

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, March 19, 2025

- I. Educational Highlight: Personalized Learning Projects (PLPs)
- II. Consent Agenda
 - 1. March 7, 2025 Meeting Minutes (*vote required*)
 - 2. Enrollment
 - 3. Metrics
 - 4. January 15th and February 19th, 2025 Financials
 - 5. Monthly Expenditure Report/Vendor Expense Report (*vote required*)
- III. Reports
 - 1. CEO's/Principal's Report
 - 2. Committee Reports/Updates
 - o Finance
 - o Governance
- IV. Old/New Business
 - 1. Reminders:
 - i. Act 55 Training
 - ii. Statement of Financial Interests (Ethics Form) - deadline is May 1, 2025
 - 2. Class of 2029 Laptop Bid Recommendation (*vote required*)
 - 3. Federal Executive Orders and Dept. of Education Changes
- V. Executive Session
 - 1. Adjudications (*vote required*)
- VI. Next Board Meeting - Wednesday, May 21, 2025
 - 1. Open House~ Saturday, March 22nd
 - 2. Last Day of Trimester 2 (Students) ~ April 4th
 - 3. First Day of Trimester 3 (Students) ~ April 22nd

Established Professional Learning Partnerships and Goals (2024 - 2025 School Year)

PLP	Topic	Goal	Targeted Completion Date
Fritz, Meyer, and Oliver	Using AI to create Keystone review materials	Deeply understand what is on the Keystone and how the Keystone questions are written and create a user-friendly method to have AI generate new Keystone-like questions for students to practice.	
Morgan and Garman	Spanish curriculum and department needs	To "bridge the gap" between 9th and 11th grade Spanish class by offering one or more extracurricular events to tenth grade and advertising 11th grade offerings.	July 2025
Pascuzzi, Cottrell, Bozic, and Yaskolko	Implementing new STEELS standards in Science curriculum	Review STEEL standards and analyze the current curriculum to make sure all lessons align with a standard.	July 2025
Zatezalo, Jenkins, and Todd	Young Men's Mentorship	To help City High male students navigate the City High environment, build strong connections within the school, and cultivate a culture of mentorship to prepare our young men with the skills necessary for success in the real world.	Begin group January 2025
Copeland, Bhojwani, Kohnen, Mellinger, Mancuso	Developing Math (Honors) curriculum	Create user-friendly/searchable file framework to support Honors content for each year. Upload relevant practice problems and book chapters for each. Name each file to be searchable. 24-25 focus on supporting 11th grade Honors	
Powner, Hanna, Welch, and Dr. Allen	Exclusionary Data	To analyze last year's exclusionary data, identify trends, identify ways to improve the data & how data is collected, & look for ways to decrease student behaviors that lead to exclusion.	
Harrop, Lane, Luft, Greer, and Rinn	Culturally Responsive Teaching	Goal for all of us: 1) read an article together during each PLP meeting that furthers our understanding of CRP and 2) breakdown Equity and Community Student Survey data for	Possibly end of Tri 2 (based on Lane's student teaching Tri 2 so we can support her)

		<p>the current and 11th and 12th grade teams, then share data with team members and possibly students</p> <p>Individual Goals for CRP within our classes:</p> <ul style="list-style-type: none"> ● Harrop - Help improve student satisfaction with lessons that connect with their cultural background and students have lessons that help them understand issues in their community. (PH to finalize improvement %'s based on Equity group survey) ● Luft - revising TTF elective and incorporating more culturally responsive lessons / procedures ● Lane - TBD based on conversation with Cult Lit team and Tri 2 student teaching 	
<p>Baranowski, Scabilloni, Watson-Smith, Graziano, Mikell, Hess, Gornic, Schwartz, and Nichols</p>	<p>Explicit vocabulary instruction through Structured Literacy lens</p>	<p>11th - continuing to consistently implement vocabulary/word parts; utilizing model from last year combined with RCA model (not doing stations); collaborating with Science and Info. Lit. for process of implementation; working on pre and post test data as well as reviews/activities/quizzes every two weeks; incorporating word games</p> <p>10th Cult. Lit. - implementing 10th grade vocab that B/Watson created last year; leveled stations; determining ways to assess through writing; Mikell's personal goal is to live up to Ms. B's legacy!</p> <p>9th/10th Career - move vocab from warm-up once a week to twice a week; incorporate SAT and class terminology; determine ways to utilize words and practice words within the class so it's not just a warm-up activity</p> <p>9th Cult. Lit.- reincorporate vocabulary on a consistent basis; in stations but not leveled; plan to utilize vocabulary from texts; process is still evolving!</p> <p>9th Math - goal is to be consistent with Cult. Lit. 9's approach and wants to be intentional about introducing vocabulary in each unit; would like support in identifying the words and Ms. Gornic will be supporting in 9th Math/Science twice a week</p>	<p>July 2025</p>

		ESL - challenge is to help student with content vocabulary as well as ESL vocabulary; have tried different methods but the goal this year is to stay more consistent with the approaches happening on the grade level floors and to incorporate more word part instruction	
Fossum, Zuniga, Wible, Strasbaugh, Hoffman, Seidler	Restorative Practices	Develop a curriculum and newsletter to further staff's understanding and comfortability with restorative practices that align with Middle States goals and the Equity Focus Group.	July 2025
Ouellette, Schenck, Elliott, Arnold, and Kuykendall	Advisory	To develop lessons, discussions, activities, and templates to make planning Advisory easier; To create a toolkit for new staff members taking on their first advisory	July 2025
Weaver, Bodnar, Campbell, Laslo, Laughrey, and McClellan	City High Musical / Theater Program	To reintroduce the foundation for a musical/theater program at City High by working towards a Musical Theater Showcase being performed during trimester 3 of this year.	May 2025
Rucker, Salvadeo, O'Connor, and Paul 3rd FI CL	Using AI to address Cult Lit's needs	Working Ideas: Writing process & plagiarism Lesson Plan Bank Bringing AI into existing projects/lessons/units Using AI to develop "new" units: civics, honors, etc. Creating more robust curriculum guides: alignment to standards, common objectives, unit vocabulary, etc. (This document could then be used to identify STAR overlap, etc.)	
Miles, Honkala, and Lyskava	WATS	To clearly define the responsibilities of the "WATS" team role in each grade level To streamline the process of compiling and reporting out WATS data To identify a standardized list of best practices for WATS interventions and conversations with students, families, and the team	

Burns, Nurse Lisa, and Weick	First Aid and Safety / CPR Certification	<ol style="list-style-type: none"> 1. Burns/Weick become certified CPR instructor by the end of the year 2. Educate students/staff on first aid and CPR <ol style="list-style-type: none"> a. Offer senior First Aid/CPR elective at least 1 trimester per year b. Identify key people in our school that would benefit from being certified 	End of school year
Duty, Desmuke, Provident, and Deglmann	Technology, cameras, 3D printing and podcasting	<ul style="list-style-type: none"> • Develop a podcasting template • Produce a "Student News - Trimester in Review" by end of trimester 1 	
Budziszewski, Gonzalez, Quintero, Young and Koleck	School Spirit / School Culture	<p>To begin working on a framework for "school spirit"</p> <ol style="list-style-type: none"> 1. Trimester by Trimester list of activities and when they are held 2. List/framework of CCHS activities that can be included in the "lettering" system 	End of Trimester
Powner, Welch and Mancuso	Math Curriculum	Work to identify the needs of the math department regarding curriculum. Identify a new curriculum(s) to support those needs.	
Ickes and Dela	THC and Tobacco Vaping Policies	To develop programming that will offer interventions (such as cessation) as alternatives to suspensions and expulsions.	2nd Trimester
Drummond, Green, Hoskey	City High Charm School	To help City High young ladies navigate and better understand the "City High" way, build strong connections with adults within the building, lead by example and mentor our young ladies to be equipped with skills and confidence to be successful.	2nd Trimester

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 via Zoom on March 7, 2025 at 9:30 a.m.

Gerry Dudley chaired the meeting, which was called to order at 9:31 a.m. Gerry noted that the meeting would be streamlined to cover action items requiring Board approval.

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

Gerry Dudley, President
Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer
James Doyle
Tom Ralston
Sarah Rose
Carol Wooten

Also present were:

Kathryn Clark, Solicitor
Dara Ware Allen, CEO and Principal
Angela Welch, Chief Academic Officer, 2025 Administrator
James Young, Assistant Principal, Class of 2025
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator
Steven Heller, Assistant Principal, Class of 2026 (via video conference)
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. Approve the January 15, 2025 Board Meeting Minutes
2. Enrollment
3. Metrics
4. Approve the Monthly Expenditure Report/Vendor Expense Report for January

Tom Ralston made a motion to approve the January 15, 2025 minutes. Carol Wooten seconded, and the motion was approved unanimously.

Dara Ware Allen reviewed the Student Enrollment Report and the Monthly Metrics.

Onyeka Egbuna made a motion to approve the monthly expenditure report/vendor expense report for January. Tom Ralston seconded, and the motion was approved.

IV. Old/New Business

1. Approval of the 25-26 Academic Calendar: Dara Ware Allen shared that the calendar is based on a proposed amendment to end the current school year two days early, which would move student finals exams up by two days. This change would allow staff to finish the week without returning the following. This would extend the break as the new calendar starts on August 21st.

Tiana DeLaRosa presented the calendar highlighting the total number of days per trimester and notable changes from the current year's calendar. The calendar has the same number of total days and exceeds the required 990 hours by the PA Dept. of Education (PDE). Seniors end in June but meet the 990 hour requirement.

James Doyle made a motion to approve the 25-26 academic calendar. Tom Ralston seconded, and the motion was approved unanimously.

2. Administration of Federal Funds Policy Revision: Kathy provided background on the proposed revision to the policy highlighting that the policy now includes a cap of 8% for indirect costs. She shared that this is a comparable rate by other school districts regarding limits on what can be charged to City High for indirect costs.

Cindy made a motion to approve the revised Administration of Federal Funds Policy. Carol Wooten seconded, and the motion was approved unanimously.

Tom Ralston motioned to go into Executive Session. Carol Wooten seconded, and the motion was approved unanimously.

Please note that a fire alarm notification went off, whereby the administrative team exited the meeting while the Board continued to meet in executive session.

V. Executive Session

The Board voted to exit Executive Session. Kathryn Clark presented the following adjudications:

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 SM shall be deemed expelled through the end of the 24-25 school year.

Education Delivery Systems

_____ motioned to approve the adjudication concerning SM as written. _____ seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 PB shall be deemed expelled through the end of the 24-25 school year.

_____ motioned to approve the adjudication concerning PB as written. _____ seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 DW shall be deemed expelled through the end of the first trimester of the 25-26 school year. The student will return for the beginning of the second trimester on January 6, 2026.

_____ motioned to approve the adjudication concerning DW as written. _____ seconded the motion. The motion to accept the adjudication as written was unanimously approved.

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 QB shall be deemed expelled through the end of the trimester.

_____ motioned to approve the adjudication concerning QB as written. _____ seconded the motion. The motion to accept the adjudication as written was unanimously approved.

The meeting was properly adjourned at 10:35 a.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, March 19, 2025.

Submitted by,

Dara Ware Allen on behalf of Susan M. Gratton

CITY CHARTER HIGH SCHOOL
STUDENT ENROLLMENT REPORT
March 2025

ENROLLMENT TO DATE	575
Regular Education	451 78.43%
Special Education	124 21.57%

CATEGORY (Race by Gender)	2024/2025	2023/2024
White Male	13.91%	14.62%
White Female	10.96%	12.82%
Black Male	27.48%	24.19%
Black Female	32.70%	31.41%
Hispanic Male	1.39%	1.44%
Hispanic Female	0.35%	0.54%
Multi-Racial Male	4.17%	6.50%
Multi-Racial Female	7.13%	5.60%
Asian Male	0.52%	1.44%
Asian Female	1.22%	0.90%
American Indian	0.00%	0.54%
Other	0.17%	0.00%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	19.30%	14.78%	14.61%	11.48%	60.17%
White	5.91%	6.78%	5.57%	6.61%	24.87%
Multi-Racial	3.13%	1.57%	4.00%	2.61%	11.30%
Hispanic	0.87%	0.17%	0.35%	0.35%	1.74%
Asian	0.35%	0.35%	0.70%	0.35%	1.74%
American Indian	0.17%	0.00%	0.00%	0.00%	0.17%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	17.04%	14.61%	16.00%	12.17%	59.83%
Reduced	0.35%	0.17%	0.00%	0.35%	0.87%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	15.74%	11.31%	11.75%	11.31%	50.11%

Grade	Enrollment Comparison		
	2024/2025	2023/2024	%Difference
12th Male	60	40	50.0%
12th Female	63	49	28.6%
Subtotal	123	89	38.2%
11th Male	70	73	-4.1%
11th Female	75	72	4.2%
Subtotal	145	145	0.0%
10th Male	71	78	-9.0%
10th Female	65	93	-30.1%
Subtotal	136	171	-20.5%
9th Male	72	82	-12.2%
9th Female	99	68	45.6%
Subtotal	171	150	14.0%
Total	575	555	3.6%

School Districts		
Aliquippa	1	0.001739130435
Avonworth	1	0.001739130435
Bethel Park	1	0.001739130435
Big Beaver Falls	1	0.001739130435
Carlynton	3	0.005217391304
Chartiers Valley	1	0.001739130435
Clairton City	1	0.001739130435
Duquesne City	3	0.005217391304
East Allegheny	2	0.00347826087
Gateway	3	0.005217391304
Highlands	1	0.001739130435
Keystone Oaks	2	0.00347826087
McKeesport	5	0.008695652174
Montour	2	0.00347826087
Mt. Lebanon	1	0.001739130435
North Hills	3	0.005217391304
Northgate	1	0.001739130435
Penn Hills	30	0.05217391304
PPS	434	0.7547826087
Riverview	1	0.001739130435
Shaler Area	1	0.001739130435
South Allegheny	1	0.001739130435
South Park	2	0.00347826087
Steel Valley	6	0.01043478261
Sto-Rox	25	0.04347826087
Wilkinsburg	19	0.03304347826
Woodland Hills	24	0.04173913043
Total	575	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	171/150	Current Enrollment is Significantly Higher than Prior Year
10 th	136/168	Current Enrollment is Significantly Lower than Prior Year
11 th	145/142	Current Enrollment is High and Comparable to Prior Year
12 th	123/89	Current Enrollment is Significantly Higher than Prior Year Current School-Wide Enrolment is Higher than Last Year's School-Wide Total: 575/549

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	0/0	
Faculty Turnover	1/0	Our recently hired English Teacher for Cult Lit 10 resigned.
Staff Turnover	0/0	
Open Positions	5/5	Fitness Teacher; English Teacher; Facilities Manager (for planned retirement); Transition Manager; Building Substitute
Promotions	1/0	Our ELL teacher was promoted to Journeyman.
Leaves	1/0	A 2025 Learning Support Teacher is on leave.

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	586.01/556.81	
Applications: New 9 th grade (2029)	95/125 / 109/139	The number of completed applications is lower than last year.
Suspensions > 1 day	29/29	
Expulsions	2/4	There was one additional February THC/marijuana incident that was settled as a stipulation.
Faculty Observations	61/50	
Student Attendance %	90.12/91.06%	
Faculty/Staff Attendance %		

Fiscal Health (As of January 31, 2025)

Measure	Description
Bank Balance	\$8.314 M to \$8.410 M
P/L Comparison: 24-25 to 23-24 YTD	Income:\$8.600 to \$8.240 M Expense: \$8.025 M to \$7.670 M

Compliance and Reporting

Measure	Description	Notes
ESSER	Participated in ESSER virtual monitoring technical assistance meeting on March 4 th . Follow-up activities in preparation of our responses for the Final Results Letter.	This continues to involve an extensive investment of time and effort.



2023-24 Civil Rights Data Collection (CRDC)	2023-24 Civil Rights Data Collection due	Submitted by March 7 th deadline.
Pittsburgh Public Schools Annual Audit	School-wide effort to collect 80+ items of data for the review.	Visit held on February 28 th .
Educator Effectiveness Report	Submitted our Educator Effectiveness Report of teacher, administrator and non-teaching professionals.	Submitted by February 28 th deadline.
PIMS	Various end of year/beginning of year PIMS reports.	Mr. Watson submitted various end of year and beginning of year PIMS reports.

Initiatives/Grants

Initiative	Purpose	Fiscal Impact	Notes
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students as well as our alternative programming for THC/marijuana offenses.	\$70,000	Grant approved!
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!
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!
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.	\$62,000 annually (\$310k over 5 years)	This is a reimbursable grant. We are in year 2 of 5.
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 runs through June 30, 2025.



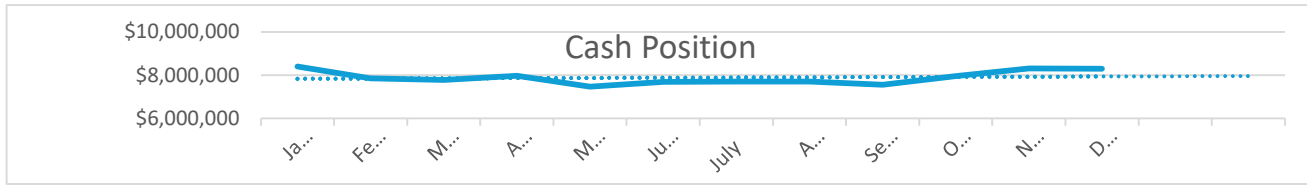
Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	We continue to enhance our multi-media, marketing, and strategic communication strategies, which was supported through the PACSP grant. A grant extension was submitted and approved.	City High Evaluation	We have transitioned evaluation services to Dr. Jennifer Iriti, Learning Research and Development Center (LRDC) at the University of Pittsburgh.
		PPS Annual Audit	Last year's visit was held on May 2 nd . An "informal" visit occurred on October 17 th ; Annual visit held on February 28, 2025.
		Middle States Accreditation	We are implementing our Middle States goals and our reaccreditation is for the period of January 2024 to January 1 st , 2031.

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of December 31, 2024



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
December 31, 2024	\$ 8,297,662	\$12.7 to \$1	\$1,775,281	\$174,395	\$617,394
November 30, 2024	\$ 8,305,016	\$12.9 to \$1	\$1,036,475	\$203,881	\$532,658

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 221

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
December 31, 2024	\$1,650,452	\$739,483	\$0	\$469,401	(\$157,727)	\$599,294

-No receivables were collected in December.

