

SECTION B.2

**REGULAR MEETING
LIST OF MONTHLY FINANCIAL STATEMENTS
JUNE 2026**

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DESCRIPTION OF FUND BALANCE CATEGORY	7/1/2025 ACTUAL	6/30/2026 PROJECTED	PROJECTED VARIANCE		
UNASSIGNED FUND BALANCE	\$ 6,435,255.30	\$ 1,779,368.44	\$ 4,655,886.86		
RESTRICTED FUND BALANCE	\$ 20,865.86	\$ 20,865.86	\$ -		
NONSPENDABLE FUND BALANCE	\$ 1,052,108.46	\$ 1,052,108.46	\$ -		
COMMITTED FUND BALANCE	\$ 4,527,000.00	\$ 4,527,000.00	\$ -		
TOTAL FUND BALANCE	\$ 12,035,229.62	\$ 7,379,342.76	\$ 4,655,886.86		
DESCRIPTION OF REVENUE CATEGORY	BUDGET AMOUNT	COLLECTED MTD 6/30/2026	COLLECTED YTD 2025-2026	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. CURRENT REAL ESTATE TAXES	\$ 53,928,301.00	\$ 204,386.92	\$ 53,445,404.33	\$ (482,896.67)	\$ 53,928,301.00
2. BASIC EDUCATION SUBSIDY	\$ 11,029,675.00	\$ 2,362,457.56	\$ 11,731,856.01	\$ 702,181.01	\$ 11,029,675.00
3. RETIREMENT REIMBURSEMENT	\$ 7,165,491.00	\$ 1,924,109.10	\$ 6,880,851.30	\$ (284,639.70)	\$ 7,165,491.00
4. CURRENT EARNED INCOME TAXES	\$ 4,707,000.00	\$ 527,161.64	\$ 4,973,881.94	\$ 266,881.94	\$ 4,707,000.00
5. SPECIAL EDUCATION SUBSIDY	\$ 3,249,675.00	\$ 808,255.56	\$ 3,227,792.31	\$ (21,882.69)	\$ 3,249,675.00
6. MERCANTILE TAXES	\$ 2,562,016.00	\$ 17,586.01	\$ 1,381,099.46	\$ (1,180,916.54)	\$ 2,562,016.00
7. STATE PROPERTY TAX REDUCTION	\$ 2,544,700.00	\$ -	\$ 2,544,700.43	\$ 0.43	\$ 2,544,700.00
8. DELINQUENT REAL ESTATE	\$ 1,865,000.00	\$ 83,757.08	\$ 1,871,164.66	\$ 6,164.66	\$ 1,865,000.00
9. SS & FICA REIMBURSEMENT SUBSIDY	\$ 1,633,485.00	\$ -	\$ 1,437,727.40	\$ (195,757.60)	\$ 1,633,485.00
10. REAL ESTATE DEED TRANSFER TAX	\$ 1,110,074.00	\$ 183,126.81	\$ 929,250.34	\$ (180,823.66)	\$ 1,110,074.00
OTHER REMAINING BUDGETED REV CATEGORIES	\$ 8,378,964.00	\$ 1,421,088.30	\$ 8,921,837.86	\$ 542,873.86	\$ 8,378,964.00
TOTAL REVENUE	\$ 98,174,381.00	\$ 7,531,928.98	\$ 97,345,566.04	\$ (828,814.96)	\$ 98,174,381.00
DESCRIPTION OF EXPENDITURE CATEGORY	BUDGET AMOUNT	EXPENDED MTD 6/30/2026	EXPENDED YTD 2025-2026	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. ALL EMPLOYEE WAGES & SALARIES	\$ 40,868,737.00	\$ 7,610,351.41	\$ 39,959,679.14	\$ (909,057.86)	\$ 40,868,737.00
2. RETIREMENT EXPENDITURES	\$ 13,739,849.00	\$ 2,509,119.53	\$ 13,407,176.94	\$ (332,672.06)	\$ 13,739,849.00
3. HEALTH INSURANCE EXPENDITURES	\$ 7,420,316.00	\$ 626,826.17	\$ 6,886,209.15	\$ (534,106.85)	\$ 7,420,316.00
4. BOND DEBT SERVICE EXPENDITURES	\$ 5,170,015.00	\$ -	\$ 6,467,720.58	\$ 1,297,705.58	\$ 5,170,015.00
5. SPECIAL EDUCATION EXPENDITURES - OTHER	\$ 5,097,014.00	\$ 276,702.35	\$ 3,289,063.79	\$ (1,807,950.21)	\$ 5,097,014.00
6. TRANSPORTATION EXPENDITURES	\$ 5,012,183.00	\$ 879,388.97	\$ 6,579,840.72	\$ 1,567,657.72	\$ 5,012,183.00
7. CHARTER & CYBER SCHOOL EXPENDITURES	\$ 4,115,000.00	\$ 398,390.76	\$ 5,254,851.30	\$ 1,139,851.30	\$ 4,115,000.00
8. SS & FICA EXPENDITURES	\$ 3,060,681.00	\$ 554,481.43	\$ 2,940,020.22	\$ (120,660.78)	\$ 3,060,681.00
9. MAINTENAnCE & CAPITAL IMPROVEMENTS	\$ 2,826,701.00	\$ 135,851.07	\$ 2,602,686.38	\$ (224,014.62)	\$ 2,826,701.00
10. TECHNOLOGY EXPENDITURES	\$ 2,599,806.00	\$ 98,648.66	\$ 2,254,614.79	\$ (345,191.21)	\$ 2,599,806.00
OTHER REMAINING BUDGETED EXP CATEGORIES	\$ 8,264,079.00	\$ 268,227.82	\$ 6,946,832.66	\$ (1,317,246.34)	\$ 8,264,079.00
TOTAL EXPENDITURES	\$ 98,174,381.00	\$ 13,357,988.17	\$ 97,221,582.52	\$ (1,585,685.33)	\$ 98,174,381.00

