Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

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JULY 2025

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, July 16, 2025

- I. Educational Highlight: City High's Yondr Cell Phone Policy/Approach
- II. Consent Agenda
 - 1. June 18, 2025 Meeting Minutes (vote required)
 - 2. Enrollment
 - 3. Metrics
 - 4. May 2025 Financials
 - 5. Monthly Expenditure Report/Vendor Expense Report (vote required)
- III. Reports
 - 1. CEO's/Principal's Report
 - 2. Committee Reports/Updates
 - o Governance
 - i. Renewal of Board Term: Gerry Dudley: June 2025-2028 (vote required)
 - ii. Renewal of Board Term: Tom Ralston: July 2025-2028 (vote required)
- IV. Old/New Business
 - I. Approval of 2025-2026 Student Handbook (vote required)
 - 2. Approval of 2025-2026 Employee Handbook (vote required)
 - 3. Conflict of interest statements
- V. Executive Session
 - 1. Adjudications (vote required)
- VI. Next Board Meeting Wednesday, September 17, 2025
 - 1. SummerFest~ Thursday, July 10th
 - 2. 9th Grade Moraine State Park Trip~ Friday, July 11th
 - 3. Finals~ July 22nd & 23rd
 - 4. Last Day of Trimester 3 (Staff)~ July 25th
 - 5. First Day of the New School Year (Staff)~ August 22nd
 - 6. First Day of the New School Year is Staggered:
 - 8/28 (9th); 8/29 (12th); 9/2 (10th & 11th)

Minutes from June 18, 2025 Board of Trustees Meeting Page 1 of 3

Minutes of a Regular Meeting of

THE BOARD OF TRUSTEES OF EDSYS, INC

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on June 18, 2025 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:31 p.m.

The following Board of Trustees members were present and a quorum was established:

Gerry Dudley, President James Doyle (via video conference) Tom Ralston Tammy Bey Carol Wooten

Also present were:

Jordan Strassburger, Solicitor
Dara Ware Allen, CEO and Principal
Angela Welch, Chief Academic Officer, 2025 Administrator
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator
Steven Heller, Assistant Principal, Class of 2026
Bret Powner, Assistant Principal, Class of 2027
Alesha Platt, Assistant Principal, Class of 2028
Natalie Dougherty, Director of Business Affairs and Human Resources
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

I. Consent Agenda

The Consent Agenda included the following items:

- 1. May 21, 2025 Board Meeting Minutes
- 2. Enrollment
- 3. Metrics
- 4. April 2025 Financials
- 5. Monthly Expenditure Report/Vendor Expense Report

Tom Ralston made a motion to approve the May 21, 2025 Board Meeting minutes. Carol Wooten seconded, and the motion was unanimously approved.

Tammy Bey made a motion to approve the monthly expenditure report/vendor expense report. Tom Ralston seconded, and the motion was unanimously approved.

II. Reports

1. Callum Collins, School Safety Coordinator, presented the 2024-2025 Annual School Safety Report. He provided a comprehensive overview of school safety updates and progress made. He also shared planned efforts to continue enhancing City High's school safety, which are in alignment with and exceed PDE requirements.

The Board asked questions and commended Mr. Collins and the school on its school safety plan. Carol Wooten made a motion to approve the 2024-2025 Annual School Safety Report. Tammy Bey seconded, and the motion was unanimously approved.

- 2. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Office 2025-2026 School Year
 - Class of 2029
 - Class of 2028 Transfers
 - Upcoming Marketing efforts
 - Key Internal Relations & Activities
 - Key External Relations & Activities

III. Old/New Business

- 1. Gerry Dudley and Dara Ware Allen presented the budget as Onyeka Egbuna was out of the country. Gerry highlighted that this is our first budget in awhile without any ESSER funding or PACSP federal funding. Dara presented the proposed budget reviewing anticipated enrollment and updates regarding revenue and expenses. She highlighted the exponential costs of health care and shared the efforts made to assure a comprehensive benefits plan while considering costs. She also noted that bi-annual raises were included in the budget. A balanced budget was presented. After discussion, Tammy Spencer Bey made a motion to approve the 2025-2026 Budget as presented. Tom Ralston seconded, and the motion was unanimously approved.
- 2. Reminders: Act 55 Training. Dr. Allen shared a link with the Board regarding the upcoming PCPCS training in July and that the training can also be completed via online modules available on PDE's website.

IV. Executive Session

Tom Ralston motioned to go into Executive Session at 6:55 p.m. to discuss student disciplinary matters. Tammy Bey seconded, and the motion was unanimously approved.

Tom Ralston motioned to come out of Executive Session at 7:01 p.m. Tammy Bey seconded, and the motion was unanimously approved.

Adjudications

EDSYS, INC.

Education Delivery Systems

Minutes from June 18, 2025 Board of Trustees Meeting Page 3 of 3

Following review and consideration of the foregoing Findings of Fact and Conclusions of Law, and consideration of the Recommendations of the Administration and the Board Officer, it is the final decision of the Board of Trustees of City Charter High School that KB shall be deemed expelled until the beginning of the 2nd trimester of the 2025-2026 school year (January 6, 2026).

Tom Ralston motioned to approve the adjudication concerning KB as written. Tammy Spencer Bey seconded the motion. The motion to accept the adjudication as written was unanimously approved.

With no further business, Gerry Dudley announced the meeting adjourned at 6:50 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, July 16, 2025.

Submitted by,

Susan M. Gratton

STUDENT ENROLLMENT REPORT July 2025 CITY CHARTER HIGH SCHOOL

Subtotal	2023/2024	2024/2025 2023/2024	CATEGORY (Race by Gender)
12th Femal			
12th Male	95 16.84%	95	Special Education
Grade	469 83.16%	469	Regular Education
		564	ENROLLMENT TO DATE
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2024/2025 2023/2024 %Difference

Enrollment Comparison

48.7% 26.5% 36.4%

> 49 88

58 62

Female

120

CATEGORY (Race by Gender)	2024/2025 2023/2024	2023/2024
White Male	13.83%	14.88%
White Female	10.99%	11.49%
Black Male	27.48%	27.12%
Black Female	32.98%	30.70%
Hispanic Male	1.42%	0.94%
Hispanic Female	0.35%	0.75%
Multi-Racial Male	4.08%	2.08%
Multi-Racial Female	7.27%	%26.9
Asian Male	0.35%	0.56%
Asian Female	1.24%	1.32%
American Indian	0.00%	0.19%
Other	0.00%	0.00%

-26.1% -17.3%

-6.8%

74 88

138

144

69 65

2.9% 5.7% 4.3%

89

07 47

11th Female

11th Male

51.6% 18.6%

166

9th Female

9th Male

Subtotal

Total

%8.9

-9.2%

9/ 64

69 26

162

134

Subtotal

10th Female

10th Male

Subtotal

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.33%	14.89%	14.72%	11.52%	60.46%
White	5.85%	6.91%	2.67%	6.38%	24.82%
Multi-Racial	3.01%	1.60%	4.08%	2.66%	11.35%
Hispanic	0.89%	0.18%	0.35%	0.35%	1.77%
Asian	0.35%	0.18%	0.71%	0.35%	1.60%
American Indian	%00.0	0.00%	%00.0	0.00%	0.00%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	17.91%	17.91% 15.25%	16.67%	12.41%	62.23%
Reduced	0.53%	6 0.18%	0.35%	0.35%	1.42%
Paid	%00.0	%00.0	%00.0	%00.0	0.00%
Neither	13.22%	10.02%	10.23%	10.23%	43.71%

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land Hills 24 0.0425 ¹ 564	Wilkinsburg	18	0.03191489362
564	Woodland Hills	24	0.04255319149
	Total	564	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	166/140	Current Enrollment is Significantly Higher than Prior Year
10 th	134/162	Current Enrollment is Significantly Lower than Prior Year
11 th	144/138	Current Enrollment is High and Comparable to Prior Year
	120/88	Current Enrollment is Significantly Higher than Prior Year
12 th		Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 564/528

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	1/0	Ms. Carla Knight joined on July 1st as our new class of 2029 Grade-Level Principal
Faculty Turnover	0/0	
Staff Turnover	0/0	
Open Positions	4/7	Math Teacher; Math Specialist; Building Substitute; School Safety/Security Officer
Promotions	0/2	There are various staff on the verge of being promoted including two Experts to Ed Leader.
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	579.03/547.68	
Applications: New 9th grade (2029)	145/185 / 186/218	Enrollment is lower than last year. There is a smaller pool of eligible high school-age students and competition is increasing. A higher percentage of students who completed applications attended new student orientation.
Suspensions > 1 day	32/13	
Expulsions	1/1	There were two additional THC/marijuana incidents that were settled as stipulations.
Faculty Observations	36/38	
Student Attendance %	90.13/90.39%	
Faculty/Staff Attendance %		

Fiscal Health (As of May 31, 2025)

riscal Health [As of May 01, 2020]	Description
Measure	
Bank Balance	\$ 11.269M to \$7.467 M
P/L Comparison:	Income:\$14.605 to \$13.033 M
24-25 to 23-24 YTD	Expense: \$13.109 M to \$12.635 M

Compliance and Reporting

Measure	Description	Notes
PACSP	On-site and virtual federal monitoring for our PACSP grant held on July 10th.	
Flexible Instruction Plan (FID)	Required application for flexible instructional days such as remote learning for snow days, etc.	Submitted but returned for further edits.



Partner4Work monthly	Monthly expenditure reports are submitted	Submitted on the 10th of the
reports	for City of Pittsburgh and County expenses.	month.
PIMS	Various end of year/beginning of year PIMS	Mr. Watson submitted various
	reports.	end of year and beginning of
	·	year PIMS reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Grant approved! Runs through June 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Grant approved! Runs through September 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that is enabling us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Grant approved! Runs through June 30, 2026.
Partner 4 Work multi-year competitive grant	Expands City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$38,000 annually (\$262k over 5 years; \$62k for first 3 years)	This is a reimbursable grant. We are in year 3 of 5. Our annual grant of \$62,000 was reduced to \$38,000.
Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	We received an additional grant that will be used toward post-high school scholarships for the class of 2025.
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Our extension budget of \$300k ended on June 30, 2025.

Strategic Planning

Program	Date/Notes	Program	Date/Notes
As our grant extension recently ended after June	City High Evaluation	The annual stakeholder surveys have been administered.	
Revamped marketing approaches for increasing	30th, we have worked to	PPS Annual Audit	The Annual Visit occurred on February 29, 2025.
student recruitment are ongoing.	curate our marketing and enrollment plan to include a range of high leverage and effective strategies.	Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1st, 2031.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

	Page
Financial Metrics	1
Comparative Balance Sheets as of May 31, 2025 and June 30, 2024	2 - 3
Net Asset Balances	4
Accounts Receivable Aging Summary as of May 31, 2025	5
Accounts Payable Aging Summary as of May 31, 2025	6
Comparative Income Statement (Year To Date Comparison May 2025 to May 2024)	7 - 9
Actual YTD to Budget	10 - 12
Cash Analysis	13
MMAX statement as of 05/31/2025	14 - 15
PNC Statement as of 05/31/2025 - CD Investments	16 - 24

EDSYS DBA CITY CHARTER HIGH SCHOOL FINANCIAL METRICS As of May 31, 2025

As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
May 31, 2025	\$ 11,269,099	\$9.75 to \$1	\$106,978	\$208,226	\$762,037
April 30, 2025	\$ 10,632,610	\$9.03 to \$1	\$712,403	\$285,237	\$770,714

^{*}Current Ratio = Current Assets/Current Liabilities

Days cash on hand

296

- Increase in current ratio is due to the timing of Account Payable.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
May 31, 2025	\$52,186	\$240,943	(\$141,114)	(\$6,194)	\$8,740	(\$50,190)
April 30, 2025	\$658,808	\$385,176	(\$23,203)	\$48,723	\$15,293	\$232,820

- PDE paid \$296,916 from amounts due for the 23/24 school year
- Wilkinsburgh School District has paid \$193,098 in excess of invoices we are researching the reason for the difference.