-PSERS payroll liability was not paid in December, therefore the increase in Payroll Liabilities. PSERS would like to be paid quarterly going forward.

- Current A/R includes school district invoicing for the months of November/December
- 31-60 A/R includes school district invoicing for the months of August-October
- 61-90 A/R includes amounts collected from school districts in excess of invoicing
- >90 A/R includes school district invoicing from the prior school year that is not yet collected

For the 6 months Ending December 2024	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$7,173,301	\$6,799,556	\$11,837	\$11,220
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	50%	47%	46%	43%
FY 23/24 Actual	\$7,034,281	\$6,650,900	\$12,606	\$11,919

***Revenue and Expenses are consistent with prior year and with budget (50% of the fiscal year)**

***Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.**

Balance Sheet

As of December 31, 2024

	Dec 31, 24	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,188,876.54	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	55,401.92	25,467.02
0101 · Huntington Bank Checking 5190	943,057.60	509,115.04
0102 · Huntington Bank SA Chk 5174	66,695.97	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	1,089.18	26,964.76
0105 · PNC Certificates of Deposit	1,042,540.30	1,000,250.00
Total 0103 · Investments	1,043,629.48	1,027,214.76
Total Checking/Savings	8,297,661.51	7,688,867.89
Accounts Receivable		
1200 · Accounts Receivable	1,650,451.70	1,716,888.06
1300 · Accts Receivable - Non Tuition	124,829.35	346,101.69
Total Accounts Receivable	1,775,281.05	2,062,989.75
Other Current Assets		
1310 · Accrued Interest Receivable	16,517.72	4,679.79
1400 · Prepaid Expenses - Amortized	120,784.01	78,414.43
1405 · Prepaid Expenses	5,784.50	4,265.00
1410 · Prepaid Insurance	54,192.05	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	127,606.18	92,885.52
Total Other Current Assets	352,581.16	213,910.45
Total Current Assets	10,425,523.72	9,965,768.09
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,046,603.53	1,027,847.82
1720 · Furniture/Fixtures	1,275,265.04	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	3,412,155.04	3,303,915.65
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(759,982.97)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,122,433.40)	(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	(332,884.86)	(223,980.19)
Total 1800 · Accumulated Depreciation	(2,439,398.98)	(2,265,454.63)
Total Fixed Assets	972,756.06	1,038,461.02
Other Assets		
1900 · Right of Use Asset	3,761,135.04	4,437,621.21
Total Other Assets	3,761,135.04	4,437,621.21
TOTAL ASSETS	15,159,414.82	15,441,850.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	174,395.00	166,522.76

Balance Sheet

As of December 31, 2024

	Dec 31, 24	Jun 30, 24
Total Accounts Payable	174,395.00	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(884.53)	0.00
2320 · Retirement	135,427.69	54,060.32
2330 · Bus Pass	1,323.75	4,629.75
2340 · FSA Deposits	52,447.31	11,827.19
2350 · Life Insurance	3.53	1,252.63
2380 · Dental and Vision Withholdings	351.49	471.44
2390 · Payroll Suspense	(2,973.15)	0.00
2395 · FSA/HRA Settlement	(137,744.57)	(3,894.33)
Total 2300 · Payroll Liabilities	47,951.52	68,347.00
2400 · Accrued Liabilities	22,917.00	27,857.09
2405 · Accrued Liabilities PSERS	569,442.72	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	3,841,667.84	4,518,154.01
2450 · Attendance Incentive	0.00	87,430.00
2460 · Benefits Incentive	0.00	156,984.45
2500 · Student Card Deposits	24,319.77	7,130.77
2510 · Student Card Deposits - Revtrak	8,636.11	0.00
2550 · Student Activities Funds Held	11,014.75	11,014.75
2560 · Due To Operating Fund	127,606.18	92,885.52
2600 · Refundable Advance	0.00	85,831.42
Total Other Current Liabilities	4,660,207.08	5,303,541.88
Total Current Liabilities	4,834,602.08	5,470,064.64
Total Liabilities	4,834,602.08	5,470,064.64
Equity		
3700 · Suspense	(1,830.86)	0.00
3900 · Net Assets	9,971,785.68	8,824,510.54
Net Income	354,857.92	1,147,275.14
Total Equity	10,324,812.74	9,971,785.68
TOTAL LIABILITIES & EQUITY	15,159,414.82	15,441,850.32

Net Asset Balances by Funding Source

As of December 31, 2024

	Dec 31, 24
10 WITHOUT DONOR RESTRICTIONS	<u>10,234,389.34</u>
20 WITH DONOR RESTRICTIONS	<u>92,254.26</u>
TOTAL	<u><u>10,326,643.60</u></u>

Accounts Receivable Aging Summary

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	11,494.56	0.00	2,116.83	0.00	0.00	13,611.39
AVONWORTH	3,509.25	0.00	2,339.50	0.00	30,382.73	36,231.48
BALDWIN WHITEHALL	0.00	0.00	0.00	0.00	6,000.47	6,000.47
BEAVER FALLS SCHOOL DISTRICT	3,054.09	0.00	2,036.06	0.00	0.00	5,090.15
BETHEL PARK SCHOOL DISTRICT	6,784.90	0.00	4,523.27	0.00	0.00	11,308.17
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	19,388.01	0.00	12,925.34	0.00	(1,843.39)	30,469.96
CHARTIERS VALLEY SCHOOL DISTRICT	8,520.98	0.00	5,680.66	0.00	30.60	14,232.24
CLAIRTON CITY SCHOOL DISTRICT	3,026.67	0.00	2,017.78	0.00	67,814.59	72,859.04
DUQUESNE SCHOOL DISTRICT	16,154.56	0.00	10,769.70	0.00	0.00	26,924.26
EAST ALLEGHENY SCHOOL DISTRICT	17,492.91	0.00	11,661.95	0.00	4,801.03	33,955.89
FOX CHAPEL	0.00	0.00	6,885.72	(19,442.54)	(11,532.73)	(24,089.55)
GATEWAY	8,034.74	0.00	5,356.50	0.00	9,414.47	22,805.71
HIGHLANDS SCHOOL DISTRICT	3,924.71	0.00	2,616.48	0.00	0.00	6,541.19
KEYSTONE OAKS SCHOOL DISTRICT	9,484.99	0.00	6,323.32	0.00	2,529.98	18,338.29
MCKEESPORT AREA SCHOOL DISTRICT	22,381.53	0.00	14,921.02	0.00	293,883.50	331,186.05
MONTOUR	8,271.04	0.00	5,514.02	0.00	4,058.80	17,843.86
MT LEBANON SCHOOL DISTRICT	2,160.98	0.00	2,698.23	0.00	0.00	4,859.21
NORTH HILLS	15,291.82	0.00	10,194.55	(663.85)	0.00	24,822.52
NORTHGATE SCHOOL DISTRICT	10,774.22	0.00	7,182.82	0.00	75,932.57	93,889.61
PENN HILLS	142,880.92	0.00	99,123.87	0.00	105,793.96	347,798.75
PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
RIVERVIEW SCHOOL DISTRICT	9,927.39	0.00	3,040.49	0.00	0.00	12,967.88
SHALER AREA SCHOOL DISTRICT	4,167.04	0.00	2,778.03	0.00	31,663.36	38,608.43
SOUTH ALLEGHENY SD	0.00	0.00	0.00	0.00	416.29	416.29
SOUTH PARK SD	24,691.96	0.00	4,961.09	0.00	(2,626.26)	27,026.79
STEEL VALLEY	22,243.72	0.00	15,701.45	0.00	59,365.26	97,310.43
STO-ROX	115,624.68	0.00	67,899.24	(75,341.23)	(37,670.62)	70,512.07
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	0.00	0.00	18.00	18.00
WILKINSBURG BOROUGH	128,397.52	0.00	75,105.70	(62,279.00)	0.00	141,224.22
WOODLAND HILLS	121,800.08	0.00	85,027.24	0.00	0.00	206,827.32
Total 2. SCHOOL DISTRICTS	739,483.27	0.00	469,400.86	(157,726.62)	599,294.19	1,650,451.70
Total 10 WITHOUT DONOR RESTRICTIONS	739,483.27	0.00	469,400.86	(157,726.62)	599,294.19	1,650,451.70
TOTAL	739,483.27	0.00	469,400.86	(157,726.62)	599,294.19	1,650,451.70

Accounts Payable Aging Summary

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
21ST CENTURY	607.50	0.00	0.00	0.00	0.00	607.50
A TECH REFRIGERATION	909.21	0.00	0.00	0.00	0.00	909.21
AFLAC	489.92	0.00	0.00	0.00	0.00	489.92
AMS COMMERCIAL PARTS & SERVICE	508.75	0.00	0.00	0.00	0.00	508.75
ALLEGHENY INTERMEDIATE UNIT	4,163.15	0.00	0.00	0.00	0.00	4,163.15
AMCOM	0.00	0.00	959.18	0.00	0.00	959.18
AMERICAN UNITED LIFE INSURANCE CO - #0000	1,805.92	0.00	0.00	0.00	0.00	1,805.92
AMERICAN UNITED LIFE INSURANCE CO - #0001	435.74	0.00	0.00	0.00	0.00	435.74
CANON FINANCIAL SERVICES INC	6,416.31	0.00	0.00	0.00	0.00	6,416.31
CDW GOVERNMENT	1,861.14	0.00	0.00	0.00	0.00	1,861.14
COLKER JANITORIAL SUPPLY	655.04	0.00	0.00	0.00	0.00	655.04
CONSOLIDATED COMMUNICATIONS	1,340.97	0.00	0.00	0.00	0.00	1,340.97
DECKER EQUIPMENT	116.65	0.00	0.00	0.00	0.00	116.65
DH BERTENTHAL & SONS	529.83	0.00	0.00	0.00	0.00	529.83
DIRECT ONLINE MARKETING LLC	6,400.00	0.00	0.00	0.00	0.00	6,400.00
EDUPOINT	1,590.00	0.00	0.00	0.00	0.00	1,590.00
EHRlich	395.00	0.00	0.00	0.00	0.00	395.00
EMPOWER#	17,369.04	18.23	0.00	0.00	0.00	17,387.27
GLOBAL WORDSMITHS	351.35	0.00	0.00	0.00	0.00	351.35
GOLD STAR FOODS	3.00	0.00	0.00	0.00	0.00	3.00
GRAINGER	161.39	0.00	0.00	0.00	0.00	161.39
HOLY FAMILY INSTITUTE	5,019.00	0.00	0.00	0.00	0.00	5,019.00
HUNTINGTON NATIONAL BANK CC	7,894.50	0.00	0.00	0.00	0.00	7,894.50
JOSTENS INC	1,428.95	0.00	0.00	0.00	0.00	1,428.95
KNOWBE4 INC	226.88	0.00	0.00	0.00	0.00	226.88
KREIDER PRINTING	1,032.00	0.00	0.00	0.00	0.00	1,032.00
LEARN WELL SERVICES	668.25	0.00	0.00	0.00	0.00	668.25
LINCOLN LEARNING SOLUTIONS	0.00	0.00	0.00	0.00	100.00	100.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	3,942.37	0.00	0.00	0.00	0.00	3,942.37
PA UC FUND	5,824.28	0.00	0.00	0.00	0.00	5,824.28
PAPER PRODUCTS COMPANY INC	1,937.34	0.00	0.00	0.00	0.00	1,937.34
PARTS PEOPLE	3,197.90	0.00	0.00	0.00	0.00	3,197.90
PEOPLES	8,189.02	0.00	0.00	0.00	0.00	8,189.02
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	0.00	924.69
PITTSBURGH--MT OLIVER INTERM UNIT 2	4,128.00	0.00	0.00	0.00	0.00	4,128.00
PITTSBURGH BUSINESS TIMES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
PITTSBURGH PARKS CONSERVANCY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
PMC PROPERTY GROUP INC	17,691.73	0.00	0.00	0.00	0.00	17,691.73
RESTORATIVE CONSULTING SERVICES LLC	5,250.00	0.00	0.00	0.00	0.00	5,250.00
SCHOLA	2,100.00	0.00	0.00	0.00	0.00	2,100.00
SHELDON ADVERTISING	163.50	0.00	0.00	0.00	0.00	163.50
STEEL CITY GREASE TRAPS INC	225.00	0.00	0.00	0.00	0.00	225.00
UNIFORMS USA	483.66	0.00	0.00	0.00	0.00	483.66
US FOODS INC 51104214	3,059.46	0.00	0.00	0.00	0.00	3,059.46
WHC PA LLC	5,540.00	0.00	0.00	0.00	0.00	5,540.00
ZOHO CORPORATION	44,881.15	0.00	0.00	0.00	0.00	44,881.15
TOTAL	173,317.59	18.23	959.18	0.00	100.00	174,395.00

Comparative Income Statement

July through December 2024

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	129,268.58	116,767.72	12,500.86	10.71%
6530 · Unrealized Gains/Losses	2,285.35	677.50	1,607.85	237.32%
Total 6500 · Earnings on Investments	131,553.93	117,445.22	14,108.71	12.01%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(101.40)	62.40	(163.80)	(262.5%)
6620 · Daily Sales -Non Reimburable	(2,706.37)	7,560.60	(10,266.97)	(135.8%)
6691 · School Store - Nonfood	1,867.55	0.00	1,867.55	100.0%
6692 · School Store Proceeds	(5,376.50)	4,262.75	(9,639.25)	(226.13%)
Total 6600 · Food Service Revenue	(6,316.72)	11,885.75	(18,202.47)	(153.15%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	4,293.68	0.00	4,293.68	100.0%
Total 6700 · Revenue From LEA Activities	4,293.68	0.00	4,293.68	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	0.00	(122,884.23)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	0.00	(122,884.23)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,500.00	40,000.00	1,500.00	3.75%
6940 · Receipts from LEAs				
6941 · Tuition Regular	5,248,181.50	4,648,368.08	599,813.42	12.9%
6942 · Tuition Special Education	1,272,284.71	1,431,549.93	(159,265.22)	(11.13%)
Total 6940 · Receipts from LEAs	6,520,466.21	6,079,918.01	440,548.20	7.25%
Total 6900 · Other Revenue from Local Source	6,561,966.21	6,119,918.01	442,048.20	7.22%
6990 · Miscellaneous Rev Grants	12,539.54	12,296.50	243.04	1.98%
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	3,864.52	21,598.56	(17,734.04)	(82.11%)
Total 7000 · Revenue from State Sources	32,687.52	50,421.56	(17,734.04)	(35.17%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	3,352.73	4,755.60	(1,402.87)	(29.5%)
8514 · Title I Revenue	96,302.30	25,642.85	70,659.45	275.55%
8515 · Title II Revenue	(21,574.55)	0.00	(21,574.55)	(100.0%)
8517 · Title IV Revenue	2,270.51	0.00	2,270.51	100.0%
8520 · PA Charter Grant	0.00	64,876.00	(64,876.00)	(100.0%)
8531 · Lunch/Milk Subsidies	142,013.95	131,983.26	10,030.69	7.6%
8743 · ESSER II - CARES Act	0.00	95,682.52	(95,682.52)	(100.0%)
8744 · ARP ESSER	298,452.09	398,288.95	(99,836.86)	(25.07%)
Total 8000 · Rev from Federal Sources	520,817.03	721,229.18	(200,412.15)	(27.79%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,644.11	1,084.40	37,559.71	3,463.64%
Total 9000 · Other Financing Sources	38,644.11	1,084.40	37,559.71	3,463.64%
Total Income	7,173,301.07	7,034,280.62	139,020.45	1.98%
Gross Profit	7,173,301.07	7,034,280.62	139,020.45	1.98%
Expense				
100 · Personnel Services - Salaries	3,359,689.88	3,136,379.92	223,309.96	7.12%
200 · Personnel Services - Benefits				
211 · Medical Insurance	374,929.18	380,825.96	(5,896.78)	(1.55%)
212 · Dental Insurance	18,852.46	17,477.49	1,374.97	7.87%

Comparative Income Statement

July through December 2024

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
213 · Life Insurance	11,093.12	11,167.56	(74.44)	(0.67%)
214 · Vision Insurance	(14,926.12)	4,825.48	(19,751.60)	(409.32%)
215 · Additional EE Medical Expenses	1,273.41	4,374.39	(3,100.98)	(70.89%)
220 · Social Security	266,385.77	248,382.83	18,002.94	7.25%
230 · Retirement	494,028.25	500,314.03	(6,285.78)	(1.26%)
235 · 401K Retirement	149,591.30	145,563.01	4,028.29	2.77%
240 · Staff Tuition Reimbursement	9,835.00	7,500.00	2,335.00	31.13%
250 · UCOMP (Self Insured)	13,605.53	6,084.28	7,521.25	123.62%
260 · Workers' Comp	15,444.25	13,374.37	2,069.88	15.48%
Total 200 · Personnel Services - Benefits	1,340,112.15	1,339,889.40	222.75	0.02%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	5,793.83	1,748.11	30.17%
333 · Student College/Tech/Career	4,139.27	12,262.12	(8,122.85)	(66.24%)
335 · Private School Tuition	31,274.00	24,100.00	7,174.00	29.77%
336 · Payroll/Bookkeeping/Audit/Fed	71,322.41	56,672.39	14,650.02	25.85%
337 · Legal	33,617.34	31,607.50	2,009.84	6.36%
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	53,359.54	53,562.61	(203.07)	(0.38%)
339.1 · Public Relations	0.00	30,977.50	(30,977.50)	(100.0%)
339.2 · Special Education Services	45,792.25	33,376.25	12,416.00	37.2%
Total 330 · Other Professional Services	247,046.75	256,961.96	(9,915.21)	(3.86%)
348 · Technology Subscription Services	97,161.37	46,356.22	50,805.15	109.6%
349 · Technology Support	3,608.90	6,913.00	(3,304.10)	(47.8%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
Total 300 · Professional & Technical Svcs	347,817.02	321,031.18	26,785.84	8.34%
400 · Purchased Property Services				
413 · Custodial Services	36,889.76	34,004.64	2,885.12	8.48%
431 · RPR & Maint - Buildings	12,989.36	17,095.20	(4,105.84)	(24.02%)
432 · RPR & Maint - Equipment	3,861.44	9,553.67	(5,692.23)	(59.58%)
438 · RPR & Maint - Tech	221.05	744.00	(522.95)	(70.29%)
440 · Utilities	94,473.84	141,394.05	(46,920.21)	(33.18%)
441 · Rental - Land & Buildings	737,500.02	920,289.80	(182,789.78)	(19.86%)
442 · Rental - Equipment	45,712.29	44,164.95	1,547.34	3.5%
449 · Other Rentals	(1,000.00)	0.00	(1,000.00)	(100.0%)
Total 400 · Purchased Property Services	930,647.76	1,167,246.31	(236,598.55)	(20.27%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	55,968.00	55,923.00	45.00	0.08%
515 · Transportation - Public Carrier	45,134.50	27,447.50	17,687.00	64.44%
519 · Student Transportation Misc	2,640.22	11,939.18	(9,298.96)	(77.89%)
529 · Other Insurance	32,227.68	36,366.77	(4,139.09)	(11.38%)
530 · Communications	12,127.25	15,396.17	(3,268.92)	(21.23%)
549 · Advertising	146,556.95	62,367.05	84,189.90	134.99%
581 · Mileage	0.00	135.06	(135.06)	(100.0%)
582 · Travel	5,358.54	870.21	4,488.33	515.78%
590 · Other Purchased Services				
591 · Student Activities	44,525.78	61,292.68	(16,766.90)	(27.36%)
592 · Staff Development/20th Aniv	25,929.52	3,969.80	21,959.72	553.17%
599 · Other Purch Services	14,496.55	25,738.99	(11,242.44)	(43.68%)
Total 590 · Other Purchased Services	84,951.85	91,001.47	(6,049.62)	(6.65%)
Total 500 · Other Purchased Services	384,964.99	301,446.41	83,518.58	27.71%

