0.00	0.00	0.00	30,975.00	0.00
610	GENERAL SUPPLIES	176,028.00	521.89	521.89	101,680.88	73,825.23	58.06
630	FOOD	6,000.00	0.00	0.00	0.00	6,000.00	0.00
640	BOOKS AND PERIODICALS	120,000.00	0.00	0.00	14,436.08	105,563.92	12.03
650	SUPPLIES & FEES TECHNOL	55,000.00	22,284.71	22,284.71	11,250.24	21,465.05	60.97
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
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	**11,546,184.00**	**356,693.57**	**356,693.57**	**127,882.19**	**11,061,608.24**	**4.20**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
110	OFFICIAL/ADMINISTRATIVE	7,500.00	500.00	500.00	0.00	7,000.00	6.67
120	PROFESSIONAL-EDUCATION	980,340.00	5,542.26	5,542.26	0.00	974,797.74	0.57
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	286,909.00	47,423.02	47,423.02	0.00	239,485.98	16.53
220	SOCIAL SECURITY CONTRIB	75,599.00	468.44	468.44	0.00	75,130.56	0.62
230	RETIREMENT CONTRIB	329,873.00	1,809.74	1,809.74	0.00	328,063.26	0.55
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	21,355.00	0.00	0.00	0.00	21,355.00	0.00
320	PRO-ED SERVICES	1,018,451.00	7,087.30	7,087.30	0.00	1,011,363.70	0.70
330	OTHER PROFESSIONAL SVC	280,000.00	0.00	0.00	0.00	280,000.00	0.00
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
580	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
590	MISC PURCHASED SVCS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
610	GENERAL SUPPLIES	32,650.00	0.00	0.00	17,015.14	15,634.86	52.11
630	FOOD	900.00	329.08	329.08	0.00	570.92	36.56
640	BOOKS AND PERIODICALS	15,165.00	0.00	0.00	165.00	15,000.00	1.09
650	SUPPLIES & FEES TECHNOL	14,479.00	12,141.95	12,141.95	2,069.27	267.78	98.15
750	EQUIPMENT-ORIGINAL	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
	SUB FUNCTION TOTAL	**3,070,321.00**	**75,301.79**	**75,301.79**	**19,249.41**	**2,975,769.80**	**3.08**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	291.67	0.00	3,208.33	8.33