For the 11 months Ending May 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$14,605,193	\$13,109,126	\$25,230	\$22,646
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	102%	91%	97%	87%
FY 23/24 Actual	\$13,033,153	\$12,635,050	\$23,526	\$22,807

- Revenue is higher than last yeardue to timing of school billings (\$1.6 million).
- Expenses are consistent with prior year and with budget (92% of the fiscal year)
- Revenue/Expense Per Student will fluctute from Budget depending on timing of grant receipts and expenses.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Balance Sheet

As of May 31, 2025

ASSETS Current Assets Checking/Savings 0101-01 - Huntington Bank MMAX 5231 0101-02 - Huntington Bank Che KFSA 5187 10101 - Huntington Bank Che KFSA 5187 10101 - Huntington Bank Che KFSA 5187 10102 - Huntington Bank Che KFSA 5187 10103 - Investments 0104 - PNC Bank Investment Cash 0105 - PNC Certificates of Deposit Total O103 - Investments 1,069,987.87 1,077,214.76 Total Checking/Savings Accounts Receivable 1200 - Accounts Receivable 1200 - Accounts Receivable 1300 - Accts Receivable - Non Tuition Total Accounts Receivable - Non Tuition 1400 - Prepaid Expenses - Amortized 1410 - Perpaid Insurance 1410 - Prepaid Insurance 1420 - Other Current Assets 1310 - Accus Interest Receivable 1301 - Accus Interest Receivable 1302 - Accus Interest Receivable 1303 - Accus Receivable 1304 - Prepaid Insurance 1410 - Prepaid Insurance 1410 - Prepaid Insurance 1420 - Other Receivables 1310 - Accus Interest Receivable 1420 - Other Receivable 1420 - Fired Assets 1440	-	May 31, 25	Jun 30, 24
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0101-02 - Huntington Bank Chk FSA 5187 52,871.55 25,467.02 0101 - Huntington Bank Checking 5190 1,493,495.73 509,115.04 0102 - Huntington Bank SA Chk 5174 133,440.39 41,420.81 0103 - Investments 530,159,27 26,964.76 0105 - PNC Certificates of Deposit 538,928.60 1,000,250.00 Total O103 - Investments 1,069,987.87 1,027,214.76 Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 52,185.60 1,716,888.06 1300 - Accts Receivable 52,185.60 1,716,888.06 1300 - Accts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 - Accrued Interest Receivable 8,113.63 4,679.79 1400 - Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 - Prepaid Expenses - Amortized 102,389.58 7,542.00 4,265.00 1410 - Prepaid Expenses - Amortized 10,389.58 7,841.00 4,265.00 1410 - Prepaid Expenses - Amortized 10,667.88 5,969.01 2,7696.70 27,696.70 1420 - Other Receivables <		8,519,303.09	6,085,650.26
0101 - Huntington Bank Checking 5190 1,493,495.73 509,115.04 0102 - Huntington Bank SA Chk 5174 133,440.39 41,420.81 0103 - Investments 30,159.27 26,964.76 0105 - PNC Certificates of Deposit 539,828.60 1,000,250.00 Total 0103 - Investments 1,069,987.87 1,027,214.76 Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 52,185.60 1,716,888.06 1300 - Accts Receivable 52,185.60 1,716,888.06 1300 - Accts Receivable - Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 3110 - Accrued Interest Receivable 8,113.63 4,679.79 1400 - Prepaid Expenses - Amertized 102,389.58 78,414.43 1400 - Prepaid Expenses - Amertized 102,389.58 78,414.43 1405 - Prepaid Expenses - Amertized 102,389.58 78,414.43 1405 - Prepaid Expenses - Amertized 102,389.58 78,414.43 140 - Prepaid Expenses - Amertized 106,667.88 5,960.01 1412 - Other R		52,871.55	25,467.02
0102 - Huntington Bank SA Chk 5174 133,440.39 41,420.81 0103 - Investments 30,159.27 26,964.76 0105 - PNC Certificates of Deposit 530,159.27 26,964.76 0105 - PNC Certificates of Deposit 539,828.60 1,000,250.00 Total Otlo3 - Investments 1,069,997.87 1,027,214.76 Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 52,185.60 1,716,888.06 1300 - Accts Receivable 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 8,113.63 4,679.79 1310 - Accrued Interest Receivable 8,113.63 4,679.79 1400 - Prepaid Expenses 7,542.00 4,265.00 1410 - Prepaid Insurance 16,667.88 5,969.01 1410 - Prepaid Insurance 16,667.88 5,969.01 1420 - Other Receivables 27,696.70 27,696.70 1425 - Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 11,2726,482.82 9,965,768.09 Fixed		1,493,495.73	509,115.04
0103 · Investments 26,964,76 0104 · PNC Bank Investment Cash 530,159,27 26,964,76 0105 · PNC Certificates of Deposit 539,828,60 1,000,250,00 Total 0103 · Investments 1,069,987,87 1,027,214,76 Total Checking/Savings 11,269,098,63 7,688,867,89 Accounts Receivable 52,185,60 1,716,888,06 1300 · Accts Receivable - Non Tuition 54,792,19 346,101,69 Total Accounts Receivable - Non Tuition 54,792,19 346,101,69 Other Current Assets 3110 · Accrued Interest Receivable 8,113,63 4,679,79 14400 · Prepaid Expenses - Amortized 102,389,58 78,414,43 1405 · Prepaid Expenses - Amortized 102,389,58 78,414,43 1405 · Prepaid Expenses - Amortized 102,389,58 78,414,43 1405 · Prepaid Insurance 16,667,88 5,960,10 14120 · Other Receivables 27,696,70 27,596,70 1425 · Due From Student Activites 187,996,61 92,885,52 Total Current Assets 11,726,482,82 9,965,768.09 Fixed Assets 11,726,482,82 <t< td=""><td>•</td><td></td><td>41,420.81</td></t<>	•		41,420.81
0104 · PNC Bank Investment Cash 0105 · PNC Certificates of Deposit 539,828.60 1,000,250.00 Total 0103 · Investments 1,069,987.87 1,027,210.76 Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 1200 · Accounts Receivable 52,185.60 1,716,888.06 1300 · Accts Receivable · Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 · Acctrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses · Amortized 102,389.55 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.55 78,414.43 1405 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,059,865.53 1,027,847.82 1710 · Fixed Assets 1,059,865.53 1,027,847.82 <t< td=""><td>*</td><td></td><td></td></t<>	*		
Total O103 · Investments 1,069,987.87 1,027,214.76 Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 1200 · Accounts Receivable 52,185.60 1,716,888.06 1300 · Accis Receivable · Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 34,113.63 4,679.79 1400 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 106,667.88 5,969.01 1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,726,482.82 9,965,768.09 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Fixed Assets 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73		530,159.27	26,964.76
Total Checking/Savings 11,269,098.63 7,688,867.89 Accounts Receivable 1200 · Accounts Receivable 52,185.60 1,716,888.06 1300 · Accts Receivable - Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 · Accrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses - Amortized 16,667.88 5,969.01 1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,726,482.82 9,965,768.09 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 21,007.3 2,100.73 180 · Accum Depr · Furn	0105 PNC Certificates of Deposit	539,828.60	1,000,250.00
Total Checking/Savings Accounts Receivable 1200 - Accounts Receivable 1300 - Accts Receivable - Non Tuition Total Accounts Receivable 1300 - Accts Receivable - Non Tuition Total Accounts Receivable Total Accounts Receivable Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 - Acctrued Interest Receivable 1410 - Prepaid Expenses - Amortized 120,389.58 78,414.43 1405 - Prepaid Expenses - Amortized 1420 - Other Receivables 1420 - Other Receivables 1425 - Due From Student Activites 1420 - Other Receivables 1425 - Due From Student Activites 1350,406.40 13,910.45 Total Other Current Assets 1710 - Leasehold Improvements 1770 - Fixed Assets 1770 - Fixed Assets 1773 - Office Equipment 1730 - Office Equipment 1730 - Office Equipment 1740 - Computer Equipment 1810 - Accum Depr - Furniture/Fixtures 1800 - Accumulated Depreciation 1810 - Accum Depr - Furniture/Fixtures 1830 - Accum Depr - Furniture/Fixtures 1830 - Accum Depr - Computer Equipment 1800 - Accum Depr - Computer Equipment 1810 - Accum Depr - Computer Equipment 1835 - Accum Depr - Computer Equipment 1830 - Accum Depr - Computer Equipment 1810 - Accum Depr - Com	Total 0103 · Investments	1,069,987.87	1,027,214.76
Accounts Receivable 1200 · Accto Accounts Receivable 1300 · Accts Receivable - Non Tuition Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 · Accrued Interest Receivable 1310 · Accrued Interest Receivable 1310 · Prepaid Expenses - Amortized 1400 · Prepaid Expenses - Amortized 1400 · Prepaid Insurance 1410 · Prepaid Insurance 1410 · Prepaid Insurance 1410 · Other Receivables 1420 · Other Receivables 1420 · Other Receivables 1421 · Other Receivables 1425 · Due From Student Activites 187,996.61 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 192,885.52 Total Other Current Assets 11,726,482.82 1700 · Fixed Assets 1700 · Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,059,865.53 1,027,847.82 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 1800 · Accumulated Depreciation 1810 · Accum Depr · Furniture/Fixtures 1830 · Accum Depr · Computer Equipment 1840 · Accum Depr · Furniture/Fixtures 1940 · Right of Use · Canon 179,595.66 1900 · Right of Use · Canon 179,595.66 10.00	-	11,269,098.63	7,688,867.89
1200 · Accounts Receivable 52,185.60 1,716,888.06 1300 · Accts Receivable · Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 · Accrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1410 · Prepaid Insurance 16,667.88 5,969.01 1410 · Prepaid Insurance 16,667.88 5,969.01 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 177,996.61 92,885.52 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,027,847.82 1,3910.45 1700 · Fixed Assets 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1730 · Office Equipment 2,100.73 <td< td=""><td><u> </u></td><td> , ,</td><td>, ,</td></td<>	<u> </u>	, ,	, ,
1300 · Accts Receivable · Non Tuition 54,792.19 346,101.69 Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 310 · Accrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses · Amortized 102,389.58 5,969.01 1410 · Prepaid Insurance 16,667.88 5,969.01 1422 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1,059,865.53 1,027,847.82 1700 · Fixed Assets 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 266,188.72		52,185.60	1,716,888.06
Total Accounts Receivable 106,977.79 2,062,989.75 Other Current Assets 1310 · Accrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses - Amortized 102,389.58 78,414.43 1406 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,726,482.82 9,965,768.09 1700 · Fixed Assets 1,027,847.82 1,224,690.04 1730 · Fixed Assets 1,027,847.82 1,234,690.04 1730 · Office Equipment 21,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 1800 · Accum Depr - Furniture/Fixtures 1,348,730.06 3,3			
Other Current Assets 8,113.63 4,679.79 1400 - Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 - Prepaid Expenses 7,542.00 4,265.00 1410 - Prepaid Insurance 16,667.88 5,969.01 1420 - Other Receivables 27,696.70 27,696.70 1425 - Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 11,726,482.82 9,965,768.09 1700 - Fixed Assets 1,059,865.53 1,027,847.82 1700 - Fixed Assets 1,059,865.53 1,027,847.82 1720 - Furniture/Fixtures 1,337,150.67 1,234,690.04 1733 - Office Equipment 2,100.73 2,100.73 1735 - Kitchen Equipment 221,997.02 221,997.02 1740 - Computer Equipment 866,188.72 817,280.04 1610 - Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1800 - Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89)		106,977.79	2,062,989.75
1310 · Accrued Interest Receivable 8,113.63 4,679.79 1400 · Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses 7,542.00 4,265.00 1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1170 · Exed Assets 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Computer Equipment (2,100.73) (2,100.73) 1830 · Accum Depr - Comput		,	, ,
1400 · Prepaid Expenses - Amortized 102,389.58 78,414.43 1405 · Prepaid Expenses 7,542.00 4,265.00 1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1170 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1733 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr · Leasehold Improve (800,703.12) (711,639.80) 1835 · Accum Depr · Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr · Computer Equipment		8,113.63	4,679.79
1405 · Prepaid Expenses 7,542.00 4,265.00 1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr · Leasehold Improve (800,703.12) (711,639.80) 1830 · Accum Depr · Fithiture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr · Kitchen Equipment (2,100.73) (2,100.73) 1840 · Accum Depr · Computer Equipment (221,997.02) (221,997.02) 184			
1410 · Prepaid Insurance 16,667.88 5,969.01 1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1700 · Fixed Assets 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1835 · Accum Depr - Kitchen Equipment (2,100.73) (2,100.73) 1840 · Accum Depr - Computer Equipment (2,258,6083.53) (2,265,454.63) Total Fixed Assets 30,121,91.4 1,038,461.02 Other		·	4,265.00
1420 · Other Receivables 27,696.70 27,696.70 1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1700 · Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1830 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Witchen Equipment (221,097.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (221,097.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (225,60,83.53) (2,265,454.63) Total Fixed Assets 901,219.14<			5,969.01
1425 · Due From Student Activites 187,996.61 92,885.52 Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1830 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1830 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Computer Equipment (2,100.73) (2,100.73) 1840 · Accum Depr - Computer Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19)	•	•	27,696.70
Total Other Current Assets 350,406.40 213,910.45 Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1700 · Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1810 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1835 · Accum Depr - Kitchen Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (225,980.19) (223,980.19) Total Tixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21			
Total Current Assets 11,726,482.82 9,965,768.09 Fixed Assets 1700 · Fixed Assets 1710 · Leasehold Improvements 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1835 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1840 · Accum Depr - Computer Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19) Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - P	_		213,910.45
Fixed Assets 1700 · Fixed Assets 1,059,865.53 1,027,847.82 1720 · Furniture/Fixtures 1,337,150.67 1,234,690.04 1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1835 · Accum Depr - Kitchen Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19) Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 <t< td=""><td>_</td><td></td><td></td></t<>	_		
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1730 · Office Equipment 2,100.73 2,100.73 1735 · Kitchen Equipment 221,997.02 221,997.02 1740 · Computer Equipment 866,188.72 817,280.04 Total 1700 · Fixed Assets 3,487,302.67 3,303,915.65 1800 · Accumulated Depreciation (800,703.12) (711,639.80) 1820 · Accum Depr - Leasehold Improve (800,703.12) (711,639.80) 1830 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1835 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1835 · Accum Depr - Kitchen Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19) Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21	•		
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1820 · Accum Depr - Furniture/Fixtures (1,135,490.00) (1,105,736.89) 1830 · Accum Depr - Office Equipment (2,100.73) (2,100.73) 1835 · Accum Depr - Kitchen Equipment (221,997.02) (221,997.02) 1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19) Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use Asset 9,034.37 0.00 1902 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21	·	(800.703.12)	(711,639.80)
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1840 · Accum Depr - Computer Equipment (425,792.66) (223,980.19) Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21	• • • • • • • • • • • • • • • • • • • •	٠, ,	• • • • • • • • • • • • • • • • • • • •
Total 1800 · Accumulated Depreciation (2,586,083.53) (2,265,454.63) Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21			, ,
Total Fixed Assets 901,219.14 1,038,461.02 Other Assets 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21			
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1900 · Right of Use Asset 3,158,719.71 4,437,621.21 1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21		•••,=••••	.,,
1901 · Right of Use - Pitney Bowes 9,034.37 0.00 1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21		3 158 719 71	4.437.621.21
1902 · Right of Use - Canon 179,595.66 0.00 Total Other Assets 3,347,349.74 4,437,621.21	—		
Total Other Assets 3,347,349.74 4,437,621.21		· · · · · · · · · · · · · · · · · · ·	
	TOTAL ASSETS	15,975,051.70	15,441,850.32
LIABILITIES & EQUITY	=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,