APPLICABLE COMMENTS FOR EACH SECTION:					
FUND BALANCE CATEGORY COMMENTS:					
UNASSIGNED FUND BALANCE	THIS NUMBER WAS PROJECTED TO INITIALLY DECREASE BY (4,529,492.00) AT JUNE 30, 2026, THIS NUMBER WILL ALSO INCREASE OR DECREASE BASED ON THE ADJUSTMENT REQUIRED FOR THE NONSPENDABLE FUND BALANCE DUE TO THE ACTUAL PREPAID EXPENDITURES RECORDED IN THE 25-26 FISCAL YEAR FOR THE 24-25 FISCAL YEAR.				
RESTRICTED FUND BALANCE	THIS NUMBER WILL ONLY CHANGE ONCE A YEAR WHEN THE ACTUAL SCHOLARSHIPS ARE PAID FOR THE 25-26 FISCAL YEAR. THUS, THIS NUMBER WILL ONLY DECREASE EACH FISCAL YEAR UNTIL ALL OF THE SCHOLARSHIP FUNDS HAVE BEEN FULLY EXPANDED.				
NONSPENDABLE FUND BALANCE	THIS NUMBER WILL ONLY CHANGE ONCE A YEAR WHEN THE ACTUAL PREPAID EXPENDITURES ARE CALCULATED AT JUNE 30, 2026 FOR THE 25-26 FISCAL YEAR. THUS, THIS NUMBER WILL EITHER INCREASE OR DECREASE BASED ON THE NEWLY CALCULATED PREPAID EXPENDITURES.				
COMMITTED FUND BALANCE	THIS NUMBER WILL ONLY CHANGE THROUGH FORMAL BOARD ACTION TO RECLASSIFY ANY AMOUNT OR CHANGE ANY DESIGNATION OF ANY AMOUNT PREVIOUSLY COMMITTED TO EITHER A DIFFERENT TYPE OF DESIGNATION OR TO UNASSIGNED FUND BALANCE.				
REVENUE CATEGORY COMMENTS:					
BASIC EDUCATION FUNDING	THE DISTRICT WILL RECEIVE \$40,411.00 MORE THAN BUDGETED FOR DURING THE 25-26 FISCAL YEAR.				
SPECIAL EDUCATION FUNDING	THE DISTRICT WILL RECEIVE \$20,049.00 LESS THAN BUDGETED FOR DURING THE 25-26 FISCAL YEAR.				
EXPENDITURE CATEGORY COMMENTS:					
CURRENT YEAR REAL ESTATE TAX REFUNDS	AS OF 6/30/2026, THE DISTRICT HAS PAID \$359,594.42 IN CURRENT YEAR REAL ESTATE TAX REFUNDS WHICH DECREASE THE AMOUNT OF CALCULATED CURRENT YEAR REVENUE THE DISTRICT WILL RECEIVE FOR THE 25-26 FISCAL YEAR.				
PRIOR YEAR REAL ESTATE TAX REFUNDS	AS OF 6/30/26, THE DISTRICT HAS PAID \$246,760.69 IN PRIOR YEAR REAL ESTATE TAX REFUNDS WHICH INCREASE EXPENDITURES AND COULD DIRECTLY DECREASE THE DISTRICT'S FUND BALANCE FOR THE 25-26 FISCAL YEAR ASSUMING ALL REVENUES AND EXPENDITURES ARE RECEIVED EXACTLY AS BUDGETED.				

