

Edsys, Inc.

Education Delivery Systems



CITY CHARTER HIGH SCHOOL

201 Stanwix Street
Suite 100 Pittsburgh, PA 15222
Tel. 412.690.2489
Fax 412.690.2316

SEPTEMBER
2025

EDSYS, INC.

EDUCATION DELIVERY SYSTEMS

BOARD OF TRUSTEES MEETING

WEDNESDAY, September 17, 2025

- I. Educational Highlight: Senior Model Learning Hub Tour
- II. Consent Agenda
 - 1. July 16, 2025 Meeting Minutes *(vote required)*
 - 2. Enrollment
 - 3. Metrics
 - 4. June and July 2025 Financials
 - 5. Monthly Expenditure Report/Vendor Expense Report *(vote required)*
- III. Reports
 - 1. CEO's/Principal's Report
 - 2. Committee Reports/Updates
- IV. Old/New Business
 - 1. Flexible Instruction Plan
 - 2. New Bank Recommendation
- V. Executive Session
 - 1. Adjudications *(vote required)*
- VI. Next Board Meeting - Wednesday, October 15, 2025
 - 1. TeenQuest Field Trip (12th Grade) ~ Friday, Sept. 19th
 - 2. Kon-O-Kwee Field Trip (9th Grade) ~ Friday, Sept. 26th
 - 3. Fall Open House ~ Saturday, Oct. 4th
 - 4. Parent-Teacher Conferences ~ Monday, Oct. 13th

Minutes of a Regular Meeting of
THE BOARD OF TRUSTEES OF
EDSYS, INC

A meeting of the Board of Trustees of EDSYS, Inc., a Pennsylvania nonprofit corporation, was held at City Charter High School, 201 Stanwix Street, Pittsburgh, PA 15222, on July 16, 2025 at 5:30 p.m.

Gerry Dudley chaired the meeting, which was called to order at 5:30 p.m.

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

Gerry Dudley, President
Cindy Tananis, Vice-President
Onyeka Egbuna, Treasurer (via video conference)
Tammy Bey
Carol Wooten

Also present were:

Alan Shuckrow, Solicitor
David Mongillo, Solicitor
Dara Ware Allen, CEO and Principal
Angela Welch, Chief Academic Officer, 2025 Administrator
Tiana DeLaRosa, Principal on Special Assignment, 2026 Administrator
Steven Heller, Assistant Principal, Class of 2026
Bret Powner, Assistant Principal, Class of 2027
Alesha Platt, Assistant Principal, Class of 2028
Carla Knight, Assistant Principal, Class of 2029
Natalie Dougherty, Director of Business Affairs and Human Resources
Susan Gratton, Business Affairs Associate, Board Secretary/Recording Secretary

I. Educational Highlight: City High's Yondr Cell Phone Policy/Approach

Angela Welch and the Admin presented on City High's cell phone policy and impact of our Yondr implementation for pouching cell phones and eliminating cell phone usage during school.

II. Consent Agenda

The Consent Agenda included the following items:

1. June 18, 2025 Board Meeting Minutes
2. Enrollment

3. Metrics
4. May 2025 Financials
5. Monthly Expenditure Report/Vendor Expense Report

Tammy Bey made a motion to approve the June 18, 2025 Board Meeting minutes. Carol Wooten seconded, and the motion was unanimously approved.

Cindy Tananis made a motion to approve the monthly expenditure report/vendor expense report. Carol Wooten seconded, and the motion was unanimously approved.

Dara Ware Allen reviewed the updates to the 2025-2026 Student and Employee Handbooks.

Cindy Tananis made a motion to approve the 2025-2026 Student Handbook, subject to solicitor review. Tammy Bey seconded, and the motion was unanimously approved.

Cindy Tananis made a motion to approve the 2025-2026 Employee Handbook, subject to solicitor review. Tammy Bey seconded, and the motion was unanimously approved.

III. Reports

1. CEO's/Principal's Report: Dara Ware Allen presented her report highlighting the following topics:
 - Enrollment Office 2025-2026 School Year
 - Class of 2029
 - Class of 2028 Transfers
 - Upcoming Marketing efforts
 - Key Internal Relations & Activities
 - Key External Relations & Activities
2. Gerry Dudley provided an update for Governance. He discussed Board terms that were expiring. Tammy Bey made a motion to approve the renewal of Board terms for Gerry Dudley: June 2025 - 2028 and Tom Ralston: July 2025 - 2028. Carol Wooten seconded, and the motion was unanimously approved. Gerry reported that there is an opening for a parent representative on the Board. He also discussed a plan for onboarding new Board members.

Gerry shared highlights from our Finance Committee meeting noting that we are experiencing a strong cash position. He attributed this to the tremendous improvement on receivables due to Natalie's commendable efforts of improving the timeliness and accuracy of tuition billing during the past year.. He announced that our auditor, Maher Duessel, will be retained. The renewal period is for three years.

IV. Old/New Business

Alan Shuckrow will work on getting a Conflict of Interest policy for City Charter.

V. Executive Session

Dara Ware Allen announced there were no adjudications to present. No Executive Session was necessary.

With no further business, Gerry Dudley asked for a motion to adjourn. Carol Wooten motioned for the meeting to be adjourned. Cindy Tananis seconded the motion. Gerry Dudley announced the meeting adjourned at 6:54 p.m.

The next regular Board of Trustees meeting is scheduled for Wednesday, September 17, 2025.

Submitted by,

Susan M. Gratton

CITY CHARTER HIGH SCHOOL
STUDENT ENROLLMENT REPORT
September 2025

ENROLLMENT TO DATE	568	
Regular Education	449	79.05%
Special Education	119	20.95%

CATEGORY (Race by Gender)	2025/2026	2024/2025
White Male	11.97%	14.88%
White Female	10.04%	11.49%
Black Male	28.87%	27.12%
Black Female	34.15%	30.70%
Hispanic Male	1.06%	0.94%
Hispanic Female	1.06%	0.75%
Multi-Racial Male	3.35%	5.08%
Multi-Racial Female	7.04%	6.97%
Asian Male	0.70%	0.56%
Asian Female	1.23%	1.32%
American Indian	0.35%	0.19%
Other	0.18%	0.16%

CATEGORY (Race by Grade)	9th	10th	11th	12th	Total
Black	17.25%	17.43%	13.56%	14.79%	63.03%
White	4.58%	5.28%	6.51%	5.63%	22.01%
Multi-Racial	1.58%	3.17%	1.41%	4.23%	10.39%
Hispanic	0.88%	0.70%	0.18%	0.35%	2.11%
Asian	0.70%	0.35%	0.18%	0.70%	1.94%
American Indian	0.53%	0.00%	0.00%	0.00%	0.53%

CATEGORY (Social Economic Status)	9th	10th	11th	12th	Total
Free	15.49%	18.66%	14.08%	17.08%	65.32%
Reduced	0.53%	0.70%	0.53%	0.35%	2.11%
Paid	0.00%	0.00%	0.00%	0.00%	0.00%
Neither	12.03%	9.58%	9.13%	10.47%	41.20%

Grade	Enrollment Comparison		
	2025/2026	2024/2025	%Difference
12th Male	72	66	9.1%
12th Female	74	65	13.8%
Subtotal	146	131	11.5%
11th Male	66	73	-9.6%
11th Female	58	84	-31.0%
Subtotal	124	157	-21.0%
10th Male	63	75	-16.0%
10th Female	90	66	36.4%
Subtotal	153	141	8.5%
9th Male	62	75	-17.3%
9th Female	83	103	-19.4%
Subtotal	145	178	-18.5%
Total	568	607	-6.4%

School Districts		
Aliquippa	1	0.00176056338
Bethel Park	1	0.00176056338
Carlynton	2	0.003521126761
Chartiers Valley	1	0.00176056338
Clairton City	1	0.00176056338
Duquesne City	3	0.005281690141
East Allegheny	2	0.003521126761
Gateway	2	0.003521126761
Hampton	1	0.00176056338
Keystone Oaks	1	0.00176056338
McKeesport	7	0.01232394366
Montour	3	0.005281690141
Mt. Lebanon	1	0.00176056338
New Kensington	1	0.00176056338
North Hills	3	0.005281690141
Northgate	1	0.00176056338
Penn Hills	28	0.04929577465
PPS	430	0.7570422535
Riverview	1	0.00176056338
Shaler Area	1	0.00176056338
South Allegheny	1	0.00176056338
South Park	1	0.00176056338
Steel Valley	4	0.007042253521
Sto-Rox	24	0.04225352113
West Mifflin	1	0.00176056338
Wilkinsburg	22	0.03873239437
Woodland Hills	24	0.04225352113
Total	568	100.00%



Student Enrollment

Grade Level	Current Year/Prior Year	Notes
9 th	145/178	Current Enrollment is Significantly Lower than Prior Year
10 th	153/141	Current Enrollment is Higher than Prior Year
11 th	124/157	Current Enrollment is Significantly Lower than Prior Year
12 th	146/131	Current Enrollment is Higher than Prior Year Current School-Wide Enrolment is Lower than Last Year's School-Wide Total: 568/607, but similar to preceding year averages

Personnel Management

Measure	Current Year/Prior Year	Notes
Administrative Turnover	1/1	AP Alesha Platt resigned at the end of the year.
Faculty Turnover	1/1	A Teacher contract was not renewed.
Staff Turnover	0/2	
Open Positions	1/14	We have a vacancy for an additional Building Substitute.
Promotions	2/0	Two Expert Teachers were promoted to Ed Leader.
Leaves	1/0	A 2025 Learning Support Teacher was on leave but will be separating from City High.

School Management and Leadership

Measure	Current Year*/Prior Year	Notes
Average Daily Membership	579.03/547.68	Reflected for June as July doesn't include seniors.
Applications: New 9 th grade (2029)	165/201 / 207/240	Applications are lower than the last few years. Enrollment is comparable to the class of 2027. There is also a smaller pool of eligible high school-age students with increased competition via more high school options.
Suspensions > 1 day	18/5	I have a follow-up inquiry with our Student Information Manager (SIM) regarding our suspension number for last year.
Expulsions	2/6	The two expulsions were stipulations for fighting and causing a melee during the 10 th grade field trip. The expulsion was 13 days. There was one additional THC/marijuana incident that was settled as stipulations.
Faculty Observations	19/23	These numbers are for July. Observations for the 25-26 school year begin mid-September.
Student Attendance %	*/90.33%	Confirming the student attendance rate with SIM.
Faculty/Staff Attendance %		We're making updates to our scanning process for staff to

Fiscal Health (As of July 31, 2025)

Measure	Description
Bank Balance	\$ 10.491M to \$7.695 M
P/L Comparison: 25-26 to 24-25 YTD	Income:\$1.02 to \$702 K Expense: \$1.225 M to \$1.086 M



Compliance and Reporting

Measure	Description	Notes
Annual Charter School Report	Comprehensive annual report required by PDE for public charter schools	Submitted August 1st
Annual PPS Information Request	PPS requests various Board governance information (e.g. Board meeting dates, minutes, and by-laws) and Keystone testing data annually.	Submitted by September 12 th deadline.
AEDY (Alternative Education for Disruptive Youth) Application	An application is required for public schools that refer students to an AEDY program for a period of time for completion of an expulsion or as a disruptive youth.	Submitted July 1 st ; Application approved.
Flexible Instruction Plan (FID)	Required application for flexible instructional days such as remote learning for snow days, etc.	Resubmitted after PDE's request for further edits. Denied due to new requirement of full Board approval. This item is on the September agenda to obtain Board approval in addition to Gerry's signature for our earlier submission. Even if our application is not approved, virtual learning is still permissible under Chapter 11.
Partner4Work monthly reports	Monthly expenditure reports are submitted for City of Pittsburgh and County expenses.	Submitted on the 10 th of the month.
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 allocated to City High in the amount of \$140,000 to be used for school safety, health, and wellness enhancements.	\$140,000	Grant approved! Runs through June 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that will enable us to assure increased level of outpatient therapy services for students.	\$70,000	Grant approved! Runs through September 30, 2025.
PCCD Health and Safety Grant	State grant opportunity that is enabling us to make additional school safety improvements and subsidize a portion of the salary of one of our School Safety Officers.	\$70,000	Grant approved! Runs through June 30, 2026.
Partner 4 Work multi-year competitive grant	Expands City High's career and technical course offerings and internship experiences in the IT (e.g. cybersecurity), Medical (e.g. nursing), and Manufacturing (e.g. mechatronics) fields.	\$38,000 annually (\$262k over 5 years; \$62k for first 3 years)	This is a reimbursable grant. We are beginning year 4 of 5. Our annual grant of \$62,000 was reduced to \$38,000.