Page 2 of 13

Current Liabilities

Liabilities

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Balance Sheet

As of May 31, 2025

_	May 31, 25	Jun 30, 24
Accounts Payable		
2001 · Accounts Payable	208,226.41	166,522.76
Total Accounts Payable	208,226.41	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(925.60)	0.00
2320 · Retirement	98,224.76	54,060.32
2330 · Bus Pass	2,647.50	4,629.75
2340 · FSA Deposits	29,933.90	11,827.19
2350 · Life Insurance	(366.57)	1,252.63
2380 · Dental and Vision Withholdings	(95.90)	471.44
2390 · Payroll Suspense	(2,903.79)	0.00
2395 · FSA/HRA Settlement	(13,737.73)	(3,894.33)
Total 2300 · Payroll Liabilities	112,776.57	68,347.00
2405 · Accrued Liabilities PSERS	649,260.27	27,857.09
2420 · Escheat Property	6,651.19	241,255.68
2435 · Operating Lease Liability	3,263,904.37	6,651.19
2436 · Operating Lease - Pitney Bowes	9,034.37	4,518,154.01
2437 · Operating Lease - Canon	179,595.66	87,430.00
2450 · Attendance Incentive	0.00	156,984.45
2460 · Benefits Incentive	0.00	7,130.77
2500 · Student Card Deposits	(4,861.31)	0.00
2510 · Student Card Deposits - Revtrak	20,320.25	11,014.75
2550 · Student Activities Funds Held	41,421.75	92,885.52
2560 · Due To Operating Fund	187,996.61	85,831.42
Total Other Current Liabilities	4,466,099.73	5,303,541.88
Total Current Liabilities	4,674,326.14	5,470,064.64
Total Liabilities	4,674,326.14	5,470,064.64
Equity		
3700 · Suspense	(12,948.78)	0.00
3900 · Net Assets	9,848,647.25	8,824,510.54
Net Income	1,465,027.09	1,147,275.14
Total Equity	11,300,725.56	9,971,785.68
TOTAL LIABILITIES & EQUITY	15,975,051.70	15,441,850.32

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Net Asset Balances by Funding Source As of May 31, 2025

10 WITHOUT DONOR RESTRICTIONS 20 WITH DONOR RESTRICTIONS TOTAL

May 31, 25
11,253,243.08
60,431.26
11,313,674.34

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Accounts Receivable Aging Summary As of May 31, 2025

1. TUTION - REGULAR 0.00 0.00 (244.00) 0.00 0.00 (244.00) 0.00 (244.00) 0.00 (244.00) 0.00 (244.00) 0.00 (244.00) 0.00 (244.00) 0.00 (244.00) 0.00 0.00 0.00 (244.00) 0.00		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2. SCHOOL DISTRICTS ALIQUIPPA SCHOOL DISTRICT ALYONWORTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	10 WITHOUT DONOR RESTRICTIONS						
ALIQUIPPA SCHOOL DISTRICT AVONNORTH O.00 O.00 O.00 O.00 2,339.50 8,947.79 11,287.29 BEAVER FALLS SCHOOL DISTRICT 1,018.03 1,018.0	1. TUITION - REGULAR	0.00	0.00	(244.00)	0.00	0.00	(244.00)
AVONWORTH BEAVER FALLS SCHOOL DISTRICT BETHEL PARK SCHOOL DISTRICT BETHEL PARK SCHOOL DISTRICT BETHEL PARK SCHOOL DISTRICT BETHEL PARK SCHOOL DISTRICT 3,235.96 BRENTWOOD SD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2. SCHOOL DISTRICTS						
BEAVER FALLS SCHOOL DISTRICT 1,018.03 1,018.03 1,018.03 2,036.05 5,090.15 10,180.29 BETHEL PARK SCHOOL DISTRICT 3,235.96 0.00 0.00 0.00 0.00 0.00 3,235.96 (54.119.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.109.86) (54.119.86) (54.119.86) (54.119.86) (54.119.86) <td< td=""><td>ALIQUIPPA SCHOOL DISTRICT</td><td>2,722.27</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2,722.27</td></td<>	ALIQUIPPA SCHOOL DISTRICT	2,722.27	0.00	0.00	0.00	0.00	2,722.27
BETHEL PARK SCHOOL DISTRICT 3,235.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (54,119.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149.86) (54,149	AVONWORTH	0.00	0.00	0.00	2,339.50	8,947.79	11,287.29
BRENTWOOD SD 0.00 0.00 0.00 0.00 (54,119.86) (54,119.86) CARLYNTON SCHOOL DISTRICT 8,415.60 8,415.62 0.00 0.00 (1,843.39) 14,987.83 CHARTIERS VALLEY SCHOOL DISTRICT 2,840.33 0.00 0.00 30.00 2,870.93 CLAIRTON CITY SCHOOL DISTRICT 5,384.85 (270.00) 0.00 0.00 0.00 34,501.49 DUQUESNE SCHOOL DISTRICT 5,384.85 (270.00) 0.00	BEAVER FALLS SCHOOL DISTRICT	1,018.03	1,018.03	1,018.03	2,036.05	5,090.15	10,180.29
CARLYNTON SCHOOL DISTRICT 8,415.60 8,415.62 0.00 0.00 (1,843.39) 14,987.83 CHARTIERS VALLEY SCHOOL DISTRICT 1,188.30 1,188.30 1,188.31 3,273.67 27,662.91 34,501.49 DUQUESNE SCHOOL DISTRICT 5,384.85 (270.00) 0.00 0.00 0.00 5,114.85 EAST ALLEGHENY SCHOOL DISTRICT 3,887.32 2,398.00 3,887.32 0.00 0.00 10,172.64 FOX CHAPEL 0.00 0.00 0.00 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 KEYSTONE OAKS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 0.00 1,307.30.26 97,166.44 120,791.39 MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,429.60 <	BETHEL PARK SCHOOL DISTRICT	3,235.96	0.00	0.00	0.00	0.00	3,235.96
CHARTIERS VALLEY SCHOOL DISTRICT 2,840.33 0.00 0.00 0.00 30.60 2,870.93 CLAIRTON CITY SCHOOL DISTRICT 1,188.30 1,188.30 1,188.31 3,273.67 27,662.91 34,501.49 DUQUESNE SCHOOL DISTRICT 5,384.85 (270.00) 0.00 0.00 0.00 10.00 10.172.64 FOX CHAPEL 0.00 0.00 0.00 0.00 0.00 0.00 10.072.64 FOX CHAPEL 0.00 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 KEYSTONE OAKS SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 0.00 2,757.01 MORTH HILLS 5,097.27 0.00 0.00 0.00 0.00 0.00 2,429.60 NORTH GATE SCHOOL DISTRICT 2,429.60 0.00 0.00	BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CLAIRTON CITY SCHOOL DISTRICT 1,188.30 1,188.30 1,188.31 3,273.67 27,662.91 34,501.49 DUQUESNE SCHOOL DISTRICT 5,384.85 (270.00) 0.00 0.00 0.00 5,114.85 EAST ALLEGHENY SCHOOL DISTRICT 3,887.32 2,398.00 3,887.32 0.00 0.00 1,172.64 FOX CHAPEL 0.00 0.00 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 1,137.97 4,299.63 MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 0.00 0.00 2,229.60 NORTH HILLS 5,097.27 0.00 0.00 0.00 0.00 0.00 2,229.50 PENN HILLS 43,350.50 (54,798.42) 0.00	CARLYNTON SCHOOL DISTRICT	8,415.60	8,415.62	0.00	0.00	(1,843.39)	14,987.83
DUQUESNE SCHOOL DISTRICT 5,384.85 (270.00) 0.00 0.00 5,114.85 EAST ALLEGHENY SCHOOL DISTRICT 3,887.32 2,398.00 3,887.32 0.00 0.00 10,172.64 FOX CHAPEL 0.00 0.00 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 KEYSTONE OAKS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 0.00 2,757.01 MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 0.00 2,757.01 MORTH HILLS 5,097.27 0.00 0.00 0.00 0.00 0.00 0.00 2,759.01 NORTH HILLS 43,350.50	CHARTIERS VALLEY SCHOOL DISTRICT	2,840.33	0.00	0.00	0.00	30.60	2,870.93
EAST ALLEGHENY SCHOOL DISTRICT 3,887.32 2,398.00 3,887.32 0.00 0.00 10,172.64 FOX CHAPEL 0.00 0.00 0.00 0.00 0.00 30,975.27) (30,00 0.00 0.00 0.00 10,465.91 (42,99.63) (42,91.60)	CLAIRTON CITY SCHOOL DISTRICT	1,188.30	1,188.30	1,188.31	3,273.67	27,662.91	34,501.49
FOX CHAPEL 0.00 0.00 0.00 0.00 30.975.27) (30.975.27) GATEWAY 6,101.99 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 KEYSTONE OAKS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 1,137.97 4,299.63 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 0.00 2,757.01 MORTH HILLS 5,097.27 0.00 0.00 0.00 0.00 0.00 2,429.60 NORTH GATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00	DUQUESNE SCHOOL DISTRICT	5,384.85	(270.00)	0.00	0.00	0.00	5,114.85
GATEWAY 6,101.99 0.00 0.00 0.00 9,414.47 15,516.46 HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91 KEYSTONE OAKS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 1,137.97 4,299.63 MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,755.01 0.00 0.00 0.00 0.00 0.00 2,757.01 MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 0.00 0.00 2,429.60 NORTH HILLS 5,097.27 0.00 0.00 0.00 0.00 0.00 0.00 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 2,593.58 0.00	EAST ALLEGHENY SCHOOL DISTRICT	3,887.32	2,398.00	3,887.32	0.00	0.00	10,172.64
HIGHLANDS SCHOOL DISTRICT 0.00 0.00 1,308.24 2,616.48 6,541.19 10,465.91	FOX CHAPEL	0.00	0.00	0.00	0.00	(30,975.27)	(30,975.27)
KEYSTONE OAKS SCHOOL DISTRICT 3,161.66 0.00 0.00 0.00 1,137.97 4,299.63 MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 2,757.01 MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 0.00 2,429.60 NORTH HILLS 5,097.27 0.00 0.00 0.00 (663.85) 4,433.42 NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,	GATEWAY	6,101.99	0.00	0.00	0.00	9,414.47	15,516.46
MCKEESPORT AREA SCHOOL DISTRICT 6,217.09 6,217.09 7,460.51 3,730.26 97,166.44 120,791.39 MONTOUR 2,757.01 0.00 0.00 0.00 0.00 2,757.01 MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 0.00 2,429.60 NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 0.00 31,663.36 33,052.37 SOUTH PARK SD 5,930.61 5,930.61	HIGHLANDS SCHOOL DISTRICT	0.00	0.00	1,308.24	2,616.48	6,541.19	10,465.91
MONTOUR 2,757.01 0.00 0.00 0.00 0.00 2,757.01 MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 2,429.60 NORTH HILLS 5,097.27 0.00 0.00 0.00 (663.85) 4,433.42 NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH PAIK SD 5,930.61 5,930.61 5,930.61 0.00 0.00 0.00 2,262.62 9,234.96 STO-ROX 38,492.24 38,492.24 27.00 0.00 <	KEYSTONE OAKS SCHOOL DISTRICT	3,161.66	0.00	0.00	0.00	1,137.97	4,299.63
MT LEBANON SCHOOL DISTRICT 2,429.60 0.00 0.00 0.00 0.00 2,429.60 NORTH HILLS 5,097.27 0.00 0.00 0.00 (663.85) 4,433.42 NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 0.00 1,362.66 9,234.96 STO-ROX 38,492.24 38,492.24 27.00	MCKEESPORT AREA SCHOOL DISTRICT	6,217.09	6,217.09	7,460.51	3,730.26	97,166.44	120,791.39
NORTH HILLS 5,097.27 0.00 0.00 0.00 (663.85) 4,433.42 NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 2,626.26) 9,234.96 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86)	MONTOUR	2,757.01	0.00	0.00	0.00	0.00	2,757.01
NORTHGATE SCHOOL DISTRICT 3,437.93 3,437.94 2,363.59 7,182.82 28,550.40 44,972.68 PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (1	MT LEBANON SCHOOL DISTRICT	2,429.60	0.00	0.00	0.00	0.00	2,429.60
PENN HILLS 43,350.50 (54,798.42) 0.00 0.00 652.60 (10,795.32) PLUM BOROUGH 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) </td <td>NORTH HILLS</td> <td>5,097.27</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(663.85)</td> <td>4,433.42</td>	NORTH HILLS	5,097.27	0.00	0.00	0.00	(663.85)	4,433.42
PLUM BOROUGH 0.00 0.00 0.00 0.00 14,981.44 14,981.44 RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 5 MISC 0.00 0.00 0.00 0.00 0.00 0.00	NORTHGATE SCHOOL DISTRICT	3,437.93	3,437.94	2,363.59	7,182.82	28,550.40	44,972.68
RIVERVIEW SCHOOL DISTRICT 2,593.58 0.00 0.00 0.00 0.00 2,593.58 SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 5 MISC 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 Total 5 MISC 0.00 0.00 0.00 0.00 244.0	PENN HILLS	43,350.50	(54,798.42)	0.00	0.00	652.60	
SHALER AREA SCHOOL DISTRICT 1,389.01 1,389.01 (1,389.01) 0.00 31,663.36 33,052.37 SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 50,190.	PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
SOUTH ALLEGHENY SD 1,110.27 0.00 0.00 0.00 0.00 1,110.27 SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 8,740.40 (50,190.33) 52,185.60 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40	RIVERVIEW SCHOOL DISTRICT	2,593.58	0.00	0.00	0.00	0.00	2,593.58
SOUTH PARK SD 5,930.61 5,930.61 0.00 0.00 (2,626.26) 9,234.96 STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	SHALER AREA SCHOOL DISTRICT	1,389.01	1,389.01	(1,389.01)	0.00	31,663.36	33,052.37
STEEL VALLEY 10,178.07 0.00 0.00 0.00 5,283.99 15,462.06 STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	SOUTH ALLEGHENY SD	1,110.27	0.00	0.00	0.00	0.00	1,110.27
STO-ROX 38,492.24 38,492.24 27.00 0.00 (113,011.85) (36,000.37) WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	SOUTH PARK SD	5,930.61	5,930.61	0.00	0.00	(2,626.26)	9,234.96
WILKINSBURG BOROUGH 36,342.16 (145,347.21) (21,813.86) 0.00 (62,279.00) (193,097.91) WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	STEEL VALLEY	10,178.07	0.00	0.00	0.00		•
WOODLAND HILLS 43,661.77 (9,185.23) 0.00 (12,438.38) (22,038.16) 0.00 Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	STO-ROX	38,492.24	38,492.24	27.00	0.00	(113,011.85)	(36,000.37)
Total 2. SCHOOL DISTRICTS 240,943.42 (141,114.02) (5,949.87) 8,740.40 (50,434.33) 52,185.60 5 MISC MISC RECEIVABLES 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	WILKINSBURG BOROUGH	36,342.16	(145,347.21)	(21,813.86)	0.00	(62,279.00)	(193,097.91)
5 MISC MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	WOODLAND HILLS	43,661.77	(9,185.23)	0.00	(12,438.38)	(22,038.16)	
MISC RECEIVABLES 0.00 0.00 0.00 0.00 244.00 244.00 Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	Total 2. SCHOOL DISTRICTS	240,943.42	(141,114.02)	(5,949.87)	8,740.40	(50,434.33)	52,185.60
Total 5 MISC 0.00 0.00 0.00 0.00 244.00 244.00 Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	5 MISC						
Total 10 WITHOUT DONOR RESTRICTIONS 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	MISC RECEIVABLES	0.00	0.00	0.00	0.00	244.00	
	Total 5 MISC	0.00	0.00	0.00	0.00	244.00	244.00
TOTAL 240,943.42 (141,114.02) (6,193.87) 8,740.40 (50,190.33) 52,185.60	Total 10 WITHOUT DONOR RESTRICTIONS	240,943.42	(141,114.02)	(6,193.87)	8,740.40	(50,190.33)	52,185.60
	TOTAL	240,943.42	(141,114.02)	(6,193.87)	8,740.40	(50,190.33)	52,185.60