GATEWAY SCHOOL DISTRICT	
<i>REPORT OF CASH</i>	
AS OF: JUNE 2026	

CURRENT	General			GMS	GHS	David H Reed	Larry Petrillo	GRAND
	Fund	Construction	Cafeteria	Activity	Activity	Scholarship	Scholarship	TOTAL
		Fund	Fund	Fund	Fund	Fund	Fund	of ALL
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 10	DISTRICT
								FUNDS
Beginning	\$10,344,788.76	\$73,923.29	\$244,557.39	\$19,473.93	\$73,246.63	\$5,633.76	\$0.00	\$10,761,623.76
BALANCE								
Cash (Debit)	\$21,900,838.68	\$206.91	\$506,498.47	\$4,832.09	\$6,520.60	\$0.00	\$0.00	\$22,418,896.75
RECEIPTS								
Cash (Credit)	\$28,757,656.07	\$4,141.07	\$387,558.30	\$3,460.33	\$6,123.89	\$0.00	\$0.00	\$29,158,939.66
DISBURSEMENT								
ENDING BALANCE	\$3,487,971.37	\$69,989.13	\$363,497.56	\$20,845.69	\$73,643.34	\$5,633.76	\$0.00	\$4,021,580.85

Y-T-D	General			GMS	GHS	David H Reed	Larry Petrillo	GRAND
	Fund	Construction	Cafeteria	Activity	Activity	Scholarship	Scholarship	TOTAL
		Fund	Fund	Fund	Fund	Fund	Fund	of ALL
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 10	DISTRICT
								FUNDS
Beginning	\$10,013,566.25	\$17,104.03	\$1,276,349.05	\$28,009.38	\$79,340.26	\$10,633.76	\$0.00	\$11,425,002.73
Balance								
Cash (Debit)	\$142,694,271.30	\$1,292,272.95	\$2,114,623.00	\$24,154.90	\$106,891.64	\$5,000.00	\$0.00	\$146,237,213.79
RECEIPTS								
Cash (Credit)	\$149,219,866.18	\$1,239,387.85	\$3,027,474.49	\$31,318.59	\$112,588.56	\$10,000.00	\$0.00	\$153,640,635.67
DISBURSEMENT								
ENDING BALANCE	\$3,487,971.37	\$69,989.13	\$363,497.56	\$20,845.69	\$73,643.34	\$5,633.76	\$0.00	\$4,021,580.85