Ron Caplan Scholarship Grant	Unrestricted donation by Ron Caplan that City High used to provide for college scholarships to graduating seniors through an internal application and selection process.	\$40,000	The grant funds were allocated in scholarships to graduates of our 2025 senior class. Smaller awards were also provided to students for outstanding graduation projects.
PACSP Federal Grant (through PCPCS)	Expanding Opportunities Through Quality Charter Schools Program (CSP)	\$1.5 M multi-year grant	Our extension budget of \$300k ended on June 30, 2025.

Strategic Planning

Program	Date/Notes	Program	Date/Notes
Revamped marketing approaches for increasing student recruitment are on-going.	As our grant extension recently ended on June 30 th , we have worked to curate our marketing and enrollment plan to include a range of high leverage and effective strategies.	City High Evaluation	The annual stakeholder surveys have been administered and evaluation meetings with Grade-Level Teams were administered. The Annual Evaluation to the Board will take place at the October Board meeting.
		PPS Annual Audit	The Annual Visit occurred on February 29, 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 - June 2025

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EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of June 30, 2025



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
June 30, 2025	\$ 10,958,314	\$8.28 to \$1	\$1,013,009	\$245,964	\$679,798
May 31, 2025	\$ 11,269,099	\$9.75 to \$1	\$106,978	\$208,226	\$762,037

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 282

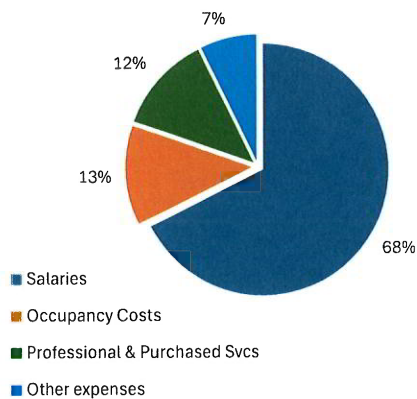
- Receivables includes \$621,384 of amounts due from Grants.
- Decrease in current ratio is due to the Grants Receivable.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
June 30, 2025	\$718,112	\$431,609	\$0	(\$100,562)	(\$4,561)	\$391,625
May 31, 2025	\$52,186	\$240,943	(\$141,114)	(\$6,194)	\$8,740	(\$50,190)

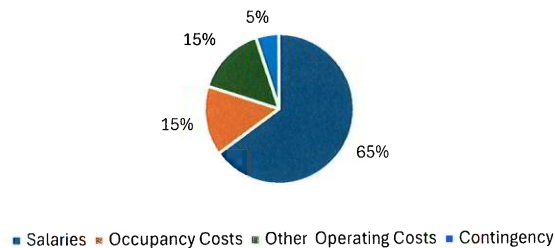
- Outstanding receivables includes 6 schools who historically wait for PDE to submit payment.
- There were no invoices booked in June - typically invoicing runs August - May.

For the 12 months Ending June 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 24/25 Actual	\$16,636,500	\$14,793,699	\$28,739	\$25,556
FY 24/25 Budget	\$14,388,140	\$14,387,547	\$25,971	\$25,970
% of Budget	116%	103%	111%	98%
FY 23/24 Actual	\$14,967,544	\$13,943,410	\$27,017	\$25,169

EDSYS Expense Distribution



High Performing Charter Schools



Balance Sheet

As of June 30, 2025

	Jun 30, 25	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	8,538,208.94	8,519,303.09
0101-02 · Huntington Bank Chk FSA 5187	22,654.77	52,871.55
0101 · Huntington Bank Checking 5190	1,191,381.62	1,519,744.52
0102 · Huntington Bank SA Chk 5174	135,157.28	133,440.39
0103 · Investments		
0104 · PNC Bank Investment Cash	530,668.19	530,159.27
0105 · PNC Certificates of Deposit	540,243.20	539,828.60
Total 0103 · Investments	1,070,911.39	1,069,987.87
Total Checking/Savings	10,958,314.00	11,295,347.42
Accounts Receivable		
1200 · Accounts Receivable	391,625.37	52,185.60
1300 · Accts Receivable - Non Tuition	621,383.85	5,172.96
Total Accounts Receivable	1,013,009.22	57,358.56
Other Current Assets		
1310 · Accrued Interest Receivable	9,535.13	8,113.63
1400 · Prepaid Expenses - Amortized	88,913.87	102,389.58
1405 · Prepaid Expenses	4,242.88	7,542.00
1410 · Prepaid Insurance	6,962.52	14,861.72
1420 · Other Receivables	25,113.49	27,826.12
1425 · Due From Student Activites	246,712.56	187,200.50
Total Other Current Assets	381,480.45	347,933.55
Total Current Assets	12,352,803.67	11,700,639.53
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,059,865.53	1,059,865.53
1720 · Furniture/Fixtures	1,399,036.79	1,337,150.67
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	719,100.07	839,939.93
Total 1700 · Fixed Assets	3,402,100.14	3,461,053.88
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(810,268.04)	(800,703.12)
1820 · Accum Depr - Furniture/Fixtures	(1,143,804.21)	(1,136,256.84)
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	(291,650.82)	(425,792.66)
Total 1800 · Accumulated Depreciation	(2,469,820.82)	(2,586,850.37)
Total Fixed Assets	932,279.32	874,203.51
Other Assets		
1900 · Right of Use Asset	3,040,802.38	3,158,719.71
1901 · Right of Use - Pitney Bowes	8,148.08	9,034.37
1902 · Right of Use - Canon	243,268.55	243,268.55
Total Other Assets	3,292,219.01	3,411,022.63
TOTAL ASSETS	16,577,302.00	15,985,865.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

Balance Sheet

As of June 30, 2025

	Jun 30, 25	May 31, 25
Accounts Payable		
2001 · Accounts Payable	245,964.13	219,606.67
Total Accounts Payable	245,964.13	219,606.67
Other Current Liabilities		
2300 · Payroll Liabilities		
2310 · 401K	0.00	(925.60)
2320 · Retirement	98,373.21	98,224.76
2330 · Bus Pass	0.00	2,160.00
2340 · FSA Deposits	24,679.52	29,933.90
2350 · Life Insurance	0.00	(366.57)
2380 · Dental and Vision Withholdings	0.00	(95.90)
2390 · Payroll Suspense	0.00	(2,774.37)
2395 · FSA/HRA Settlement	(12,735.04)	(13,737.73)
Total 2300 · Payroll Liabilities	110,317.69	112,418.49
2405 · Accrued Liabilities PSERS	569,480.59	731,692.93
2420 · Escheat Property	7,036.19	6,651.19
2435 · Operating Lease Liability	3,147,018.26	3,264,184.22
2436 · Operating Lease - Pitney Bowes	8,148.08	9,034.37
2437 · Operating Lease - Canon	243,268.55	243,268.55
2450 · Attendance Incentive	94,700.00	0.00
2460 · Benefits Incentive	167,555.32	0.00
2500 · Student Card Deposits	2,255.67	(4,861.31)
2510 · Student Card Deposits - Revtrak	(220.00)	20,320.25
2550 · Student Activities Funds Held	41,421.75	41,421.75
2560 · Due To Operating Fund	246,712.56	187,200.50
2600 · Refundable Advance	2,089.81	0.00
Total Other Current Liabilities	4,639,784.47	4,611,330.94
Total Current Liabilities	4,885,748.60	4,830,937.61
Total Liabilities	4,885,748.60	4,830,937.61
Equity		
3900 · Net Assets	9,848,647.25	9,848,647.25
Net Income	1,842,906.15	1,306,280.81
Total Equity	11,691,553.40	11,154,928.06
TOTAL LIABILITIES & EQUITY	16,577,302.00	15,985,865.67

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Net Asset Balances by Funding Source

As of June 30, 2025

	Jun 30, 25
10 WITHOUT DONOR RESTRICTIONS	<u>11,630,707.10</u>
20 WITH DONOR RESTRICTIONS	<u>60,703.04</u>
TOTAL	<u><u>11,691,410.14</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Accounts Receivable Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	5,444.55	0.00	0.00	0.00	0.00	5,444.55
AVONWORTH	0.00	0.00	0.00	0.00	8,188.25	8,188.25
BEAVER FALLS SCHOOL DISTRICT	2,036.06	0.00	1,018.03	1,018.03	7,126.20	11,198.32
BETHEL PARK SCHOOL DISTRICT	6,471.92	0.00	0.00	0.00	0.00	6,471.92
CARLYNTON SCHOOL DISTRICT	16,831.21	0.00	0.00	0.00	0.00	16,831.21
CHARTIERS VALLEY SCHOOL DISTRICT	5,680.65	0.00	0.00	0.00	0.00	5,680.65
CLAIRTON CITY SCHOOL DISTRICT	2,376.61	0.00	1,188.30	1,188.31	8,318.12	13,071.34
DUQUESNE SCHOOL DISTRICT	10,769.70	0.00	(270.00)	0.00	0.00	10,499.70
EAST ALLEGHENY SCHOOL DISTRICT	11,661.95	0.00	3,887.30	3,887.32	0.00	19,436.57
GATEWAY	12,203.99	0.00	0.00	0.00	0.00	12,203.99
HIGHLANDS SCHOOL DISTRICT	0.00	0.00	0.00	1,308.24	9,157.67	10,465.91
KEYSTONE OAKS SCHOOL DISTRICT	6,323.32	0.00	0.00	0.00	0.00	6,323.32
MCKEESPORT AREA SCHOOL DISTRICT	12,434.18	0.00	6,217.09	7,460.51	41,032.81	67,144.59
MONTOUR	5,514.02	0.00	0.00	0.00	0.00	5,514.02
MT LEBANON SCHOOL DISTRICT	4,859.20	0.00	0.00	0.00	0.00	4,859.20
NORTH HILLS	10,194.54	0.00	0.00	0.00	0.00	10,194.54
NORTHGATE SCHOOL DISTRICT	6,875.86	0.00	3,437.94	2,363.59	25,139.86	37,817.25
PENN HILLS	67,910.05	0.00	0.00	0.00	652.60	68,562.65
RIVERVIEW SCHOOL DISTRICT	5,187.15	0.00	0.00	0.00	0.00	5,187.15
SHALER AREA SCHOOL DISTRICT	2,778.03	0.00	0.00	0.00	0.00	2,778.03
SOUTH ALLEGHENY SD	2,220.55	0.00	0.00	0.00	0.00	2,220.55
SOUTH PARK SD	11,861.22	0.00	0.00	0.00	0.00	11,861.22
STEEL VALLEY	20,356.15	0.00	0.00	0.00	0.00	20,356.15
STO-ROX	77,952.19	0.00	38,492.24	27.00	0.00	116,471.43
WILKINSBURG BOROUGH	36,342.16	0.00	(145,347.21)	(21,813.86)	0.00	(130,818.91)
WOODLAND HILLS	87,323.54	0.00	(9,185.23)	0.00	(34,476.54)	43,661.77
Total 2. SCHOOL DISTRICTS	431,608.80	0.00	(100,561.54)	(4,560.86)	65,138.97	391,625.37
Total 10 WITHOUT DONOR RESTRICTIONS	431,608.80	0.00	(100,561.54)	(4,560.86)	65,138.97	391,625.37
TOTAL	431,608.80	0.00	(100,561.54)	(4,560.86)	65,138.97	391,625.37