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Accounts Payable Aging Summary As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	489.92	0.00	0.00	0.00	0.00	489.92
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,239.28	0.00	0.00	0.00	0.00	3,239.28
AMERICAN UNITED LIFE INSURANCE CO - #0001	435.74	0.00	0.00	0.00	0.00	435.74
BRENNAN, KAITLYN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
COLLEGEBOARD	3,921.48	0.00	0.00	0.00	0.00	3,921.48
EMPOWER#	25,711.04	0.00	0.00	0.00	0.00	25,711.04
FORD OFFICE TECHNOLOGIES	295.00	0.00	0.00	0.00	0.00	295.00
GLOBAL WORDSMITHS	51.30	0.00	0.00	0.00	0.00	51.30
GOLD STAR FOODS	13.00	0.00	0.00	0.00	0.00	13.00
HD SUPPLY	324.82	0.00	0.00	0.00	0.00	324.82
HIGHMARK BLUE SHIELD 2949890001	71,163.41	0.00	0.00	0.00	0.00	71,163.41
HOLY FAMILY INSTITUTE	19,598.00	0.00	0.00	0.00	0.00	19,598.00
HUNTINGTON NATIONAL BANK CC	8,622.18	0.00	0.00	0.00	0.00	8,622.18
KEYSTONE EDUCATION GROUP LLC	4,935.00	0.00	0.00	0.00	0.00	4,935.00
LEVY CONVENTION CENTERS	11,512.80	0.00	0.00	0.00	0.00	11,512.80
MAGIC SCHOOL INC	5,999.00	0.00	0.00	0.00	0.00	5,999.00
MOMENTOUS CAMPUS MEDIA	750.00	0.00	0.00	0.00	0.00	750.00
NICHE.COM INC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	121.00	0.00	0.00	0.00	0.00	121.00
PAPER PRODUCTS COMPANY INC	271.44	0.00	0.00	0.00	0.00	271.44
PARAGON FOODS	1,037.70	0.00	0.00	0.00	0.00	1,037.70
PARTS PEOPLE	996.50	0.00	0.00	0.00	0.00	996.50
PEOPLES	4,264.71	0.00	0.00	0.00	0.00	4,264.71
PERFORMANCE FOODSERVICE	3,001.10	0.00	0.00	0.00	0.00	3,001.10
PITTSBURGH BUSINESS TIMES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
PRT	8,532.50	0.00	0.00	0.00	0.00	8,532.50
SCHOOLMINT	0.00	2,500.00	0.00	0.00	0.00	2,500.00
STAT STAFFING MEDICAL SERVICES INC	308.19	0.00	0.00	0.00	0.00	308.19
TASC	0.00	400.00	0.00	0.00	0.00	400.00
TREASURER, CITY OF PITTSBURGH	0.00	796.11	0.00	0.00	0.00	796.11
TURNER DAIRY FARMS INC	549.29	0.00	0.00	0.00	0.00	549.29
ULINE	926.36	0.00	0.00	0.00	0.00	926.36
US FOODS INC 51104214	1,829.54	0.00	0.00	0.00	0.00	1,829.54
WHC PA LLC	18,330.00	0.00	0.00	0.00	0.00	18,330.00
TOTAL	202,030.30	6,196.11	0.00	0.00	0.00	208,226.41

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Comparative Income Statement

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	230,361.13	214,671.98	15,689.15	7.31%
6530 · Unrealized Gains/Losses	(426.35)	886.55	(1,312.90)	(148.09%)
Total 6500 · Earnings on Investments	229,934.78	215,558.53	14,376.25	6.67%
6600 · Food Service Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
6611 · School Lunch Program	1,322.73	0.00	1,322.73	100.0%
6613 · Milk Proceeds	283.80	172.80	111.00	64.24%
6620 · Daily Sales -Non Reimburable	22,271.86	24,087.43	(1,815.57)	(7.54%)
6691 · School Store - Nonfood	5,165.55	16.00	5,149.55	32,184.69%
6692 · School Store Proceeds	12,359.55	9,345.75	3,013.80	32.25%
Total 6600 · Food Service Revenue	41,403.49	33,621.98	7,781.51	23.14%
6700 · Revenue From LEA Activities	11,100.10	00,020	.,	
6790 · Revenue From Student Activites	5,625.89	0.00	5,625.89	100.0%
Total 6700 · Revenue From LEA Activities	5,625.89	0.00	5,625.89	100.0%
6830 · Federal Revenue Intermed Source	0,020.00	0.00	0,020.00	100.070
6832 · IDEA Funds	127,807.13	0.00	127,807.13	100.0%
Total 6830 · Federal Revenue Intermed Source	127,807.13	0.00	127,807.13	100.0%
6900 · Other Revenue from Local Source	127,007.10	0.00	121,001.10	100.070
6920 · Contributions / Donations	45,846.47	40,000.00	5,846.47	14.62%
6940 · Receipts from LEAs	40,040.47	40,000.00	0,040.11	11.0270
6941 · Tuition Regular	10,437,531.71	8,728,781.15	1,708,750.56	19.58%
6942 · Tuition Regular	2,532,067.02	2,753,593.35	(221,526.33)	(8.05%)
Total 6940 · Receipts from LEAs	12,969,598.73	11,482,374.50	1,487,224.23	12.95%
Total 6900 · Other Revenue from Local Source	13,015,445.20	11,522,374.50	1,493,070.70	12.96%
6990 · Miscellaneous Rev Grants	29,490.04	18,773.25	10,716.79	57.09%
	29,490.04	10,113.23	10,710.79	37.0370
7000 · Revenue from State Sources 7330 · Nurse Reimbursement	9,449.93	0.00	9,449.93	100.0%
	28,823.00	28,823.00	0.00	0.0%
7505 · Ready to Learn Block Grant	6,750.62	24,423.58	(17,672.96)	(72.36%)
7600 · Lunch/Milk Subsidies	25,393.17	0.00	25,393.17	100.0%
7700 · PCCD Safety Grant	70,416.72	53,246.58	17,170.14	32.25%
Total 7000 · Revenue from State Sources	70,410.72	55,246.56	17,170.14	32.23 /0
8000 · Rev from Federal Sources	F 470 40	6 442 07	(024.07)	/1/ E00/\
8390 · ERATE Revenue	5,479.10	6,413.97	(934.87)	(14.58%)
8514 · Title I Revenue	236,869.82	140,818.60	96,051.22	68.21% 206.06%
8515 · Title II Revenue	30,591.45	9,995.40	20,596.05	
8517 · Title IV Revenue	13,953.51	7,994.60	5,958.91	74.54%
8520 · PA Charter Grant	120,429.75	65,476.00	54,953.75	83.93%
8531 · Lunch/Milk Subsidies	248,489.82	231,709.98	16,779.84	7.24%
8743 · ESSER II - CARES Act	0.00	185,600.09	(185,600.09)	(100.0%)
8744 · ARP ESSER	358,122.88	540,483.79	(182,360.91)	(33.74%)
Total 8000 · Rev from Federal Sources	1,013,936.33	1,188,492.43	(174,556.10)	(14.69%)
9000 · Other Financing Sources				0.450.440/
9900 · Other Financing Misc Receipts	71,132.98	1,085.60	70,047.38	6,452.41%
Total 9000 · Other Financing Sources	71,132.98	1,085.60	70,047.38	6,452.41%
Total Income	14,605,192.56	13,033,152.87	1,572,039.69	12.06%
Gross Profit	14,605,192.56	13,033,152.87	1,572,039.69	12.06%
Expense				
100 · Personnel Services - Salaries	6,218,822.68	5,782,996.65	435,826.03	7.54%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Comparative Income Statement