GATEWAY SCHOOL DISTRICT
SCHEDULE OF PLACEMENT OF FUNDS
2025-2026
AS OF: JUNE 2026

		Amount/Market Value
General Fund: Fund 10		
Checking Account	<i>PNC+Dollar</i>	\$1,231,434.83
Money Market (Certificate of Deposit)	<i>PSDLAF</i>	\$2,245,568.56
Money Market Account	<i>Huntingdon Bank</i>	\$0.00
Athletic Checking Account	<i>Dollar</i>	\$7,667.98
Payroll Checking Account	<i>Dollar</i>	\$3,300.00
		\$3,487,971.37
Construction Fund: Fund 39		
Checking Account	<i>Dollar</i>	\$69,989.13
Cafeteria Fund: Fund 51		
Checking Account	<i>Dollar</i>	\$363,497.56
Gateway Middle School Activity Fund Fund 21		
Checking Account	<i>Dollar</i>	\$20,845.69
High School Activity Fund Fund 21		
Checking Account & Sweep Account	<i>Dollar</i>	\$73,643.34
David H Reed Scholarship Fund Fund # 10		
Checking Account	<i>Dollar</i>	\$5,633.76
Larry Petrillo Scholarship Fund Fund # 10		
Checking Account	<i>Dollar</i>	\$0.00

GRAND TOTAL	\$4,021,580.85
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GATEWAY SCHOOL DISTRICT
REPORT OF SELECTED REVENUE ACCOUNTS
2025-2026
AS OF: JUNE 2026

Revenue Budget Amt.		- - CURRENT YEAR - -				- PRIOR YEAR -		- CURRENT vs. PRIOR -	
		MONTH	% BUDGET	Y - T - D	% BUDGET	MONTH	Y - T - D	% MONTH	% Y - T - D
CURRENT REAL ESTATE TAX:									
MONROEVILLE	\$52,661,494	\$200,287	0.38%	\$52,303,224	99.32%	(\$7,755)	\$51,128,857	-2582.55%	102.30%
PITCAIRN	\$1,266,807	\$4,099	0.32%	\$1,142,180	90.16%	(\$421)	\$1,110,669	-973.60%	102.84%
TOTAL R/E Tax	\$53,928,301	\$204,387	0.38%	\$53,445,404	99.10%	(\$8,176)	\$52,239,525	-2499.70%	102.31%
CURRENT WAGE TAX:									
MONROEVILLE	\$4,425,000	\$504,378	11.40%	\$4,693,186	11.40%	\$457,436	\$4,412,285	110.26%	110.26%
PITCAIRN	\$282,000	\$22,783	8.08%	\$2,280,696	8.08%	\$19,742	\$253,445	115.41%	115.41%
TOTAL Wage Tax	\$4,707,000	\$527,162	0.48%	\$6,973,882	148.16%	\$477,178	\$4,665,730	4.77%	149.47%
CURRENT DEED TRANSFER TAX:									
MONROEVILLE	\$1,072,074	\$179,232	16.72%	\$905,036	84.42%	\$23,330	\$720,948	768.24%	125.53%
PITCAIRN	\$38,000	\$3,895	10.25%	\$24,215	63.72%	\$2,296	\$22,355	169.64%	108.32%
TOTAL Deed transfer	\$1,110,074	\$183,127	16.50%	\$929,250	83.71%	\$25,626	\$743,303	714.60%	125.02%
CURRENT MERCANTILE TAX:									
MONROEVILLE	\$2,552,016	\$17,586	0.69%	\$1,374,248	53.85%	\$97,518	\$2,369,026	\$0	58.01%
PITCAIRN	\$10,000	\$0	0.00%	\$6,851	68.51%	(\$83)	\$4,418	\$0	155.07%
TOTAL Mercantile tax	\$2,562,016	\$17,586	0.69%	\$1,381,099	53.91%	\$97,435	\$2,373,444	\$0	58.19%
TOTAL Current Tax	\$62,307,391	\$427,883	0.69%	\$55,775,496	89.52%	\$592,063	\$60,022,002	72.27%	92.93%
DELINQUENT REAL ESTATE:									
MONROEVILLE	\$1,710,000	\$80,059	4.68%	\$1,772,840	103.67%	\$30,188	\$1,316,282	\$0	134.69%
PITCAIRN	\$155,000	\$3,698	2.39%	\$98,325	63.44%	\$23,113	\$175,086	\$0	56.16%
TOTAL Delinquent Tax	\$1,865,000	\$83,757	4.49%	\$1,871,165	100.33%	\$53,301	\$1,491,367	\$0	125.47%
INVESTMENT:									
EARNINGS Gen Fund	\$901,147	\$434	0.05%	\$473,567	52.55%	\$29,190	\$439,140	1.49%	107.84%
Athletics	\$498	\$54	10.92%	\$1,220	244.97%	\$98	\$982	0.00%	124.23%
Total for Del & Int	\$2,766,645	\$84,245	3.05%	\$2,345,951	84.79%	\$82,589	\$1,931,489	102.01%	121.46%
TOTAL Selected Rev	\$65,074,036	\$512,128	0.79%	\$58,121,447	89.32%	\$674,652	\$61,953,491	75.91%	0.00%