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Accounts Payable Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFLAC	511.12	0.00	0.00	0.00	0.00	511.12
ALL LINES TECHNOLOGIES INC	13,524.00	0.00	0.00	0.00	0.00	13,524.00
ALLEGHENY INTERMEDIATE UNIT	46,701.00	0.00	0.00	0.00	0.00	46,701.00
AMERICAN UNITED LIFE INSURANCE CO - #0000	3,143.43	0.00	0.00	0.00	0.00	3,143.43
AMERICAN UNITED LIFE INSURANCE CO - #0001	500.44	0.00	0.00	0.00	0.00	500.44
BREWER, ESSENCE	875.00	0.00	0.00	0.00	0.00	875.00
CDW GOVERNMENT	7,334.08	0.00	0.00	0.00	0.00	7,334.08
CLARION UNIVERSITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COMMUNITY COLLEGE OF ALLEGHENY COUNTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
CONSOLIDATED COMMUNICATIONS	0.00	0.00	(63.35)	(4,110.35)	0.00	(4,173.70)
COTTRIL, KRISTIN	50.00	0.00	0.00	0.00	0.00	50.00
DELL MARKETING LP 36605779	68.00	0.00	0.00	0.00	0.00	68.00
DUQUESNE UNIVERSITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
EMPOWER#	49,596.61	0.00	0.00	0.00	0.00	49,596.61
ESTOCIN TRANSPORTATION SERVICES	3,591.00	0.00	0.00	0.00	0.00	3,591.00
EVANS CONSULTING & EVALUATIONS LLC	1,338.75	1,181.25	0.00	0.00	0.00	2,520.00
FELSING, KELLY	96.55	0.00	0.00	0.00	0.00	96.55
GLOBAL WORDSMITHS	358.07	0.00	0.00	0.00	0.00	358.07
GOLD STAR FOODS	25.50	0.00	0.00	0.00	0.00	25.50
GOSA, JAMAAL	900.00	0.00	0.00	0.00	0.00	900.00
GRAINGER	1,481.94	0.00	0.00	0.00	0.00	1,481.94
HARR, MEGAN	58.00	0.00	0.00	0.00	0.00	58.00
HD SUPPLY	432.13	0.00	0.00	0.00	0.00	432.13
HENDERSON BROTHERS FINANCIAL PARTNERS LLC	1,250.00	0.00	0.00	0.00	0.00	1,250.00
HENSON, LAURIE	46.90	0.00	0.00	0.00	0.00	46.90
HILTON GARDEN INN	8,324.64	0.00	0.00	0.00	0.00	8,324.64
HOLY FAMILY INSTITUTE	2,151.00	0.00	0.00	0.00	0.00	2,151.00
HUNTINGTON NATIONAL BANK CC	12,336.76	3,003.00	0.00	0.00	0.00	15,339.76
J&C HANDYMAN LLC	0.00	1,000.00	0.00	0.00	0.00	1,000.00
KEYSTONE EDUCATION GROUP LLC	1,410.00	0.00	0.00	0.00	0.00	1,410.00
LPK COACHING	300.00	0.00	0.00	0.00	0.00	300.00
MCCLAIN, AMONTE	10.00	0.00	0.00	0.00	0.00	10.00
MONTOYA, CLAUDIA	200.00	0.00	0.00	0.00	0.00	200.00
MORGAN STATE UNIVERSITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	2,460.98	0.00	0.00	0.00	0.00	2,460.98
PA DEPART OF EDUCATION (3RD FL)	2,553.73	0.00	0.00	0.00	0.00	2,553.73
PAPER PRODUCTS COMPANY INC	1,202.76	0.00	0.00	0.00	0.00	1,202.76
PARAGON FOODS	1,135.50	0.00	0.00	0.00	0.00	1,135.50
PARTS PEOPLE	13,910.00	0.00	0.00	0.00	0.00	13,910.00
PEOPLES	3,117.49	0.00	0.00	0.00	0.00	3,117.49
PERFORMANCE FOODSERVICE	2,693.12	0.00	0.00	0.00	0.00	2,693.12
PITNEY BOWES GLOBAL FIN SVCS	924.69	0.00	0.00	0.00	0.00	924.69
PMC PROPERTY GROUP INC	14,098.14	0.00	0.00	0.00	0.00	14,098.14
PMI	1,339.25	0.00	0.00	0.00	0.00	1,339.25
PRT	7,412.50	0.00	0.00	0.00	0.00	7,412.50
PYLES, NELSON	44.75	0.00	0.00	0.00	0.00	44.75
ROBERT MORRIS UNIVERSITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
SHEPHERD, KELLIE	10.00	0.00	0.00	0.00	0.00	10.00
SIGN LANGUAGE INTERPRETING PROFESSIONALS	399.00	0.00	0.00	0.00	0.00	399.00
SMA CLEANING	200.00	0.00	0.00	0.00	0.00	200.00

Accounts Payable Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
STRASSBURGER MCKENNA GUTNICK GEFSKY	2,085.02	0.00	0.00	0.00	0.00	2,085.02
TATE, AMY	48.00	0.00	0.00	0.00	0.00	48.00
TURNER DAIRY FARMS INC	425.57	0.00	0.00	0.00	0.00	425.57
TURNER, SUMMER	875.00	0.00	0.00	0.00	0.00	875.00
ULINE	498.13	0.00	0.00	0.00	0.00	498.13
US FOODS INC 51104214	3,673.03	0.00	0.00	0.00	0.00	3,673.03
VERTEX EDUCATION-PA LLC	2,954.00	0.00	0.00	0.00	2,954.00	5,908.00
WASHINGTON, LEISA	19.00	0.00	0.00	0.00	0.00	19.00
WEST PENN FITNESS EQUIPMENT	2,865.00	0.00	0.00	0.00	0.00	2,865.00
WHC PA LLC	11,440.00	0.00	0.00	0.00	0.00	11,440.00
TOTAL	241,999.58	5,184.25	(63.35)	(4,110.35)	2,954.00	245,964.13

Comparative Income Statement

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	251,227.35	237,546.21	13,681.14	5.76%
6520 · Dividends	0.00	15.17	(15.17)	(100.0%)
6530 · Unrealized Gains/Losses	(11.75)	897.55	(909.30)	(101.31%)
6540 · Investment fees	(104.95)	0.00	(104.95)	(100.0%)
Total 6500 · Earnings on Investments	251,110.65	238,458.93	12,651.72	5.31%
6600 · Food Service Revenue				
6611 · School Lunch Program	1,322.73	100.00	1,222.73	1,222.73%
6613 · Milk Proceeds	331.80	193.80	138.00	71.21%
6620 · Daily Sales -Non Reimburable	25,168.23	29,109.21	(3,940.98)	(13.54%)
6691 · School Store - Nonfood	6,110.23	16.00	6,094.23	38,088.94%
6692 · School Store Proceeds	13,254.55	9,966.75	3,287.80	32.99%
Total 6600 · Food Service Revenue	46,187.54	39,385.76	6,801.78	17.27%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activites	5,646.34	0.00	5,646.34	100.0%
Total 6700 · Revenue From LEA Activities	5,646.34	0.00	5,646.34	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	127,807.13	122,884.23	4,922.90	4.01%
Total 6830 · Federal Revenue Intermed Source	127,807.13	122,884.23	4,922.90	4.01%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	46,741.47	41,100.00	5,641.47	13.73%
6940 · Receipts from LEAs				
6941 · Tuition Regular	11,528,469.37	9,757,549.35	1,770,920.02	18.15%
6942 · Tuition Special Education	2,807,703.58	3,231,215.74	(423,512.16)	(13.11%)
Total 6940 · Receipts from LEAs	14,336,172.95	12,988,765.09	1,347,407.86	10.37%
Total 6900 · Other Revenue from Local Source	14,382,914.42	13,029,865.09	1,353,049.33	10.38%
6990 · Miscellaneous Rev Grants	57,848.36	46,342.13	11,506.23	24.83%
7000 · Revenue from State Sources				
7271 · Special Ed Reimbursement	0.00	1,035.50	(1,035.50)	(100.0%)
7330 · Nurse Reimbursement	9,449.93	9,867.55	(417.62)	(4.23%)
7505 · Ready to Learn Block Grant	28,823.00	28,823.00	0.00	0.0%
7600 · Lunch/Milk Subsidies	7,691.70	7,539.64	152.06	2.02%
7700 · PCCD Safety Grant	65,493.18	0.00	65,493.18	100.0%
Total 7000 · Revenue from State Sources	111,457.81	47,265.69	64,192.12	135.81%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	15,585.98	6,413.97	9,172.01	143.0%
8514 · Title I Revenue	333,658.78	188,506.56	145,152.22	77.0%
8515 · Title II Revenue	48,345.32	25,987.55	22,357.77	86.03%
8516 · Title III Revenue	0.00	1,684.40	(1,684.40)	(100.0%)
8517 · Title IV Revenue	23,205.00	10,520.85	12,684.15	120.56%
8520 · PA Charter Grant	517,891.87	214,380.78	303,511.09	141.58%
8531 · Lunch/Milk Subsidies	282,516.76	282,746.76	(230.00)	(0.08%)
8743 · ESSER II - CARES Act	0.00	185,600.09	(185,600.09)	(100.0%)
8744 · ARP ESSER	358,122.88	526,421.38	(168,298.50)	(31.97%)
Total 8000 · Rev from Federal Sources	1,579,326.59	1,442,262.34	137,064.25	9.5%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	74,201.54	1,080.07	73,121.47	6,770.07%
Total 9000 · Other Financing Sources	74,201.54	1,080.07	73,121.47	6,770.07%