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
200 · Personnel Services - Benefits				
211 · Medical Insurance	930,879.23	704,421.04	226,458.19	32.15%
212 · Dental Insurance	38,119.63	32,056.10	6,063.53	18.92%
213 · Life Insurance	35,390.68	22,350.54	13,040.14	58.34%
214 · Vision Insurance	(9,745.67)	8,813.09	(18,558.76)	(210.58%)
215 · Additional EE Medical Expenses	1,298.41	4,374.39	(3,075.98)	(70.32%)
220 · Social Security	478,335.86	448,606.28	29,729.58	6.63%
230 · Retirement	822,537.00	883,784.15	(61,247.15)	(6.93%)
235 · 401K Retirement	284,541.34	271,282.81	13,258.53	4.89%
240 · Staff Tuition Reimbursement	21,450.00	16,190.00	5,260.00	32.49%
250 · UCOMP (Self Insured)	40,203.64	10,131.31	30,072.33	296.83%
260 · Workers' Comp	25,888.00	24,741.87	1,146.13	4.63%
Total 200 · Personnel Services - Benefits	2,668,898.12	2,426,751.58	242,146.54	9.98%
300 · Professional & Technical Srvcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	12,104.45	(4,562.51)	(37.69%)
333 · Student College/Tech/Career	8,327.69	12,787.12	(4,459.43)	(34.87%)
335 · Private School Tuition	122,529.52	93,116.56	29,412.96	31.59%
336 · Payroll/Bookkeeping/Audit/Fed	116,423.02	107,236.29	9,186.73	8.57%
337 · Legal	61,993.69	71,946.52	(9,952.83)	(13.83%)
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 Misc Professional Services	94,585.57	66,746.08	27,839.49	41.71%
339.1 · Public Relations	0.00	62,427.50	(62,427.50)	(100.0%)
339.2 · Special Education Services	72,703.45	79,150.36	(6,446.91)	(8.15%)
Total 330 · Other Professional Services	484,104.88	514,124.64	(30,019.76)	(5.84%)
348 · Technology Subscrption Services	192,605.79	96,778.31	95,827.48	99.02%
349 · Technology Support	3,767.58	8,304.88	(4,537.30)	(54.63%)
350 · Security Safety Services	0.00	10,899.00	(10,899.00)	(100.0%)
Total 300 · Professional & Technical Srvcs	680,478.25	630,106.83	50,371.42	7.99%
400 · Purchased Property Services				
413 · Custodial Services	71,139.76	59,922.29	11,217.47	18.72%
431 · RPR & Maint - Buildings	16,177.00	44,496.42	(28,319.42)	(63.64%)
432 · RPR & Maint - Equipment	8,005.23	9,553.67	(1,548.44)	(16.21%)
438 · RPR & Maint - Tech	596.05	2,177.75	(1,581.70)	(72.63%)
440 · Utilities	165,698.44	236,064.27	(70,365.83)	(29.81%)
441 · Rental - Land & Buildings	1,382,985.22	1,549,046.68	(166,061.46)	(10.72%)
442 · Rental - Equipment	79,301.84	67,451.41	11,850.43	17.57%
449 · Other Rentals	8,043.75	9,220.00	(1,176.25)	(12.76%)
Total 400 · Purchased Property Services	1,731,947.29	1,977,932.49	(245,985.20)	(12.44%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	255,948.00	169,835.00	86,113.00	50.7%
515 · Transportation - Public Carrier	89,237.00	115,881.40	(26,644.40)	(22.99%)
519 · Student Transportation Misc	14,045.87	37,118.27	(23,072.40)	(62.16%)
525 · Bonding Insurance	0.00	3,710.81	(3,710.81)	(100.0%)
529 · Other Insurance	53,617.07	59,761.72	(6,144.65)	(10.28%)
530 · Communications	22,173.14	62,651.10	(40,477.96)	(64.61%)
549 · Advertising	291,449.51	180,514.02	110,935.49	61.46%
581 · Mileage	0.00	1,211.63	(1,211.63)	(100.0%)
582 · Travel	7,825.26	7,364.96	460.30	6.25%
590 · Other Purchased Services				
591 · Student Activities	52,792.14	95,248.16	(42,456.02)	(44.57%)

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Comparative Income Statement

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% Change
592 · Staff Development/20th Aniv	24,303.91	10,404.10	13,899.81	133.6%
599 · Other Purch Services	47,091.81	45,043.65	2,048.16	4.55%
Total 590 · Other Purchased Services	124,187.86	150,695.91	(26,508.05)	(17.59%)
Total 500 · Other Purchased Services	858,483.71	788,744.82	69,738.89	8.84%
600 · Supplies	,	,	,	
610 · General Supplies				
611 · Gen Supplies	98,620.52	112,400.04	(13,779.52)	(12.26%)
612 · Art and Music Supplies	9,473.26	3,299.37	6,173.89	187.12%
613 · Instructional Materials	26,572.11	21,529.99	5,042.12	23.42%
614 · Custodial Supplies	41,134.92	31,768.31	9,366.61	29.48%
618 · Technology Supplies	13,543.68	71,949.49	(58,405.81)	(81.18%)
Total 610 · General Supplies	189,344.49	240,947.20	(51,602.71)	(21.42%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	10,439.48	9,489.69	949.79	10.01%
634 · School Store - Food	193.00	662.00	(469.00)	(70.85%)
635 · Student Lunches	164,767.24	144,082.53	20,684.71	14.36%
636 · Refreshments	22,013.05	19,957.45	2,055.60	10.3%
640 · Books & Periodicals	4,224.00	11,208.86	(6,984.86)	(62.32%)
648 · Educational Software	8,276.64	39,592.97	(31,316.33)	`(79.1%)
Total 600 · Supplies	400,672.02	465,940.70	(65,268.68)	(14.01%)
700 · Property	400,072.02	100,010.10	(00,200.00)	(,
740 · Depreciation	320,628.90	191,277.02	129,351.88	67.63%
752 · Capitalzed Equipment	98,211.34	109,803.31	(11,591.97)	(10.56%)
756 · Technology Equipment	75,976.54	601,409.91	(525,433.37)	(87.37%)
790 · Other Property Purchases	(10,031.02)	118,602.88	(128,633.90)	(108.46%)
Total 700 · Property	484,785.76	1,021,093.12	(536,307.36)	(52.52%)
800 · Other Objects	404,700.70	1,021,000.12	(000,001.00)	(/
810 · Dues and Fees	6,023.26	2,803.37	3,219.89	114.86%
815 · Student Awards	(4,500.00)	0.00	(4,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	4,792.63	4,192.06	600.57	14.33%
831 · Interest - Loans/Leases/Purch	0.00	562.29	(562.29)	(100.0%)
890 · Bad Debt Expense	157,562.78	0.00	157,562.78	100.0%
Total 800 · Other Objects	163,878.67	7,557.72	156,320.95	2,068.36%
8600 · Fixed Asset Purchase	(98,840.90)	(466,074.21)	367,233.31	78.79%
Total Expense	13,109,125.60	12,635,049.70	474,075.90	3.75%
Net Ordinary Income	1,496,066.96	398,103.17	1,097,963.79	275.8%
Other Income/Expense	1,400,000.00	000,100.11	1,001,000.10	_,,,,,
Other Income Other Income				
9100 · Student Contributed Act Income	71,949.39	19,850.70	52,098.69	262.45%
Total Other Income	71,949.39	19,850.70	52,098.69	262.45%
	71,040.00	10,000.70	02,000.00	202.1070
Other Expense 9150 · Supplies For SA	73,158.50	15,647.58	57,510.92	367.54%
9160 · SA Bank Fees	400.59	185.00	215.59	116.54%
9500 · Purchased Services For SA	29,430.17	43,614.58	(14,184.41)	(32.52%)
	102,989.26	59,447.16	43,542.10	73.25%
Total Other Expense	(31,039.87)	(39,596.46)	8,556.59	21.61%
Net Other Income	1,465,027.09	358,506.71	1,106,520.38	308.65%
Net Income	1,400,027.09	000,000.7 T	1,100,020.00	300.0370

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Profit & Loss Budget vs. Actual