INVESTMENT REPORT

2025-2026

General Fund: as of MAY 31, 2026

		CURRENT YEAR			School Year: 2025-2026		
Date	Amount	Time	Interest	Rate	Mat	Total	IB
07/31/25	\$ 3,838,134.93		\$ 867.14	Varies	07/31/25	\$ 3,839,002.07	PSDLAF
07/31/25	\$ 4,669,882.38		\$ 15,258.21	0.01	07/31/25	\$ 4,685,140.59	PNC
07/31/25	\$ 24,594.11		\$ 57.24	0.01	07/31/25	\$ 24,651.35	PNC
07/31/25	\$ 1,034,667.28		\$ 600.20	0.03	07/31/25	\$ 1,035,267.48	Huntington
08/31/25	\$ 3,839,002.07		\$ 11,056.16	Varies	08/31/25	\$ 3,850,058.23	PSDLAF
08/31/25	\$ 4,685,140.59		\$ 100,343.13	0.01	08/31/25	\$ 4,785,483.72	PNC
08/31/25	\$ 2,465.35		\$ 171.36	0.01	08/31/25	\$ 2,636.71	PNC
08/31/25	\$ 1,035,267.48		\$ 621.58	0.03	08/31/25	\$ 1,035,889.06	Huntington
09/30/25	\$ 3,850,058.23		\$ 22,156.10	Varies	09/30/25	\$ 3,872,214.33	PSDLAF
09/30/25	\$ 4,785,483.72		\$ 48,496.65	0.01	09/30/25	\$ 4,833,980.37	PNC
09/30/25	\$ 2,636.71		\$ 147.45	0.01	09/30/25	\$ 2,784.16	PNC
09/30/25	\$ 1,035,889.06		\$ 623.01	0.03	09/30/25	\$ 1,036,512.07	Huntington
10/31/25	\$ 3,872,214.33		\$ 25,358.67	Varies	10/31/25	\$ 3,897,573.00	PSDLAF
10/31/25	\$ 4,833,980.37		\$ 25,831.51	0.01	10/31/25	\$ 4,859,811.88	PNC
10/31/25	\$ 2,784.16		\$ 119.41	0.01	10/31/25	\$ 2,903.57	PNC
10/31/25	\$ 1,036,512.07		\$ 580.05	0.03	10/31/25	\$ 1,037,092.12	Huntington
11/30/25	\$ 3,897,573.00		\$ 35,740.78	Varies	11/30/25	\$ 3,933,313.78	PSDLAF
11/30/25	\$ 4,859,811.88		\$ 36,159.92	0.01	11/30/25	\$ 4,895,971.80	PNC
11/30/25	\$ 2,903.57		\$ 126.37	0.01	11/30/25	\$ 3,029.94	PNC
11/30/25	\$ 1,037,092.12		\$ 567.82	0.03	11/30/25	\$ 1,037,659.94	Huntington
12/31/25	\$ 3,933,313.78		\$ 55,236.08	Varies	12/31/25	\$ 3,988,549.86	PSDLAF
12/31/25	\$ 4,895,971.80		\$ 55,639.12	0.01	12/31/25	\$ 4,951,610.92	PNC
12/31/25	\$ 3,029.94		\$ 121.75	0.01	12/31/25	\$ 3,151.69	PNC
12/31/25	\$ 1,037,659.94		\$ 494.46	0.03	12/31/25	\$ 1,038,154.40	Huntington
Interest earned thru December 2025			\$ 436,374.17				