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
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	387,178.00	0.30	0.30	0.00	387,177.70	0.00
210	GROUP INSURANCE	102,224.00	16,889.20	16,889.20	0.00	85,334.80	16.52
220	SOCIAL SECURITY CONTRIB	29,892.00	23.21	23.21	0.00	29,868.79	0.08
230	RETIREMENT CONTRIB	130,057.00	0.10	0.10	0.00	130,056.90	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
560	TUITION	1,001,366.00	0.00	0.00	0.00	1,001,366.00	0.00
580	TRAVEL	21,000.00	0.00	0.00	0.00	21,000.00	0.00
610	GENERAL SUPPLIES	24,000.00	3,389.64	3,389.64	3,925.02	16,685.34	30.48
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	SUB FUNCTION TOTAL	**1,713,917.00**	**20,594.12**	**20,594.12**	**3,925.02**	**1,689,397.86**	**1.43**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
120	PROFESSIONAL-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
220	SOCIAL SECURITY CONTRIB	765.00	0.00	0.00	0.00	765.00	0.00
230	RETIREMENT CONTRIB	3,360.00	0.00	0.00	0.00	3,360.00	0.00
320	PRO-ED 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
560	TUITION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
590	MISC PURCHASED SVCS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
	SUB FUNCTION TOTAL	**75,125.00**	**0.00**	**0.00**	**0.00**	**75,125.00**	**0.00**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	32,075.00	0.00	0.00	5,538.00	26,537.00	17.27
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	84.00	0.00	0.00	0.00	84.00	0.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**32,159.00**	**0.00**	**0.00**	**5,538.00**	**26,621.00**	**17.22**
2100	**GENERAL FUND - SUPPORT SVCS-STUDENTS**						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	291.67	0.00	3,208.33	8.33
120	PROFESSIONAL-EDUCATION	385,711.00	0.12	0.12	0.00	385,710.88	0.00
150	OFFICE/CLERICAL	53,582.00	4,121.66	4,121.66	0.00	49,460.34	7.69
210	GROUP INSURANCE	103,114.00	15,395.06	15,395.06	0.00	87,718.94	14.93
220	SOCIAL SECURITY CONTRIB	33,879.00	336.16	336.16	0.00	33,542.84	0.99
230	RETIREMENT CONTRIB	147,562.00	1,384.52	1,384.52	0.00	146,177.48	0.94
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,830.00	0.00	0.00	0.00	5,830.00	0.00
320	PRO-ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
330	OTHER PROFESSIONAL SVC	60,000.00	0.00	0.00	0.00	60,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	11,716.00	0.00	0.00	0.00	11,716.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
590	MISC PURCHASED SVCS	2,070.00	0.00	0.00	0.00	2,070.00	0.00
610	GENERAL SUPPLIES	6,250.00	0.00	0.00	5,724.66	525.34	91.59
650	SUPPLIES & FEES TECHNOL	5,600.00	1,000.00	1,000.00	4,291.00	309.00	94.48
810	DUES & FEES	700.00	0.00	0.00	0.00	700.00	0.00
890	MISC EXP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	SUB FUNCTION TOTAL	**840,114.00**	**22,529.19**	**22,529.19**	**10,015.66**	**807,569.15**	**3.87**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
110	OFFICIAL/ADMINISTRATIVE	243,919.00	18,795.05	18,795.05	0.00	225,123.95	7.71

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
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	61,781.00	0.10	0.10	0.00	61,780.90	0.00
140	TECHNICAL	136,847.00	10,526.72	10,526.72	0.00	126,320.28	7.69
150	OFFICE/CLERICAL	82,972.00	6,382.40	6,382.40	0.00	76,589.60	7.69
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	124,365.00	24,337.49	24,337.49	0.00	100,027.51	19.57
220	SOCIAL SECURITY CONTRIB	40,210.00	2,675.89	2,675.89	0.00	37,534.11	6.65
230	RETIREMENT CONTRIB	174,866.00	11,853.10	11,853.10	0.00	163,012.90	6.78
240	TUITION REIMBURSEMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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	20,954.00	671.12	671.12	0.00	20,282.88	3.20
320	PRO-ED SERVICES	42,617.00	0.00	0.00	0.00	42,617.00	0.00
340	TECHNICAL SERVICES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
360	TRAIN & DEVELOP SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	RENTALS	34,475.00	2,872.90	2,872.90	0.00	31,602.10	8.33
530	COMMUNICATIONS	55,600.00	34,414.79	34,414.79	387.00	20,798.21	62.59
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	0.00	298.00	3,702.00	7.45
590	MISC PURCHASED SVCS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
610	GENERAL SUPPLIES	5,900.00	0.00	0.00	216.08	5,683.92	3.66
630	FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
640	BOOKS AND PERIODICALS	12,000.00	0.00	0.00	9,333.30	2,666.70	77.78
650	SUPPLIES & FEES TECHNOL	197,267.00	12,819.00	12,819.00	401,974.34	(217,526.34)	210.27
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	81,687.76	(81,687.76)	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	2,000.00	1,215.00	1,215.00	0.00	785.00	60.75
	SUB FUNCTION TOTAL	**1,347,873.00**	**126,563.56**	**126,563.56**	**493,896.48**	**727,412.96**	**46.03**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
110	OFFICIAL/ADMINISTRATIVE	562,063.00	43,355.58	43,355.58	0.00	518,707.42	7.71
150	OFFICE/CLERICAL	238,614.00	16,693.44	16,693.44	0.00	221,920.56	7.00
210	GROUP INSURANCE	114,607.00	18,992.02	18,992.02	0.00	95,614.98	16.57
220	SOCIAL SECURITY CONTRIB	61,261.00	4,520.52	4,520.52	0.00	56,740.48	7.38
230	RETIREMENT CONTRIB	257,198.00	19,680.60	19,680.60	0.00	237,517.40	7.65
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	21,316.00	845.41	845.41	0.00	20,470.59	3.97
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	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	82,350.00	2,000.00	2,000.00	0.00	80,350.00	2.43
520	INSURANCE-GENERAL	4,100.00	1,138.50	1,138.50	0.00	2,961.50	27.77
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	0.00	0.00	298.00	6,702.00	4.26
590	MISC PURCHASED SVCS	6,025.00	0.00	0.00	0.00	6,025.00	0.00
610	GENERAL SUPPLIES	25,000.00	0.00	0.00	551.49	24,448.51	2.21
630	FOOD	1,100.00	0.00	0.00	0.00	1,100.00	0.00
650	SUPPLIES & FEES TECHNOL	4,150.00	0.00	0.00	0.00	4,150.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	24,169.00	18,918.74	18,918.74	1,210.00	4,040.26	83.28
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	GRANTS MUNIC & COMM SVC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
890	MISC EXP	71,000.00	5,500.00	5,500.00	0.00	65,500.00	7.75

