Board Report

Fiscal Year: 2026-2027 **SPRING GROVE AREA SCHOOL DIST**

Funct Code	Function Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
6510	Investment Interest	40,000.00	-10,918.96	-17,242.48	0.00	22,757.52	-0.431062
6611	Daily Sales-Student	669,000.00	0.00	-101,257.05	0.00	567,742.95	-0.
6612	Daily Sale Schl Brkfast	0.00	0.00	0.00	0.00	0.00	
6613	Daily Sales Milk	11,430.00	0.00	-2,206.50	0.00	9,223.50	-0.
6621	Daily Sale Nr Student	208,290.00	-3,353.26	-23,819.30	0.00	184,470.70	-0.
6622	Daily Sales Adult	25,700.00	0.00	-3,619.30	0.00	22,080.70	-0.
6625	Breakfast-Ala Carte	0.00	0.00	0.00	0.00	0.00	
6626	Breakfast-Adult	0.00	0.00	0.00	0.00	0.00	
6628	Birthday Baskets	14,000.00	-1,075.00	-4,725.00	0.00	9,275.00	-0.3375
6630	Special Functions	47,500.00	-2,485.52	-7,220.55	0.00	40,279.45	-0.
6690	Other Revenue	7,500.00	-840.00	-2,967.66	0.00	4,532.34	-0.395688
6691	Vending Revenue	1,500.00	0.00	0.00	0.00	1,500.00	0
6920	Contrib/Donatns Private	5,000.00	0.00	-2,140.38	0.00	2,859.62	-0.428076
6990	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
6995	Other Revenue-Nsf Costs	0.00	0.00	0.00	0.00	0.00	
6996	Cafe Prepay Fees	0.00	0.00	0.00	0.00	0.00	
7112	Basic Education Ss	0.00	0.00	0.00	0.00	0.00	
7600	Subsidy Milk-Lunch	368,000.00	-64,351.56	-64,351.56	0.00	303,648.44	-0.
7605	State Breakfast Subsidy	0.00	0.00	0.00	0.00	0.00	
7810	Social Security Revenue	33,500.00	-5,038.03	-5,038.03	0.00	28,461.97	-0.
7820	Retirement	155,000.00	-23,246.52	-23,246.52	0.00	131,753.48	-0.
8531	Subsidy Milk-Lunch	1,285,000.00	-223,251.29	-223,251.29	0.00	1,061,748.71	-0.
8533	Value Of Donated Commod	215,000.00	0.00	0.00	0.00	215,000.00	0
9310	Transfers-General Fund	0.00	0.00	0.00	0.00	0.00	
	Grand Totals:	**3,086,420.00**	**-334,560.14**	**-481,085.62**	**0.00**	**2,605,334.38**	**-15.6%**

Board Report

Fiscal Year: 2026-2027 **SPRING GROVE AREA SCHOOL DIST**

Funct Code	Object Code	Object Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
1100	**200**	**Personal Serv-Emp Bene**	0.00	0.00	0.00	0.00	0.00	
1100			0.00	0.00	0.00	0.00	0.00	
3100	**100**	**Personnel - Salaries**	887,159.53	88,752.10	209,272.93	0.00	677,886.60	23.6%
3100	**200**	**Personal Serv-Emp Bene**	652,700.71	70,616.11	165,967.26	0.00	486,733.45	25.4%
3100	**300**	**Purch Profes/Tech Svc**	11,300.00	0.00	10,799.27	0.00	500.73	95.6%
3100	**400**	**Purchased Property Svc**	20,600.00	1,232.00	4,262.00	0.00	16,338.00	20.7%
3100	**500**	**Other Purchased Svc**	1,000.00	0.00	167.09	0.00	832.91	16.7%
3100	**600**	**Supplies**	1,641,500.00	240,837.97	480,106.59	972.18	1,160,421.23	29.2%
3100	**700**	**Property**	108,885.00	3,164.15	48,426.57	-38,143.60	98,602.03	44.5%
3100	**800**	**Other Objects**	36,000.00	3,453.37	6,181.38	0.00	29,818.62	17.2%
3100			3,359,145.24	408,055.70	925,183.09	-37,171.42	2,471,133.57	27.5%
5300	**000**	**Non-Catergorical**	0.00	0.00	0.00	0.00	0.00	
5300			0.00	0.00	0.00	0.00	0.00	
		Grand Totals:	**3,359,145.24**	**408,055.70**	**925,183.09**	**-37,171.42**	**2,471,133.57**	**27.5%**