Comparative Income Statement

July through December 2024

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	68,611.78	60,065.81	8,545.97	14.23%
612 · Art and Music Supplies	4,480.18	2,634.45	1,845.73	70.06%
613 · Instructional Materials	16,347.95	9,895.49	6,452.46	65.21%
614 · Custodial Supplies	14,858.31	14,781.22	77.09	0.52%
618 · Technology Supplies	8,869.49	56,923.79	(48,054.30)	(84.42%)
Total 610 · General Supplies	113,167.71	144,300.76	(31,133.05)	(21.58%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	4,627.61	4,868.41	(240.80)	(4.95%)
634 · School Store - Food	38.00	348.05	(310.05)	(89.08%)
635 · Student Lunches	79,362.68	67,551.26	11,811.42	17.49%
636 · Refreshments	10,036.87	9,123.52	913.35	10.01%
640 · Books & Periodicals	4,224.00	10,865.16	(6,641.16)	(61.12%)
648 · Educational Software	596.64	14,845.00	(14,248.36)	(95.98%)
Total 600 · Supplies	213,467.63	251,902.16	(38,434.53)	(15.26%)
700 · Property				
740 · Depreciation	173,944.35	101,151.39	72,792.96	71.96%
752 · Capitalized Equipment	36,325.71	89,493.67	(53,167.96)	(59.41%)
756 · Technology Equipment	70,513.50	294,582.12	(224,068.62)	(76.06%)
790 · Other Property Purchases	28,241.00	16,513.88	11,727.12	71.01%
Total 700 · Property	309,024.56	501,741.06	(192,716.50)	(38.41%)
800 · Other Objects				
810 · Dues and Fees	2,368.24	1,869.65	498.59	26.67%
815 · Student Awards	(3,500.00)	0.00	(3,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	542.38	2,554.79	(2,012.41)	(78.77%)
Total 800 · Other Objects	(589.38)	4,424.44	(5,013.82)	(113.32%)
8600 · Fixed Asset Purchase	(85,578.90)	(373,160.57)	287,581.67	77.07%
Total Expense	6,799,555.71	6,650,900.31	148,655.40	2.24%
Net Ordinary Income	373,745.36	383,380.31	(9,634.95)	(2.51%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	3,110.02	625.00	2,485.02	397.6%
Total Other Income	3,110.02	625.00	2,485.02	397.6%
Other Expense				
9150 · Supplies For SA	20,426.61	976.63	19,449.98	1,991.54%
9160 · SA Bank Fees	265.59	100.00	165.59	165.59%
9500 · Purchased Services For SA	1,305.26	341.75	963.51	281.93%
Total Other Expense	21,997.46	1,418.38	20,579.08	1,450.89%
Net Other Income	(18,887.44)	(793.38)	(18,094.06)	(2,280.63%)
Net Income	354,857.92	382,586.93	(27,729.01)	(7.25%)

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	129,268.58	125,000.00	4,268.58	103.42%
6530 · Unrealized Gains/Losses	2,285.35			
Total 6500 · Earnings on Investments	131,553.93	125,000.00	6,553.93	105.24%
6600 · Food Service Revenue				
6613 · Milk Proceeds	(101.40)	150.00	(251.40)	(67.6%)
6620 · Daily Sales -Non Reimburable	(2,706.37)	18,000.00	(20,706.37)	(15.04%)
6691 · School Store - Nonfood	1,867.55	300.00	1,567.55	622.52%
6692 · School Store Proceeds	(5,376.50)	12,000.00	(17,376.50)	(44.8%)
Total 6600 · Food Service Revenue	(6,316.72)	30,450.00	(36,766.72)	(20.75%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	4,293.68	25,000.00	(20,706.32)	17.18%
Total 6700 · Revenue From LEA Activities	4,293.68	25,000.00	(20,706.32)	17.18%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,500.00	75,000.00	(33,500.00)	55.33%
6940 · Receipts from LEAs				
6941 · Tuition Regular	5,248,181.50	8,634,980.38	(3,386,798.88)	60.78%
6942 · Tuition Special Education	1,272,284.71	3,202,023.55	(1,929,738.84)	39.73%
Total 6940 · Receipts from LEAs	6,520,466.21	11,837,003.93	(5,316,537.72)	55.09%
Total 6900 · Other Revenue from Local Source	6,561,966.21	11,912,003.93	(5,350,037.72)	55.09%
6990 · Miscellaneous Rev Grants	12,539.54	62,000.00	(49,460.46)	20.23%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	3,864.52	15,000.00	(11,135.48)	25.76%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	32,687.52	375,000.00	(342,312.48)	8.72%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	3,352.73	40,000.00	(36,647.27)	8.38%
8514 · Title I Revenue	96,302.30	308,126.00	(211,823.70)	31.25%
8515 · Title II Revenue	(21,574.55)	26,783.00	(48,357.55)	(80.55%)
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	2,270.51	20,786.00	(18,515.49)	10.92%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	142,013.95	233,000.00	(90,986.05)	60.95%
8744 · ARP ESSER	298,452.09	846,991.12	(548,539.03)	35.24%
Total 8000 · Rev from Federal Sources	520,817.03	1,683,686.12	(1,162,869.09)	30.93%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,644.11	50,000.00	(11,355.89)	77.29%
Total 9000 · Other Financing Sources	38,644.11	50,000.00	(11,355.89)	77.29%
Total Income	7,173,301.07	14,388,140.05	(7,214,838.98)	49.86%
Gross Profit	7,173,301.07	14,388,140.05	(7,214,838.98)	49.86%
Expense				

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	3,359,689.88	6,874,620.00	(3,514,930.12)	48.87%
200 · Personnel Services - Benefits				
211 · Medical Insurance	374,929.18	894,955.84	(520,026.66)	41.89%
212 · Dental Insurance	18,852.46	36,632.81	(17,780.35)	51.46%
213 · Life Insurance	11,093.12	23,850.45	(12,757.33)	46.51%
214 · Vision Insurance	(14,926.12)	8,393.55	(23,319.67)	(177.83%)
215 · Additional EE Medical Expenses	1,273.41			
220 · Social Security	266,385.77	490,343.00	(223,957.23)	54.33%
230 · Retirement	494,028.25	1,200,000.00	(705,971.75)	41.17%
235 · 401K Retirement	149,591.30	300,000.00	(150,408.70)	49.86%
240 · Staff Tuition Reimbursement	9,835.00	24,000.00	(14,165.00)	40.98%
250 · UCOMP (Self Insured)	13,605.53	6,000.00	7,605.53	226.76%
260 · Workers' Comp	15,444.25	25,000.00	(9,555.75)	61.78%
Total 200 · Personnel Services - Benefits	1,340,112.15	3,009,175.65	(1,669,063.50)	44.53%
300 · Professional & Technical Svcs				
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	4,139.27	20,000.00	(15,860.73)	20.7%
335 · Private School Tuition	31,274.00	183,186.00	(151,912.00)	17.07%
336 · Payroll/Bookkeeping/Audit/Fed	71,322.41	145,000.00	(73,677.59)	49.19%
337 · Legal	33,617.34	95,000.00	(61,382.66)	35.39%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	53,359.54	85,000.00	(31,640.46)	62.78%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	45,792.25	139,540.00	(93,747.75)	32.82%
Total 330 · Other Professional Services	247,046.75	787,726.00	(540,679.25)	31.36%
348 · Technology Subscription Services	97,161.37	94,188.24	2,973.13	103.16%
349 · Technology Support	3,608.90	4,500.00	(891.10)	80.2%
Total 300 · Professional & Technical Svcs	347,817.02	886,414.24	(538,597.22)	39.24%
400 · Purchased Property Services				
413 · Custodial Services	36,889.76	70,000.00	(33,110.24)	52.7%
431 · RPR & Maint - Buildings	12,989.36	152,600.00	(139,610.64)	8.51%
432 · RPR & Maint - Equipment	3,861.44	5,000.00	(1,138.56)	77.23%
438 · RPR & Maint - Tech	221.05			
440 · Utilities	94,473.84	250,000.00	(155,526.16)	37.79%
441 · Rental - Land & Buildings	737,500.02	1,520,000.00	(782,499.98)	48.52%
442 · Rental - Equipment	45,712.29	85,000.00	(39,287.71)	53.78%
449 · Other Rentals	(1,000.00)	12,000.00	(13,000.00)	(8.33%)
Total 400 · Purchased Property Services	930,647.76	2,094,600.00	(1,163,952.24)	44.43%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	55,968.00	203,412.00	(147,444.00)	27.52%
515 · Transportation - Public Carrier	45,134.50	100,000.00	(54,865.50)	45.14%
519 · Student Transportation Misc	2,640.22	50,000.00	(47,359.78)	5.28%
529 · Other Insurance	32,227.68	85,000.00	(52,772.32)	37.92%
530 · Communications	12,127.25	40,000.00	(27,872.75)	30.32%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	146,556.95	130,000.00	16,556.95	112.74%
582 · Travel	5,358.54	8,000.00	(2,641.46)	66.98%
590 · Other Purchased Services				
591 · Student Activities	44,525.78	108,000.00	(63,474.22)	41.23%

Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
592 · Staff Development/20th Aniv	25,929.52	18,000.00	7,929.52	144.05%
599 · Other Purch Services	14,496.55	40,000.00	(25,503.45)	36.24%
Total 590 · Other Purchased Services	84,951.85	166,000.00	(81,048.15)	51.18%
Total 500 · Other Purchased Services	384,964.99	787,412.00	(402,447.01)	48.89%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	68,611.78	115,000.00	(46,388.22)	59.66%
612 · Art and Music Supplies	4,480.18	5,000.00	(519.82)	89.6%
613 · Instructional Materials	16,347.95	120,000.00	(103,652.05)	13.62%
614 · Custodial Supplies	14,858.31	40,000.00	(25,141.69)	37.15%
618 · Technology Supplies	8,869.49	36,275.00	(27,405.51)	24.45%
Total 610 · General Supplies	113,167.71	316,275.00	(203,107.29)	35.78%
630 · School Store - Nonfood	1,414.12			
632 · Milk	4,627.61	6,000.00	(1,372.39)	77.13%
634 · School Store - Food	38.00	2,000.00	(1,962.00)	1.9%
635 · Student Lunches	79,362.68	180,000.00	(100,637.32)	44.09%
636 · Refreshments	10,036.87	25,000.00	(14,963.13)	40.15%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	596.64			
Total 600 · Supplies	213,467.63	529,275.00	(315,807.37)	40.33%
700 · Property				
740 · Depreciation	173,944.35			
752 · Capitalized Equipment	36,325.71			
756 · Technology Equipment	70,513.50	187,050.00	(116,536.50)	37.7%
790 · Other Property Purchases	28,241.00	11,500.00	16,741.00	245.57%
Total 700 · Property	309,024.56	198,550.00	110,474.56	155.64%
800 · Other Objects				
810 · Dues and Fees	2,368.24	2,500.00	(131.76)	94.73%
815 · Student Awards	(3,500.00)			
820 · Claims/Penalties/Late Fees	542.38	2,000.00	(1,457.62)	27.12%
Total 800 · Other Objects	(589.38)	4,500.00	(5,089.38)	(13.1%)
8600 · Fixed Asset Purchase	(85,578.90)			
Total Expense	6,799,555.71	14,384,546.89	(7,584,991.18)	47.27%
Net Ordinary Income	373,745.36	3,593.16	370,152.20	10,401.58%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	3,110.02			
Total Other Income	3,110.02			
Other Expense				
9150 · Supplies For SA	20,426.61			
9160 · SA Bank Fees	265.59			
9500 · Purchased Services For SA	1,305.26			
Total Other Expense	21,997.46			
Net Other Income	(18,887.44)			
Net Income	354,857.92	3,593.16	351,264.76	9,875.93%

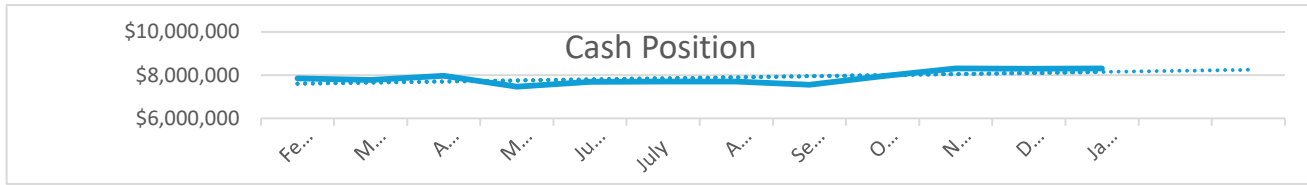
EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of December 31, 2024

	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			0.00	8,297,661.51
February 2025			0.00	8,297,661.51
March 2025			0.00	8,297,661.51
April 2025			0.00	8,297,661.51
May 2025			0.00	8,297,661.51
June 2025			0.00	8,297,661.51
Ending Balance	7,525,299.27	6,916,505.65	608,793.62	8,297,661.51

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

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



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
January 31, 2025	\$ 8,314,198	\$9.5 to \$1	\$1,882,053	\$189,913	\$687,376
December 31, 2024	\$ 8,297,662	\$12.7 to \$1	\$1,775,281	\$174,395	\$617,394

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 220

-PSERS payroll liability was not paid in January, therefore the increase in Payroll Liabilities. PSERS would like to be paid quarterly going forward.

-Current ratio is down due to the increase in PSERS liability. This will fluctuate with the quarterly payments.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
January 31, 2025	\$1,822,729	\$258,568	\$654,322	\$85,161	\$469,401	\$355,277
December 31, 2024	\$1,650,452	\$739,483	\$0	\$469,401	(\$157,727)	\$599,294

- Current A/R includes school district invoicing for the month of January
- 1-30 A/R includes school district invoicing for the months of November/December
- 31-60 A/R includes school district invoicing for the months of October
- 61-90 A/R includes school district invoicing for the months of August-September
- >90 A/R includes school district invoicing from the prior school year that is not yet collected; less amounts collected from school districts in excess of invoicing -- decreased by \$86,291 in January

For the 7 months Ending January 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$8,600,800	\$8,025,998	\$14,722	\$13,738
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	60%	56%	57%	53%
FY 23/24 Actual	\$8,240,203	\$7,670,043	\$14,874	\$13,845

***Revenue and Expenses are consistent with prior year and with budget (58% of the fiscal year)**

***Revenue/Expense Per Student will fluctuate from Budget depending on timing of grant receipts and expenses.**

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	6,203,068.57	6,085,650.26
0101-02 · Huntington Bank Chk FSA 5187	39,584.94	25,467.02
0101 · Huntington Bank Checking 5190	949,814.24	509,115.04
0102 · Huntington Bank SA Chk 5174	79,149.85	41,420.81
0103 · Investments		
0104 · PNC Bank Investment Cash	1,652.35	26,964.76
0105 · PNC Certificates of Deposit	1,040,928.00	1,000,250.00
Total 0103 · Investments	1,042,580.35	1,027,214.76
Total Checking/Savings	8,314,197.95	7,688,867.89
Accounts Receivable		
1200 · Accounts Receivable	1,822,729.21	1,716,888.06
1300 · Accts Receivable - Non Tuition	59,323.92	346,101.69
Total Accounts Receivable	1,882,053.13	2,062,989.75
Other Current Assets		
1310 · Accrued Interest Receivable	20,255.14	4,679.79
1400 · Prepaid Expenses - Amortized	132,108.40	78,414.43
1405 · Prepaid Expenses	4,767.00	4,265.00
1410 · Prepaid Insurance	46,490.05	5,969.01
1420 · Other Receivables	27,696.70	27,696.70
1425 · Due From Student Activites	155,256.18	92,885.52
Total Other Current Assets	386,573.47	213,910.45
Total Current Assets	10,582,824.55	9,965,768.09
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,046,603.53	1,027,847.82
1720 · Furniture/Fixtures	1,275,265.04	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	3,412,155.04	3,303,915.65
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(768,127.00)	(711,639.80)
1820 · Accum Depr - Furniture/Fixtures	(1,125,044.72)	(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	(351,466.42)	(223,980.19)
Total 1800 · Accumulated Depreciation	(2,468,735.89)	(2,265,454.63)
Total Fixed Assets	943,419.15	1,038,461.02
Other Assets		
1900 · Right of Use Asset	3,627,595.47	4,437,621.21
Total Other Assets	3,627,595.47	4,437,621.21
TOTAL ASSETS	15,153,839.17	15,441,850.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · Accounts Payable	189,913.04	166,522.76