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
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	**1,487,453.00**	**131,644.81**	**131,644.81**	**2,059.49**	**1,353,748.70**	**8.99**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
110	OFFICIAL/ADMINISTRATIVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
120	PROFESSIONAL-EDUCATION	113,960.00	0.00	0.00	0.00	113,960.00	0.00
130	PROFESSIONAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	56,010.00	9,267.36	9,267.36	0.00	46,742.64	16.55
220	SOCIAL SECURITY CONTRIB	8,720.00	0.05	0.05	0.00	8,719.95	0.00
230	RETIREMENT CONTRIB	38,280.00	0.04	0.04	0.00	38,279.96	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	3,850.00	0.00	0.00	0.00	3,850.00	0.00
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	30,000.00	0.00	0.00	0.00	30,000.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
590	MISC PURCHASED SVCS	200.00	0.00	0.00	0.00	200.00	0.00
610	GENERAL SUPPLIES	14,000.00	0.00	0.00	11,710.34	2,289.66	83.65
650	SUPPLIES & FEES TECHNOL	2,700.00	0.00	0.00	2,700.00	0.00	100.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**268,720.00**	**9,267.45**	**9,267.45**	**14,410.34**	**245,042.21**	**8.81**
2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
110	OFFICIAL/ADMINISTRATIVE	107,034.00	8,446.62	8,446.62	0.00	98,587.38	7.89
150	OFFICE/CLERICAL	109,310.00	8,408.50	8,408.50	0.00	100,901.50	7.69
210	GROUP INSURANCE	76,182.00	12,620.13	12,620.13	0.00	63,561.87	16.57
220	SOCIAL SECURITY CONTRIB	16,553.00	1,218.41	1,218.41	0.00	15,334.59	7.36
230	RETIREMENT CONTRIB	72,671.00	5,661.64	5,661.64	0.00	67,009.36	7.79
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	8,986.00	253.40	253.40	0.00	8,732.60	2.82