		PRIOR YEAR			School Year: 2024-2025		
Date	Amount	Time	Interest	Rate	Mat	Total	IB
07/31/24	\$ 3,680,452.20		\$ 2,477.81	Varies	07/31/24	\$ 3,682,930.01	PSDLAF
07/31/24	\$ 4,366,413.43		\$ 36,759.34	0.01	07/31/24	\$ 4,403,172.77	PNC
07/31/24	\$ 24,116.67		\$ 48.37	0.01	07/31/24	\$ 24,165.04	PNC
07/31/24	\$ 1,027,026.84		\$ 797.38	0.03	07/31/24	\$ 1,027,824.22	Huntington
08/31/24	\$ 3,682,930.01		\$ 5,864.09	Varies	08/31/24	\$ 3,688,794.10	PSDLAF
08/31/24	\$ 4,403,172.77		\$ 29,973.16	0.01	08/31/24	\$ 4,433,145.93	PNC
08/31/24	\$ 24,165.04		\$ 43.99	0.01	08/31/24	\$ 24,209.03	PNC
08/31/24	\$ 1,027,824.22		\$ 826.46	0.03	08/31/24	\$ 1,028,650.68	Huntington
09/30/24	\$ 3,688,794.10		\$ 19,492.98	Varies	09/30/24	\$ 3,708,287.08	PSDLAF
09/30/24	\$ 4,433,145.93		\$ 5,239.48	0.01	09/30/24	\$ 4,438,385.41	PNC
09/30/24	\$ 24,209.03		\$ 100.82	0.01	09/30/24	\$ 24,309.85	PNC
09/30/24	\$ 1,028,650.68		\$ 829.06	0.03	09/30/24	\$ 1,029,479.74	Huntington
10/31/24	\$ 3,708,287.08		\$ 18,976.99	Varies	10/31/24	\$ 3,727,264.07	PSDLAF
10/31/24	\$ 4,438,385.41		\$ 4,004.49	0.01	10/31/24	\$ 4,442,389.90	PNC
10/31/24	\$ 24,309.85		\$ 74.10	0.01	10/31/24	\$ 24,383.95	PNC
10/31/24	\$ 1,029,479.74		\$ 775.83	0.03	10/31/24	\$ 1,030,255.57	Huntington
11/30/24	\$ 3,727,264.07		\$ 22,151.37	Varies	11/30/24	\$ 3,749,415.44	PSDLAF
11/30/24	\$ 4,442,389.90		\$ 49,218.67	0.01	11/30/24	\$ 4,491,608.57	PNC
11/30/24	\$ 24,383.95		\$ 69.20	0.01	11/30/24	\$ 24,453.15	PNC
11/30/24	\$ 1,030,255.57		\$ 721.38	0.03	11/30/24	\$ 1,030,976.95	Huntington
12/31/24	\$ 3,749,415.44		\$ 23,233.93	Varies	12/31/24	\$ 3,772,649.37	PSDLAF
12/31/24	\$ 4,491,608.57		\$ 35,886.58	0.01	12/31/24	\$ 4,527,495.15	PNC
12/31/24	\$ 24,453.15		\$ 60.60	0.01	12/31/24	\$ 24,513.75	PNC
12/31/24	\$ 1,030,976.95		\$ 663.53	0.03	12/31/24	\$ 1,031,640.48	Huntington
Interest earned thru December 2024			\$ 258,289.61				

GATEWAY SCHOOL DISTRICT
INVESTMENT REPORT
2025-2026
General Fund: as of MAY 31, 2026