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Jun 30, 24
Total Accounts Payable	189,913.04	166,522.76
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	(884.53)	0.00
2320 · Retirement	136,120.62	54,060.32
2330 · Bus Pass	1,456.25	4,629.75
2340 · FSA Deposits	58,729.62	11,827.19
2350 · Life Insurance	367.65	1,252.63
2380 · Dental and Vision Withholdings	(120.74)	471.44
2390 · Payroll Suspense	(3,828.34)	0.00
2395 · FSA/HRA Settlement	(153,630.47)	(3,894.33)
Total 2300 · Payroll Liabilities	38,210.06	68,347.00
2400 · Accrued Liabilities	22,917.00	27,857.09
2405 · Accrued Liabilities PSERS	649,165.79	241,255.68
2420 · Escheat Property	6,651.19	6,651.19
2435 · Operating Lease Liability	3,727,971.17	4,518,154.01
2450 · Attendance Incentive	0.00	87,430.00
2460 · Benefits Incentive	0.00	156,984.45
2500 · Student Card Deposits	29,239.77	7,130.77
2510 · Student Card Deposits - Revtrak	15,822.76	0.00
2550 · Student Activities Funds Held	41,421.75	11,014.75
2560 · Due To Operating Fund	155,256.18	92,885.52
2600 · Refundable Advance	(35,548.71)	85,831.42
Total Other Current Liabilities	4,651,106.96	5,303,541.88
Total Current Liabilities	4,841,020.00	5,470,064.64
Total Liabilities	4,841,020.00	5,470,064.64
Equity		
3700 · Suspense	(69,699.98)	0.00
3900 · Net Assets	9,848,647.25	8,824,510.54
Net Income	533,871.90	1,147,275.14
Total Equity	10,312,819.17	9,971,785.68
TOTAL LIABILITIES & EQUITY	15,153,839.17	15,441,850.32

Net Asset Balances by Funding Source

As of January 31, 2025

	Jan 31, 25
10 WITHOUT DONOR RESTRICTIONS	<u>10,290,264.89</u>
20 WITH DONOR RESTRICTIONS	<u>92,254.26</u>
TOTAL	<u><u>10,382,519.15</u></u>

Accounts Receivable Aging Summary

As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	2,722.28	10,436.14	1,058.42	2,116.83	0.00	16,333.67
AVONWORTH	1,169.75	2,339.50	1,169.75	2,339.50	30,382.73	37,401.23
BALDWIN WHITEHALL	0.00	0.00	0.00	0.00	6,000.47	6,000.47
BEAVER FALLS SCHOOL DISTRICT	1,018.03	2,036.06	1,018.03	2,036.06	0.00	6,108.18
BETHEL PARK SCHOOL DISTRICT	8,107.60	6,784.90	0.00	4,523.27	0.00	19,415.77
BRENTWOOD SD	0.00	0.00	0.00	0.00	(54,119.86)	(54,119.86)
CARLYNTON SCHOOL DISTRICT	18,180.29	12,925.34	6,462.67	12,925.34	(1,843.39)	48,650.25
CHARTIERS VALLEY SCHOOL DISTRICT	2,840.33	5,680.66	2,840.32	5,680.66	30.60	17,072.57
CLAIRTON CITY SCHOOL DISTRICT	2,085.37	2,017.78	1,008.89	2,017.78	67,814.59	74,944.41
DUQUESNE SCHOOL DISTRICT	5,384.85	10,769.70	5,384.86	10,769.70	0.00	32,309.11
EAST ALLEGHENY SCHOOL DISTRICT	5,830.98	11,661.94	5,830.97	11,661.95	4,801.03	39,786.87
FOX CHAPEL	0.00	0.00	0.00	6,885.72	(30,975.27)	(24,089.55)
GATEWAY	6,102.00	5,356.49	2,678.25	5,356.50	9,414.47	28,907.71
HIGHLANDS SCHOOL DISTRICT	1,308.24	2,616.47	1,308.24	2,616.48	0.00	7,849.43
KEYSTONE OAKS SCHOOL DISTRICT	3,161.66	6,323.32	3,161.67	6,323.32	2,529.98	21,499.95
MCKEESPORT AREA SCHOOL DISTRICT	6,217.09	21,138.11	1,243.42	14,921.02	293,883.50	337,403.14
MONTOUR	2,757.01	5,514.02	2,757.02	5,514.02	4,058.80	20,600.87
MT LEBANON SCHOOL DISTRICT	2,429.60	2,160.98	0.00	2,698.23	0.00	7,288.81
NORTH HILLS	5,097.27	10,194.55	5,097.27	10,194.55	(663.85)	29,919.79
NORTHGATE SCHOOL DISTRICT	3,591.41	7,182.81	3,591.41	7,182.82	75,932.57	97,481.02
PENN HILLS	46,079.01	142,880.92	0.00	99,123.87	19,259.37	307,343.17
PLUM BOROUGH	0.00	0.00	0.00	0.00	14,981.44	14,981.44
RIVERVIEW SCHOOL DISTRICT	2,593.58	9,927.39	0.00	3,040.49	0.00	15,561.46
SHALER AREA SCHOOL DISTRICT	1,389.01	2,778.03	1,389.01	2,778.03	31,663.36	39,997.44
SOUTH ALLEGHENY SD	1,110.27	0.00	0.00	0.00	416.29	1,526.56
SOUTH PARK SD	5,930.61	23,451.69	1,240.27	4,961.09	(2,626.26)	32,957.40
STEEL VALLEY	21,426.93	22,243.72	0.00	15,701.45	59,365.26	118,737.36
STO-ROX	30,818.53	115,624.68	0.00	67,899.24	(113,011.85)	101,330.60
WEST MIFFLIN SCHOOL DISTRICT	0.00	0.00	0.00	0.00	18.00	18.00
WILKINSBURG BOROUGH	21,813.86	128,397.52	0.00	75,105.70	(62,279.00)	163,038.08
WOODLAND HILLS	49,402.54	83,879.07	37,921.01	85,027.24	0.00	256,229.86
Total 2. SCHOOL DISTRICTS	258,568.10	654,321.79	85,161.48	469,400.86	355,032.98	1,822,485.21
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	258,568.10	654,321.79	85,161.48	469,400.86	355,276.98	1,822,729.21
TOTAL	258,568.10	654,321.79	85,161.48	469,400.86	355,276.98	1,822,729.21

Accounts Payable Aging Summary

As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	489.92	489.92	0.00	0.00	0.00	979.84
AMAZON 60457 8781 017015 5	2,978.38	0.00	0.00	0.00	0.00	2,978.38
CAROLINA BIOLOGICAL SUPPLY CO	1,499.81	0.00	0.00	0.00	0.00	1,499.81
CATAPULTK12	1,925.00	0.00	0.00	0.00	0.00	1,925.00
COLKER JANITORIAL SUPPLY	0.00	655.04	0.00	0.00	0.00	655.04
CONNECTEL INC	165.85	0.00	0.00	0.00	0.00	165.85
CONSOLIDATED COMMUNICATIONS	1,358.80	0.00	0.00	0.00	0.00	1,358.80
DH BERTENTHAL & SONS	0.00	0.00	529.83	0.00	0.00	529.83
EMPOWER#	16,330.31	0.00	18.23	0.00	0.00	16,348.54
GLOBAL RETIREMENT PARTNERS LLC	1,250.00	0.00	0.00	0.00	0.00	1,250.00
GLOBAL WORDSMITHS	50.35	0.00	0.00	0.00	0.00	50.35
GOLD STAR FOODS	227.40	3.00	0.00	0.00	0.00	230.40
HD SUPPLY	1,326.68	0.00	0.00	0.00	0.00	1,326.68
HIGHMARK BLUE SHIELD 2949890001	65,100.97	0.00	0.00	0.00	0.00	65,100.97
HOLY FAMILY INSTITUTE	4,541.00	0.00	0.00	0.00	0.00	4,541.00
HUNTINGTON NATIONAL BANK CC	2,526.85	0.00	0.00	0.00	0.00	2,526.85
KNOWBE4 INC	4,730.40	0.00	0.00	0.00	0.00	4,730.40
MAHER DUESSEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00
NICHE.COM INC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	2,454.01	0.00	61.77	0.00	0.00	2,515.78
PAPER PRODUCTS COMPANY INC	1,267.62	1,020.40	0.00	0.00	0.00	2,288.02
PARAGON FOODS	976.25	0.00	0.00	0.00	0.00	976.25
PEOPLES	3,364.40	0.00	0.00	0.00	0.00	3,364.40
PERFORMANCE FOODSERVICE	2,203.76	0.00	0.00	0.00	0.00	2,203.76
PITTSBURGH DESIGN COMPANY	200.00	0.00	0.00	0.00	0.00	200.00
PITTSBURGH PARKS CONSERVANCY	0.00	0.00	2,000.00	0.00	0.00	2,000.00
PMC PROPERTY GROUP INC	8,719.67	0.00	0.00	0.00	0.00	8,719.67
PRT	8,677.50	0.00	0.00	0.00	0.00	8,677.50
RELAY INC	19,296.00	0.00	0.00	0.00	0.00	19,296.00
SCHOLA	910.00	1,170.00	930.00	0.00	0.00	3,010.00
SHELDON ADVERTISING	571.74	0.00	0.00	0.00	0.00	571.74
STAT STAFFING MEDICAL SERVICES INC	1,504.26	0.00	0.00	0.00	0.00	1,504.26
TURNER DAIRY FARMS INC	838.70	0.00	0.00	0.00	0.00	838.70
US FOODS INC 51104214	1,694.57	0.00	0.00	0.00	0.00	1,694.57
WHC PA LLC	17,270.00	0.00	0.00	0.00	0.00	17,270.00
ZAİKINA, MARICHKA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
ZOHO CORPORATION	2,134.65	0.00	0.00	0.00	0.00	2,134.65
TOTAL	183,034.85	3,338.36	3,539.83	0.00	0.00	189,913.04

Comparative Income Statement

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	147,761.20	136,934.86	10,826.34	7.91%
6530 · Unrealized Gains/Losses	673.05	677.50	(4.45)	(0.66%)
Total 6500 · Earnings on Investments	148,434.25	137,612.36	10,821.89	7.86%
6600 · Food Service Revenue				
6611 · School Lunch Program	648.65	0.00	648.65	100.0%
6613 · Milk Proceeds	(132.00)	76.80	(208.80)	(271.88%)
6620 · Daily Sales -Non Reimburable	(4,356.47)	12,841.68	(17,198.15)	(133.92%)
6691 · School Store - Nonfood	2,357.55	0.00	2,357.55	100.0%
6692 · School Store Proceeds	(6,757.50)	5,081.00	(11,838.50)	(233.0%)
Total 6600 · Food Service Revenue	(8,239.77)	17,999.48	(26,239.25)	(145.78%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	3,127.08	0.00	3,127.08	100.0%
Total 6700 · Revenue From LEA Activities	3,127.08	0.00	3,127.08	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	0.00	(122,884.23)	(100.0%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	0.00	(122,884.23)	(100.0%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,715.00	40,000.00	1,715.00	4.29%
6940 · Receipts from LEAs				
6941 · Tuition Regular	6,294,569.27	5,465,058.87	829,510.40	15.18%
6942 · Tuition Special Education	1,458,739.97	1,661,898.61	(203,158.64)	(12.22%)
Total 6940 · Receipts from LEAs	7,753,309.24	7,126,957.48	626,351.76	8.79%
Total 6900 · Other Revenue from Local Source	7,795,024.24	7,166,957.48	628,066.76	8.76%
6990 · Miscellaneous Rev Grants	13,639.54	12,296.50	1,343.04	10.92%
7000 · Revenue from State Sources				
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	4,001.86	21,773.74	(17,771.88)	(81.62%)
Total 7000 · Revenue from State Sources	32,824.86	50,596.74	(17,771.88)	(35.13%)
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	4,010.97	5,548.20	(1,537.23)	(27.71%)
8514 · Title I Revenue	143,158.14	25,642.85	117,515.29	458.28%
8515 · Title II Revenue	5,379.45	0.00	5,379.45	100.0%
8517 · Title IV Revenue	6,813.51	0.00	6,813.51	100.0%
8520 · PA Charter Grant	0.00	64,876.00	(64,876.00)	(100.0%)
8531 · Lunch/Milk Subsidies	147,000.11	138,150.12	8,849.99	6.41%
8743 · ESSER II - CARES Act	0.00	185,600.09	(185,600.09)	(100.0%)
8744 · ARP ESSER	393,671.59	433,837.66	(40,166.07)	(9.26%)
Total 8000 · Rev from Federal Sources	700,033.77	853,654.92	(153,621.15)	(18.0%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,840.46	1,085.37	37,755.09	3,478.55%
Total 9000 · Other Financing Sources	38,840.46	1,085.37	37,755.09	3,478.55%
Total Income	8,600,800.20	8,240,202.85	360,597.35	4.38%
Gross Profit	8,600,800.20	8,240,202.85	360,597.35	4.38%
Expense				
100 · Personnel Services - Salaries	3,925,559.51	3,630,809.18	294,750.33	8.12%
200 · Personnel Services - Benefits				
211 · Medical Insurance	502,032.15	440,413.63	61,618.52	13.99%

Comparative Income Statement

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change	% Change
212 · Dental Insurance	25,321.94	20,296.23	5,025.71	24.76%
213 · Life Insurance	16,899.14	11,167.56	5,731.58	51.32%
214 · Vision Insurance	(13,188.80)	5,600.61	(18,789.41)	(335.49%)
215 · Additional EE Medical Expenses	1,273.41	4,374.39	(3,100.98)	(70.89%)
220 · Social Security	308,304.41	285,753.62	22,550.79	7.89%
230 · Retirement	573,751.32	580,849.32	(7,098.00)	(1.22%)
235 · 401K Retirement	163,503.92	169,500.45	(5,996.53)	(3.54%)
240 · Staff Tuition Reimbursement	15,835.00	13,190.00	2,645.00	20.05%
250 · UCOMP (Self Insured)	25,814.00	8,194.10	17,619.90	215.03%
260 · Workers' Comp	17,533.00	16,395.87	1,137.13	6.94%
Total 200 · Personnel Services - Benefits	1,637,079.49	1,555,735.78	81,343.71	5.23%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	5,969.88	1,572.06	26.33%
333 · Student College/Tech/Career	4,139.27	12,262.12	(8,122.85)	(66.24%)
335 · Private School Tuition	35,815.00	24,100.00	11,715.00	48.61%
336 · Payroll/Bookkeeping/Audit/Fed	83,633.54	65,859.28	17,774.26	26.99%
337 · Legal	40,243.12	33,032.50	7,210.62	21.83%
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	59,353.06	57,021.44	2,331.62	4.09%
339.1 · Public Relations	0.00	30,977.50	(30,977.50)	(100.0%)
339.2 · Special Education Services	47,367.25	38,914.14	8,453.11	21.72%
Total 330 · Other Professional Services	278,093.18	276,746.62	1,346.56	0.49%
348 · Technology Subscription Services	116,924.14	53,871.62	63,052.52	117.04%
349 · Technology Support	3,608.90	6,913.00	(3,304.10)	(47.8%)
350 · Security Safety Services	0.00	10,800.00	(10,800.00)	(100.0%)
Total 300 · Professional & Technical Svcs	398,626.22	348,331.24	50,294.98	14.44%
400 · Purchased Property Services				
413 · Custodial Services	43,739.76	40,500.64	3,239.12	8.0%
431 · RPR & Maint - Buildings	13,610.06	28,553.13	(14,943.07)	(52.33%)
432 · RPR & Maint - Equipment	7,166.23	9,553.67	(2,387.44)	(24.99%)
438 · RPR & Maint - Tech	221.05	2,144.00	(1,922.95)	(89.69%)
440 · Utilities	106,557.91	160,823.30	(54,265.39)	(33.74%)
441 · Rental - Land & Buildings	880,259.59	1,046,041.17	(165,781.58)	(15.85%)
442 · Rental - Equipment	45,712.29	44,164.95	1,547.34	3.5%
449 · Other Rentals	(1,000.00)	0.00	(1,000.00)	(100.0%)
Total 400 · Purchased Property Services	1,096,266.89	1,331,780.86	(235,513.97)	(17.68%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	81,453.00	83,212.00	(1,759.00)	(2.11%)
515 · Transportation - Public Carrier	67,072.00	28,004.27	39,067.73	139.51%
519 · Student Transportation Misc	2,809.21	31,269.18	(28,459.97)	(91.02%)
529 · Other Insurance	37,840.93	42,085.29	(4,244.36)	(10.09%)
530 · Communications	14,711.48	22,190.10	(7,478.62)	(33.7%)
549 · Advertising	168,560.26	69,939.40	98,620.86	141.01%
581 · Mileage	0.00	1,149.43	(1,149.43)	(100.0%)
582 · Travel	6,784.46	1,907.07	4,877.39	255.75%
590 · Other Purchased Services				
591 · Student Activities	45,725.78	62,940.37	(17,214.59)	(27.35%)
592 · Staff Development/20th Aniv	14,233.62	4,433.10	9,800.52	221.08%
599 · Other Purch Services	31,259.73	30,345.03	914.70	3.01%
Total 590 · Other Purchased Services	91,219.13	97,718.50	(6,499.37)	(6.65%)

Comparative Income Statement

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change	% Change
Total 500 · Other Purchased Services	470,450.47	377,475.24	92,975.23	24.63%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	73,634.61	63,592.39	10,042.22	15.79%
612 · Art and Music Supplies	4,480.18	2,766.30	1,713.88	61.96%
613 · Instructional Materials	18,682.99	11,106.84	7,576.15	68.21%
614 · Custodial Supplies	18,313.11	17,101.66	1,211.45	7.08%
618 · Technology Supplies	7,357.14	61,668.52	(54,311.38)	(88.07%)
Total 610 · General Supplies	122,468.03	156,235.71	(33,767.68)	(21.61%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	6,246.51	5,480.13	766.38	13.99%
634 · School Store - Food	76.00	394.40	(318.40)	(80.73%)
635 · Student Lunches	98,595.84	76,400.05	22,195.79	29.05%
636 · Refreshments	11,356.10	9,737.72	1,618.38	16.62%
640 · Books & Periodicals	4,224.00	10,865.16	(6,641.16)	(61.12%)
648 · Educational Software	596.64	15,441.66	(14,845.02)	(96.14%)
Total 600 · Supplies	244,977.24	274,554.83	(29,577.59)	(10.77%)
700 · Property				
740 · Depreciation	203,281.26	119,212.44	84,068.82	70.52%
752 · Capitalized Equipment	36,325.71	89,493.67	(53,167.96)	(59.41%)
756 · Technology Equipment	70,679.35	294,582.12	(223,902.77)	(76.01%)
790 · Other Property Purchases	28,241.00	16,513.88	11,727.12	71.01%
Total 700 · Property	338,527.32	519,802.11	(181,274.79)	(34.87%)
800 · Other Objects				
810 · Dues and Fees	2,993.24	2,087.37	905.87	43.4%
815 · Student Awards	(3,500.00)	0.00	(3,500.00)	(100.0%)
820 · Claims/Penalties/Late Fees	596.38	2,626.68	(2,030.30)	(77.3%)
Total 800 · Other Objects	89.62	4,714.05	(4,624.43)	(98.1%)
8600 · Fixed Asset Purchase	(85,578.90)	(373,160.57)	287,581.67	77.07%
Total Expense	8,025,997.86	7,670,042.72	355,955.14	4.64%
Net Ordinary Income	574,802.34	570,160.13	4,642.21	0.81%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	3,110.02	625.00	2,485.02	397.6%
Total Other Income	3,110.02	625.00	2,485.02	397.6%
Other Expense				
9150 · Supplies For SA	46,826.61	976.63	45,849.98	4,694.71%
9160 · SA Bank Fees	292.59	117.00	175.59	150.08%
9500 · Purchased Services For SA	(3,078.74)	341.75	(3,420.49)	(1,000.88%)
Total Other Expense	44,040.46	1,435.38	42,605.08	2,968.21%
Net Other Income	(40,930.44)	(810.38)	(40,120.06)	(4,950.77%)
Net Income	533,871.90	569,349.75	(35,477.85)	(6.23%)