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Fund: 10
From 07/01/2026 To 07/31/2026
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	TECHNICAL SERVICES	33,307.00	0.00	0.00	0.00	33,307.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
590	MISC PURCHASED SVCS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	GENERAL SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
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	11,650.00	368.45	368.45	0.00	11,281.55	3.16
	SUB FUNCTION TOTAL	**467,393.00**	**36,977.15**	**36,977.15**	**0.00**	**430,415.85**	**7.91**
2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
110	OFFICIAL/ADMINISTRATIVE	102,799.00	7,721.73	7,721.73	0.00	95,077.27	7.51
160	CRAFTS AND TRADES	135,408.00	4,230.40	4,230.40	0.00	131,177.60	3.12
180	SERVICE WORK	428,487.00	11,828.45	11,828.45	0.00	416,658.55	2.76
210	GROUP INSURANCE	234,564.00	40,362.22	40,362.22	0.00	194,201.78	17.21
220	SOCIAL SECURITY CONTRIB	51,026.00	1,782.46	1,782.46	0.00	49,243.54	3.49
230	RETIREMENT CONTRIB	220,822.00	7,791.96	7,791.96	0.00	213,030.04	3.53
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	21,209.00	185.30	185.30	0.00	21,023.70	0.87
340	TECHNICAL SERVICES	90,600.00	0.00	0.00	0.00	90,600.00	0.00
410	CLEANING SERVICES	192,880.00	6,147.16	6,147.16	0.00	186,732.84	3.19
420	UTILITY SERVICES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
430	REPAIRS & MAINT SVCS	165,775.00	19,209.31	19,209.31	7,111.75	139,453.94	15.88
440	RENTALS	22,000.00	1,225.00	1,225.00	0.00	20,775.00	5.57
460	EXTERMINATION SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
490	OTHER PURCH PROP SVCS	27,420.00	0.00	0.00	0.00	27,420.00	0.00

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Fund: 10
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Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
520	INSURANCE-GENERAL	176,600.00	0.00	0.00	0.00	176,600.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	264,660.00	140.90	140.90	49,958.93	214,560.17	18.93
620	ENERGY	509,500.00	127.92	127.92	0.00	509,372.08	0.03
650	SUPPLIES & FEES TECHNOL	8,515.00	0.00	0.00	4,114.17	4,400.83	48.32
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	15,137.00	0.00	0.00	0.00	15,137.00	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	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,715,902.00**	**100,752.81**	**100,752.81**	**61,184.85**	**2,553,964.34**	**5.96**
2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
510	STUDENT TRANS SVCS	1,560,700.00	915.11	915.11	0.00	1,559,784.89	0.06
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	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
	SUB FUNCTION TOTAL	**1,560,700.00**	**915.11**	**915.11**	**0.00**	**1,559,784.89**	**0.06**
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	0.00	0.00	0.00	0.00

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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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	58,474.00	4,498.02	4,498.02	0.00	53,975.98	7.69
120	PROFESSIONAL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER	400,758.00	4,533.78	4,533.78	0.00	396,224.22	1.13
210	GROUP INSURANCE	48,535.00	8,022.01	8,022.01	0.00	40,512.99	16.53
220	SOCIAL SECURITY CONTRIB	35,140.00	665.93	665.93	0.00	34,474.07	1.90
230	RETIREMENT CONTRIB	154,258.00	3,033.78	3,033.78	0.00	151,224.22	1.97
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	5,954.00	126.92	126.92	0.00	5,827.08	2.13
320	PRO-ED SERVICES	0.00	180.69	180.69	0.00	(180.69)	0.00
330	OTHER PROFESSIONAL SVC	41,620.00	0.00	0.00	0.00	41,620.00	0.00
340	TECHNICAL SERVICES	17,554.00	0.00	0.00	0.00	17,554.00	0.00
390	OTHER PURCHASED PRO/TEC	40,960.00	0.00	0.00	0.00	40,960.00	0.00
430	REPAIRS & MAINT SVCS	19,000.00	0.00	0.00	135.22	18,864.78	0.71
440	RENTALS	16,500.00	0.00	0.00	0.00	16,500.00	0.00
510	STUDENT TRANS SVCS	117,285.00	0.00	0.00	0.00	117,285.00	0.00
520	INSURANCE-GENERAL	21,800.00	21,800.00	21,800.00	0.00	0.00	100.00
580	TRAVEL	32,300.00	0.00	0.00	0.00	32,300.00	0.00
590	MISC PURCHASED SVCS	400.00	0.00	0.00	0.00	400.00	0.00
610	GENERAL SUPPLIES	105,262.00	0.00	0.00	54,040.83	51,221.17	51.34