Comparative Income Statement

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Total Income	16,636,500.38	14,967,544.24	1,668,956.14	11.15%
Gross Profit	16,636,500.38	14,967,544.24	1,668,956.14	11.15%
Expense				
100 · Personnel Services - Salaries	7,061,940.78	6,527,934.58	534,006.20	8.18%
200 · Personnel Services - Benefits				
211 · Medical Insurance	951,355.50	787,986.15	163,369.35	20.73%
212 · Dental Insurance	37,754.41	35,190.91	2,563.50	7.29%
213 · Life Insurance	39,059.70	22,350.54	16,709.16	74.76%
214 · Vision Insurance	(9,745.67)	9,674.71	(19,420.38)	(200.73%)
215 · Additional EE Medical Expenses	1,308.41	5,108.57	(3,800.16)	(74.39%)
220 · Social Security	521,404.60	488,228.74	33,175.86	6.8%
230 · Retirement	986,382.22	964,026.42	22,355.80	2.32%
235 · 401K Retirement	316,570.38	297,247.31	19,323.07	6.5%
240 · Staff Tuition Reimbursement	24,450.00	16,190.00	8,260.00	51.02%
250 · UCOMP (Self Insured)	41,228.62	10,131.31	31,097.31	306.94%
260 · Workers' Comp	27,976.75	25,893.37	2,083.38	8.05%
Total 200 · Personnel Services - Benefits	2,937,744.92	2,662,028.03	275,716.89	10.36%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	7,541.94	12,336.67	(4,794.73)	(38.87%)
333 · Student College/Tech/Career	7,927.69	12,787.12	(4,859.43)	(38.0%)
335 · Private School Tuition	126,090.52	115,841.56	10,248.96	8.85%
336 · Payroll/Bookkeeping/Audit/Fed	127,017.04	112,259.61	14,757.43	13.15%
337 · Legal	68,144.21	85,733.96	(17,589.75)	(20.52%)
338 · Strategic Program Development	0.00	8,609.76	(8,609.76)	(100.0%)
339 · Misc Professional Services	149,393.67	71,315.14	78,078.53	109.48%
339.1 · Public Relations	0.00	62,427.50	(62,427.50)	(100.0%)
339.2 · Special Education Services	78,167.92	85,194.76	(7,026.84)	(8.25%)
Total 330 · Other Professional Services	564,282.99	566,506.08	(2,223.09)	(0.39%)
348 · Technology Subscription Services	217,083.20	118,984.59	98,098.61	82.45%
349 · Technology Support	3,767.58	8,304.88	(4,537.30)	(54.63%)
350 · Security Safety Services	0.00	11,529.00	(11,529.00)	(100.0%)
Total 300 · Professional & Technical Svcs	785,133.77	705,324.55	79,809.22	11.32%
400 · Purchased Property Services				
413 · Custodial Services	78,189.76	59,922.29	18,267.47	30.49%
431 · RPR & Maint - Buildings	16,177.00	44,496.42	(28,319.42)	(63.64%)
432 · RPR & Maint - Equipment	11,431.54	9,788.67	1,642.87	16.78%
438 · RPR & Maint - Tech	1,057.74	2,177.75	(1,120.01)	(51.43%)
440 · Utilities	182,914.07	121,666.49	61,247.58	50.34%
441 · Rental - Land & Buildings	1,509,016.44	1,718,074.42	(209,057.98)	(12.17%)
442 · Rental - Equipment	80,226.53	69,300.79	10,925.74	15.77%
449 · Other Rentals	9,073.75	9,220.00	(146.25)	(1.59%)
Total 400 · Purchased Property Services	1,888,086.83	2,034,646.83	(146,560.00)	(7.2%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	283,470.00	192,978.00	90,492.00	46.89%
515 · Transportation - Public Carrier	103,172.00	122,241.40	(19,069.40)	(15.6%)
519 · Student Transportation Misc	14,164.24	39,638.27	(25,474.03)	(64.27%)
525 · Bonding Insurance	0.00	3,710.81	(3,710.81)	(100.0%)
529 · Other Insurance	61,233.68	64,531.51	(3,297.83)	(5.11%)
530 · Communications	25,840.51	65,358.43	(39,517.92)	(60.46%)
549 · Advertising	300,692.15	206,732.80	93,959.35	45.45%

Comparative Income Statement

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
581 · Mileage	0.00	3,310.86	(3,310.86)	(100.0%)
582 · Travel	8,707.18	10,417.88	(1,710.70)	(16.42%)
590 · Other Purchased Services				
591 · Student Activities	135,215.02	165,284.34	(30,069.32)	(18.19%)
592 · Staff Development/20th Aniv	43,629.93	17,037.03	26,592.90	156.09%
599 · Other Purch Services	67,807.09	62,061.70	5,745.39	9.26%
Total 590 · Other Purchased Services	246,652.04	244,383.07	2,268.97	0.93%
Total 500 · Other Purchased Services	1,043,931.80	953,303.03	90,628.77	9.51%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	122,407.33	126,880.81	(4,473.48)	(3.53%)
612 · Art and Music Supplies	9,473.26	3,476.94	5,996.32	172.46%
613 · Instructional Materials	26,840.81	24,621.73	2,219.08	9.01%
614 · Custodial Supplies	47,487.75	36,518.15	10,969.60	30.04%
618 · Technology Supplies	14,542.68	102,338.52	(87,795.84)	(85.79%)
Total 610 · General Supplies	220,751.83	293,836.15	(73,084.32)	(24.87%)
630 · School Store - Nonfood	1,414.12	0.00	1,414.12	100.0%
632 · Milk	11,079.38	10,640.22	439.16	4.13%
634 · School Store - Food	320.20	675.00	(354.80)	(52.56%)
635 · Student Lunches	179,956.07	158,680.51	21,275.56	13.41%
636 · Refreshments	33,390.66	29,104.25	4,286.41	14.73%
640 · Books & Periodicals	4,224.00	11,208.86	(6,984.86)	(62.32%)
648 · Educational Software	8,276.64	40,836.34	(32,559.70)	(79.73%)
Total 600 · Supplies	459,412.90	544,981.33	(85,568.43)	(15.7%)
700 · Property				
740 · Depreciation	352,640.05	259,202.04	93,438.01	36.05%
752 · Capitalized Equipment	160,097.46	109,803.31	50,294.15	45.8%
756 · Technology Equipment	78,048.89	636,418.98	(558,370.09)	(87.74%)
790 · Other Property Purchases	52,428.25	120,511.52	(68,083.27)	(56.5%)
Total 700 · Property	643,214.65	1,125,935.85	(482,721.20)	(42.87%)
800 · Other Objects				
810 · Dues and Fees	6,994.41	3,677.60	3,316.81	90.19%
815 · Student Awards	(4,100.00)	49,500.00	(53,600.00)	(108.28%)
820 · Claims/Penalties/Late Fees	4,944.08	5,268.46	(324.38)	(6.16%)
831 · Interest - Loans/Leases/Purch	0.00	956.64	(956.64)	(100.0%)
890 · Bad Debt Expense	190,193.50	77,607.21	112,586.29	145.07%
Total 800 · Other Objects	198,031.99	137,009.91	61,022.08	44.54%
8600 · Fixed Asset Purchase	(223,798.46)	(747,754.54)	523,956.08	70.07%
Total Expense	14,793,699.18	13,943,409.57	850,289.61	6.1%
Net Ordinary Income	1,842,801.20	1,024,134.67	818,666.53	79.94%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	0.00	(0.30)	0.30	100.0%
Total Other Income	0.00	(0.30)	0.30	100.0%
Other Expense				
9150 · Supplies For SA	0.00	(0.37)	0.37	100.0%
9160 · SA Bank Fees	(104.95)	(1.55)	(103.40)	(6,670.97%)
9500 · Purchased Services For SA	0.00	(0.42)	0.42	100.0%
Total Other Expense	(104.95)	(2.34)	(102.61)	(4,385.04%)
Net Other Income	104.95	2.04	102.91	5,044.61%
Net Income	1,842,906.15	1,024,136.71	818,769.44	79.95%

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	251,227.35	125,000.00	126,227.35	200.98%
6530 · Unrealized Gains/Losses	(11.75)			
6540 · Investment fees	(104.95)			
Total 6500 · Earnings on Investments	251,110.65	125,000.00	126,110.65	200.89%
6600 · Food Service Revenue				
6611 · School Lunch Program	1,322.73			
6613 · Milk Proceeds	331.80	150.00	181.80	221.2%
6620 · Daily Sales -Non Reimburable	25,168.23	18,000.00	7,168.23	139.82%
6691 · School Store - Nonfood	6,110.23	300.00	5,810.23	2,036.74%
6692 · School Store Proceeds	13,254.55	12,000.00	1,254.55	110.46%
Total 6600 · Food Service Revenue	46,187.54	30,450.00	15,737.54	151.68%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	5,646.34	25,000.00	(19,353.66)	22.59%
Total 6700 · Revenue From LEA Activities	5,646.34	25,000.00	(19,353.66)	22.59%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	127,807.13	125,000.00	2,807.13	102.25%
Total 6830 · Federal Revenue Intermed Source	127,807.13	125,000.00	2,807.13	102.25%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	46,741.47	75,000.00	(28,258.53)	62.32%
6940 · Receipts from LEAs				
6941 · Tuition Regular	11,528,469.37	8,634,980.38	2,893,488.99	133.51%
6942 · Tuition Special Education	2,807,703.58	3,202,023.55	(394,319.97)	87.69%
Total 6940 · Receipts from LEAs	14,336,172.95	11,837,003.93	2,499,169.02	121.11%
Total 6900 · Other Revenue from Local Source	14,382,914.42	11,912,003.93	2,470,910.49	120.74%
6990 · Miscellaneous Rev Grants	57,848.36	62,000.00	(4,151.64)	93.3%
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	9,449.93	10,000.00	(550.07)	94.5%
7505 · Ready to Learn Block Grant	28,823.00	25,000.00	3,823.00	115.29%
7600 · Lunch/Milk Subsidies	7,691.70	15,000.00	(7,308.30)	51.28%
7700 · PCCD Safety Grant	65,493.18	130,000.00	(64,506.82)	50.38%
Total 7000 · Revenue from State Sources	111,457.81	375,000.00	(263,542.19)	29.72%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	15,585.98	40,000.00	(24,414.02)	38.97%
8514 · Title I Revenue	333,658.78	308,126.00	25,532.78	108.29%
8515 · Title II Revenue	48,345.32	26,783.00	21,562.32	180.51%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	23,205.00	20,786.00	2,419.00	111.64%
8520 · PA Charter Grant	517,891.87	205,000.00	312,891.87	252.63%
8531 · Lunch/Milk Subsidies	282,516.76	233,000.00	49,516.76	121.25%
8744 · ARP ESSER	358,122.88	846,991.12	(488,868.24)	42.28%
Total 8000 · Rev from Federal Sources	1,579,326.59	1,683,686.12	(104,359.53)	93.8%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	74,201.54	50,000.00	24,201.54	148.4%
Total 9000 · Other Financing Sources	74,201.54	50,000.00	24,201.54	148.4%
Total Income	16,636,500.38	14,388,140.05	2,248,360.33	115.63%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Gross Profit	16,636,500.38	14,388,140.05	2,248,360.33	115.63%
Expense				
100 · Personnel Services - Salaries	7,061,940.78	6,874,620.00	187,320.78	102.73%
200 · Personnel Services - Benefits				
211 · Medical Insurance	951,355.50	894,955.84	56,399.66	106.3%
212 · Dental Insurance	37,754.41	36,632.81	1,121.60	103.06%
213 · Life Insurance	39,059.70	23,850.45	15,209.25	163.77%
214 · Vision Insurance	(9,745.67)	8,393.55	(18,139.22)	(116.11%)
215 · Additional EE Medical Expenses	1,308.41			
220 · Social Security	521,404.60	490,343.00	31,061.60	106.34%
230 · Retirement	986,382.22	1,200,000.00	(213,617.78)	82.2%
235 · 401K Retirement	316,570.38	300,000.00	16,570.38	105.52%
240 · Staff Tuition Reimbursement	24,450.00	24,000.00	450.00	101.88%
250 · UCOMP (Self Insured)	41,228.62	6,000.00	35,228.62	687.14%
260 · Workers' Comp	27,976.75	25,000.00	2,976.75	111.91%
Total 200 · Personnel Services - Benefits	2,937,744.92	3,009,175.65	(71,430.73)	97.63%
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	7,927.69	20,000.00	(12,072.31)	39.64%
335 · Private School Tuition	126,090.52	183,186.00	(57,095.48)	68.83%
336 · Payroll/Bookkeeping/Audit/Fed	127,017.04	145,000.00	(17,982.96)	87.6%
337 · Legal	68,144.21	95,000.00	(26,855.79)	71.73%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	149,393.67	85,000.00	64,393.67	175.76%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	78,167.92	139,540.00	(61,372.08)	56.02%
Total 330 · Other Professional Services	564,282.99	787,726.00	(223,443.01)	71.63%
348 · Technology Subscription Services	217,083.20	94,188.24	122,894.96	230.48%
349 · Technology Support	3,767.58	4,500.00	(732.42)	83.72%
Total 300 · Professional & Technical Svcs	785,133.77	886,414.24	(101,280.47)	88.57%
400 · Purchased Property Services				
413 · Custodial Services	78,189.76	70,000.00	8,189.76	111.7%
431 · RPR & Maint - Buildings	16,177.00	152,600.00	(136,423.00)	10.6%
432 · RPR & Maint - Equipment	11,431.54	5,000.00	6,431.54	228.63%
438 · RPR & Maint - Tech	1,057.74			
440 · Utilities	182,914.07	250,000.00	(67,085.93)	73.17%
441 · Rental - Land & Buildings	1,509,016.44	1,520,000.00	(10,983.56)	99.28%
442 · Rental - Equipment	80,226.53	85,000.00	(4,773.47)	94.38%
449 · Other Rentals	9,073.75	12,000.00	(2,926.25)	75.62%
Total 400 · Purchased Property Services	1,888,086.83	2,094,600.00	(206,513.17)	90.14%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	283,470.00	203,412.00	80,058.00	139.36%
515 · Transportation - Public Carrier	103,172.00	100,000.00	3,172.00	103.17%
519 · Student Transportation Misc	14,164.24	50,000.00	(35,835.76)	28.33%
529 · Other Insurance	61,233.68	85,000.00	(23,766.32)	72.04%
530 · Communications	25,840.51	40,000.00	(14,159.49)	64.6%
542 · Board Development	0.00	5,000.00	(5,000.00)	0.0%
549 · Advertising	300,692.15	130,000.00	170,692.15	231.3%
582 · Travel	8,707.18	8,000.00	707.18	108.84%