Profit & Loss Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	147,761.20	125,000.00	22,761.20	118.21%
6530 · Unrealized Gains/Losses	673.05			
Total 6500 · Earnings on Investments	148,434.25	125,000.00	23,434.25	118.75%
6600 · Food Service Revenue				
6611 · School Lunch Program	648.65			
6613 · Milk Proceeds	(132.00)	150.00	(282.00)	(88.0%)
6620 · Daily Sales -Non Reimburable	(4,356.47)	18,000.00	(22,356.47)	(24.2%)
6691 · School Store - Nonfood	2,357.55	300.00	2,057.55	785.85%
6692 · School Store Proceeds	(6,757.50)	12,000.00	(18,757.50)	(56.31%)
Total 6600 · Food Service Revenue	(8,239.77)	30,450.00	(38,689.77)	(27.06%)
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	3,127.08	25,000.00	(21,872.92)	12.51%
Total 6700 · Revenue From LEA Activities	3,127.08	25,000.00	(21,872.92)	12.51%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
Total 6830 · Federal Revenue Intermed Source	(122,884.23)	125,000.00	(247,884.23)	(98.31%)
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	41,715.00	75,000.00	(33,285.00)	55.62%
6940 · Receipts from LEAs				
6941 · Tuition Regular	6,294,569.27	8,634,980.38	(2,340,411.11)	72.9%
6942 · Tuition Special Education	1,458,739.97	3,202,023.55	(1,743,283.58)	45.56%
Total 6940 · Receipts from LEAs	7,753,309.24	11,837,003.93	(4,083,694.69)	65.5%
Total 6900 · Other Revenue from Local Source	7,795,024.24	11,912,003.93	(4,116,979.69)	65.44%
6990 · Miscellaneous Rev Grants	13,639.54	62,000.00	(48,360.46)	22.0%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7271 · Special Ed Reimbursement	0.00	155,000.00	(155,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	4,001.86	15,000.00	(10,998.14)	26.68%
7700 · PCCD Safety Grant	0.00	130,000.00	(130,000.00)	0.0%
Total 7000 · Revenue from State Sources	32,824.86	375,000.00	(342,175.14)	8.75%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	4,010.97	40,000.00	(35,989.03)	10.03%
8514 · Title I Revenue	143,158.14	308,126.00	(164,967.86)	46.46%
8515 · Title II Revenue	5,379.45	26,783.00	(21,403.55)	20.09%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	6,813.51	20,786.00	(13,972.49)	32.78%
8520 · PA Charter Grant	0.00	205,000.00	(205,000.00)	0.0%
8531 · Lunch/Milk Subsidies	147,000.11	233,000.00	(85,999.89)	63.09%
8744 · ARP ESSER	393,671.59	846,991.12	(453,319.53)	46.48%
Total 8000 · Rev from Federal Sources	700,033.77	1,683,686.12	(983,652.35)	41.58%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	38,840.46	50,000.00	(11,159.54)	77.68%
Total 9000 · Other Financing Sources	38,840.46	50,000.00	(11,159.54)	77.68%
Total Income	8,600,800.20	14,388,140.05	(5,787,339.85)	59.78%
Gross Profit	8,600,800.20	14,388,140.05	(5,787,339.85)	59.78%

Profit & Loss Budget vs. Actual

July 2024 through January 2025

Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
100 · Personnel Services - Salaries	3,925,559.51	6,874,620.00	(2,949,060.49)	57.1%
200 · Personnel Services - Benefits				
211 · Medical Insurance	502,032.15	894,955.84	(392,923.69)	56.1%
212 · Dental Insurance	25,321.94	36,632.81	(11,310.87)	69.12%
213 · Life Insurance	16,899.14	23,850.45	(6,951.31)	70.86%
214 · Vision Insurance	(13,188.80)	8,393.55	(21,582.35)	(157.13%)
215 · Additional EE Medical Expenses	1,273.41			
220 · Social Security	308,304.41	490,343.00	(182,038.59)	62.88%
230 · Retirement	573,751.32	1,200,000.00	(626,248.68)	47.81%
235 · 401K Retirement	163,503.92	300,000.00	(136,496.08)	54.5%
240 · Staff Tuition Reimbursement	15,835.00	24,000.00	(8,165.00)	65.98%
250 · UCOMP (Self Insured)	25,814.00	6,000.00	19,814.00	430.23%
260 · Workers' Comp	17,533.00	25,000.00	(7,467.00)	70.13%
Total 200 · Personnel Services - Benefits	1,637,079.49	3,009,175.65	(1,372,096.16)	54.4%
300 · Professional & Technical Svcs				
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	4,139.27	20,000.00	(15,860.73)	20.7%
335 · Private School Tuition	35,815.00	183,186.00	(147,371.00)	19.55%
336 · Payroll/Bookkeeping/Audit/Fed	83,633.54	145,000.00	(61,366.46)	57.68%
337 · Legal	40,243.12	95,000.00	(54,756.88)	42.36%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	59,353.06	85,000.00	(25,646.94)	69.83%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	47,367.25	139,540.00	(92,172.75)	33.95%
Total 330 · Other Professional Services	278,093.18	787,726.00	(509,632.82)	35.3%
348 · Technology Subscription Services	116,924.14	94,188.24	22,735.90	124.14%
349 · Technology Support	3,608.90	4,500.00	(891.10)	80.2%
Total 300 · Professional & Technical Svcs	398,626.22	886,414.24	(487,788.02)	44.97%
400 · Purchased Property Services				
413 · Custodial Services	43,739.76	70,000.00	(26,260.24)	62.49%
431 · RPR & Maint - Buildings	13,610.06	152,600.00	(138,989.94)	8.92%
432 · RPR & Maint - Equipment	7,166.23	5,000.00	2,166.23	143.33%
438 · RPR & Maint - Tech	221.05			
440 · Utilities	106,557.91	250,000.00	(143,442.09)	42.62%
441 · Rental - Land & Buildings	880,259.59	1,520,000.00	(639,740.41)	57.91%
442 · Rental - Equipment	45,712.29	85,000.00	(39,287.71)	53.78%
449 · Other Rentals	(1,000.00)	12,000.00	(13,000.00)	(8.33%)
Total 400 · Purchased Property Services	1,096,266.89	2,094,600.00	(998,333.11)	52.34%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	81,453.00	203,412.00	(121,959.00)	40.04%
515 · Transportation - Public Carrier	67,072.00	100,000.00	(32,928.00)	67.07%
519 · Student Transportation Misc	2,809.21	50,000.00	(47,190.79)	5.62%
529 · Other Insurance	37,840.93	85,000.00	(47,159.07)	44.52%
530 · Communications	14,711.48	40,000.00	(25,288.52)	36.78%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	168,560.26	130,000.00	38,560.26	129.66%
582 · Travel	6,784.46	8,000.00	(1,215.54)	84.81%
590 · Other Purchased Services				

Profit & Loss Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
591 · Student Activities	45,725.78	108,000.00	(62,274.22)	42.34%
592 · Staff Development/20th Aniv	14,233.62	18,000.00	(3,766.38)	79.08%
599 · Other Purch Services	31,259.73	40,000.00	(8,740.27)	78.15%
Total 590 · Other Purchased Services	91,219.13	166,000.00	(74,780.87)	54.95%
Total 500 · Other Purchased Services	470,450.47	787,412.00	(316,961.53)	59.75%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	73,634.61	115,000.00	(41,365.39)	64.03%
612 · Art and Music Supplies	4,480.18	5,000.00	(519.82)	89.6%
613 · Instructional Materials	18,682.99	120,000.00	(101,317.01)	15.57%
614 · Custodial Supplies	18,313.11	40,000.00	(21,686.89)	45.78%
618 · Technology Supplies	7,357.14	36,275.00	(28,917.86)	20.28%
Total 610 · General Supplies	122,468.03	316,275.00	(193,806.97)	38.72%
630 · School Store - Nonfood	1,414.12			
632 · Milk	6,246.51	6,000.00	246.51	104.11%
634 · School Store - Food	76.00	2,000.00	(1,924.00)	3.8%
635 · Student Lunches	98,595.84	180,000.00	(81,404.16)	54.78%
636 · Refreshments	11,356.10	25,000.00	(13,643.90)	45.42%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	596.64			
Total 600 · Supplies	244,977.24	529,275.00	(284,297.76)	46.29%
700 · Property				
740 · Depreciation	203,281.26			
752 · Capitalized Equipment	36,325.71			
756 · Technology Equipment	70,679.35	187,050.00	(116,370.65)	37.79%
790 · Other Property Purchases	28,241.00	11,500.00	16,741.00	245.57%
Total 700 · Property	338,527.32	198,550.00	139,977.32	170.5%
800 · Other Objects				
810 · Dues and Fees	2,993.24	2,500.00	493.24	119.73%
815 · Student Awards	(3,500.00)			
820 · Claims/Penalties/Late Fees	596.38	2,000.00	(1,403.62)	29.82%
Total 800 · Other Objects	89.62	4,500.00	(4,410.38)	1.99%
8600 · Fixed Asset Purchase	(85,578.90)			
Total Expense	8,025,997.86	14,384,546.89	(6,358,549.03)	55.8%
Net Ordinary Income	574,802.34	3,593.16	571,209.18	15,997.13%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	3,110.02			
Total Other Income	3,110.02			
Other Expense				
9150 · Supplies For SA	46,826.61			
9160 · SA Bank Fees	292.59			
9500 · Purchased Services For SA	(3,078.74)			
Total Other Expense	44,040.46			
Net Other Income	(40,930.44)			
Net Income	533,871.90	3,593.16	530,278.74	14,858.01%

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			0.00	8,314,197.95
March 2025			0.00	8,314,197.95
April 2025			0.00	8,314,197.95
May 2025			0.00	8,314,197.95
June 2025			0.00	8,314,197.95
Ending Balance	8,737,112.10	8,111,782.04	625,330.06	8,314,197.95

ADOBE INC
02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

10 WITHOUT DONOR
RESTRICTIONS:3.
UNRESTRICTED
GRANTS:PCPCS

January 2025
ANNUAL LICENSE
08/20/2024 -
08/19/2025

348 · Technology
Subscription Services

2000 Support
Services:2200
Instructional
Staff:2220
Technology Support
Svcs

Bill
01/31/2025 PPD

751.67 751.67

Total ADOBE INC
PARTS & SERVICE

751.67 0.00 751.67

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

SERVING LINE
THERMOSTAT

432 · RPR & Maint -
Equipment

3000 Operation of NI
Services:3100 Food
Services

Bill
01/02/2025 0364638

3,304.79 3,304.79

COMMERCIAL
INTERMEDIATE

3,304.79 0.00 3,304.79

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

HEARING - DHH

339 · Misc Professional
Services

1000 Instruction:1200
Special Prog
Elem/Second:1290
Special Ed

Bill
01/15/2025 45194

3,239.26 3,239.26

INTERMEDIATE
8781 017015 5

3,239.26 0.00 3,239.26

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

MONTHLY CHARGE
FOR WEBSITE
SERVICE

611 · Gen Supplies

2000 Support
Services:2800
Central:2890 Other
Support SvcsCentral
2000 Support

Check
01/06/2025 EFT

29.00 29.00

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

OFFICE SUPPLIES -
GRATTON

611 · Gen Supplies

Services:2800
Central:2890 Other
Support SvcsCentral
1000 Instruction:1100

Bill
01/01/2025 01/01/2025

169.52 198.52

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

4PLUS ACTIVITIES

611 · Gen Supplies

Regular Prog
Elem/Second:1110
Regular Programs
1000 Instruction:1100

Bill
01/01/2025 01/01/2025

246.34 444.86

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

CLASSROOM
SUPPLIES

611 · Gen Supplies

Regular Prog
Elem/Second:1110
Regular Programs

Bill
01/01/2025 01/01/2025

153.32 598.18

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2600			
January 2025						Operation&Maint			
10 WITHOUT DONOR						Plant Srvc:2660			
RESTRICTIONS:1.						Safety & Security			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	SECURITY UNIFORM	611 · Gen Supplies	Srvcs	199.96		798.14
10 WITHOUT DONOR						3000 Operation of NI			
RESTRICTIONS:5						Services:3200			
Bill	01/01/2025	01/01/2025	MISC:ROBOTICS	ROBOTICS	611 · Gen Supplies	Student Activities	219.46		1,017.60
FUNDS									
10 WITHOUT DONOR						3000 Operation of NI			
RESTRICTIONS:5						Services:3300			
Bill	01/01/2025	01/01/2025	MISC:CARING CLOSET	DEODORANT	611 · Gen Supplies	Community Services	41.12		1,058.72
10 WITHOUT DONOR						1000 Instruction:1100			
RESTRICTIONS:1.						Regular Prog			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	CLASSROOM	611 · Gen Supplies	Elem/Second:1110	186.27		1,244.99
SUPPLIES						Regular Programs			
10 WITHOUT DONOR						1000 Instruction:1100			
RESTRICTIONS:1.						Regular Prog			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	CLASSROOM	611 · Gen Supplies	Elem/Second:1110	148.78		1,393.77
SUPPLIES						Regular Programs			
10 WITHOUT DONOR						2000 Support			
RESTRICTIONS:1.						Services:2600			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	SECURITY	611 · Gen Supplies	Operation&Maint	39.52		1,433.29
SUPPLIES						Plant Srvc:2660			
10 WITHOUT DONOR						Safety & Security			
RESTRICTIONS:1.						Srvcs			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	GEM OF THE OCEAN	613 · Instructional	1000 Instruction:1100			1,786.99
RESTRICTIONS:1.						Regular Prog			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	BOOKS	613 · Instructional	Elem/Second:1110	353.70		1,786.99
10 WITHOUT DONOR						Regular Programs			
RESTRICTIONS:1.						1000 Instruction:1100			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	JAMES: A NOVEL	613 · Instructional	Regular Prog			2,268.52
10 WITHOUT DONOR						Elem/Second:1110			
RESTRICTIONS:1.						Regular Programs	481.53		2,268.52
10 WITHOUT DONOR						2000 Support			
RESTRICTIONS:1.						Services:2600			
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	MOUSE TRAPS	614 · Custodial Supplies	Operation&Maint	482.91		2,751.43
10 WITHOUT DONOR						Plant Srvc:2620			
RESTRICTIONS:1.						Building Services			

02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

10 WITHOUT DONOR
RESTRICTIONS:1. January 2025

SOUND PROOF

FOAM

618 · Technology
Supplies2000 Support
Services:2200
Instructional
Staff:2220
Technology Support
Svcs

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/01/2025	01/01/2025	TUITION - REGULAR	FOAM	618 · Technology Supplies	2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs	255.95		3,007.38
							3,007.38	0.00	3,007.38
Bill	01/08/2025	01/08/2025	TUITION - REGULAR		213 · Life Insurance	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1200 Special Prog Elem/Second:1290	3,312.88		3,312.88
Bill	01/08/2025	01/08/2025	TUITION - REGULAR		213 · Life Insurance	Special Ed 2000 Support Services:2100 Students:2110 Supervision of Student Ser:2119 All Other Supervision 2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs	1,096.48		4,409.36
Bill	01/08/2025	01/08/2025	TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2300 Administration:2380 Office of Principal Srvcs	311.76		4,721.12
Bill	01/08/2025	01/08/2025	TUITION - REGULAR		213 · Life Insurance		69.24		4,790.36
Bill	01/08/2025	01/08/2025	TUITION - REGULAR		213 · Life Insurance		514.25		5,304.61

Total AMAZON
60457 8781 017015
5
AMERICAN
UNITED LIFE
INSURANCE CO -
#0000

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Expense Detail By Vendor						2000 Support Services:2600 Operation&Maint Plant Srvc:2620 Building Services			
Bill	01/08/2025	01/08/2025	EDSYS INC DBA CITY CHARTER HIGH SCHOOL 10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	January 2025	213 · Life Insurance	2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services	93.27		5,397.88
Bill	01/08/2025	01/08/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services	246.83		5,644.71
Bill	01/08/2025	01/08/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		213 · Life Insurance	2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services	161.31		5,806.02
							5,806.02	0.00	5,806.02
						2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services			
Bill	01/31/2025	01/31/2025 PPD	AMOKI PROFESSIONAL LIAB INSURANCE 10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	RENEWAL 7/26/2023 - 07/26/2024 AMOKI CYBER LIAB INSURANCE	529 · Other Insurance	2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services	1,337.75		1,337.75
Bill	01/31/2025	01/31/2025 PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	RENEWAL 7/26/2023 - 07/26/2024	529 · Other Insurance	2000 Support Services:2800 Central:2890 Other Support Srvc:3100 Food Services	530.00		1,867.75
							1,867.75	0.00	1,867.75
Check	01/15/2025	01/15/2025 EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	STATEMENT CHARGE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Other Spprt Srvc - Busines	7.00		7.00
Check	01/15/2025	01/15/2025 EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	REMOTE DEPOSIT CAPTURE FEE	820 · Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Other Spprt Srvc - Busines	40.00		47.00