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
630	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
650	SUPPLIES & FEES TECHNOL	17,025.00	12,480.00	12,480.00	0.00	4,545.00	73.30
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	26,370.00	0.00	0.00	3,500.00	22,870.00	13.27
890	MISC EXP	2,000.00	90.86	90.86	0.00	1,909.14	4.54
	SUB FUNCTION TOTAL	**1,162,195.00**	**55,431.99**	**55,431.99**	**57,676.05**	**1,049,086.96**	**9.73**
3300	**GENERAL FUND - COMMUNITY SERVICES**						
610	GENERAL SUPPLIES	0.00	100.00	100.00	0.00	(100.00)	0.00
860	GRANTS MUNIC & COMM SVC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**100.00**	**100.00**	**0.00**	**(100.00)**	**0.00**
3400	**GENERAL FUND - SCHOLARSHIPS AND AWARDS**						
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	**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**						
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	853,659.00	0.00	0.00	0.00	853,659.00	0.00
880	REF PRIOR YR RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
910	REDEMPTION OF PRINCIPAL	1,789,000.00	0.00	0.00	0.00	1,789,000.00	0.00
920	AUTHORITY OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**2,642,659.00**	**0.00**	**0.00**	**0.00**	**2,642,659.00**	**0.00**
5200	**GENERAL FUND - INTERFUND TRANSFERS-OUT**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
930	FUND TRANSFERS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	**155,000.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
890	MISC EXP	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
	SUB FUNCTION TOTAL	**1,300,000.00**	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED / ASSESSED BY THE LEA**						
000	NON-CATEGORICAL	(16,145,706.00)	(2,190,071.49)	(2,190,071.49)	0.00	(13,955,634.51)	13.56
	SUB FUNCTION TOTAL	**(16,145,706.00)**	**(2,190,071.49)**	**(2,190,071.49)**	**0.00**	**(13,955,634.51)**	**13.56**
6400	**GENERAL FUND - DELINQUENCIES ON TAXES LEVIED**						
000	NON-CATEGORICAL	(705,000.00)	(13,848.22)	(13,848.22)	0.00	(691,151.78)	1.96
	SUB FUNCTION TOTAL	**(705,000.00)**	**(13,848.22)**	**(13,848.22)**	**0.00**	**(691,151.78)**	**1.96**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	NON-CATEGORICAL	(545,000.00)	(2,856.56)	(2,856.56)	0.00	(542,143.44)	0.52
	SUB FUNCTION TOTAL	**(545,000.00)**	**(2,856.56)**	**(2,856.56)**	**0.00**	**(542,143.44)**	**0.52**
6700	**GENERAL FUND - REVENUES FROM LEA ACTIVITIES**						
000	NON-CATEGORICAL	(58,000.00)	0.00	0.00	0.00	(58,000.00)	0.00
	SUB FUNCTION TOTAL	**(58,000.00)**	**0.00**	**0.00**	**0.00**	**(58,000.00)**	**0.00**
6800	**GENERAL FUND - REV FROM INTERMEDIARY SOURCES / PASS THROUGH FUNDS**						
000	NON-CATEGORICAL	(284,564.00)	(2,856.00)	(2,856.00)	0.00	(281,708.00)	1.00
	SUB FUNCTION TOTAL	**(284,564.00)**	**(2,856.00)**	**(2,856.00)**	**0.00**	**(281,708.00)**	**1.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6900	**GENERAL FUND - OTHER REVENUE FROM LOCAL SOURCES**						
000	NON-CATEGORICAL	(145,500.00)	(5,792.16)	(5,792.16)	0.00	(139,707.84)	3.98
	SUB FUNCTION TOTAL	**(145,500.00)**	**(5,792.16)**	**(5,792.16)**	**0.00**	**(139,707.84)**	**3.98**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	NON-CATEGORICAL	(4,359,313.00)	0.00	0.00	0.00	(4,359,313.00)	0.00