Ordinary Income/Expense Income 6500 - Earnings on Investments 6510 - Int on Investments & Int Chck 6530 - Unrealized Gains/Losses (426.35) Total 6500 - Earnings on Investments 6600 - Food Service Revenue 6611 - School Lunch Program 6613 - Milk Proceads 6620 - Poally Sales - Non Reimburable 6621 - School Store - Nonfood 6622 - Oally Sales - Non Reimburable 6622 - School Store - Nonfood 6629 - School Store - Nonfood 6620 - Food Service Revenue 6631 - Milk Proceads 6621 - School Store - Nonfood 6622 - School Store - Nonfood 6622 - School Store - Nonfood 6623 - School Store - Nonfood 6624 - School Store - Nonfood 6700 - Revenue From LEA Activities 6730 - Revenue Intermed Source 6832 - IDEA Funds 7031 - Federal Revenue Intermed Source 6832 - IDEA Funds 7041 - Revenue Intermed Source 6832 - IDEA Funds 7051 - Federal Revenue Intermed Source 6900 - Other Revenue Intermed Source 6900 - Other Revenue Inform Local Source 6901 - Contributions / Donations 6940 - Receipts from LEAs 6941 - Tuitton Regular 7051 - Regular 7051 - Repaid Education 7050 - Revenue from State Sources 70717 - Steta Building Reimbursement 7050 - Revenue from State Sources 70717 - Steta Building Reimbursement 9,449,93 10,000.00 (40,000.00) 7505 - Repaid to Larm Block Grant 9,449,93 10,000.00 (30,500.00) 7505 - Repaid to Larm Block Grant 25,393,17 130,000.00 (30,500.00) 7505 - Revenue from State Sources 70746-72 375,000.00 (34,520.90) 8517 - Title II Revenue 9,000 - Revenue from State Sources 8390 - ERATE Revenue 9,449,33 1,000.00 (40,000.00) 8517 - Title II Revenue 9,449,35 1,000.00 (40,000.00) 8517 - Title II Revenue 9,449,35 1,000.00 (Jul	'24 - May 25	Budget	\$ Over Budget	% of Budget
6500 · Earnings on Investments 6510 · Int on Investments & Int Chek 6530 · Unrealized Gainst/Losses (426.35) Total 6500 · Deraings on Investments 229,934.78 125,000.00 104,934.78 6600 · Food Service Revenue 6611 · School Lunch Program 613 · Milk Proceeds 283.80 150.00 133.80 6620 · Daily Sales · Non Reimburable 22,271.86 18,000.00 4,271.86 6691 · School Store · Nonfood 5,165.55 300.00 4,865.55 6692 · School Store · Proceeds 12,359.55 12,000.00 339.55	me/Expense				
6510 Int on Investments & Int Chck 230,361.13 125,000.00 105,361.13 104,630 Unrealized Gains/Losses (426.35) 125,000.00 104,934.78 104,600 104,934.78 104,600 104,934.78 105,000.00 104,934.78 104,934.78 105,000.00 104,934.78 104,934.79 105,000.00 104,934.78 104,934.79 105,000.00 104,934.78 104,934.79 1					
Total 6500 - Earnings on Investments 229,934,78 125,000.00 104,934,78 104,934,74 104,934,78 104,934,74 104	rnings on Investments				
Total 6500 - Earnings on Investments 229,934.78 125,000.00 104,934.78 6600 - Food Service Revenue 6611 - School Lunch Program 1,322.73 6813 - Milk Proceeds 283.80 150.00 133.80 6620 - Daily Sales - Non Reimburable 22,277.86 18,000.00 4,271.86 6691 - School Store - Nonfood 5,165.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 4,865.55 300.00 359.55 300.00 359.55 300.00 359.55 300.00 30,950.00 30,950.00 30,950.49 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,974.11 30,950.00 30,95	t on Investments & Int Chck		125,000.00	105,361.13	184.299
6600 - Food Service Revenue 6611 - School Lunch Program 1,322,73 6613 - Milk Proceeds 283,80 150,00 133,80 6620 - Daily Sales - Non Reimburable 22,271,86 18,000.00 4,271,86 6691 - School Store - Nonfood 5,165,55 300,00 4,865,55 6692 - School Store Proceeds 12,359,55 12,000,00 359,55 70tal 6600 - Food Service Revenue 41,403,49 30,450,00 10,953,49 6700 - Revenue From LEA Activities 5,625,89 25,000,00 (19,374,11) 6830 - Federal Revenue Intermed Source 6822 - 10EA Funds 127,807,13 125,000,00 (19,374,11) 6830 - Federal Revenue Intermed Source 6830 - Federal Revenue Intermed Source 6900 - Other Revenue from Local Source 6920 - Contributions / Donations 45,846,47 75,000,00 (29,153,53) 6940 - Tuition Regular 10,437,531,71 8,634,980,38 1,802,551,33 6942 - Tuition Regular 10,437,531,71 8,634,980,38 1,802,551,33 6945,543,500,00 1,302,594,80 11,837,00	nrealized Gains/Losses				
6611 · School Lunch Program 1,322.73 6613 · Milk Proceeds 283.80 150.00 133.80 6620 · Daily Sales · Non Reimburable 22,271.86 18,000.00 4,271.86 6691 · School Store · Nonfood 5,165.55 300.00 4,865.55 6692 · School Store · Nonfood 12,359.55 12,000.00 359.55 Total 6600 · Food Service Revenue 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 Total 6830 · Federal Revenue Intermed Source 6920 · Contributions / Donations 45,846.47 75,000.00 2,807.13 6940 · Receipts from LEAs 10,437.531.71 8,634,980.38 1,802,551.33 6941 · Tution Regular 10,437.531.71 8,634,980.38 1,802,551.33 6942 · Tutition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27	· Earnings on Investments	229,934.78	125,000.00	104,934.78	183.95°
6613 · Milk Proceeds 283.80 150.00 133.80 6620 · Daily Sales - Non Reimburable 22,271.86 18,000.00 4,271.86 6691 · School Store - Nonfood 5,165.55 300.00 4,865.55 6692 · School Store Proceeds 12,359.55 12,000.00 359.55 Total 6600 · Food Service Revenue 41,403.49 30,450.00 10,953.49 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) Total 6700 · Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 70416 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00	od Service Revenue				
6620 · Daily Sales -Non Reimburable 22,271.86 18,000.00 4,271.86 6691 · School Store · Nonfood 5,165.55 300.00 4,865.55 6692 · School Store Proceeds 12,359.55 12,000.00 359.55 7010 · Revenue From LEA Activities 41,403.49 30,450.00 10,953.49 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846.47 75,000.00 2,807.13 6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6940 · Receipts from Leas 12,969,598.73 11,837,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00	chool Lunch Program	1,322.73			
6691 · School Store - Nonfood 5,165.55 300.00 4,865.55 6692 · School Store Proceeds 12,359.55 12,000.00 359.55 Total 6600 · Food Service Revenue 41,403.49 30,450.00 10,953.49 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 Total 6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 6922 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 70da (690) · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 17,00 40,000.00	lilk Proceeds	283.80	150.00	133.80	189.2°
6692 · School Store Proceeds 12,359.55 12,000.00 359.55 Total 6600 · Food Service Revenue 41,403.49 30,450.00 10,953.49 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) Total 6700 · Revenue From Student Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 70tal 6830 · Federal Revenue Intermed Source 6920 · Oothributions / Donations 45,846.47 75,000.00 2,807.13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAS 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,412.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00 <td>aily Sales -Non Reimburable</td> <td>22,271.86</td> <td>18,000.00</td> <td>4,271.86</td> <td>123.73</td>	aily Sales -Non Reimburable	22,271.86	18,000.00	4,271.86	123.73
Total 6600 - Food Service Revenue 41,403.49 30,450.00 10,953.49	chool Store - Nonfood	5,165.55			1,721.85
6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 6790 · Revenue From Student Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 Total 6830 · Federal Revenue Intermed Source 6900 · Other Revenue from Local Source 127,807.13 125,000.00 2,807.13 6940 · Receipts from LEAs 45,846.47 75,000.00 (29,153.53) 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,132,594.80 7000 · Revenue from State Sources 29,490.04 62,000.00 (32,509.96) 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 40,000.00 (55,000.00) 7330 · Nurse Reimbursement 0.00 40,000.00 (55,000.00) 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (55,007) 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00	chool Store Proceeds	12,359.55	12,000.00	359.55	103.0
6790 · Revenue From Student Activities 5,625.89 25,000.00 (19,374.11) Total 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11) 6830 · Federal Revenue Intermed Source 6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 Total 6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 127,807.13 125,000.00 2,807.13 6940 · Receipts from LEAS 45,846.47 75,000.00 (29,153.53) 6941 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAS 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7700 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 721 · Special Ed Reimbursement 0.00 155,000.00 (550.07)<	· Food Service Revenue	41,403.49	30,450.00	10,953.49	135.97
Total 6700 · Revenue From LEA Activities 5,625.89 25,000.00 (19,374.11)	venue From LEA Activities				
6830 · Federal Revenue Intermed Source 127,807,13 125,000.00 2,807,13 6832 · IDEA Funds 127,807,13 125,000.00 2,807,13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846,47 75,000.00 (29,153,53) 6940 · Receipts from LEAs 10,437,531,71 8,634,980,38 1,802,551,33 6941 · Tuition Regular 10,437,531,71 8,634,980,38 1,802,551,33 6942 · Tuition Special Education 2,532,067,02 3,202,023,55 (669,956,53) Total 6940 · Receipts from LEAs 12,969,598,73 11,837,003,93 1,132,594,80 Total 6900 · Other Revenue from Local Source 13,015,445,20 11,912,003,93 1,103,441,27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509,96) 7000 · Revenue from State Sources 0.00 40,000.00 (32,509,96) 7721 · Special Ed Reimbursement 0.00 40,000.00 (40,000.00) 755 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (82,49,38)	evenue From Student Activites	5,625.89	25,000.00	(19,374.11)	22.5
6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 70tal 6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAs 8941 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) 70tal 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 70tal 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 40,000.00 (550.07) 7555 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (82,49.38) 7001 · PCCD Safety Grant 25,393.17 130,) · Revenue From LEA Activities	5,625.89	25,000.00	(19,374.11)	22.5
6832 · IDEA Funds 127,807.13 125,000.00 2,807.13 Total 6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAS 45,846.47 75,000.00 (29,153.53) 6942 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAS 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7100 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (55,007) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (82,493.8)		•	•	, ,	
Total 6830 · Federal Revenue Intermed Source 127,807.13 125,000.00 2,807.13 6900 · Other Revenue from Local Source 6920 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 0.00 40,000.00 (40,000.00) 7717 · Special Ed Reimbursement 0.00 155,000.00 (550.07) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7550 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (30,249.38) </td <td></td> <td>127,807.13</td> <td>125,000.00</td> <td>2,807.13</td> <td>102.25</td>		127,807.13	125,000.00	2,807.13	102.25
6900 · Other Revenue from Local Source 6920 · Contributions / Donations 6940 · Receipts from LEAs 6941 · Tuition Regular 6942 · Tuition Special Education 7041 6940 · Receipts from LEAs 6942 · Tuition Special Education 7041 6940 · Receipts from LEAs 7041 6940 · Receipts from LEAs 7041 6940 · Receipts from LEAs 7041 6940 · Revenue from Local Source 7054 6990 · Other Revenue from Local Source 70590 · Miscellaneous Rev Grants 7060 · Revenue from State Sources 7170 · State Building Reimbursement 7070 · State Building Reimbursement 7070 · State Building Reimbursement 7070 · Revenue from State Sources 7170 · State Building Reimbursement 7070 · Revenue from State Sources 7170 · State Building Reimbursement 7070 · Revenue from State Sources 7170 · State Building Reimbursement 7070 · Revenue from State Sources 7170 · State Building Reimbursement 7070 · Revenue from State Sources 7170 · Ready to Learn Block Grant 728,823.00 7330 · Nurse Reimbursement 7505 · Ready to Learn Block Grant 7506 · Ready to Learn Block Grant 7507 · Redey to Learn Block Grant 7508 · Ready to Learn Block Grant 7509 · Revenue from State Sources 70,416.72 709 · PCCD Safety Grant 7000 · Revenue from State Sources 70,416.72 707 · Revenue 707 · Revenue 707 · Revenue 708 · Revenue 709				2,807.13	102.25
6920 · Contributions / Donations 45,846.47 75,000.00 (29,153.53) 6940 · Receipts from LEAs 6941 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (104,606.83) 7701 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) 8000 · Rev from Federal Sources 70,416.72 375,000.00 <		,	,	,	
6940 · Receipts from LEAs 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (104,606.83) 7001 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) 7041 · Title I Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90)		45.846.47	75.000.00	(29,153.53)	61.13
6941 · Tuition Regular 10,437,531.71 8,634,980.38 1,802,551.33 6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (82,49.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90)		,		, ,	
6942 · Tuition Special Education 2,532,067.02 3,202,023.55 (669,956.53) Total 6940 · Receipts from LEAs 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title III Revenue 30,591.45 26,783.00 3,808.45 85	•	0.437.531.71	8.634.980.38	1,802,551.33	120.88
Total 6940 · Receipts from LEAS 12,969,598.73 11,837,003.93 1,132,594.80 Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8249.38) 7000 · PCCD Safety Grant 25,393.17 130,000.00 (304,583.28) 8000 · Revenue from State Sources 70,416.72 375,000.00 (34,520.90) 8514 · Title I Revenue 5,479.10 40,000.00 (34,520.90) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title II Revenue 0.00 3,000.00 (3,000.00) 8520 · PA Charter Grant	•				79.08
Total 6900 · Other Revenue from Local Source 13,015,445.20 11,912,003.93 1,103,441.27 6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant					109.57
6990 · Miscellaneous Rev Grants 29,490.04 62,000.00 (32,509.96) 7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 <td>·</td> <td></td> <td></td> <td></td> <td>109.26</td>	·				109.26
7000 · Revenue from State Sources 7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title IIV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 <td< td=""><td></td><td></td><td></td><td></td><td>47.57</td></td<>					47.57
7170 · State Building Reimbursement 0.00 40,000.00 (40,000.00) 7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) <td></td> <td>20, 100.01</td> <td>02,000.00</td> <td>(,,</td> <td></td>		20, 100.01	02,000.00	(,,	
7271 · Special Ed Reimbursement 0.00 155,000.00 (155,000.00) 7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title III Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) <tr< td=""><td></td><td>0.00</td><td>40.000.00</td><td>(40.000.00)</td><td>0.0</td></tr<>		0.00	40.000.00	(40.000.00)	0.0
7330 · Nurse Reimbursement 9,449.93 10,000.00 (550.07) 7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79)	_				0.0
7505 · Ready to Learn Block Grant 28,823.00 25,000.00 3,823.00 7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Misc Receipts 71,132.98 50,000.00 21,13	•		•	, , ,	94.5
7600 · Lunch/Milk Subsidies 6,750.62 15,000.00 (8,249.38) 7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 8390 · ERATE Revenue 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Misc Receipts 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98				, ,	115.29
7700 · PCCD Safety Grant 25,393.17 130,000.00 (104,606.83) Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98	•				45.0
Total 7000 · Revenue from State Sources 70,416.72 375,000.00 (304,583.28) 8000 · Rev from Federal Sources 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98				, . ,	19.53
8000 · Rev from Federal Sources 8390 · ERATE Revenue 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98	· · · · · · · · · · · · · · · · · · ·				18.78
8390 · ERATE Revenue 5,479.10 40,000.00 (34,520.90) 8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98		70,410.72	373,000.00	(004,000.20)	10.70
8514 · Title I Revenue 236,869.82 308,126.00 (71,256.18) 8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98		5 //70 10	40 000 00	(34 520 90)	13.7
8515 · Title II Revenue 30,591.45 26,783.00 3,808.45 8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98					76.87
8516 · Title III Revenue 0.00 3,000.00 (3,000.00) 8517 · Title IV Revenue 13,953.51 20,786.00 (6,832.49) 8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98			•	, .	114.22
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8520 · PA Charter Grant 120,429.75 205,000.00 (84,570.25) 8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98				* * *	67.13
8531 · Lunch/Milk Subsidies 248,489.82 233,000.00 15,489.82 8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98				, ,	58.75
8744 · ARP ESSER 358,122.88 846,991.12 (488,868.24) Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98					106.65
Total 8000 · Rev from Federal Sources 1,013,936.33 1,683,686.12 (669,749.79) 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98			•		42.28
9000 · Other Financing Sources 9900 · Other Financing Misc Receipts 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98					
9900 · Other Financing Misc Receipts 71,132.98 50,000.00 21,132.98 Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98		1,013,936.33	1,003,000.12	(009,749.79)	60.22
Total 9000 · Other Financing Sources 71,132.98 50,000.00 21,132.98	<u> </u>	74 422 00	E0 000 00	24 422 00	142.27
<u> </u>	· · · · · · · · · · · · · · · · · · ·				
1.000 Income					142.27
Total Income 14,605,192.56 14,388,140.05 217,052.51 Gross Profit 14,605,192.56 14,388,140.05 217,052.51		4,605,192.56	14,388,140.05	217,052.51	101.51 101.51

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Profit & Loss Budget vs. Actual