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Check	01/15/2025 EFT		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EDSYS INC DBA CITY CHARTERED HIGH SCHOOL Expense Detail By Vendor January 2025	Claims/Penalties/Late Fees	2000 Support Services:2500 Business:2590 Other Spprt Srvs - Busines	7.00		54.00
			10 WITHOUT DONOR RESTRICTIONS:5 MISC:STUDENT ACTIVITIES ACCOUNT	Memo:MONTHLY SERVICE FEE	9160 · SA Bank Fees	9500 - Student Activities:9506 -Misc Activities	20.00		74.00
			10 WITHOUT DONOR RESTRICTIONS:5 MISC:STUDENT ACTIVITIES ACCOUNT	Memo:STATEMENT CHARGE	9160 · SA Bank Fees	9500 - Student Activities:9506 -Misc Activities	7.00		81.00
							81.00	0.00	81.00
Check	01/13/2025 EFT		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EDSYS	336 · Payroll/Bookkeeping/Au dit/Fed	2000 Support Services:2500 Business:2510 Fiscal Services:2515 Financial Accounting Srvcs	3,115.20		3,115.20
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	QB LICENSING EE	348 · Technology Subscription Services	2000 Support Services:2500 Business:2510 Fiscal Services:2515 Financial Accounting Srvcs	35.00		3,150.20
Check	01/13/2025 EFT		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	DYSON PARTS	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Plant Srvc:2620 Building Services	274.99		274.99
							274.99	0.00	274.99

CAROLINA
02/25/25 BIOLOGICAL
SUPPLY CO

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

January 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/28/2025	52840861 RI	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	M PASCUZZI	613 · Instructional Materials	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1100	42.75		42.75
Bill	01/24/2025	52832258 RI	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	M PASCUZZI	613 · Instructional Materials	Regular Prog Elem/Second:1110 Regular Programs	1,457.06		1,499.81
Total CAROLINA BIOLOGICAL SUPPLY CO CATAPULTK12							1,499.81	0.00	1,499.81
Bill	01/01/2025	TR-2338	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	10/1/24-9/30/25	530 · Communications	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	1,925.00		1,925.00
Total CATAPULTK12 CENTRAL SUSQUEHANNA INTERMEDIATE UNIT							1,925.00	0.00	1,925.00
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SYNERGY FINANCIAL SYSTEM - 7/1/24 - 6/30/25	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs	1,333.87		1,333.87
Total CENTRAL SUSQUEHANNA INTERMEDIATE UNIT CITY CAST							1,333.87	0.00	1,333.87
Bill	01/17/2025	301462	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	NEWSLETTER	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	1,750.00		1,750.00
Total CITY CAST							1,750.00	0.00	1,750.00

CONNECTEL INC
02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

January 2025

10 WITHOUT DONOR
RESTRICTIONS:1.

Bill 01/29/2025 2794

TUITION - REGULAR

LABOR

756 · Technology
Equipment

2000 Support
Services:2200
Instructional
Staff:2220
Technology Support
Svcs

165.85

165.85

Total CONNECTEL
INC
CONNECTIVITY
COMMUNICATION
S INC

165.85

0.00

165.85

01/31/2025

10 WITHOUT DONOR
RESTRICTIONS:1.

Bill 01/31/2025 PPD

TUITION - REGULAR

MONTHLY EXP - 5
YR ALARM
MONITORING
LICENSE

348 · Technology
Subscription Services

2000 Support
Services:2600
Operation&Maint
Plant Svc:2620
Building Services

104.98

104.98

Total
CONNECTIVITY
COMMUNICATION
S INC
CONSOLIDATED
COMMUNICATION
S

104.98

0.00

104.98

Bill 01/16/2025 01/16/2025

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

INTERNET

348 · Technology
Subscription Services

2000 Support
Services:2200
Instructional
Staff:2220
Technology Support
Svcs

1,500.00

1,500.00

Bill 01/16/2025 01/16/2025

10 WITHOUT DONOR
RESTRICTIONS:1.
TUITION - REGULAR

PHONE

530 · Communications

2000 Support
Services:2200
Instructional
Staff:2220
Technology Support
Svcs

517.04

2,017.04

Total
CONSOLIDATED
COMMUNICATION
S
DELL#

2,017.04

0.00

2,017.04

02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

10 WITHOUT DONOR
 RESTRICTIONS:1.
 TUTION - REGULAR

DELL SELF
 DISPATCH
 RENEWAL

348 · Technology
 Subscription Services

2000 Support
 Services:2200
 Instructional
 Staff:2220
 Technology Support
 Svcs

Check 01/08/2025 EFT

1,500.00 1,500.00

1,500.00 0.00 1,500.00

Total DELL#
 DIRECT ONLINE
 MARKETING LLC

10 WITHOUT DONOR
 RESTRICTIONS:3.
 UNRESTRICTED
 GRANTS:PCPCS

2000 Support
 Services:2800
 Central:2890 Other
 Support SvcsCentral

Bill 01/01/2025 8679

549 · Advertising

3,200.00 3,200.00

Total DIRECT
 ONLINE
 MARKETING LLC
 EMPOWER#

3,200.00 0.00 3,200.00

10 WITHOUT DONOR
 RESTRICTIONS:1.
 TUTION - REGULAR

1000 Instruction:1100
 Regular Prog
 Elem/Second:1110
 Regular Programs
 1000 Instruction:1200

Bill 01/15/2025 01/15/2025

235 · 401K Retirement

8,631.83 8,631.83

10 WITHOUT DONOR
 RESTRICTIONS:1.
 TUTION - REGULAR

Special Prog
 Elem/Second:1290
 Special Ed
 2000 Support

Bill 01/15/2025 01/15/2025

235 · 401K Retirement

1,173.77 9,805.60

10 WITHOUT DONOR
 RESTRICTIONS:1.
 TUTION - REGULAR

Supervision of
 Student Ser:2119 All
 Other Supervision
 2000 Support
 Services:2200

Bill 01/15/2025 01/15/2025

235 · 401K Retirement

574.85 10,380.45

10 WITHOUT DONOR
 RESTRICTIONS:1.
 TUTION - REGULAR

Instructional
 Staff:2220
 Technology Support
 Svcs

Bill 01/15/2025 01/15/2025

235 · 401K Retirement

639.16 11,019.61

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2300			
10 WITHOUT DONOR RESTRICTIONS:1.						Administration:2380			
January 2025						Office of Principal			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Srvcs	1,943.75		12,963.36
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2400 Pupil			
10 WITHOUT DONOR RESTRICTIONS:1.						Health:2440 Nursing			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Services	313.55		13,276.91
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2600			
10 WITHOUT DONOR RESTRICTIONS:1.						Operation&Maint			
10 WITHOUT DONOR RESTRICTIONS:1.						Plant Srvs:2660			
10 WITHOUT DONOR RESTRICTIONS:1.						Safety & Security			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Srvcs	79.17		13,356.08
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2800			
10 WITHOUT DONOR RESTRICTIONS:1.						Central:2890 Other			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Support SrvcsCentral	973.75		14,329.83
10 WITHOUT DONOR RESTRICTIONS:1.						3000 Operation of NI			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:3100 Food			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Services	82.47		14,412.30
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2900 Other			
10 WITHOUT DONOR RESTRICTIONS:1.						Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2910			
10 WITHOUT DONOR RESTRICTIONS:1.						Support Srvcs Not			
Bill	01/15/2025	01/15/2025	TUITION - REGULAR		235 · 401K Retirement	Listed	458.33		14,870.63
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1100			
10 WITHOUT DONOR RESTRICTIONS:1.						Regular Prog			
10 WITHOUT DONOR RESTRICTIONS:1.						Elem/Second:1110			
Bill	01/30/2025	01/30/2025	TUITION - REGULAR		235 · 401K Retirement	Regular Programs	8,913.20		23,783.83
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1200			
10 WITHOUT DONOR RESTRICTIONS:1.						Special Prog			
10 WITHOUT DONOR RESTRICTIONS:1.						Elem/Second:1290			
Bill	01/30/2025	01/30/2025	TUITION - REGULAR		235 · 401K Retirement	Special Ed	1,173.77		24,957.60

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2100			
January 2025						Students:2110			
10 WITHOUT DONOR RESTRICTIONS:1.						Supervision of			
TUITION - REGULAR						Student Ser:2119 All			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Other Supervision	574.85		25,532.45
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
TUITION - REGULAR						Services:2200			
10 WITHOUT DONOR RESTRICTIONS:1.						Instructional			
TUITION - REGULAR						Staff:2220			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Technology Support	639.16		26,171.61
10 WITHOUT DONOR RESTRICTIONS:1.						Svcs			
TUITION - REGULAR						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2300			
TUITION - REGULAR						Administration:2380			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Office of Principal	1,943.75		28,115.36
10 WITHOUT DONOR RESTRICTIONS:1.						Srvcs			
TUITION - REGULAR						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2400 Pupil			
TUITION - REGULAR						Health:2440 Nursing			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Services	313.55		28,428.91
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
TUITION - REGULAR						Services:2600			
10 WITHOUT DONOR RESTRICTIONS:1.						Operation&Maint			
TUITION - REGULAR						Plant Svc:2660			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Safety & Security	79.17		28,508.08
10 WITHOUT DONOR RESTRICTIONS:1.						Srvcs			
TUITION - REGULAR						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2800			
TUITION - REGULAR						Central:2890 Other			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Support SrvcsCentral	982.49		29,490.57
10 WITHOUT DONOR RESTRICTIONS:1.						3000 Operation of NI			
TUITION - REGULAR						Services:3100 Food			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Services	82.47		29,573.04
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
TUITION - REGULAR						Services:2900 Other			
10 WITHOUT DONOR RESTRICTIONS:1.						Support			
TUITION - REGULAR						Services:2910			
Bill	01/30/2025	01/30/2025			235 · 401K Retirement	Support Srvcs Not	458.33		30,031.37
TUITION - REGULAR						Listed			

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/30/2025	01/30/2025	10 WITH DONOR RESTRICTIONS:1. TUITON - REGULAR	EDSYSON - DBA CITY CHARTER HIGH SCHOOL FORFEITURES TAKEN Expense Detail By Vendor January 2025	235 · 401K Retirement	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 2000 Support Services:2300		7,795.73	22,235.64
			10 WITHOUT DONOR RESTRICTIONS:1. TUITON - REGULAR	FORFEITURES TAKEN	235 · 401K Retirement	Administration:2380 Office of Principal Srvcs		8,323.02	13,912.62
Bill	01/01/2025	CCHS250101	10 WITHOUT DONOR RESTRICTIONS:1. TUITON - REGULAR	TILLTOSON - 15 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	3,240.00		3,240.00
			10 WITHOUT DONOR RESTRICTIONS:1. TUITON - REGULAR	SAYLES (HFI) - 10 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	1,990.00		5,230.00
			10 WITHOUT DONOR RESTRICTIONS:1. TUITON - REGULAR	K BROWN (HFI) - 15 TRIPS	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	2,985.00		8,215.00
							8,215.00	0.00	8,215.00
Bill	01/08/2025	1103	10 WITHOUT DONOR RESTRICTIONS:1. TUITON - REGULAR	DECEMBER 2024 SPECIAL ED REPORT WRITING/TESTING	339.2 · Special Education Services	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	1,575.00		1,575.00

FOLLETT
CONTENT
SOLUTIONS LLC

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL									
Expense Detail By Vendor									
			10 WITHOUT DONOR	January 2025			1000 Instruction:1100		
			RESTRICTIONS:1.	CODING PER DR			Regular Prog		
			TUITION - REGULAR	ALLEN	611 · Gen Supplies	Regular Programs	250.27		250.27
Bill	01/01/2025	09/25/2024							

Total FOLLETT
CONTENT
SOLUTIONS LLC
GAGGLE NET INC
198580331

							250.27	0.00	250.27
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			10 WITHOUT DONOR	PPD SUBSCRIPTION	Staff:2220		
	01/31/2025		RESTRICTIONS:1.	02/01/2024-	348 · Technology	Technology Support	
Bill	01/31/2025	PPD	TUITION - REGULAR	01/31/2025	Subscription Services	Svcs	510.38
							510.38

Total GAGGLE
NET INC
198580331
GLOBAL
RETIREMENT
PARTNERS LLC

							510.38	0.00	510.38
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			10 WITHOUT DONOR			2000 Support		
			RESTRICTIONS:1.		339 · Misc Professional	Services:2800		
Bill	01/07/2025	01/07/2025	TUITION - REGULAR	10/1/24 - 12/31/24	Services	Central:2890 Other		
						Support SvcsCentral	1,250.00	1,250.00

Total GLOBAL
RETIREMENT
PARTNERS LLC
GLOBAL
WORDSMITHS

							1,250.00	0.00	1,250.00
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					1000 Instruction:1100			
					Regular Prog			
					Elem/Second:1110			
Bill	01/31/2025	INV-11228-I	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	TRANSLATION SERVICE	599 · Other Purch Services	Regular Programs	4.75	4.75

			10 WITHOUT DONOR				1000 Instruction:1100		
			RESTRICTIONS:1.	TRANSLATION	599 · Other Purch	Regular Prog			
Bill	01/16/2025	INV-11007-I	TUITION - REGULAR	SERVICE	Services	Elem/Second:1110	45.60		50.35

Total GLOBAL
02/25/25 WARD SMITHS
GOLD STAR
FOODS

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL							50.35	0.00	50.35
Expense Detail By Vendor									
January 2025									
Bill	01/22/2025	3385393	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 · Student Lunches	3000 Operation of NI Services:3100 Food Services	218.40		218.40
Bill	01/24/2025	3393513	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 · Student Lunches	3000 Operation of NI Services:3100 Food Services	9.00		227.40
Total GOLD STAR FOODS GOSA, JAMAAL							227.40	0.00	227.40
Check	01/23/2025	23147	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	BOXING CLUB	591 · Student Activities	3000 Operation of NI Services:3200 Student Activities	1,200.00		1,200.00
Total GOSA, JAMAAL HD SUPPLY							1,200.00	0.00	1,200.00

Bill	01/27/2025	9233677403	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	BATTERIES	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	103.99		103.99
Bill	01/09/2025	9233157685	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	TISSUES, SOAP, GARBAGE BAGS, BATTERIES, COUNTERTOP	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	380.25		484.24
Bill	01/07/2025	9233067788	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	DISH SOAP, WET MOP	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	84.91		569.15
Bill	01/01/2025	9232310963	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CERAMIC HEATER	614 · Custodial Supplies	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	58.48		627.63

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Total HD SUPPLY
HIGHMARK BLUE
SHIELD
2949890001

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL							2000 Support		
10 WITHOUT DONOR							Services:2600		
RESTRICTIONS:1.							Operation&Maint		
TUITION - REGULAR							Plant Svc:2620		
Bill	01/06/2025	9233014703	TUITION - REGULAR	GLOVES, CLEANER, SANITIZER	614 · Custodial Supplies	Building Services	699.05		1,326.68
							1,326.68	0.00	1,326.68
10 WITHOUT DONOR							1000 Instruction:1100		
RESTRICTIONS:1.							Regular Prog		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Elem/Second:1110	37,420.79		37,420.79
10 WITHOUT DONOR							Regular Programs		
RESTRICTIONS:1.							1000 Instruction:1200		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Special Prog	4,275.07		41,695.86
10 WITHOUT DONOR							Elem/Second:1290		
RESTRICTIONS:1.							Special Ed		
TUITION - REGULAR							2000 Support		
10 WITHOUT DONOR							Services:2100		
RESTRICTIONS:1.							Students:2110		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Supervision of	5,217.89		46,913.75
10 WITHOUT DONOR							Student Ser:2119 All		
RESTRICTIONS:1.							Other Supervision		
TUITION - REGULAR							2000 Support		
10 WITHOUT DONOR							Services:2200		
RESTRICTIONS:1.							Instructional		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Staff:2220	926.12		47,839.87
10 WITHOUT DONOR							Technology Support		
RESTRICTIONS:1.							Svcs		
TUITION - REGULAR							2000 Support		
10 WITHOUT DONOR							Services:2300		
RESTRICTIONS:1.							Administration:2380		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Office of Principal	1,394.77		49,234.64
10 WITHOUT DONOR							Srvcs		
RESTRICTIONS:1.							2000 Support		
TUITION - REGULAR							Services:2400 Pupil		
10 WITHOUT DONOR							Health:2440 Nursing		
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Services	1,291.97		50,526.61

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2600			
January 2025						Operation&Maint			
Expense Detail By Vendor						Plant Svc:2620			
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Building Services	776.11		51,302.72
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2800			
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Central:2890 Other	5,062.30		56,365.02
10 WITHOUT DONOR RESTRICTIONS:1.						Support SrvcsCentral			
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2900 Other			
10 WITHOUT DONOR RESTRICTIONS:1.						Support			
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Services:2910			
10 WITHOUT DONOR RESTRICTIONS:1.						Support Srvcs Not			
10 WITHOUT DONOR RESTRICTIONS:1.						Listed	926.14		57,291.16
10 WITHOUT DONOR RESTRICTIONS:1.						3000 Operation of NI			
Bill	01/17/2025	250117327964	TUITION - REGULAR		211 · Medical Insurance	Services:3100 Food	3,457.29		60,748.45
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1100			
10 WITHOUT DONOR RESTRICTIONS:1.						Regular Prog			
10 WITHOUT DONOR RESTRICTIONS:1.						Elem/Second:1110			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Regular Programs	1,939.46		62,687.91
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1200			
10 WITHOUT DONOR RESTRICTIONS:1.						Special Prog			
10 WITHOUT DONOR RESTRICTIONS:1.						Elem/Second:1290			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Special Ed	209.74		62,897.65
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2100			
10 WITHOUT DONOR RESTRICTIONS:1.						Students:2110			
10 WITHOUT DONOR RESTRICTIONS:1.						Supervision of			
10 WITHOUT DONOR RESTRICTIONS:1.						Student Ser:2119 All			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Other Supervision	270.29		63,167.94
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1.						Services:2200			
10 WITHOUT DONOR RESTRICTIONS:1.						Instructional			
10 WITHOUT DONOR RESTRICTIONS:1.						Staff:2220			
10 WITHOUT DONOR RESTRICTIONS:1.						Technology Support			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Svcs	44.68		63,212.62

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2300			
10 WITHOUT DONOR RESTRICTIONS:1.						Administration:2380			
January 2025						Office of Principal			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Srvcs	72.31		63,284.93
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
						Services:2400 Pupil			
						Health:2440 Nursing			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Services	76.89		63,361.82
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
						Services:2600			
						Operation&Maint			
						Plant Svc:2620			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Building Services	21.85		63,383.67
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
						Services:2800			
						Central:2890 Other			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Support SrvcsCentral	242.17		63,625.84
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
						Services:2900 Other			
						Support			
						Services:2910			
						Support Srvcs Not			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Listed	44.68		63,670.52
10 WITHOUT DONOR RESTRICTIONS:1.						3000 Operation of NI			
						Services:3100 Food			
Bill	01/17/2025	250117327964	TUITION - REGULAR		212 · Dental Insurance	Services	165.76		63,836.28
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1100			
						Regular Prog			
						Elem/Second:1110			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Regular Programs	507.58		64,343.86
10 WITHOUT DONOR RESTRICTIONS:1.						1000 Instruction:1200			
						Special Prog			
						Elem/Second:1290			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Special Ed	61.68		64,405.54
10 WITHOUT DONOR RESTRICTIONS:1.						2000 Support			
						Services:2100			
						Students:2110			
						Supervision of			
						Student Ser:2119 All			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Other Supervision	73.09		64,478.63