			CURRENT YEAR			School Year: 2025-2026		
Date		Amount	Time	Interest	Rate	Mat	Total	IB
TOTAL	Y-T-D	FROM PREVIOUS PAGE						
01/31/26	\$	3,988,549.86	\$	58,550.48	Varies	01/31/26	\$ 4,047,100.34	PSDLAF
01/31/26	\$	4,951,610.92	\$	58,938.73	0.01	01/31/26	\$ 5,010,549.65	PNC
01/31/26	\$	3,151.69	\$	96.23	0.01	01/31/26	\$ 3,247.92	PNC
01/31/26	\$	1,038,154.40	\$	511.87	0.03	01/31/26	\$ 1,038,666.27	Huntington
02/28/26	\$	4,047,100.34	\$	19,958.25	Varies	02/28/26	\$ 4,067,058.59	PSDLAF
02/28/26	\$	5,010,549.65	\$	37,259.42	0.01	02/28/26	\$ 5,047,809.07	PNC
02/28/26	\$	3,247.92	\$	96.46	0.01	02/28/26	\$ 3,344.38	PNC
02/28/26	\$	1,038,666.27	\$	-	0.03	02/28/26	\$ 1,038,666.27	Huntington
03/31/26	\$	4,067,058.59	\$	14,623.38	Varies	03/31/26	\$ 4,081,681.97	PSDLAF
03/31/26	\$	5,047,809.07	\$	29,937.33	0.01	03/31/26	\$ 5,077,746.40	PNC
03/31/26	\$	3,344.38	\$	107.25	0.01	03/31/26	\$ 3,451.63	PNC
03/31/26	\$	1,038,666.27	\$	-	0.03	03/31/26	\$ 1,038,666.27	Huntington
04/30/26	\$	4,081,681.97	\$	8,863.59	Varies	04/30/26	\$ 4,090,545.56	PSDLAF
04/30/26	\$	5,077,746.40	\$	19,650.31	0.01	04/30/26	\$ 5,097,396.71	PNC
04/30/26	\$	3,451.63	\$	61.70	0.01	04/30/26	\$ 3,513.33	PNC
04/30/26	\$	1,038,666.27	\$	-	0.03	04/30/26	\$ 1,038,666.27	Huntington
05/31/26	\$	4,090,545.56	\$	5,969.03	Varies	05/31/26	\$ 4,096,514.59	PSDLAF
05/31/26	\$	5,097,396.71	\$	45,175.81	0.01	05/31/26	\$ 5,142,572.52	PNC
05/31/26	\$	3,513.33	\$	60.36	0.01	05/31/26	\$ 3,573.69	PNC
05/31/26	\$	1,038,666.27	\$	-	0.03	05/31/26	\$ 1,038,666.27	Huntington
06/30/26	\$	4,096,514.59	\$	9,364.65	Varies	05/31/26	\$ 4,105,879.24	PSDLAF
06/30/26	\$	5,142,572.52	\$	433.60	0.01	05/31/26	\$ 5,143,006.12	PNC
06/30/26	\$	3,573.69	\$	54.36	0.01	05/31/26	\$ 3,628.05	PNC
06/30/26	\$	1,038,666.27	\$	-	0.03	05/31/26	\$ 1,038,666.27	Huntington
Interest earned thru JUNE 2026			\$ 309,712.81					