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
590 · Other Purchased Services				
591 · Student Activities	135,215.02	108,000.00	27,215.02	125.2%
592 · Staff Development/20th Aniv	43,629.93	18,000.00	25,629.93	242.39%
599 · Other Purch Services	67,807.09	40,000.00	27,807.09	169.52%
Total 590 · Other Purchased Services	246,652.04	166,000.00	80,652.04	148.59%
Total 500 · Other Purchased Services	1,043,931.80	787,412.00	256,519.80	132.58%
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	122,407.33	115,000.00	7,407.33	106.44%
612 · Art and Music Supplies	9,473.26	5,000.00	4,473.26	189.47%
613 · Instructional Materials	26,840.81	120,000.00	(93,159.19)	22.37%
614 · Custodial Supplies	47,487.75	40,000.00	7,487.75	118.72%
618 · Technology Supplies	14,542.68	36,275.00	(21,732.32)	40.09%
Total 610 · General Supplies	220,751.83	316,275.00	(95,523.17)	69.8%
630 · School Store - Nonfood	1,414.12			
632 · Milk	11,079.38	6,000.00	5,079.38	184.66%
634 · School Store - Food	320.20	2,000.00	(1,679.80)	16.01%
635 · Student Lunches	179,956.07	180,000.00	(43.93)	99.98%
636 · Refreshments	33,390.66	25,000.00	8,390.66	133.56%
640 · Books & Periodicals	4,224.00			
648 · Educational Software	8,276.64			
Total 600 · Supplies	459,412.90	529,275.00	(69,862.10)	86.8%
700 · Property				
740 · Depreciation	352,640.05			
752 · Capitalized Equipment	160,097.46			
756 · Technology Equipment	78,048.89	187,050.00	(109,001.11)	41.73%
790 · Other Property Purchases	52,428.25	11,500.00	40,928.25	455.9%
Total 700 · Property	643,214.65	198,550.00	444,664.65	323.96%
800 · Other Objects				
810 · Dues and Fees	6,994.41	2,500.00	4,494.41	279.78%
815 · Student Awards	(4,100.00)			
820 · Claims/Penalties/Late Fees	4,944.08	2,000.00	2,944.08	247.2%
890 · Bad Debt Expense	190,193.50			
Total 800 · Other Objects	198,031.99	4,500.00	193,531.99	4,400.71%
8600 · Fixed Asset Purchase	(223,798.46)			
Total Expense	14,793,699.18	14,384,546.89	409,152.29	102.84%
Net Ordinary Income	1,842,801.20	3,593.16	1,839,208.04	51,286.37%
Other Income/Expense				
Other Expense				
9160 · SA Bank Fees	(104.95)			
Total Other Expense	(104.95)			
Net Other Income	104.95			
Net Income	1,842,906.15	3,593.16	1,839,312.99	51,289.29%

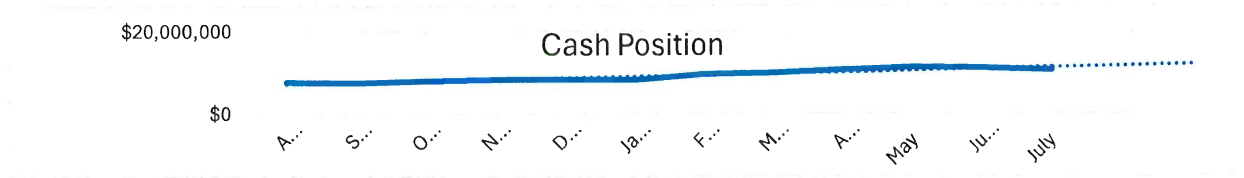
EDSYS DBA CITY CHARTER HIGH SCHOOL
FINANCIAL METRICS
As of January 31, 2025

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				7,688,867.89
July 2024	1,004,998.24	998,303.13	6,695.11	7,695,563.00
August 2024	1,458,014.03	1,453,960.14	4,053.89	7,699,616.89
September 2024	1,004,926.63	1,149,719.42	(144,792.79)	7,554,824.10
October 2024	1,784,696.45	1,380,202.44	404,494.01	7,959,318.11
November 2024	1,239,075.25	893,377.51	345,697.74	8,305,015.85
December 2024	1,033,588.67	1,040,943.01	(7,354.34)	8,297,661.51
January 2025	1,211,812.83	1,195,276.39	16,536.44	8,314,197.95
February 2025	2,382,492.82	1,066,840.05	1,315,652.77	9,629,850.72
March 2025	1,621,924.08	1,356,938.52	264,985.56	9,894,836.28
April 2025	1,763,007.47	1,025,234.04	737,773.43	10,632,609.71
May 2025	1,838,609.81	1,202,120.89	636,488.92	11,269,098.63
June 2025	1,109,923.99	1,420,708.62	(310,784.63)	10,958,314.00
Ending Balance	<u><u>17,453,070.27</u></u>	<u><u>14,183,624.16</u></u>	<u><u>3,269,446.11</u></u>	<u><u>10,958,314.00</u></u>

EDSYS INC DBA CITY CHARTER HIGH SCHOOL - July 2025

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



As of:	Cash Balance	Current Ratio*	Receivables	Payables	Payroll Liab
July 31, 2025	\$ 10,491,224	\$7.38 to \$1	\$818,009	\$57,824	\$742,511
June 30, 2025	\$ 10,958,314	\$8.28 to \$1	\$1,013,009	\$245,964	\$679,798

*Current Ratio = Current Assets/Current Liabilities

Days cash on hand 190

- Receivables includes \$616,211 of amounts due from Grants.
- PSERS payroll liability is accrued and paid quarterly.

Tuition Receivable	Total	Current	1 - 30	31 - 60	61 - 90	> 90
July 31, 2025	\$201,798	\$0	\$181,515	\$68,041	(\$104,449)	\$56,691
June 30, 2025	\$718,112	\$431,609	\$0	(\$100,562)	(\$4,561)	\$391,625

- Outstanding receivables includes 6 schools who historically wait for PDE to submit payment.
- There were no invoices booked in June or July - typically invoicing runs August - May.

For the month Ending July 2025	Total Revenue	Total Expense	Revenue Per Student	Expense Per Student
FY 25/26 Actual	\$1,021,578	\$1,225,162	\$1,765	\$2,116
FY 25/26 Budget	\$15,500,428	\$15,033,279	\$27,979	\$27,136
% of Budget	7%	8%	6%	8%
FY 24/25 Actual	\$702,574	\$1,086,987	\$1,268	\$1,962

- One month of the budget is 8%, which is in line with actual percentages.

Balance Sheet

As of July 31, 2025

	Jul 31, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
0101-01 · Huntington Bank MMAX 5231	8,557,788.34	8,538,208.94
0101-02 · Huntington Bank Chk FSA 5187	38,696.61	22,654.77
0101 · Huntington Bank Checking 5190	686,644.94	1,191,381.62
0102 · Huntington Bank SA Chk 5174	135,504.58	135,157.28
0103 · Investments		
0104 · PNC Bank Investment Cash	877.48	530,668.19
0105 · PNC Certificates of Deposit	1,071,711.60	540,243.20
Total 0103 · Investments	1,072,589.08	1,070,911.39
Total Checking/Savings	10,491,223.55	10,958,314.00
Accounts Receivable		
1200 · Accounts Receivable	201,798.40	391,625.37
1300 · Accts Receivable - Non Tuition	616,210.89	621,383.85
Total Accounts Receivable	818,009.29	1,013,009.22
Other Current Assets		
1310 · Accrued Interest Receivable	11,672.10	9,535.13
1400 · Prepaid Expenses - Amortized	132,535.52	88,913.87
1405 · Prepaid Expenses	88,913.84	4,242.88
1410 · Prepaid Insurance	31,940.94	6,962.52
1420 · Other Receivables	178.49	25,113.49
1425 · Due From Student Activites	245,314.60	246,712.56
Total Other Current Assets	510,555.49	381,480.45
Total Current Assets	11,819,788.33	12,352,803.67
Fixed Assets		
1700 · Fixed Assets		
1710 · Leasehold Improvements	1,080,793.47	1,059,865.53
1720 · Furniture/Fixtures	1,406,586.79	1,399,036.79
1730 · Office Equipment	2,100.73	2,100.73
1735 · Kitchen Equipment	221,997.02	221,997.02
1740 · Computer Equipment	919,050.07	719,100.07
Total 1700 · Fixed Assets	3,630,528.08	3,402,100.14
1800 · Accumulated Depreciation		
1810 · Accum Depr - Leasehold Improve	(818,885.71)	(810,268.04)
1820 · Accum Depr - Furniture/Fixtures	(1,149,154.65)	(1,143,804.21)
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	(306,632.08)	(291,650.82)
Total 1800 · Accumulated Depreciation	(2,498,770.19)	(2,469,820.82)
Total Fixed Assets	1,131,757.89	932,279.32
Other Assets		
1900 · Right of Use Asset	2,922,603.85	3,040,802.38
1901 · Right of Use - Pitney Bowes	8,148.08	8,148.08
1902 · Right of Use - Canon	237,995.23	243,268.55
Total Other Assets	3,168,747.16	3,292,219.01
TOTAL ASSETS	16,120,293.38	16,577,302.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