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2200			
10 WITHOUT DONOR						Instructional			
RESTRICTIONS:1.						Staff:2220			
January 2025						Technology Support			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Svcs	13.41		64,492.04
10 WITHOUT DONOR						2000 Support			
RESTRICTIONS:1.						Services:2300			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Administration:2380	19.45		64,511.49
10 WITHOUT DONOR						Office of Principal			
RESTRICTIONS:1.						Srvcs			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	2000 Support	20.12		64,531.61
10 WITHOUT DONOR						Services:2400 Pupil			
RESTRICTIONS:1.						Health:2440 Nursing			
10 WITHOUT DONOR						Services			
RESTRICTIONS:1.						2000 Support			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Services:2600	6.71		64,538.32
10 WITHOUT DONOR						Operation&Maint			
RESTRICTIONS:1.						Plant Svc:2620			
10 WITHOUT DONOR						Building Services			
RESTRICTIONS:1.						2000 Support			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Services:2800	67.05		64,605.37
10 WITHOUT DONOR						Central:2890 Other			
RESTRICTIONS:1.						Support SvcsCentral			
10 WITHOUT DONOR						2000 Support			
RESTRICTIONS:1.						Services:2900 Other			
10 WITHOUT DONOR						Support			
RESTRICTIONS:1.						Services:2910			
Bill	01/17/2025	250117327964	TUITION - REGULAR		214 · Vision Insurance	Support Svcs Not	13.41		64,618.78
10 WITHOUT DONOR						Listed			
RESTRICTIONS:1.						3000 Operation of NI			
10 WITHOUT DONOR						Services:3100 Food			
RESTRICTIONS:1.						Services	46.94		64,665.72
Total HIGHMARK									
BLUE SHIELD									
2949890001									
HOLY FAMILY									
INSTITUTE									
							64,665.72	0.00	64,665.72

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/31/2025	3972	10 WITH DONOR RESTRICTIONS:1. TUITION - REGULAR	ED SYSTEMS DBA CITY CHARTER HIGH SCHOOL SEVILLE January 2025	335 - Private School Tuition	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	4,541.00		4,541.00
							4,541.00	0.00	4,541.00
Check	01/13/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SPACE HEATERS	611 - Gen Supplies	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	329.88		329.88
							329.88	0.00	329.88
Check	01/03/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	FOR JAZZMARA SHERMAN-COLLIER	611 - Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	27.97		27.97
							27.97	0.00	27.97
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	AMAZON WEB SERVICES	348 - Technology Subscription Services	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral 2000 Support Services:2200 Instructional Staff:2220	199.88		199.88
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CHAT GPT	348 - Technology Subscription Services	Technology Support Svcs 2000 Support Services:2200 Instructional Staff:2220	21.20		221.08
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	REMOTE PC	348 - Technology Subscription Services	Technology Support Svcs	79.50		300.58

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2200			
January 2025						Instructional			
10 WITHOUT DONOR						Staff:2220			
RESTRICTIONS:1.						Technology Support			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	ZOHO SUBSCRIPTION	348 · Technology Subscription Services	Svcs	270.00		570.58
10 WITHOUT DONOR						1000 Instruction:1100			
RESTRICTIONS:1.						Regular Prog			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	UBER	519 · Student	Elem/Second:1110	28.92		599.50
10 WITHOUT DONOR						Regular Programs			
RESTRICTIONS:1.						1000 Instruction:1100			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	UBER	519 · Student	Regular Prog	18.94		618.44
10 WITHOUT DONOR						Elem/Second:1110			
RESTRICTIONS:1.						Regular Programs			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	UBER	519 · Student	1000 Instruction:1100	25.18		643.62
10 WITHOUT DONOR						Regular Prog			
RESTRICTIONS:1.						Elem/Second:1110			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	UBER	519 · Student	Regular Programs	66.50		710.12
10 WITHOUT DONOR						1000 Instruction:1100			
RESTRICTIONS:1.						Regular Prog			
Bill	01/27/2025	01/27/2025	TUITION - REGULAR	UBER	519 · Student	Elem/Second:1110	29.45		739.57
10 WITHOUT DONOR						Regular Programs			
RESTRICTIONS:3.						2000 Support			
Bill	01/27/2025	01/27/2025	GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Services:2800	500.00		1,239.57
UNRESTRICTED						Central:2890 Other			
10 WITHOUT DONOR						Support SvcsCentral			
RESTRICTIONS:3.						2000 Support			
Bill	01/27/2025	01/27/2025	GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Services:2800	171.07		1,410.64
UNRESTRICTED						Central:2890 Other			
10 WITHOUT DONOR						Support SvcsCentral			
RESTRICTIONS:3.						2000 Support			
Bill	01/27/2025	01/27/2025	GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Services:2800	500.00		1,910.64
UNRESTRICTED						Central:2890 Other			
10 WITHOUT DONOR						Support SvcsCentral			
RESTRICTIONS:3.						2000 Support			

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. UNRESTRICTED	EDUCYS INC DBA CITY CHARTER HIGH SCHOOL	2000 Support Services:2800				
			GRANTS:PCPCS	GOOGLE ADS January 2025	549 · Advertising	Central:2890 Other Support SrvcCentral	500.00		2,410.64
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED			2000 Support Services:2800			
			GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Central:2890 Other Support SrvcCentral	500.00		2,910.64
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED			2000 Support Services:2800			
			GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Central:2890 Other Support SrvcCentral	500.00		3,410.64
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED			2000 Support Services:2800			
			GRANTS:PCPCS	GOOGLE ADS	549 · Advertising	Central:2890 Other Support SrvcCentral	500.00		3,910.64
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:PART NER FOR WORK CITY	SOUTHWEST AIRLINES - HOSKEY, PLATT	582 · Travel	Services:2800 Central:2890 Other Support SrvcCentral	1,425.92		5,336.56
						1000 Instruction:1100			
Bill	01/01/2025	11/27/2024-3	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	DLR RESORTS - CONFERENCE - BUDZISZEWSKI	592 · Staff Development/20th Aniv	Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1100	883.35		6,219.91
						Regular Prog Elem/Second:1110 Regular Programs			
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SPOTIFY	599 · Other Purch Services	Elem/Second:1110 Regular Programs	12.83		6,232.74
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED	WALMART - MCKINNEY VENTO		3000 Operation of NI Services:3300			
			GRANTS:TITLE I	RETURNS	611 · Gen Supplies	Community Services		13.98	6,218.76
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED	WALMART - MCKINNEY VENTO		3000 Operation of NI Services:3300			
			GRANTS:TITLE I	RETURNS	611 · Gen Supplies	Community Services 2000 Support		18.99	6,199.77
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	GOOGLE GSUITE	611 · Gen Supplies	Services:2800 Central:2890 Other Support SrvcCentral	20.83		6,220.60

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance	
Bill	01/27/2025	01/27/2025	10 WITH DONOR RESTRICTIONS:1. TUITION - REGULAR	ED SYSTEMS DBA CITY CHARTER HIGH SCHOOL	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	29.00		6,249.60	
			10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED	BUDZISZEWSKI January 2025						
			GRANTS:TITLE I	SHEIN.COM - MCKINNEY VENTO	611 · Gen Supplies	3000 Operation of NI Services:3300 Community Services	14.10		6,263.70	
Bill	01/27/2025	01/27/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	STARBUCKS - CODING PER DR ALLEN	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	4.98		6,268.68	
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CODING PER DR ALLEN	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	20.97		6,289.65	
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CODING PER DR ALLEN	611 · Gen Supplies	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	30.97		6,320.62	
							6,353.59	32.97	6,320.62	
Bill	01/03/2025	1	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CONSULTING SERVICES	599 · Other Purch Services	2000 Support Services:2800 Central:2890 Other Support SvcsCentral	6,500.00		6,500.00	
								6,500.00	0.00	6,500.00
Bill	01/01/2025	VOID CK 23106	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	VOID CK 23106	592 · Staff Development/20th Aniv	2000 Support Services:2300 Administration:2380 Office of Principal Svcs		14,500.00	(14,500.00)	
								0.00	14,500.00	(14,500.00)

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance			
Bill	01/14/2025	7944	10 WITH DONOR RESTRICTIONS:1. TUITION - REGULAR	ED SYSTEMS DBA CITY CHARTER HIGH SCHOOL BUSINESS CARDS January 2025	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	0.00		0.00			
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	POCKET FOLDER	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	0.00		0.00			
										0.00	0.00	0.00
Check	01/30/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:5 MISC:STUDENT ACTIVITIES ACCOUNT	COSTA RICA TRIP	9150 · Supplies For SA	9500 - Student Activities:9508 - Costa Rica	26,400.00		26,400.00			
										26,400.00	0.00	26,400.00
										280.17	0.00	280.17
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	IEP WRITER 07/01/24- 06/30/25	348 · Technology Subscription Services	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed	280.17		280.17			
										280.17	0.00	280.17
										10,000.00		10,000.00
Bill	01/03/2025	1	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CONSULTING SERVICES	599 · Other Purch Services	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	10,000.00		10,000.00			
										10,000.00	0.00	10,000.00

02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

10 WITHOUT DONOR
RESTRICTIONS:1.
January 2025336 ·
Payroll/Bookkeeping/Au
dit/Fed2000 Support
Services:2500
Business:2510 Fiscal
Services:2515
Financial Accounting
Srvcs

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/01/2025	1104449-F	TUITION - REGULAR	06/30/2024 AUDIT			2,700.00		2,700.00
							2,700.00	0.00	2,700.00
Bill	01/31/2025	INV-35089	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCCD 22-23 PHYSICAL SAFETY (353)	VISITOR MANAGEMENT SYSTEM	348 · Technology Subscription Services	2000 Support Services:2600 Operation&Maint Plant Svc:2660 Safety & Security Srvcs	858.60		858.60
Bill	01/31/2025	INV-35029	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCCD 22-23 PHYSICAL SAFETY (353)	THREAT ASSESSMENT PLATFORM	348 · Technology Subscription Services	2000 Support Services:2600 Operation&Maint Plant Svc:2660 Safety & Security Srvcs	1,145.77		2,004.37
							2,004.37	0.00	2,004.37
Bill	01/01/2025	INV20365	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SUBSCRIPTION 5/1/24-4/30/25	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	2,500.00		2,500.00
							2,500.00	0.00	2,500.00
Bill	01/31/2025	34008755	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	FOSSUM - CLASSROOM SUPPLIES	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	36.80		36.80
Bill	01/31/2025	34008755	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	GRATTON - PAPER	611 · Gen Supplies	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	2,246.44		2,283.24

Total MAHER
DUESSEL
NAVIGATE 360Total NAVIGATE
360
NICHE.COM INCTotal NICHE.COM
INC
OFFICE DEPOT -
ODP BUSINESS
SOLUTIONS

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/31/2025	34008755	10 WITH DONOR RESTRICTIONS:1.	ED SYSTEMS DBA CITY CHARTER HIGH SCHOOL	2000 Support Services:2800				
			TUITION - REGULAR	EXPENSE DETAIL BY Vendor	611 · Gen Supplies	Central:2890 Other			
				January 2025	Support SvcsCentral	170.77		2,454.01	
							2,454.01	0.00	2,454.01
Bill	01/11/2025	01/11/2025	10 WITHOUT DONOR RESTRICTIONS:1.		250 · UCOMP (Self Insured)	1000 Instruction:1100 Regular Prog			
			TUITION - REGULAR	8201147		Elem/Second:1110 Regular Programs	11,183.49		11,183.49
						2000 Support Services:2300			
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1.	2024 SOLVENCY FEE	250 · UCOMP (Self Insured)	Administration:2390			
			TUITION - REGULAR			Other Admin Services	1,024.98		12,208.47
							12,208.47	0.00	12,208.47
Check	01/24/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:1.	IMPROVING SCHOOL PERFORMANCE CONFERENCE - WATSON-SMITH	592 · Staff Development/20th Aniv	2000 Support Services:2800			
			TUITION - REGULAR			Central:2890 Other	540.75		540.75
						Support SvcsCentral	540.75	0.00	540.75
Bill	01/23/2025	797306	10 WITHOUT DONOR RESTRICTIONS:1.	DISINFECTANT CLEANER	614 · Custodial Supplies	2000 Support Services:2600			
			TUITION - REGULAR			Operation&Maint Plant Svc:2620	102.60		102.60
						Building Services			
Bill	01/10/2025	795814	10 WITHOUT DONOR RESTRICTIONS:1.	BATH TISSUE, PAPER TOWELS, SOAP, CLEANER	614 · Custodial Supplies	2000 Support Services:2600			
			TUITION - REGULAR			Operation&Maint Plant Svc:2620	962.56		1,065.16
						Building Services			

02/25/25

Total PAPER
PRODUCTS
COMPANY INC

PARAGON FOODS

Total PARAGON
FOODS
PARTS PEOPLE

Total PARTS
PEOPLE
PAYCHEX #

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL							2000 Support Services:2600 Operation&Maint Plant Svc:2620		
10 WITHOUT DONOR RESTRICTIONS:1.							Expense Detail By Vendor		
Bill	01/17/2025	796719	TUITION - REGULAR	SANITIZER	614 · Custodial Supplies	Building Services	305.06		1,370.22
							1,370.22	0.00	1,370.22
10 WITHOUT DONOR RESTRICTIONS:5							3000 Operation of NI Services:3100 Food		
Bill	01/03/2025	5922590680	MISC:SUPPLY CHAIN ASSISTANCE 2		635 · Student Lunches	Services	1,500.85		1,500.85
10 WITHOUT DONOR RESTRICTIONS:5							3000 Operation of NI Services:3100 Food		
Bill	01/14/2025	5922593988	MISC:SUPPLY CHAIN ASSISTANCE 2		635 · Student Lunches	Services	1,203.55		2,704.40
10 WITHOUT DONOR RESTRICTIONS:5							3000 Operation of NI Services:3100 Food		
Bill	01/28/2025	5922597520	MISC:SUPPLY CHAIN ASSISTANCE 2		635 · Student Lunches	Services	976.25		3,680.65
							3,680.65	0.00	3,680.65
10 WITHOUT DONOR RESTRICTIONS:1.							2000 Support Services:2200 Instructional Staff:2220		
Bill	01/09/2025	862189	TUITION - REGULAR	DELL LAPTOP PARTS	618 · Technology Supplies	Technology Support Svcs	2,231.70		2,231.70
							2,231.70	0.00	2,231.70
10 WITHOUT DONOR RESTRICTIONS:1.							2000 Support Services:2500 Business:2510 Fiscal Services:2514 Payroll		
Check	01/15/2025	EFT	TUITION - REGULAR	PAYCHEX EIB INVOICE 250115X1030670000 4762 EDSYS INC	336 · Payroll/Bookkeeping/Audit/Fed	Services	2,475.82		2,475.82

	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
02/25/25				EDSYS INC DBA PAYCHEX CHARTER HIGH SCHOOL	INVOICE 336		2000 Support			
				10 WITHOUT DONOR RESTRICTIONS:1.	250130X1049780000	Payroll/Bookkeeping/Au	Services:2500			
				TUITION - REGULAR	2184 EDSYS INC	dit/Fed	Business:2510 Fiscal			
	Check	01/30/2025	EFT		January 2025		Services:2514 Payroll			
							Services	1,066.11		3,541.93
Total PAYCHEX #								3,541.93	0.00	3,541.93
PEOPLES										
				10 WITHOUT DONOR RESTRICTIONS:1.			2000 Support			
				TUITION - REGULAR			Services:2600			
	Bill	01/24/2025	01/24/2025			440 · Utilities	Operation&Maint			
							Plant Svc:2620			
							Building Services	3,364.40		3,364.40
Total PEOPLES								3,364.40	0.00	3,364.40
PERFORMANCE										
FOODSERVICE										
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/08/2025	163917	TUITION - REGULAR		635 · Student Lunches	Services:3100 Food			
							Services	1,697.17		1,697.17
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/15/2025	170882	TUITION - REGULAR		635 · Student Lunches	Services:3100 Food			
							Services	2,445.92		4,143.09
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/15/2025	170895	TUITION - REGULAR		635 · Student Lunches	Services:3100 Food			
							Services	56.03		4,199.12
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/29/2025	184373	TUITION - REGULAR		635 · Student Lunches	Services:3100 Food			
							Services	1,878.42		6,077.54
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/15/2025	170881	TUITION - REGULAR	ICE CREAM EVENTS	636 · Refreshments	Services:3100 Food			
							Services	267.43		6,344.97
				10 WITHOUT DONOR RESTRICTIONS:1.			3000 Operation of NI			
	Bill	01/29/2025	184378	TUITION - REGULAR	STAFF MEAL	636 · Refreshments	Services:3100 Food			
							Services	325.34		6,670.31
Total										
PERFORMANCE										
FOODSERVICE										
PETE&C#								6,670.31	0.00	6,670.31

02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

10 WITHOUT DONOR

RESTRICTIONS:1.

January 2025
CONFERENCE - M

592 · Staff

Development/20th Aniv

2000 Support

Services:2200

Instructional

Staff:2220

Technology Support

Svcs

Check

01/29/2025 EFT

TUITION - REGULAR

ZIEMBA

280.00

280.00

Total PETE&C#
PHILADELPHIA
INSURANCE
COMPANIES

280.00

0.00

280.00

10 WITHOUT DONOR

RESTRICTIONS:1.

PPD INSURANCE -

FLEXI PLUS FIVE

INSURANCE FOR

24/25 SCHOOL YEAR 529 · Other Insurance

2000 Support

Services:2800

Central:2890 Other

Support SvcsCentral

Bill

01/31/2025 PPD4

TUITION - REGULAR

625.00

625.00

Total
PHILADELPHIA
INSURANCE
COMPANIES
PITTSBURGH
DESIGN
COMPANY

625.00

0.00

625.00

10 WITHOUT DONOR

RESTRICTIONS:1.