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Personnel Services - Salaries	6,218,822.68	6,874,620.00	(655,797.32)	90.46%
200 · Personnel Services - Benefits	-,,		, ,	
211 · Medical Insurance	930,879.23	894,955.84	35,923.39	104.01%
212 · Dental Insurance	38,119.63	36,632.81	1,486.82	104.06%
213 · Life Insurance	35,390.68	23,850.45	11,540.23	148.39%
214 · Vision Insurance	(9,745.67)	8,393.55	(18,139.22)	(116.11%)
215 · Additional EE Medical Expenses	1,298.41	2,222	, ,	,
220 · Social Security	478,335.86	490,343.00	(12,007.14)	97.55%
230 · Retirement	822,537.00	1,200,000.00	(377,463.00)	68.55%
235 · 401K Retirement	284,541.34	300,000.00	(15,458.66)	94.85%
240 · Staff Tuition Reimbursement	21,450.00	24,000.00	(2,550.00)	89.38%
250 · UCOMP (Self Insured)	40,203.64	6,000.00	34,203.64	670.06%
260 · Workers' Comp	25,888.00	25,000.00	888.00	103.55%
Total 200 · Personnel Services - Benefits	2,668,898.12	3,009,175.65	(340,277.53)	88.69%
300 · Professional & Technical Srvcs	2,000,000.12	0,000,170.00	(010,277.00)	00.0070
330 · Other Professional Services				
331 · ESL Services	7,541.94	15,000.00	(7,458.06)	50.28%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	8,327.69	20,000.00	(11,672.31)	41.64%
335 · Student College/ rectificateer	122,529.52	183,186.00	(60,656.48)	66.89%
	116,423.02	145,000.00	(28,576.98)	80.29%
336 · Payroll/Bookkeeping/Audit/Fed	61,993.69	95,000.00	(33,006.31)	65.26%
337 · Legal	0.00	40,000.00	(40,000.00)	0.0%
338 · Strategic Program Development	94,585.57	85,000.00	9,585.57	111.28%
339 · Misc Professional Services		60,000.00	(60,000.00)	0.0%
339.1 · Public Relations	0.00 72,703.45	139,540.00	(66,836.55)	52.1%
339.2 Special Education Services				61.46%
Total 330 Other Professional Services	484,104.88	787,726.00	(303,621.12)	204.49%
348 · Technology Subscrption Services	192,605.79	94,188.24	98,417.55	83.72%
349 · Technology Support	3,767.58	4,500.00	(732.42)	76.77%
Total 300 · Professional & Technical Srvcs	680,478.25	886,414.24	(205,935.99)	10.11%
400 · Purchased Property Services	74 400 70	70 000 00	4 420 76	101.63%
413 · Custodial Services	71,139.76	70,000.00	1,139.76	101.63%
431 · RPR & Maint - Buildings	16,177.00	152,600.00	(136,423.00)	
432 · RPR & Maint - Equipment	8,005.23	5,000.00	3,005.23	160.11%
438 · RPR & Maint - Tech	596.05	050 000 00	(0.4.004.50)	00.000/
440 Utilities	165,698.44	250,000.00	(84,301.56)	66.28%
441 · Rental - Land & Buildings	1,382,985.22	1,520,000.00	(137,014.78)	90.99%
442 · Rental - Equipment	79,301.84	85,000.00	(5,698.16)	93.3%
449 · Other Rentals	8,043.75	12,000.00	(3,956.25)	67.03%
Total 400 · Purchased Property Services	1,731,947.29	2,094,600.00	(362,652.71)	82.69%
500 · Other Purchased Services			50 500 00	405.000/
513 · Other Student Transport Spec Ed	255,948.00	203,412.00	52,536.00	125.83%
515 · Transportation - Public Carrier	89,237.00	100,000.00	(10,763.00)	89.24%
519 · Student Transportation Misc	14,045.87	50,000.00	(35,954.13)	28.09%
529 · Other Insurance	53,617.07	85,000.00	(31,382.93)	63.08%
530 · Communications	22,173.14	40,000.00	(17,826.86)	55.43%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	291,449.51	130,000.00	161,449.51	224.19%
582 · Travel	7,825.26	8,000.00	(174.74)	97.82%
590 · Other Purchased Services				

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
591 · Student Activities	52,792.14	108,000.00	(55,207.86)	48.88%
592 · Staff Development/20th Aniv	24,303.91	18,000.00	6,303.91	135.02%
599 · Other Purch Services	47,091.81	40,000.00	7,091.81	117.73%
Total 590 · Other Purchased Services	124,187.86	166,000.00	(41,812.14)	74.81%
Total 500 · Other Purchased Services	858,483.71	787,412.00	71,071.71	109.03%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	98,620.52	115,000.00	(16,379.48)	85.76%
612 Art and Music Supplies	9,473.26	5,000.00	4,473.26	189.47%
613 · Instructional Materials	26,572.11	120,000.00	(93,427.89)	22.14%
614 · Custodial Supplies	41,134.92	40,000.00	1,134.92	102.84%
618 · Technology Supplies	13,543.68	36,275.00	(22,731.32)	37.34%
Total 610 · General Supplies	189,344.49	316,275.00	(126,930.51)	59.87%
630 · School Store - Nonfood	1,414.12			
632 · Milk	10,439.48	6,000.00	4,439.48	173.99%
634 · School Store - Food	193.00	2,000.00	(1,807.00)	9.65%
635 · Student Lunches	164,767.24	180,000.00	(15,232.76)	91.54%
636 · Refreshments	22,013.05	25,000.00	(2,986.95)	88.05%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	8,276.64			=
Total 600 · Supplies	400,672.02	529,275.00	(128,602.98)	75.7%
700 · Property				
740 · Depreciation	320,628.90			
752 · Capitalzed Equipment	98,211.34			
756 · Technology Equipment	75,976.54	187,050.00	(111,073.46)	40.62%
790 · Other Property Purchases	(10,031.02)	11,500.00	(21,531.02)	(87.23%)
Total 700 · Property	484,785.76	198,550.00	286,235.76	244.16%
800 · Other Objects				
810 · Dues and Fees	6,023.26	2,500.00	3,523.26	240.93%
815 · Student Awards	(4,500.00)			
820 · Claims/Penalties/Late Fees	4,792.63	2,000.00	2,792.63	239.63%
890 · Bad Debt Expense	157,562.78			
Total 800 · Other Objects	163,878.67	4,500.00	159,378.67	3,641.75%
8600 · Fixed Asset Purchase	(98,840.90)			
Total Expense	13,109,125.60	14,384,546.89	(1,275,421.29)	91.13%
Net Ordinary Income	1,496,066.96	3,593.16	1,492,473.80	41,636.53%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	71,949.39			
Total Other Income	71,949.39			
Other Expense				
9150 · Supplies For SA	73,158.50			
9160 · SA Bank Fees	400.59			
9500 · Purchased Services For SA	29,430.17			
Total Other Expense	102,989.26			
Net Other Income	(31,039.87)			
Net Income	1,465,027.09	3,593.16	1,461,433.93	40,772.67%

EDSYS DBA CITY CHARTER HIGH SCHOOL FINANCIAL METRICS As of January 31, 2025

	Cash In	Cash Out	Net In/(Out)	Balance
				7,688,867.89
July 2024	1,004,998.24	998,303.13	6,695.11	7,695,563.00
August 2024	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
September 2024	1,004,926.63	1,149,719.42	(144,792.79)	7,554,824.10
October 2024	1,784,696.45	1,380,202.44	404,494.01	7,959,318.11
November 2024	1,239,075.25	893,377.51	345,697.74	8,305,015.85
December 2024	1,033,588.67	1,040,943.01	(7,354.34)	8,297,661.51
January 2025	1,211,812.83	1,195,276.39	16,536.44	8,314,197.95
February 2025	2,382,492.82	1,066,840.05	1,315,652.77	9,629,850.72
March 2025	1,621,924.08	1,356,938.52	264,985.56	9,894,836.28
April 2025	1,763,007.47	1,025,234.04	737,773.43	10,632,609.71
May 2025	1,838,609.81	1,202,120.89	636,488.92	11,269,098.63
June 2025 Ending Balance	16,343,146.28	12,762,915.54	0.00 3,580,230.74	11,269,098.63 11,269,098.63

Date Prepared: 6/24/2025

·	May 25	Apr 25	\$ Change	% Change	EXPLAIN	Variance Explanation for variances over 10% AND over \$5000
Ordinary Income/Expense	may 20		¥ 5.1.3.1.35	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ш	
Income						
6500 · Earnings on Investments						
6510 · Int on Investments & Int Chck	23,585.73	20,742.92	2,842.81	13.71%		
6530 · Unrealized Gains/Losses	(856.70)	•		(160.95%)		
Total 6500 · Earnings on Investments	22,729.03	20,414.62	2,314.41	11.34%		
6600 · Food Service Revenue						
6611 · School Lunch Program	0.00	383.65	(383.65)	(100.0%)		
6613 · Milk Proceeds	53.40	22.80	30.60	134.21%		
6620 · Daily Sales -Non Reimburable	3,071.81	1,219.65	1,852.16	151.86%		
6691 · School Store - Nonfood	913.00	371.00	542.00	146.09%		
6692 · School Store Proceeds	1,527.00	605.25	921.75	152.29%		
Total 6600 · Food Service Revenue	5,565.21	2,602.35	2,962.86	113.85%		
6700 · Revenue From LEA Activities	<u> </u>		<u>.</u>			
6790 · Revenue From Student Activites	41.00	0.00	41.00	100.0%		
Total 6700 · Revenue From LEA Activities	41.00	0.00	41.00	100.0%		
6830 · Federal Revenue Intermed Source	·	· · ·		-		
						Two years received in April - PY nets
6832 · IDEA Funds	0.00	250,691.36	(250,691.36)	(100.0%)		against accrual reversal in total year
Total 6830 · Federal Revenue Intermed Sou	0.00	250,691.36	(250,691.36)	(100.0%)	Yes	Subtotal - see explanations above
6900 · Other Revenue from Local Source						
6920 · Contributions / Donations	1,208.77	2,472.70	(1,263.93)	(51.12%)		
6940 · Receipts from LEAs						
6941 · Tuition Regular	784,521.35	884,068.19	(99,546.84)	(11.26%)		Reduced payment from PPS
6942 · Tuition Special Education	258,463.01	293,542.80	(35,079.79)	(11.95%)		Reduced payment from PPS
Total 6940 Receipts from LEAs	1,042,984.36	1,177,610.99	(134,626.63)	(11.43%)		Subtotal - see explanations above
Total 6900 · Other Revenue from Local Sou	1,044,193.13		(135,890.56)	(11.52%)		Subtotal - see explanations above
6990 · Miscellaneous Rev Grants	6,802.88	387.96	6,414.92	1,653.5%	Yes	P4W grants paid quarterly stipends
7000 · Revenue from State Sources						
7000 Nives Daimhursanat	0.00	0.440.03	(9,449.93)	(100.0%)	Yes	PDE payment received for year in April
7330 · Nurse Reimbursement	0.00 374.28	9,449.93 814.90	(440.62)	(54.07%)		
7600 · Lunch/Milk Subsidies		0.00	25,393.17	100.0%	Yes	Payment received from Q2 invoicing
7700 · PCCD Safety Grant	25,393.17					Subtotal - see explanations above
Total 7000 · Revenue from State Sources	25,767.45	10,264.83	15,502.62	151.03%	163	Subtotal See explanations above
8000 · Rev from Federal Sources	00 407 00	22 427 02	0.00	0.0%		
8514 · Title I Revenue	23,427.92	23,427.92	0.00	U.U 70	Yes	Fluctuates based on monthly
8515 · Title II Revenue	18,336.00	2,292.00	16,044.00	700.0%		submission
8517 · Title IV Revenue	1,785.00	1,785.00	0.00	0.0%		
8520 · PA Charter Grant	120,429.75	0.00	120,429.75	100.0%	Yes	PCPCS payment received