Balance Sheet

As of July 31, 2025

	Jul 31, 25	Jun 30, 25
Accounts Payable		
2001 · Accounts Payable	57,823.85	245,964.13
Total Accounts Payable	57,823.85	245,964.13
Other Current Liabilities		
2300 · Payroll Liabilities		
2320 · Retirement	98,231.03	98,373.21
2330 · Bus Pass	785.00	0.00
2340 · FSA Deposits	30,926.14	24,679.52
2350 · Life Insurance	(163.18)	0.00
2380 · Dental and Vision Withholdings	(87.71)	0.00
2395 · FSA/HRA Settlement	(37,400.86)	(12,735.04)
Total 2300 · Payroll Liabilities	92,290.42	110,317.69
2405 · Accrued Liabilities PSERS	650,220.28	569,480.59
2420 · Escheat Property	7,036.19	7,036.19
2435 · Operating Lease Liability	3,029,571.10	3,147,018.26
2436 · Operating Lease - Pitney Bowes	8,148.08	8,148.08
2437 · Operating Lease - Canon	232,644.34	243,268.55
2450 · Attendance Incentive	94,700.00	94,700.00
2460 · Benefits Incentive	167,555.32	167,555.32
2500 · Student Card Deposits	582.37	2,255.67
2510 · Student Card Deposits - Revtrak	1,555.60	(220.00)
2550 · Student Activities Funds Held	41,421.75	41,421.75
2560 · Due To Operating Fund	245,314.60	246,712.56
2600 · Refundable Advance	2,089.81	2,089.81
Total Other Current Liabilities	4,573,129.86	4,639,784.47
Total Current Liabilities	4,630,953.71	4,885,748.60
Total Liabilities	4,630,953.71	4,885,748.60
Equity		
3700 · Suspense	(183.16)	0.00
3900 · Net Assets	11,691,553.40	9,848,647.25
Net Income	(202,030.57)	1,842,906.15
Total Equity	11,489,339.67	11,691,553.40
TOTAL LIABILITIES & EQUITY	16,120,293.38	16,577,302.00

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Net Asset Balances by Funding Source

As of July 31, 2025

	Jul 31, 25
10 WITHOUT DONOR RESTRICTIONS	11,468,819.79
20 WITH DONOR RESTRICTIONS	20,703.04
TOTAL	11,489,522.83

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Accounts Receivable Aging Summary

As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10 WITHOUT DONOR RESTRICTIONS						
2. SCHOOL DISTRICTS						
ALIQUIPPA SCHOOL DISTRICT	0.00	2,722.28	0.00	0.00	0.00	2,722.28
AVONWORTH	0.00	0.00	0.00	0.00	8,188.25	8,188.25
BEAVER FALLS SCHOOL DISTRICT	0.00	1,018.03	1,018.03	1,018.03	8,144.23	11,198.32
CARLYNTON SCHOOL DISTRICT	0.00	8,415.61	8,415.60	0.00	0.00	16,831.21
CHARTIERS VALLEY SCHOOL DISTRICT	0.00	2,840.32	0.00	0.00	0.00	2,840.32
CLAIRTON CITY SCHOOL DISTRICT	0.00	1,188.31	1,188.30	1,188.30	9,506.43	13,071.34
DUQUESNE SCHOOL DISTRICT	0.00	5,384.85	5,384.85	(270.00)	0.00	10,499.70
EAST ALLEGHENY SCHOOL DISTRICT	0.00	7,774.63	3,887.32	0.00	0.00	11,661.95
HIGHLANDS SCHOOL DISTRICT	0.00	0.00	0.00	0.00	10,465.91	10,465.91
KEYSTONE OAKS SCHOOL DISTRICT	0.00	(6,323.32)	0.00	0.00	0.00	(6,323.32)
MCKEESPORT AREA SCHOOL DISTRICT	0.00	6,217.09	6,217.09	6,217.09	48,493.32	67,144.59
NORTH HILLS	0.00	(5,097.27)	0.00	0.00	0.00	(5,097.27)
NORTHGATE SCHOOL DISTRICT	0.00	3,437.93	3,437.93	3,437.94	27,503.45	37,817.25
PENN HILLS	0.00	24,559.55	0.00	0.00	652.60	25,212.15
RIVERVIEW SCHOOL DISTRICT	0.00	2,593.57	0.00	0.00	0.00	2,593.57
SHALER AREA SCHOOL DISTRICT	0.00	1,389.02	0.00	0.00	0.00	1,389.02
SOUTH PARK SD	0.00	5,930.61	0.00	0.00	0.00	5,930.61
STO-ROX	0.00	39,459.95	38,492.24	38,492.24	27.00	116,471.43
WILKINSBURG BOROUGH	0.00	36,342.15	0.01	(145,347.21)	(21,813.86)	(130,818.91)
WOODLAND HILLS	0.00	43,661.77	0.00	(9,185.23)	(34,476.54)	0.00
Total 2. SCHOOL DISTRICTS	0.00	181,515.08	68,041.37	(104,448.84)	56,690.79	201,798.40
Total 10 WITHOUT DONOR RESTRICTIONS	0.00	181,515.08	68,041.37	(104,448.84)	56,690.79	201,798.40
TOTAL	0.00	181,515.08	68,041.37	(104,448.84)	56,690.79	201,798.40

Accounts Payable Aging Summary

As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AMERICAN UNITED LIFE INSURANCE CO - #0000	2,921.15	0.00	0.00	0.00	0.00	2,921.15
AMERICAN UNITED LIFE INSURANCE CO - #0001	500.44	0.00	0.00	0.00	0.00	500.44
BLUE ARCHER INC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
CDW GOVERNMENT	6.22	0.00	0.00	0.00	0.00	6.22
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	18,271.64	0.00	0.00	0.00	0.00	18,271.64
CONNECTIVITY COMMUNICATIONS INC	15,354.00	0.00	0.00	0.00	0.00	15,354.00
CONSOLIDATED COMMUNICATIONS	0.00	0.00	0.00	(63.35)	(3,567.26)	(3,630.61)
DELTA MATH SOLUTIONS	1,280.00	0.00	0.00	0.00	0.00	1,280.00
EXPLORELEARNING	2,777.50	0.00	0.00	0.00	0.00	2,777.50
FLOOR DESIGNS UNLIMITED LLC	20,927.94	0.00	0.00	0.00	0.00	20,927.94
GOLD STAR FOODS	299.52	0.00	0.00	0.00	0.00	299.52
HD SUPPLY	336.51	0.00	0.00	0.00	0.00	336.51
HIGHMARK BLUE SHIELD 2949890001	0.00	(52,587.37)	0.00	0.00	0.00	(52,587.37)
HUNTINGTON NATIONAL BANK CC	8,867.00	0.00	0.00	0.00	0.00	8,867.00
J N SHEFFEY ASSOCIATES	87.00	0.00	0.00	0.00	0.00	87.00
KRISE TRANSPORTATION INC	5,020.66	0.00	0.00	0.00	0.00	5,020.66
LINCOLN LEARNING SOLUTIONS	450.00	0.00	0.00	0.00	0.00	450.00
NCS PEARSON INC	9,916.00	0.00	0.00	0.00	0.00	9,916.00
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	2,810.33	0.00	0.00	0.00	0.00	2,810.33
PEOPLES	2,072.34	0.00	0.00	0.00	0.00	2,072.34
PITTSBURGH--MT OLIVER INTERM UNIT 2	3,612.00	0.00	0.00	0.00	0.00	3,612.00
PRESSLEY RIDGE	3,236.18	0.00	0.00	0.00	0.00	3,236.18
PRT	189.00	0.00	0.00	0.00	0.00	189.00
STAT STAFFING MEDICAL SERVICES INC	2,328.31	0.00	0.00	0.00	0.00	2,328.31
ULINE	99.40	0.00	0.00	0.00	0.00	99.40
WASHINGTON POST ENTERPRISE DIGITAL SOL	600.00	0.00	0.00	0.00	0.00	600.00
WHC PA LLC	7,490.00	0.00	0.00	0.00	0.00	7,490.00
ZOHO CORPORATION	3,388.69	0.00	0.00	0.00	0.00	3,388.69
TOTAL	114,041.83	(52,587.37)	0.00	(63.35)	(3,567.26)	57,823.85

Comparative Income Statement

July 2025

	Jul 25	Jul 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	23,930.61	23,770.70	159.91	0.67%
6530 · Unrealized Gains/Losses	(536.55)	1,495.00	(2,031.55)	(135.89%)
Total 6500 · Earnings on Investments	23,394.06	25,265.70	(1,871.64)	(7.41%)
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	0.00	362.90	100.0%
6613 · Milk Proceeds	38.40	21.00	17.40	82.86%
6620 · Daily Sales -Non Reimburable	1,519.79	1,063.10	456.69	42.96%
6691 · School Store - Nonfood	100.00	0.00	100.00	100.0%
6692 · School Store Proceeds	713.75	540.00	173.75	32.18%
Total 6600 · Food Service Revenue	2,734.84	1,624.10	1,110.74	68.39%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	45.00	0.00	45.00	100.0%
Total 6700 · Revenue From LEA Activities	45.00	0.00	45.00	100.0%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	(122,884.23)	122,884.23	100.0%
Total 6830 · Federal Revenue Intermed Source	0.00	(122,884.23)	122,884.23	100.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	195.00	0.00	195.00	100.0%
6940 · Receipts from LEAs				
6941 · Tuition Regular	968,770.69	597,496.96	371,273.73	62.14%
6942 · Tuition Special Education	0.00	155,442.26	(155,442.26)	(100.0%)
Total 6940 · Receipts from LEAs	968,770.69	752,939.22	215,831.47	28.67%
Total 6900 · Other Revenue from Local Source	968,965.69	752,939.22	216,026.47	28.69%
7000 · Revenue from State Sources				
7600 · Lunch/Milk Subsidies	666.66	631.92	34.74	5.5%
Total 7000 · Revenue from State Sources	666.66	631.92	34.74	5.5%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	1,422.90	0.00	1,422.90	100.0%
8514 · Title I Revenue	0.00	(1,617.66)	1,617.66	100.0%
8515 · Title II Revenue	0.00	(11,993.99)	11,993.99	100.0%
8517 · Title IV Revenue	0.00	671.59	(671.59)	(100.0%)
8520 · PA Charter Grant	0.00	(49,619.23)	49,619.23	100.0%
8531 · Lunch/Milk Subsidies	24,324.86	22,396.32	1,928.54	8.61%
8744 · ARP ESSER	0.00	85,159.83	(85,159.83)	(100.0%)
Total 8000 · Rev from Federal Sources	25,747.76	44,996.86	(19,249.10)	(42.78%)
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	23.59	0.00	23.59	100.0%
Total 9000 · Other Financing Sources	23.59	0.00	23.59	100.0%
Total Income	1,021,577.60	702,573.57	319,004.03	45.41%
Gross Profit	1,021,577.60	702,573.57	319,004.03	45.41%
Expense				
100 · Personnel Services - Salaries	588,363.88	523,184.03	65,179.85	12.46%
200 · Personnel Services - Benefits				
211 · Medical Insurance	93,170.85	74,919.39	18,251.46	24.36%
212 · Dental Insurance	3,962.67	3,046.43	916.24	30.08%
213 · Life Insurance	2,921.15	0.00	2,921.15	100.0%
214 · Vision Insurance	1,265.84	(19,165.19)	20,431.03	106.61%