599 · Other Purch

Services

2000 Support

Services:2500

Business:2590 Other

Spprt Svcs - Busines

Bill

01/03/2025 202501-001

TUITION - REGULAR

200.00

200.00

Total PITTSBURGH
DESIGN
COMPANY
PITTSBURGH
DOWNTOWN
PARTNERSHIP#

200.00

0.00

200.00

10 WITHOUT DONOR

RESTRICTIONS:1.

DOWNTOWN

ADVOCATE

RENEWAL FEE

810 · Dues and Fees

2000 Support

Services:2800

Central:2890 Other

Support SvcsCentral

Check

01/06/2025 EFT

TUITION - REGULAR

625.00

625.00

Total PITTSBURGH
DOWNTOWN
PARTNERSHIP#

625.00

0.00

625.00

PMC PROPERTY
02/25/25
GROUP INC

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

January 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/18/2025	UTIL	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		440 · Utilities	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services 2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	8,719.67		8,719.67
Bill	01/18/2025	01/18/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	MONTH	441 · Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	9,220.00		17,939.67
Bill	01/01/2025	ROU	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	JANUARY	441 · Rental - Land & Buildings	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	116,531.37		134,471.04
Total PMC PROPERTY GROUP INC POWERSCHOOL							134,471.04	0.00	134,471.04
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	PPD SUBSCRIPTION 06/30/2024 - 06/29/2025	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:2220 Technology Support Svc	312.55		312.55
Total POWERSCHOOL PPG PAINTS#							312.55	0.00	312.55
Check	01/09/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	PAINT	431 · RPR & Maint - Buildings	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	620.70		620.70
Total PPG PAINTS# PROJECT WAYFINDER INC							620.70	0.00	620.70

02/25/25

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Expense Detail By Vendor

Total PROJECT
WAYFINDER INC
PRT

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
						2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs			
Bill	01/31/2025 PPD	01/31/2025	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	COMPREHENSIVE SITE LICENSE - January 2025 8/1/24-7/31/25	348 · Technology Subscription Services		750.00		750.00
							750.00	0.00	750.00
Bill	01/09/2025 BIL-008438		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	3 HOUR PASS FF	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Svcs	2,750.00		2,750.00
Bill	01/10/2025 SBB-015603		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	MONTHLY PASSES STO-ROX, PENN HILLS, BALDWIN, AND SHALER - TO BE REIMBURSED BY SCHOOL DISTRICTS	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Svcs	0.00		2,750.00
Bill	01/10/2025 SBB-015603		10 WITHOUT DONOR RESTRICTIONS TUITION - REGULAR	TRANSPORTATION FOR PPS WALKERS	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Svcs	0.00		2,750.00
Bill	01/10/2025 SBB-015603		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EXTRA MONTHLY PASSES FOR STUDENTS PLUS STORED VALUE	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Svcs	0.00		2,750.00
Bill	01/10/2025 SBB-015603		10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	ELECTRONIC MONTHLY PASS	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Svcs	8,775.00		11,525.00

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
			EDSYS INC DBA CITY CHARTER HIGH SCHOOL			2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Srvcs			
Bill	01/10/2025	SBB-015603	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	January 2025 STORED CASH VALUE	515 · Transportation - Public Carrier		30.00		11,555.00
Bill	01/25/2025	SBB-015740	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	MONTHLY PASSES STO-ROX, PENN HILLS, BALDWIN, AND SHALER - TO BE REIMBURSED BY SCHOOL DISTRICTS	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Srvcs	5,362.50		16,917.50
Bill	01/25/2025	SBB-015740	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	TRANSPORTATION FOR PPS WALKERS	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Srvcs	1,365.00		18,282.50
Bill	01/25/2025	SBB-015740	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EXTRA MONTHLY PASSES FOR STUDENTS PLUS STORED VALUE	515 · Transportation - Public Carrier	2000 Support Services:2700 Student Transportation Srv:2790 Other Student Transp Srvcs	1,365.00		19,647.50
							19,647.50	0.00	19,647.50
Bill	01/31/2025	79723.07	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	JANUARY 2025 REMITANCE	230 · Retirement	1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs	37,836.41		37,836.41
Bill	01/31/2025	79723.07	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	JANUARY 2025 REMITANCE	230 · Retirement	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed 2000 Support Services:2100 Students:2110	14,605.53		52,441.94
Bill	01/31/2025	79723.07	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	JANUARY 2025 REMITANCE	230 · Retirement	Supervision of Student Ser:2119 All Other Supervision	7,856.32		60,298.26

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL						2000 Support			
Expense Detail By Vendor						Services:2300			
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Administration:2380			
Bill	01/31/2025	79723.07	TUITION - REGULAR	REMITANCE	230 · Retirement	Office of Principal Srvc	10,494.87		70,793.13
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Services:2600			
Bill	01/31/2025	79723.07	TUITION - REGULAR	REMITANCE	230 · Retirement	Operation&Maint Plant Srvc:2620	2,271.42		73,064.55
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Building Services			
Bill	01/31/2025	79723.07	TUITION - REGULAR	REMITANCE	230 · Retirement	2000 Support Services:2800	2,830.65		75,895.20
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Central:2890 Other			
Bill	01/31/2025	79723.07	TUITION - REGULAR	REMITANCE	230 · Retirement	Support SrvcCentral 3000 Operation of NI			
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Services:3100 Food			
Bill	01/31/2025	79723.07	TUITION - REGULAR	REMITANCE	230 · Retirement	Services	3,827.87		79,723.07
Total PSERS # PYC#							79,723.07	0.00	79,723.07
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Services:2800			
Check	01/17/2025	EFT	TUITION - REGULAR	PARENT TEACHER CONFERENCE SHIRTS	611 · Gen Supplies	Central:2890 Other Support SrvcCentral	177.03		177.03
Total PYC# RENAISSANCE							177.03	0.00	177.03
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						2000 Support			
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						Services:2200			
Bill	01/31/2025	PPD	TUITION - REGULAR	500 STAR READING, 500 STAR MATH - SUBSCRIPTION FOR 8/1/24-7/31/25	348 · Technology Subscription Services	Instructional Staff:2220 Technology Support Svcs	509.23		509.23
Total RENAISSANCE SAMS CLUB #							509.23	0.00	509.23
10 WITHOUT DONOR RESTRICTIONS:1. JANUARY 2025						3000 Operation of NI			
Check	01/06/2025	EFT	TUITION - REGULAR	BREAKFAST FOOD	636 · Refreshments	Services:3100 Food Services	92.28		92.28
Total SAMS CLUB # SCHOLA							92.28	0.00	92.28

02/25/25

Total SCHOLA
SELECTIVE
INSURANCE CO
OF AMERICA 734

Total SELECTIVE
INSURANCE CO
OF AMERICA 734
SHELDON
ADVERTISING

Total SHELDON
ADVERTISING
SMA CLEANING

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/31/2025	3751	10 WITHOUT DONOR RESTRICTIONS:1. UNRESTRICTED GRANTS:PCPCS	EDMONS INC DBA CITY CHARTER HIGH SCHOOL SCHOLA PAYG January 2025	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	910.00		910.00
							910.00	0.00	910.00
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	AMORTIZE WC INSURANCE 07/26/2024 - 07/25/2025 PPD ACCIDENT	260 · Workers' Comp	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	2,088.75		2,088.75
Bill	01/31/2025	PPD2	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	INSURANCE POLICY 07/05/2024 - 07/05/2025	529 · Other Insurance	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	903.08		2,991.83
Bill	01/31/2025	PPD3	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	PPD INSURANCE - D&O FOR 24/25 SCHOOL YEAR	529 · Other Insurance	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	2,217.42		5,209.25
							5,209.25	0.00	5,209.25
Bill	01/15/2025	5468	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	TOURS - NICHE FACEBOOK	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	126.50		126.50
Bill	01/01/2025	5466	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	FB CHARGES	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SrvcCentral	571.74		698.24
							698.24	0.00	698.24
Bill	01/15/2025	1003	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	JANITORIAL SERVICES	413 · Custodial Services	2000 Support Services:2600 Operation&Maint Plant Svc:2620 Building Services	6,850.00		6,850.00

	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Total SMA 02/25/25 CLEANING SQSP#				EDSYS INC DBA CITY CHARTER HIGH SCHOOL				6,850.00	0.00	6,850.00
				Expense Detail By Vendor						
					January 2025		1000 Instruction:1100			
				10 WITHOUT DONOR			Regular Prog			
				RESTRICTIONS:1.	CODING PER DR	348 · Technology	Elem/Second:1110			
	Bill	01/01/2025	10/15/2024	TUITION - REGULAR	ALLEN	Subscription Services	Regular Programs	295.32		295.32
								295.32	0.00	295.32
Total SQSP# STAT STAFFING MEDICAL SERVICES INC										
				10 WITHOUT DONOR			2000 Support			
				RESTRICTIONS:1.	11/6/24 - LEA	339 · Misc Professional	Services:2400 Pupil			
	Bill	01/01/2025	44492	TUITION - REGULAR	MORGAN	Services	Health:2440 Nursing	352.18		352.18
							Services			
				10 WITHOUT DONOR			2000 Support			
				RESTRICTIONS:1.	11/5/24 & 11/8/24 -	339 · Misc Professional	Services:2400 Pupil			
	Bill	01/01/2025	44492	TUITION - REGULAR	KIM ROSFELD	Services	Health:2440 Nursing	1,152.08		1,504.26
							Services			
Total STAT STAFFING MEDICAL SERVICES INC								1,504.26	0.00	1,504.26
STRASSBURGER MCKENNA GUTNICK GEFSKY										
				10 WITHOUT DONOR			2000 Support			
				RESTRICTIONS:1.	SVCS THRU		Services:2500			
	Bill	01/06/2025	137733	TUITION - REGULAR	12/27/2024	337 · Legal	Business:2590 Other	6,625.78		6,625.78
							Spprt Svcs - Busines			
Total STRASSBURGER MCKENNA GUTNICK GEFSKY STS EDUCATION								6,625.78	0.00	6,625.78

02/25/25

Total STS
EDUCATION
SWABTEK #Total SWABTEK #
THE YARD#Total THE YARD#
TURNER DAIRY
FARMS INC

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
EDSYS INC DBA CITY CHARTER HIGH SCHOOL							2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs		
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	AMORTIZE PPD WARRANTY OVER REMAINING 3 YEARS (06/2025)	348 · Technology Subscription Services		512.29		512.29
							512.29	0.00	512.29
10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR							2000 Support Services:2600 Operation&Maint Plant Svc:2660 Safety & Security Srvcs		
Check	01/06/2025	EFT	CANNABIS TEST KITS		611 · Gen Supplies		262.50		262.50
							262.50	0.00	262.50
10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR							1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs 1000 Instruction:1100 Regular Prog Elem/Second:1110 Regular Programs		
Check	01/10/2025	EFT	SOM LUNCH		636 · Refreshments		121.77		121.77
Check	01/13/2025	EFT	SOM LUNCH		636 · Refreshments		188.97		310.74
Check	01/16/2025	EFT	SOM LUNCH		636 · Refreshments		169.98		480.72
Check	01/16/2025	EFT	SOM LUNCH		636 · Refreshments		153.46		634.18
							634.18	0.00	634.18
10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR							3000 Operation of NI Services:3100 Food Services		
Bill	01/08/2025	6169272	MILK		632 · Milk		564.04		564.04

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/03/2025	6167111	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EDSYS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor January 2025	632 · Milk	3000 Operation of NI Services:3100 Food	285.11		849.15
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		632 · Milk	3000 Operation of NI Services:3100 Food		46.38	802.77
Credit	01/03/2025	5003342001	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		632 · Milk	3000 Operation of NI Services:3100 Food		22.57	780.20
Credit	01/11/2025	CM20290	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		632 · Milk	3000 Operation of NI Services:3100 Food			
Bill	01/22/2025	6174753	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		632 · Milk	3000 Operation of NI Services:3100 Food	409.85		1,190.05
Bill	01/31/2025	6189507	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		632 · Milk	3000 Operation of NI Services:3100 Food	428.85		1,618.90
Bill	01/08/2025	6169272	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		634 · School Store - Food	3000 Operation of NI Services:3100 Food	19.00		1,637.90
Bill	01/03/2025	6167111	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		634 · School Store - Food	3000 Operation of NI Services:3100 Food	19.00		1,656.90
Total TURNER DAIRY FARMS INC							1,725.85	68.95	1,656.90
URBAN ACADEMY									
Bill	01/21/2025	3-2025	10 WITHOUT DONOR RESTRICTIONS:PART NER FOR WORK CITY	HOSKEY/PLATT - LEADERSHIP COHORT	592 · Staff Development/20th Aniv	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	1,100.00		1,100.00
Total URBAN ACADEMY US FOODS INC 51104214							1,100.00	0.00	1,100.00
Bill	01/08/2025	2151518	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 · Student Lunches	3000 Operation of NI Services:3100 Food	3,430.89		3,430.89
Bill	01/22/2025	2637405	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 · Student Lunches	3000 Operation of NI Services:3100 Food	2,015.75		5,446.64

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/15/2025	2399251	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	EDSYS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor January 2025	635 · Student Lunches	3000 Operation of NI Services:3100 Food Services	2,106.36		7,553.00
Bill	01/28/2025	2876146	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		635 · Student Lunches	3000 Operation of NI Services:3100 Food Services	1,694.57		9,247.57
							9,247.57	0.00	9,247.57
Bill	01/01/2025	6102556661	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	CELL PHONE - DR ALLEN AND LENDER PHONES FOR FIELD TRIPS	530 · Communications	2000 Support Services:2900 Other Support Services:2910 Support Srvcs Not Listed	142.19		142.19
							142.19	0.00	142.19
Bill	01/01/2025	CINV-00006961	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	COMPLIANCE SERVICES	336 · Payroll/Bookkeeping/Audit/Fed	2000 Support Services:2500 Business:2510 Fiscal Services:2515 Financial Accounting Srvcs	2,954.00		2,954.00
							2,954.00	0.00	2,954.00
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	3 YEAR WATCH GUARD ENDPOINT PROTECTION	348 · Technology Subscription Services	2000 Support Services:2800 Central:2890 Other Support SrvcsCentral	1,341.67		1,341.67

Total US FOODS
INC 51104214
VERIZON
WIRELESS 408-
00001

Total VERIZON
WIRELESS 408-
00001
VERTEX
EDUCATION-PA
LLC

Total VERTEX
EDUCATION-PA
LLC

VITAL SOLUTIONS
INTERNATIONAL

Total VITAL
02/25/25 SOLUTIONS
INTERNATIONAL
WASAB
TECHNOLOGIES#

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
							1,341.67	0.00	1,341.67
Check	01/27/2025	EFT	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	PURCHASE WASABI TECHNOLOGIES WASABI TECHNOLOGIES BOSTON MA 53474	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs	45.82		45.82
							45.82	0.00	45.82
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	HAMILTON	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	PAPKE	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SHIMEALL	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	MONTOYA	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SMITH	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	LIPOVSIK	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed			0.00

Total WASAB
TECHNOLOGIES#
WHC PA LLC

02/25/25

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/31/2025	129862	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	ED SYSTEMS INC DBA CITY CHARTER HIGH SCHOOL Expense Detail By Vendor NIXIE G January 2025	513 · Other Student Transport Spec Ed	1000 Instruction:1200 Special Prog Elem/Second:1290 Special Ed 1000 Instruction:1200			0.00
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	RUSSELL	513 · Other Student Transport Spec Ed	Special Prog Elem/Second:1290 Special Ed 1000 Instruction:1200		0.00	
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	HARRISON	513 · Other Student Transport Spec Ed	Special Prog Elem/Second:1290 Special Ed 1000 Instruction:1200		0.00	
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR		513 · Other Student Transport Spec Ed	Special Prog Elem/Second:1290 Special Ed	17,270.00		17,270.00
							17,270.00	0.00	17,270.00
Check	01/30/2025	23148	10 WITHOUT DONOR RESTRICTIONS:3. UNRESTRICTED GRANTS:PCPCS	FEBRUARY 2024	549 · Advertising	2000 Support Services:2800 Central:2890 Other Support SvcsCentral	9,774.00		9,774.00
Bill	01/31/2025	PPD	10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SUBSCRIPTION FEE MANAGE ENGINE 11/6/23-2/21/25	348 · Technology Subscription Services	2000 Support Services:2200 Instructional Staff:2220 Technology Support Svcs 2000 Support Services:2200 Instructional Staff:2220	589.50		589.50
			10 WITHOUT DONOR RESTRICTIONS:1. TUITION - REGULAR	SUBSCRIPTION FEE MANAGE ENGINE 3/22/24-3/20/25	348 · Technology Subscription Services	Technology Support Svcs	1,688.64		2,278.14

	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
02/25/25				EDSYS INC DBA CITY CHARTER HIGH SCHOOL			2000 Support			
							Services:2200			
							Instructional			
							Staff:2220			
							Technology Support			
	Bill	01/31/2025	PPD3	10 WITHOUT DONOR RESTRICTIONS:1.	MANAGE ENGINE	348 · Technology	Svcs	2,992.08		5,270.22
				TUITION - REGULAR	12/15/24-3/21/26	Subscription Services	2000 Support			
							Services:2200			
							Instructional			
							Staff:2220			
							Technology Support			
	Bill	01/30/2025	50100253512	10 WITHOUT DONOR RESTRICTIONS:1.	MANAGEENGINE - ADVANCED ONLINE	348 · Technology	Svcs	2,134.65		7,404.87
				TUITION - REGULAR	TRAINING	Subscription Services				
Total ZOHOCORPORATION								7,404.87	0.00	7,404.87
TOTAL								554,522.39	30,720.67	523,801.72

VENDOR	MAKE	MODEL	NEW/REFURB	4-YEAR COMPLETE CARE	COST PER UNIT	SHIPPING	TOTAL FOR 215
DOING BETTER BUSINESS	DYNABOOK	SATELLITE PRO C40	NEW	Y	\$905.00	\$0.00	\$194,575.00
VIG SOLUTIONS	DELL	LATITUDE 5411	REFURB	Y	\$617.00	\$690.00	\$133,345.00
ALL LINES TECH	DELL	LATITUDE 3450	NEW	Y	\$930.00	\$0.00	\$199,950.00

**RECOMEND ALL-LINES
BID.**

**DBB is cheaper, but does
not have a better online
parts ordering process and
could cause delays in
repairs.**

**Plus, the Dell model is the
same one as 2028 which
makes parts replacement
quicker and easier.**