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change	Variance Explanation for variances over 10% AND over \$5000
0004 1 1 10411 0 1 111	40.750.74	20.440.04	(40,000,00)	/EA 240/\	Yes Fluctuates based on monthly
8531 · Lunch/Milk Subsidies	13,750.71	30,112.91	(16,362.20)	(54.34%)	submission Vac Subtatal and explanations above
Total 8000 · Rev from Federal Sources	177,729.38	57,617.83	120,111.55	208.46%	Yes Subtotal - see explanations above
9000 · Other Financing Sources	0.00	00 000 50	(00.000.50)	(400.00()	Van DDE rant aubidu ragaiyad for the
9900 · Other Financing Misc Receipts	0.00	32,292.52	(32,292.52)	(100.0%)	Yes PDE rent subidy received for the y
Total 9000 · Other Financing Sources	0.00	32,292.52	(32,292.52)	(100.0%)	Yes Subtotal - see explanations above
Total Income	1,282,828.08	1,554,355.16	(271,527.08)	(17.47%)	Yes Subtotal - see explanations above
ross Profit	1,282,828.08	1,554,355.16	(271,527.08)	(17.47%)	Yes Subtotal - see explanations above
Expense					
100 · Personnel Services - Salaries	588,347.76	589,334.67	(986.91)	(0.17%)	
200 · Personnel Services - Benefits					
211 · Medical Insurance	84,187.84	83,530.45	657.39	0.79%	
212 · Dental Insurance	3,361.88	3,227.84	134.04	4.15%	
213 · Life Insurance	3,239.28	3,688.60	(449.32)	(12.18%)	
214 · Vision Insurance	907.88	867.66	40.22	4.64%	
220 · Social Security	43,642.78	43,715.72	(72.94)	(0.17%)	
230 · Retirement	0.00	83,567.21	(83,567.21)	(100.0%)	Yes PSERS was not booked for May
235 · 401K Retirement	31,922.36	33,457.72	(1,535.36)	(4.59%)	
240 · Staff Tuition Reimbursement	545.00	3,000.00	(2,455.00)	(81.83%)	
250 · UCOMP (Self Insured)	2,408.89	2,395.19	13.70	0.57%	
260 · Workers' Comp	2,088.75	2,088.75	0.00	0.0%	
Total 200 · Personnel Services - Benefits	172,304.66	259,539.14	(87,234.48)	(33.61%)	Yes Subtotal - see explanations above
300 · Professional & Technical Srvcs	,				
330 · Other Professional Services					
333 · Student College/Tech/Career	(200.00)	(200.00)	0.00	0.0%	
335 · Private School Tuition	82,451.52	9,010.00	73,441.52	815.11%	Yes Tillotson paid through state true-u
336 · Payroll/Bookkeeping/Audit/Fed	8,309.42	8,011.47	297.95	3.72%	, -
337 · Legal	0.00	4,723.07	(4,723.07)	(100.0%)	
339 · Misc Professional Services	1,964.28	13,787.81	(11,823.53)	(85.75%)	Yes Timing of invoices
339.2 · Special Education Services	7,499.26	8,836.94	(1,337.68)	(15.14%)	•
Total 330 · Other Professional Services	100,024.48	44,169.29	55,855.19	126.46%	Yes Subtotal - see explanations above
Total 330 - Other Professional Services	100,024.40	44,109.29	55,655.19	120.40 /6	Yes New Application fee - one time fe
348 · Technology Subscrption Services	15,868.07	26,996.12	(11,128.05)	(41.22%)	April
349 · Technology Support	0.00	158.68	(158.68)	(100.0%)	•
Total 300 · Professional & Technical Srvcs		71,324.09	44,568.46	62.49%	Yes Subtotal - see explanations above
400 · Purchased Property Services	1.0,002.00	,52 1100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·
413 · Custodial Services	6,850.00	7,245.00	(395.00)	(5.45%)	
	0.00	838.54	(838.54)	(100.0%)	
431 · RPR & Maint - Hillidings		UUU.U4	1000.071	(100.070)	
431 · RPR & Maint - Buildings 440 · Utilities	4,264.71	25,544.23	(21,279.52)	(83.31%)	Yes PMC invoice not yet receivd

Date Prepared: 6/24/2025

	May 05	A 05	¢ Change	º/ Changa	Variance Explanation for variances over 10% AND over \$5000
	May 25	Apr 25	\$ Change	% Change	
442 · Rental - Equipment	6,523.25	6,523.25	0.00	0.0%	
449 · Other Rentals	0.00	4,021.88	(4,021.88)	(100.0%)	
Total 400 · Purchased Property Services	143,389.33	169,644.42	(26,255.09)	(15.48%)	Yes Subtotal - see explanations above
500 · Other Purchased Services					
513 · Other Student Transport Spec Ed	29,654.00	41,958.00	(12,304.00)	(29.33%)	Yes Timing of invoices Yes Catch up of several months of missed
515 · Transportation - Public Carrier	0.00	10,630.00	(10,630.00)	(100.0%)	invoices in April
519 · Student Transportation Misc	3,658.27	3,416.10	242.17	7.09%	
529 · Other Insurance	5,810.41	5,810.41	0.00	0.0%	
530 · Communications	841.62	142.19	699.43	491.9%	
549 · Advertising	42,349.29	15,266.28	27,083.01	177.4%	Yes May and June WTAE paid in May
582 · Travel	516.70	62.00	454.70	733.39%	
590 · Other Purchased Services					
591 · Student Activities	580.00	120.00	460.00	383.33%	
592 · Staff Development/20th Aniv	1,792.68	5,809.63	(4,016.95)	(69.14%)	
599 · Other Purch Services	9,519.31	3,720.18	5,799.13	155.88%	Yes SAT and PSAT invoices in May
Total 590 · Other Purchased Services	11,891.99	9,649.81	2,242.18	23.24%	
Total 500 · Other Purchased Services	94,722.28	86,934.79	7,787.49	8.96%	
600 · Supplies					
610 · General Supplies					
611 · Gen Supplies	8,478.53	5,355.84	3,122.69	58.3%	
612 · Art and Music Supplies	710.75	2,052.97	(1,342.22)	(65.38%)	
613 · Instructional Materials	4,754.96	1,386.81	3,368.15	242.87%	
614 · Custodial Supplies	4,475.60	4,715.95	(240.35)	(5.1%)	
618 · Technology Supplies	960.75	369.32	591.43	160.14%	
Total 610 · General Supplies	19,380.59	13,880.89	5,499.70	39.62%	Yes Timing of invoices
632 · Milk	1,418.65	639.35	779.30	121.89%	
634 · School Store - Food	21.00	13.00	8.00	61.54%	
635 · Student Lunches	16,702.79	13,251.32	3,451.47	26.05%	
636 · Refreshments	2,730.90	1,701.99	1,028.91	60.45%	
Total 600 · Supplies	40,253.93	29,486.55	10,767.38	36.52%	Yes Subtotal - see explanations above
700 · Property					
740 · Depreciation	29,336.91	29,336.91	0.00	0.0%	
756 · Technology Equipment	3,303.91	1,137.83	2,166.08	190.37%	
790 · Other Property Purchases	4,609.36	4,437.25	172.11	3.88%	
Total 700 · Property	37,250.18	34,911.99	2,338.19	6.7%	
800 · Other Objects			_		
810 · Dues and Fees	598.17	500.00	98.17	19.63%	
815 · Student Awards	0.00	(1,000.00)	1,000.00	100.0%	
820 · Claims/Penalties/Late Fees	54.00	716.77	(662.77)	(92.47%)	
			, ,	. ,	

Date Prepared: 6/24/2025

	May 25	Apr 25	\$ Change	% Change
890 · Bad Debt Expense	0.00	157,318.78	(157,318.78)	(100.0%)
Total 800 · Other Objects	652.17	157,535.55	(156,883.38)	(99.59%)
Total Expense	1,192,812.86	1,398,711.20	(205,898.34)	(14.72%)
Net Ordinary Income	90,015.22	155,643.96	(65,628.74)	(42.17%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	6,269.00	10,764.03	(4,495.03)	(41.76%)
Total Other Income	6,269.00	10,764.03	(4,495.03)	(41.76%)

Variance Explanation
for variances over
10% AND over \$5000

Yes Write off bad debts from 22/23 school
year

Yes Subtotal - see explanations above
Yes Subtotal - see explanations above
Yes Subtotal - see explanations above

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor May 2025

	May 2025	.	D 1	
Source Name	Debit	Credit	Balance	
ADOBE INC	751.67		751.67	
ALL TOURS LLC	3,610.00		3,610.00	
ALLEGHENY INTERMEDIATE UNIT	3,239.26		3,239.26	
AMAZON 60457 8781 017015 5	10,523.58		10,523.58	
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,239.28		3,239.28	
AQRA, ZANE	270.00		270.00	
ARLET, MYA	270.00		270.00	
ARNOLD, SABRINA	270.00		270.00	
BABB INC	1,867.75		1,867.75	
BANK FEES #	81.00		81.00	
BLUE ARCHER INC	315.00		315.00	
BOOKMINDERS	3,240.60		3,240.60	
	3,000.00		3,000.00	
BRENNAN, KAITLYN BROSCHE, BEN	800.00		800.00	
CANON FINANCIAL SERVICES INC	6,523.25		6,523.25	
	300.00		300.00	
CANVA# CAROLINA BIOLOGICAL SUPPLY CO	3,255.46		3,255.46	
CAROLINA BIOLOGICAL SUPPLY GO CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1,333.87		1,333.87	
	3,921.48		3,921.48	
COLLEGEBOARD	197.16		197.16	
COLONIAL SURETY AGENCY#	104.98		104.98	
CONNECTIVITY COMMUNICATIONS INC			500.00	
DAVID L LAWRENCE CONVENTION CENTER	500.00	158.68	(158.68)	
DELL MARKETING LP 36605779	2 200 00	130.00	3,200.00	
DIRECT ONLINE MARKETING LLC	3,200.00		31,922.36	
EMPOWER#	31,922.36		11,324.00	
ESTOCIN TRANSPORTATION SERVICES	11,324.00			
EVANS CONSULTING & EVALUATIONS LLC	1,260.00		1,260.00 295.00	
FORD OFFICE TECHNOLOGIES	295.00		590.42	
GAGGLE NET INC 198580331	590.42		95.95	
GLOBAL WORDSMITHS	95.95			
GOLD STAR FOODS	23.00		23.00	
GOOGLE ADS#	1,185.29		1,185.29	
GOOGLE CLOUD#	83.25		83.25	
HD SUPPLY	1,014.75		1,014.75	
HIGHMARK BLUE SHIELD 2949890001	70,688.99		70,688.99	
HOLY FAMILY INSTITUTE	19,598.00		19,598.00	
HOWELL, XYAIRA	270.00	44.00	270.00	
HUNTINGTON NATIONAL BANK CC	8,209.11	11.06	8,198.05	
JORDAN, ALEATHIA	270.00		270.00	
JOSTENS INC	780.95		780.95	
KEYSTONE EDUCATION GROUP LLC	4,935.00		4,935.00	
KNOWBE4 INC	394.20		394.20	

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor

May 2025

0 11	May 2025	One dit	Dolones
Source Name	Debit	Credit	Balance
LEADER SERVICES	280.17		280.17
LEVY CONVENTION CENTERS	11,512.80		11,512.80
LIPPERT, AVA	875.00		875.00
LM COLKER COMPANY INC	427.66		427.66
MOMENTOUS CAMPUS MEDIA	750.00		750.00
MOODY, NATHANIEL	875.00		875.00
NICHE.COM INC	969.75		969.75
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	121.00		121.00
OPEN UP RESOURCES	999.00		999.00
PA UC FUND	2,408.89		2,408.89
PAFPC	100.00		100.00
PAPER PRODUCTS COMPANY INC	2,283.86		2,283.86
PARAGON FOODS	2,267.55		2,267.55
PARTS PEOPLE	996.50		996.50
PAYCHEX#	2,154.82		2,154.82
PEOPLES	4,264.71		4,264.71
PERFORMANCE FOODSERVICE	7,222.55		7,222.55
PHILADELPHIA INSURANCE COMPANIES	625.00		625.00
PITNEY BOWES - PURCHASE POWER 2632	699.43		699.43
PITTSBURGH BUSINESS TIMES	1,800.00		1,800.00
PMC PROPERTY GROUP INC	125,751.37		125,751.37
POWERSCHOOL	312.55		312.55
PRESSLEY RIDGE	1,160.14		1,160.14
PROJECT WAYFINDER INC	750.00		750.00
PRT	0.00		0.00
RELAY INC	1,608.00		1,608.00
RENAISSANCE	509.23		509.23
SCHOOLMINT	2,500.00		2,500.00
SELECTIVE INSURANCE CO OF AMERICA 734	5,209.25		5,209.25
SIWA, JAY	270.00		270.00
SKARIS, JACKSON	270.00		270.00
SMA CLEANING	6,850.00		6,850.00
SMITHFIELD UNITED CHURCH OF CHRIST#	100.00		100.00
STAT STAFFING MEDICAL SERVICES INC	308.19		308.19
STS EDUCATION	512.29		512.29
TASC	400.00		400.00
THE YARD#	589.78		589.78
TOWNSEND, JESSE	875.00		875.00
TRI-STATE OFFICE FURNITURE INC	3,683.00		3,683.00
TRUSOLCREATIONS	213.10		213.10
TURNER DAIRY FARMS INC	1,439.65		1,439.65
	270.00		270.00
TURNER, SUMMER			926.36
ULINE	926.36		920.30

EDSYS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor

May 2025

Source Name	Debit	Credit	Balance
US FOODS INC 51104214	8,627.31		8,627.31
VERIZON WIRELESS 408-00001	142.19		142.19
VERTEX EDUCATION-PA LLC	2,954.00		2,954.00
VITAL SOLUTIONS INTERNATIONAL	1,341.67		1,341.67
WHC PA LLC	18,330.00		18,330.00
WTAE	33,870.00		33,870.00
ZOHO CORPORATION	2,992.08		2,992.08
TOTAL	468,153.46	169.74	467,983.72