EDSYS INC DBA CITY CHARTER HIGH SCHOOL

Comparative Income Statement

July 2025

	Jul 25	Jul 24	\$ Change	% Change
220 · Social Security	43,645.14	39,289.34	4,355.80	11.09%
230 · Retirement	80,739.69	82,874.58	(2,134.89)	(2.58%)
235 · 401K Retirement	15,344.79	25,052.54	(9,707.75)	(38.75%)
240 · Staff Tuition Reimbursement	6,000.00	0.00	6,000.00	100.0%
250 · UCOMP (Self Insured)	1,024.98	737.77	287.21	38.93%
260 · Workers' Comp	2,088.75	2,086.50	2.25	0.11%
Total 200 · Personnel Services - Benefits	250,163.86	208,841.36	41,322.50	19.79%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	1,258.92	(1,258.92)	(100.0%)
335 · Private School Tuition	0.00	204.00	(204.00)	(100.0%)
336 · Payroll/Bookkeeping/Audit/Fed	9,624.73	19,771.97	(10,147.24)	(51.32%)
337 · Legal	0.00	4,475.00	(4,475.00)	(100.0%)
339 · Misc Professional Services	10,608.74	2,135.54	8,473.20	396.77%
339.2 · Special Education Services	6,312.00	5,790.00	522.00	9.02%
Total 330 · Other Professional Services	26,545.47	33,635.43	(7,089.96)	(21.08%)
348 · Technology Subscription Services	24,631.27	10,587.39	14,043.88	132.65%
Total 300 · Professional & Technical Svcs	51,176.74	44,222.82	6,953.92	15.73%
400 · Purchased Property Services				
413 · Custodial Services	7,750.00	6,496.00	1,254.00	19.3%
431 · RPR & Maint - Buildings	0.00	533.75	(533.75)	(100.0%)
438 · RPR & Maint - Tech	0.00	221.05	(221.05)	(100.0%)
440 · Utilities	15,135.54	15,374.48	(238.94)	(1.55%)
441 · Rental - Land & Buildings	125,751.37	125,751.37	0.00	0.0%
442 · Rental - Equipment	9,518.39	11,914.83	(2,396.44)	(20.11%)
Total 400 · Purchased Property Services	158,155.30	160,291.48	(2,136.18)	(1.33%)
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	7,490.00	9,956.00	(2,466.00)	(24.77%)
515 · Transportation - Public Carrier	2,939.00	8,340.75	(5,401.75)	(64.76%)
519 · Student Transportation Misc	67.27	0.00	67.27	100.0%
529 · Other Insurance	7,675.01	4,507.51	3,167.50	70.27%
530 · Communications	2,189.10	1,048.27	1,140.83	108.83%
549 · Advertising	10,466.89	35,674.01	(25,207.12)	(70.66%)
582 · Travel	2,619.69	0.00	2,619.69	100.0%
590 · Other Purchased Services				
591 · Student Activities	6,406.51	1,328.98	5,077.53	382.06%
592 · Staff Development/20th Aniv	3,429.03	16,639.94	(13,210.91)	(79.39%)
599 · Other Purch Services	834.17	2,076.06	(1,241.89)	(59.82%)
Total 590 · Other Purchased Services	10,669.71	20,044.98	(9,375.27)	(46.77%)
Total 500 · Other Purchased Services	44,116.67	79,571.52	(35,454.85)	(44.56%)
600 · Supplies				
610 · General Supplies				
611 · Gen Supplies	27,713.25	5,559.21	22,154.04	398.51%
612 · Art and Music Supplies	1,006.96	0.00	1,006.96	100.0%
613 · Instructional Materials	822.51	1,573.98	(751.47)	(47.74%)
614 · Custodial Supplies	1,134.93	2,123.58	(988.65)	(46.56%)
618 · Technology Supplies	2,270.04	(3,741.78)	6,011.82	160.67%
Total 610 · General Supplies	32,947.69	5,514.99	27,432.70	497.42%
632 · Milk	543.67	483.61	60.06	12.42%
634 · School Store - Food	7.00	0.00	7.00	100.0%
635 · Student Lunches	10,612.63	14,435.08	(3,822.45)	(26.48%)

Comparative Income Statement

July 2025

	Jul 25	Jul 24	\$ Change	% Change
636 · Refreshments	2,561.40	1,391.25	1,170.15	84.11%
648 · Educational Software	10,516.00	596.64	9,919.36	1,662.54%
Total 600 · Supplies	57,188.39	22,421.57	34,766.82	155.06%
700 · Property				
740 · Depreciation	28,949.37	28,054.12	895.25	3.19%
752 · Capitalized Equipment	7,550.00	0.00	7,550.00	100.0%
756 · Technology Equipment	203,148.00	16,136.51	187,011.49	1,158.93%
790 · Other Property Purchases	3,682.00	2,321.00	1,361.00	58.64%
Total 700 · Property	243,329.37	46,511.63	196,817.74	423.16%
800 · Other Objects				
810 · Dues and Fees	109.53	1,850.00	(1,740.47)	(94.08%)
815 · Student Awards	40,000.00	0.00	40,000.00	100.0%
820 · Claims/Penalties/Late Fees	57.99	92.80	(34.81)	(37.51%)
Total 800 · Other Objects	40,167.52	1,942.80	38,224.72	1,967.51%
8600 · Fixed Asset Purchase	(207,500.00)	0.00	(207,500.00)	(100.0%)
Total Expense	1,225,161.73	1,086,987.21	138,174.52	12.71%
Net Ordinary Income	(203,584.13)	(384,413.64)	180,829.51	47.04%
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	260.00	0.00	260.00	100.0%
Total Other Income	260.00	0.00	260.00	100.0%
Other Expense				
9150 · Supplies For SA	0.00	60.95	(60.95)	(100.0%)
9160 · SA Bank Fees	37.00	38.59	(1.59)	(4.12%)
9500 · Purchased Services For SA	(1,330.56)	13,429.35	(14,759.91)	(109.91%)
Total Other Expense	(1,293.56)	13,528.89	(14,822.45)	(109.56%)
Net Other Income	1,553.56	(13,528.89)	15,082.45	111.48%
Net Income	(202,030.57)	(397,942.53)	195,911.96	49.23%

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6500 · Earnings on Investments				
6510 · Int on Investments & Int Chck	23,930.61	125,000.00	(101,069.39)	19.14%
6530 · Unrealized Gains/Losses	(536.55)	758.65	(1,295.20)	(70.72%)
Total 6500 · Earnings on Investments	23,394.06	125,758.65	(102,364.59)	18.6%
6600 · Food Service Revenue				
6611 · School Lunch Program	362.90	939.08	(576.18)	38.64%
6613 · Milk Proceeds	38.40	207.60	(169.20)	18.5%
6620 · Daily Sales -Non Reimburable	1,519.79	28,468.00	(26,948.21)	5.34%
6691 · School Store - Nonfood	100.00	3,881.55	(3,781.55)	2.58%
6692 · School Store Proceeds	713.75	16,293.23	(15,579.48)	4.38%
Total 6600 · Food Service Revenue	2,734.84	49,789.46	(47,054.62)	5.49%
6700 · Revenue From LEA Activities				
6790 · Revenue From Student Activities	45.00	25,000.00	(24,955.00)	0.18%
Total 6700 · Revenue From LEA Activities	45.00	25,000.00	(24,955.00)	0.18%
6830 · Federal Revenue Intermed Source				
6832 · IDEA Funds	0.00	125,000.00	(125,000.00)	0.0%
Total 6830 · Federal Revenue Intermed Source	0.00	125,000.00	(125,000.00)	0.0%
6900 · Other Revenue from Local Source				
6920 · Contributions / Donations	195.00	50,000.00	(49,805.00)	0.39%
6940 · Receipts from LEAs				
6941 · Tuition Regular	968,770.69	9,421,268.17	(8,452,497.48)	10.28%
6942 · Tuition Special Education	0.00	4,819,916.47	(4,819,916.47)	0.0%
Total 6940 · Receipts from LEAs	968,770.69	14,241,184.64	(13,272,413.95)	6.8%
Total 6900 · Other Revenue from Local Source	968,965.69	14,291,184.64	(13,322,218.95)	6.78%
6990 · Miscellaneous Rev Grants	0.00	62,000.00	(62,000.00)	0.0%
7000 · Revenue from State Sources				
7170 · State Building Reimbursement	0.00	40,000.00	(40,000.00)	0.0%
7330 · Nurse Reimbursement	0.00	10,000.00	(10,000.00)	0.0%
7505 · Ready to Learn Block Grant	0.00	25,000.00	(25,000.00)	0.0%
7600 · Lunch/Milk Subsidies	666.66	15,000.00	(14,333.34)	4.44%
7700 · PCCD Safety Grant	0.00	100,000.00	(100,000.00)	0.0%
Total 7000 · Revenue from State Sources	666.66	190,000.00	(189,333.34)	0.35%
8000 · Rev from Federal Sources				
8390 · ERATE Revenue	1,422.90	40,000.00	(38,577.10)	3.56%
8514 · Title I Revenue	0.00	308,126.00	(308,126.00)	0.0%
8515 · Title II Revenue	0.00	26,783.00	(26,783.00)	0.0%
8516 · Title III Revenue	0.00	3,000.00	(3,000.00)	0.0%
8517 · Title IV Revenue	0.00	20,786.00	(20,786.00)	0.0%
8531 · Lunch/Milk Subsidies	24,324.86	233,000.00	(208,675.14)	10.44%
Total 8000 · Rev from Federal Sources	25,747.76	631,695.00	(605,947.24)	4.08%
9000 · Other Financing Sources				
9900 · Other Financing Misc Receipts	23.59			
Total 9000 · Other Financing Sources	23.59			
Total Income	1,021,577.60	15,500,427.75	(14,478,850.15)	6.59%
Gross Profit	1,021,577.60	15,500,427.75	(14,478,850.15)	6.59%
Expense				
100 · Personnel Services - Salaries	588,363.88	7,155,046.88	(6,566,683.00)	8.22%
200 · Personnel Services - Benefits				

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
211 · Medical Insurance	93,170.85	1,254,331.32	(1,161,160.47)	7.43%
212 · Dental Insurance	3,962.67	43,865.64	(39,902.97)	9.03%
213 · Life Insurance	2,921.15	23,850.45	(20,929.30)	12.25%
214 · Vision Insurance	1,265.84	13,889.64	(12,623.80)	9.11%
220 · Social Security	43,645.14	490,343.00	(446,697.86)	8.9%
230 · Retirement	80,739.69	1,200,000.00	(1,119,260.31)	6.73%
235 · 401K Retirement	15,344.79	300,000.00	(284,655.21)	5.12%
240 · Staff Tuition Reimbursement	6,000.00	24,000.00	(18,000.00)	25.0%
250 · UCOMP (Self Insured)	1,024.98	6,000.00	(4,975.02)	17.08%
260 · Workers' Comp	2,088.75	25,000.00	(22,911.25)	8.36%
Total 200 · Personnel Services - Benefits	250,163.86	3,381,280.05	(3,131,116.19)	7.4%
300 · Professional & Technical Svcs				
330 · Other Professional Services				
331 · ESL Services	0.00	15,000.00	(15,000.00)	0.0%
332 · Extended Day/Tutors Spec Ed	0.00	5,000.00	(5,000.00)	0.0%
333 · Student College/Tech/Career	0.00	20,000.00	(20,000.00)	0.0%
335 · Private School Tuition	0.00	144,437.00	(144,437.00)	0.0%
336 · Payroll/Bookkeeping/Audit/Fed	9,624.73	145,000.00	(135,375.27)	6.64%
337 · Legal	0.00	95,000.00	(95,000.00)	0.0%
338 · Strategic Program Development	0.00	40,000.00	(40,000.00)	0.0%
339 · Misc Professional Services	10,608.74	94,000.00	(83,391.26)	11.29%
339.1 · Public Relations	0.00	60,000.00	(60,000.00)	0.0%
339.2 · Special Education Services	6,312.00	121,108.00	(114,796.00)	5.21%
Total 330 · Other Professional Services	26,545.47	739,545.00	(712,999.53)	3.59%
348 · Technology Subscription Services	24,631.27	150,000.00	(125,368.73)	16.42%
349 · Technology Support	0.00	4,500.00	(4,500.00)	0.0%
Total 300 · Professional & Technical Svcs	51,176.74	894,045.00	(842,868.26)	5.72%
400 · Purchased Property Services				
413 · Custodial Services	7,750.00	82,200.00	(74,450.00)	9.43%
431 · RPR & Maint - Buildings	0.00	152,600.00	(152,600.00)	0.0%
432 · RPR & Maint - Equipment	0.00	5,000.00	(5,000.00)	0.0%
440 · Utilities	15,135.54	150,000.00	(134,864.46)	10.09%
441 · Rental - Land & Buildings	125,751.37	1,550,000.00	(1,424,248.63)	8.11%
442 · Rental - Equipment	9,518.39	85,000.00	(75,481.61)	11.2%
449 · Other Rentals	0.00	12,000.00	(12,000.00)	0.0%
Total 400 · Purchased Property Services	158,155.30	2,036,800.00	(1,878,644.70)	7.77%
500 · Other Purchased Services				
513 · Other Student Transport Spec Ed	7,490.00	278,260.00	(270,770.00)	2.69%
515 · Transportation - Public Carrier	2,939.00	100,000.00	(97,061.00)	2.94%
519 · Student Transportation Misc	67.27	50,000.00	(49,932.73)	0.14%
529 · Other Insurance	7,675.01	85,000.00	(77,324.99)	9.03%
530 · Communications	2,189.10	40,000.00	(37,810.90)	5.47%
549 · Advertising	10,466.89	175,000.00	(164,533.11)	5.98%
582 · Travel	2,619.69	8,000.00	(5,380.31)	32.75%
590 · Other Purchased Services				
591 · Student Activities	6,406.51	100,000.00	(93,593.49)	6.41%
592 · Staff Development/20th Aniv	3,429.03	18,000.00	(14,570.97)	19.05%
599 · Other Purch Services	834.17	40,000.00	(39,165.83)	2.09%
Total 590 · Other Purchased Services	10,669.71	158,000.00	(147,330.29)	6.75%
Total 500 · Other Purchased Services	44,116.67	894,260.00	(850,143.33)	4.93%
600 · Supplies				