	SUB FUNCTION TOTAL	**(4,359,313.00)**	**0.00**	**0.00**	**0.00**	**(4,359,313.00)**	**0.00**
7200	**GENERAL FUND - REVENUE FOR SPECIFIC EDUCATIONAL PROGRAMS**						
000	NON-CATEGORICAL	(962,533.00)	(146,670.00)	(146,670.00)	0.00	(815,863.00)	15.24
	SUB FUNCTION TOTAL	**(962,533.00)**	**(146,670.00)**	**(146,670.00)**	**0.00**	**(815,863.00)**	**15.24**
7300	**GENERAL FUND - REVENUES FOR NON-EDUCATIONAL PROGRAMS**						
000	NON-CATEGORICAL	(1,229,916.00)	0.00	0.00	0.00	(1,229,916.00)	0.00
	SUB FUNCTION TOTAL	**(1,229,916.00)**	**0.00**	**0.00**	**0.00**	**(1,229,916.00)**	**0.00**
7500	**GENERAL FUND - MISC STATE REVENUE**						
000	NON-CATEGORICAL	(1,014,457.00)	0.00	0.00	0.00	(1,014,457.00)	0.00
	SUB FUNCTION TOTAL	**(1,014,457.00)**	**0.00**	**0.00**	**0.00**	**(1,014,457.00)**	**0.00**
7800	**GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA**						
000	NON-CATEGORICAL	(2,216,639.00)	0.00	0.00	0.00	(2,216,639.00)	0.00
	SUB FUNCTION TOTAL	**(2,216,639.00)**	**0.00**	**0.00**	**0.00**	**(2,216,639.00)**	**0.00**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	NON-CATEGORICAL	(335,706.00)	0.00	0.00	0.00	(335,706.00)	0.00
	SUB FUNCTION TOTAL	**(335,706.00)**	**0.00**	**0.00**	**0.00**	**(335,706.00)**	**0.00**
8700	**GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA**						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	NON-CATEGORICAL	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
	SUB FUNCTION TOTAL	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**
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	(8,355.96)	(8,355.96)	0.00	8,355.96	0.00
	SUB FUNCTION TOTAL	**0.00**	**(8,355.96)**	**(8,355.96)**	**0.00**	**8,355.96**	**0.00**
Fund 10 Totals							
	Total Expenditure	**26,358,056.00**	**936,771.55**	**936,771.55**	**795,837.49**	**24,625,446.96**	**6.57**
	Total Other Expenditure	**4,097,659.00**	**0.00**	**0.00**	**0.00**	**4,097,659.00**	**0.00**
	Total Revenue	**(28,077,334.00)**	**(2,362,094.43)**	**(2,362,094.43)**	**0.00**	**(25,715,239.57)**	**8.41**
	Total Other Revenue	**0.00**	**(8,355.96)**	**(8,355.96)**	**0.00**	**8,355.96**	**0.00**
		2,378,381.00	**(1,433,678.84)**	**(1,433,678.84)**	**795,837.49**	**3,016,222.35**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 07/31/2026
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	0.00	0.00	0.00	366,189.94	(366,189.94)	0.00
760	EQUIPMENT-REPLACEMENT	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	**155,000.00**	**0.00**	**0.00**	**366,189.94**	**(211,189.94)**	**236.25**
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	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 07/31/2026
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	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**
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	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
	SUB FUNCTION TOTAL	**(155,000.00)**	**0.00**	**0.00**	**0.00**	**(155,000.00)**	**0.00**
Fund 32 Totals							
	Total Expenditure	**155,000.00**	**0.00**	**0.00**	**366,189.94**	**(211,189.94)**	**236.25**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**
	Total Other Revenue	**(155,000.00)**	**0.00**	**0.00**	**0.00**	**(155,000.00)**	**0.00**
		(3,000.00)	**0.00**	**0.00**	**366,189.94**	**(369,189.94)**	

Condensed Board Summary Report

Fund: 50
From 07/01/2026 To 07/31/2026
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	1,037,233.00	0.00	0.00	0.00	1,037,233.00	0.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	3,484.86	1,515.14	69.70
630	FOOD	46,822.00	0.00	0.00	0.00	46,822.00	0.00
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	0.00	0.00	0.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**1,089,055.00**	**0.00**	**0.00**	**3,484.86**	**1,085,570.14**	**0.32**
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	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**
6600	**CAFETERIA FUND - FOOD SERVICE REVENUE**						
000	NON-CATEGORICAL	(460,666.00)	0.00	0.00	0.00	(460,666.00)	0.00
	SUB FUNCTION TOTAL	**(460,666.00)**	**0.00**	**0.00**	**0.00**	**(460,666.00)**	**0.00**
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	(145,137.00)	0.00	0.00	0.00	(145,137.00)	0.00

Condensed Board Summary Report

Fund: 50
From 07/01/2026 To 07/31/2026
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	**(145,137.00)**	**0.00**	**0.00**	**0.00**	**(145,137.00)**	**0.00**
8500	**CAFETERIA FUND - RESTRICT GRANTS-IN-AID**						
000	NON-CATEGORICAL	(465,964.00)	0.00	0.00	0.00	(465,964.00)	0.00
	SUB FUNCTION TOTAL	**(465,964.00)**	**0.00**	**0.00**	**0.00**	**(465,964.00)**	**0.00**
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	**1,089,055.00**	**0.00**	**0.00**	**3,484.86**	**1,085,570.14**	**0.32**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,071,767.00)**	**0.00**	**0.00**	**0.00**	**(1,071,767.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		17,288.00	**0.00**	**0.00**	**3,484.86**	**13,803.14**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	27,602,111.00	936,771.55	936,771.55	1,165,512.29	25,499,827.16	7.62
Total Other Expenditure	4,097,659.00	0.00	0.00	0.00	4,097,659.00	0.00
Total Revenue	(29,152,101.00)	(2,362,094.43)	(2,362,094.43)	0.00	(26,790,006.57)	8.10
Total Other Revenue	(155,000.00)	(8,355.96)	(8,355.96)	0.00	(146,644.04)	5.39
	2,392,669.00	(1,433,678.84)	(1,433,678.84)	1,165,512.29	2,660,835.55	

RICHLAND SCHOOL DISTRICT - STUDENT ACTIVITIES FUND
TREASURER'S REPORT
For the Period Ending
July 31, 2026

Interest Account and Bank Fees	0.00	RECONCILIATION	
Rounding	0.01		
Class of 2027 - Senior	17,277.02	Beginning Balance 7-1-2026	93,272.43
Class of 2028 - Junior	3,615.14		
Class of 2029 - Sophomore	1,147.88		
Class of 2030 - Freshmen	0.00	Revenue Deposit + Interest	0.00
High School Clubs			
Art Club	3,037.50	Bank Service Charges	0.00
Band Club	456.64		
Drug Free Coalition	433.41	Checks Processed	
Forensics Club	2,108.45	Returned Checks/Fees	278.00
Future Medical Prof.	125.62		
Key Club	4,210.22		
Library Club	92.50		
Math Club	0.00	Ending Bank Balance 7-31-2026	92,994.43
National Honor Society	936.77		
Orchestra Club	160.96		
Pep Club	49.64		
Portal	12,808.70	Ending Book Balance 7-31-2026	92,895.75
RPAC	178.56		
Reading Team	1,199.51		
S.A.D.D.	5,201.51	Plus Outstanding Checks	98.68
Ski Club	871.67	Minus Outstanding Deposits	0.00
Spanish Club	806.41		
Student Council	2,736.87	Book Balance: 7-31-2026	92,994.43
T S A	1,476.68		
Unity Club	1,178.48		
Club Kind	148.55		
Creative Writing	161.97		
Middle School Clubs			
Student Council	1,882.12		
Elementary School Clubs			
Library Club	13.59		
Little Ram	2,794.50		
Musical	0.00		
Student Council	27,784.87		
		Respectfully Submitted	
	92,895.75		

Kelly J. Long
Students Activities Treasurer