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
610 · General Supplies				
611 · Gen Supplies	27,713.25	115,000.00	(87,286.75)	24.1%
612 · Art and Music Supplies	1,006.96	5,000.00	(3,993.04)	20.14%
613 · Instructional Materials	822.51	45,000.00	(44,177.49)	1.83%
614 · Custodial Supplies	1,134.93	40,000.00	(38,865.07)	2.84%
618 · Technology Supplies	2,270.04	36,275.00	(34,004.96)	6.26%
Total 610 · General Supplies	32,947.69	241,275.00	(208,327.31)	13.66%
632 · Milk	543.67	6,000.00	(5,456.33)	9.06%
634 · School Store - Food	7.00	2,000.00	(1,993.00)	0.35%
635 · Student Lunches	10,612.63	180,000.00	(169,387.37)	5.9%
636 · Refreshments	2,561.40	25,000.00	(22,438.60)	10.25%
640 · Books & Periodicals	0.00	5,000.00	(5,000.00)	0.0%
648 · Educational Software	10,516.00	8,500.00	2,016.00	123.72%
Total 600 · Supplies	57,188.39	467,775.00	(410,586.61)	12.23%
700 · Property				
740 · Depreciation	28,949.37			
752 · Capitalized Equipment	7,550.00			
756 · Technology Equipment	203,148.00	187,050.00	16,098.00	108.61%
790 · Other Property Purchases	3,682.00	11,500.00	(7,818.00)	32.02%
Total 700 · Property	243,329.37	198,550.00	44,779.37	122.55%
800 · Other Objects				
810 · Dues and Fees	109.53	5,000.00	(4,890.47)	2.19%
815 · Student Awards	40,000.00	(3,500.00)	43,500.00	(1,142.86%)
820 · Claims/Penalties/Late Fees	57.99	4,021.86	(3,963.87)	1.44%
Total 800 · Other Objects	40,167.52	5,521.86	34,645.66	727.43%
8600 · Fixed Asset Purchase	(207,500.00)			
Total Expense	1,225,161.73	15,033,278.79	(13,808,117.06)	8.15%
Net Ordinary Income	(203,584.13)	467,148.96	(670,733.09)	(43.58%)
Other Income/Expense				
Other Income				
9100 · Student Contributed Act Income	260.00	65,000.00	(64,740.00)	0.4%
Total Other Income	260.00	65,000.00	(64,740.00)	0.4%
Other Expense				
9160 · SA Bank Fees	37.00			
9500 · Purchased Services For SA	(1,330.56)			
Total Other Expense	(1,293.56)			
Net Other Income	1,553.56	65,000.00	(63,446.44)	2.39%
Net Income	(202,030.57)	532,148.96	(734,179.53)	(37.97%)

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

	<u>Cash In</u>	<u>Cash Out</u>	<u>Net In/(Out)</u>	<u>Balance</u>
				10,958,314.00
July 2025	1,243,623.36	1,710,713.81	(467,090.45)	10,491,223.55
August 2025			0.00	10,491,223.55
September 2025			0.00	10,491,223.55
October 2025			0.00	10,491,223.55
November 2025			0.00	10,491,223.55
December 2025			0.00	10,491,223.55
January 2026			0.00	10,491,223.55
February 2026			0.00	10,491,223.55
March 2026			0.00	10,491,223.55
April 2026			0.00	10,491,223.55
May 2026			0.00	10,491,223.55
June 2026			0.00	10,491,223.55
Ending Balance	<u>1,243,623.36</u>	<u>1,710,713.81</u>	<u>(467,090.45)</u>	<u>10,491,223.55</u>

Expense Detail By Vendor

July 2025

Source Name	Debit	Credit	Balance
ADOBE INC	751.63		751.63
ALL LINES TECHNOLOGIES INC	199,950.00	199,950.00	0.00
AMAZON 60457 8781 017015 5	7,227.50	0.00	7,227.50
AMERICAN UNITED LIFE INSURANCE CO - #0000	2,950.25	29.10	2,921.15
AQRA, ZANE	1,000.00		1,000.00
ASCD	84.53		84.53
BABB INC	1,867.72	0.00	1,867.72
BANK FEES #	95.00	0.00	95.00
BINGHAMTON UNIVERSITY	2,750.00		2,750.00
BLUE ARCHER INC	1,200.00		1,200.00
BOOKMINDERS	4,315.00	0.00	4,315.00
BRENNAN, KAITLYN	3,000.00		3,000.00
CANON FINANCIAL SERVICES INC	9,518.39	0.00	9,518.39
CDW GOVERNMENT	386.14	0.00	386.14
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1,522.64		1,522.64
COLONIAL SURETY AGENCY#	197.16		197.16
CONNECTIVITY COMMUNICATIONS INC	7,654.98	7,550.00	104.98
CONSOLIDATED COMMUNICATIONS	1,965.99	0.00	1,965.99
DELTA MATH SOLUTIONS	1,280.00		1,280.00
DIRECT ONLINE MARKETING LLC	3,000.00		3,000.00
DUQUESNE UNIVERSITY	3,000.00		3,000.00
EDPUZZLE INC	270.83		270.83
EMPOWER#	31,409.58	16,064.79	15,344.79
ENERGAGE LLC	402.50		402.50
EVERWAY	964.40		964.40
EXPLORELEARNING	5,555.00	0.00	5,555.00
FAMILY TENT#	1,213.94		1,213.94
FLOOR DESIGNS UNLIMITED LLC	20,927.94	20,927.94	0.00
FLORIDA INTERNATIONAL UNIVERSITY	2,750.00		2,750.00
FULL SERVICE NETWORK	819.35		819.35
GAGGLE NET INC 198580331	590.42		590.42
GLACKIN, ALEX	1,000.00		1,000.00
GLOBAL WORDSMITHS	14.25		14.25
GOLD STAR FOODS	299.52		299.52
GOOGLE ADS#	1,966.89	0.00	1,966.89
GOOGLE CLOUD#	82.96		82.96
GOSA, JAMAAL	950.00		950.00
GRAYSON, ISABELLA	1,000.00		1,000.00
HD SUPPLY	336.51	0.00	336.51
HIGHMARK BLUE SHIELD 2949890001	68,228.43	52,239.32	15,989.11
HUNTINGTON NATIONAL BANK CC	10,871.65	5.12	10,866.53
INDEED#	84.17		84.17
J N SHEFFEY ASSOCIATES	87.00		87.00
KNOWBE4 INC	394.20		394.20
KRISE TRANSPORTATION INC	5,020.66		5,020.66
LINCOLN LEARNING SOLUTIONS	450.00		450.00

Expense Detail By Vendor

July 2025

Source Name	Debit	Credit	Balance
MAGIC SCHOOL INC	499.92		499.92
MCMASTER-CARR	333.75		333.75
MORGAN STATE UNIVERSITY	5,000.00		5,000.00
NCS PEARSON INC	9,916.00	0.00	9,916.00
NICHE.COM INC	969.75		969.75
OFFICE DEPOT - ODP BUSINESS SOLUTIONS	2,810.33	0.00	2,810.33
PA COALITION OF PUBLIC CHARTER SCHOOLS	235.00		235.00
PA UC FUND	1,024.98		1,024.98
PARAGON FOODS	1,003.70		1,003.70
PARTS PEOPLE	3,198.00		3,198.00
PAYCHEX #	2,324.81	0.00	2,324.81
PENNSYLVANIA STATE UNIVERSITY	7,000.00	0.00	7,000.00
PEOPLES	2,072.34		2,072.34
PERFORMANCE FOODSERVICE	6,217.31	0.00	6,217.31
PETTY CASH#	100.00		100.00
PHILADELPHIA INSURANCE COMPANIES	932.67		932.67
PITNEY BOWES - PURCHASE POWER 2632	1,055.96		1,055.96
PITTSBURGH--MT OLIVER INTERM UNIT 2	3,612.00	0.00	3,612.00
PIZZA MILANO#	97.54		97.54
PMC PROPERTY GROUP INC	138,814.57	0.00	138,814.57
PRESSLEY RIDGE	3,236.18		3,236.18
PRIMEROEDGE	1,090.00		1,090.00
PROJECT WAYFINDER INC	750.00		750.00
PRT	2,939.00	0.00	2,939.00
PSERS #	80,739.69	0.00	80,739.69
RELAY INC	1,608.00		1,608.00
RIVERSIDE TECHNOLOGIES INC	15,120.00		15,120.00
SELECTIVE INSURANCE CO OF AMERICA 734	6,766.21	0.00	6,766.21
SMA CLEANING	7,750.00	0.00	7,750.00
STAT STAFFING MEDICAL SERVICES INC	5,600.11	0.00	5,600.11
TASC	2,838.40	0.00	2,838.40
THE YARD#	410.94	1,315.20	(904.26)
TRI-STATE OFFICE FURNITURE INC	3,682.00		3,682.00
TRUSOLCREATIONS	385.20		385.20
TURNER DAIRY FARMS INC	550.67	0.00	550.67
UBER #	38.34		38.34
ULINE	99.40		99.40
UNIVERSITY OF PITTSBURGH	14,500.00	0.00	14,500.00
UPMC HEALTH PLAN - DENT/VIS 021047 NN3	4,236.41	0.00	4,236.41
UPMC HEALTH PLAN - MEDICAL 021047 302	78,173.84	0.00	78,173.84
URBAN ACADEMY	5,000.00		5,000.00
US FOODS INC 51104214	4,895.71	14.90	4,880.81
VERIZON WIRELESS 408-00001	142.15		142.15
VERTEX EDUCATION-PA LLC	3,024.92		3,024.92
VITAL SOLUTIONS INTERNATIONAL	1,341.67		1,341.67
WALKER, TOMIYAH	1,000.00		1,000.00
WALLS, DAEONNA	1,000.00		1,000.00
WASHINGTON POST ENTERPRISE DIGITAL SOL	600.00		600.00

Expense Detail By Vendor

July 2025

Source Name	Debit	Credit	Balance
WHC PA LLC	7,490.00		7,490.00
ZOHO CORPORATION	2,992.08		2,992.08
TOTAL	854,626.68	298,096.37	556,530.31