			PRIOR YEAR			School Year: 2024-2025		
Date	Amount	Time	Interest	Rate	Mat	Total	IB	
TOTAL Y-T-D FROM PREVIOUS PAGE			\$ 258,289.61					
01/31/25	\$ 3,772,649.37		\$ 22,392.81	Varies	01/31/25	\$ 3,795,042.18	PSDLAF	
01/31/25	\$ 4,527,495.15		\$ 6,927.98	0.01	01/31/25	\$ 4,534,423.13	PNC	
01/31/25	\$ 24,513.75		\$ 17.03	0.01	01/31/25	\$ 24,530.78	PNC	
01/31/25	\$ 1,031,640.48		\$ 644.74	0.03	01/31/25	\$ 1,032,285.22	Huntington	
02/28/25	\$ 3,795,042.18		\$ 13,221.18	Varies	02/28/25	\$ 3,808,263.36	PSDLAF	
02/28/25	\$ 4,534,423.13		\$ 55,246.99	0.01	02/28/25	\$ 4,589,670.12	PNC	
02/28/25	\$ 24,530.78		\$ 14.14	0.01	02/28/25	\$ 24,544.92	PNC	
02/28/25	\$ 1,032,285.22		\$ 613.32	0.03	02/28/25	\$ 1,032,898.54	Huntington	
03/31/25	\$ 3,808,263.36		\$ 9,792.29	Varies	03/31/25	\$ 3,818,055.65	PSDLAF	
03/31/25	\$ 4,589,670.12		\$ 55,700.36	0.01	03/31/25	\$ 4,645,370.48	PNC	
03/31/25	\$ 24,544.92		\$ 16.07	0.01	03/31/25	\$ 24,560.99	PNC	
03/31/25	\$ 1,032,898.54		\$ 555.24	0.03	03/31/25	\$ 1,033,453.78	Huntington	
04/30/25	\$ 3,818,055.65		\$ 9,440.07	Varies	04/30/25	\$ 3,827,495.72	PSDLAF	
04/30/25	\$ 4,645,370.48		\$ 20,241.92	0.01	04/30/25	\$ 4,665,612.40	PNC	
04/30/25	\$ 24,560.99		\$ 16.09	0.01	04/30/25	\$ 24,577.08	PNC	
04/30/25	\$ 1,033,453.78		\$ 616.00	0.03	04/30/25	\$ 1,034,069.78	Huntington	
05/31/25	\$ 3,827,495.72		\$ 10,639.21	Varies	05/31/25	\$ 3,838,134.93	PSDLAF	
05/31/25	\$ 4,665,612.40		\$ 4,269.98	0.01	05/31/25	\$ 4,669,882.38	PNC	
05/31/25	\$ 24,577.08		\$ 17.03	0.01	05/31/25	\$ 24,594.11	PNC	
05/31/25	\$ 1,034,069.78		\$ 597.50	0.03	05/31/25	\$ 1,034,667.28	Huntington	
06/30/25	\$ 3,838,134.93		\$ 16,556.05	Varies	06/30/25	\$ 3,854,690.98	PSDLAF	
06/30/25	\$ 4,669,882.38		\$ 24,739.73	0.01	06/30/25	\$ 4,694,622.11	PNC	
06/30/25	\$ 24,594.11		\$ 17.87	0.01	06/30/25	\$ 24,611.98	PNC	
06/30/25	\$ 1,034,667.28		\$ 618.79	0.03	06/30/25	\$ 1,035,286.07	Huntington	
Interest earned thru June 2025			\$ 511,202.00					

Gateway School District
Account Summary Report 2025-2026
Expenditure Accounts - with Activity Only

Ending Date: 06/30/26

Board Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
1100 Regular Programs	35,039,784.00	34,369,767.89	6,709,243.99	301,576.24	368,439.87
1200 Special Programs - Elem/sec	21,655,110.00	20,043,881.58	2,979,232.24	84,810.28	1,526,418.14
1300 Vocational Edducation Programs	2,620,698.00	2,652,917.86	375,561.05	10,117.75	-42,337.61
1400 Other Instruction Prog-ele/sec	390,016.00	90,796.88	35,638.73	0.00	299,219.12
1500 Nonpublic School Programs	53,477.00	38,571.80	16,311.84	0.00	14,905.20
1800 Pre-School	178,413.00	175,863.79	36,964.85	0.00	2,549.21
1000 Function (E) Total	59,937,498.00	57,371,799.80	10,152,952.70	396,504.27	2,169,193.93
2000 Support Services					
2100 Support Svcs-pupil Personnel	3,799,710.00	3,809,846.82	688,908.22	13,383.30	-23,520.12
2200 Support Services-instruc Staff	3,027,429.00	2,669,946.31	273,549.57	343,765.87	13,716.82
2300 Support Services-admin	5,188,403.93	5,102,216.83	433,313.52	15,256.47	70,930.63
2400 Support Services-pupil Health	1,152,905.00	940,393.50	125,772.50	6,350.27	206,161.23
2500 Support Services-business	1,377,325.00	1,463,794.08	74,832.52	16,428.00	-102,897.08
2600 Operation & Maint Plant Svcs	10,190,597.00	10,372,716.44	735,476.79	178,326.07	-360,445.51
2700 Student Transportation Service	5,223,796.00	6,626,471.86	883,723.86	221.07	-1,402,896.93
2800 Support Services - Central	708,874.00	771,025.41	62,275.06	0.00	-62,151.41
2900 Other Support Services	566,000.00	511,224.17	20,470.00	0.00	54,775.83
2000 Function (E) Total	31,235,039.93	32,267,635.42	3,298,322.04	573,731.05	-1,606,326.54
3000 Oper Of Noninstructional Svcs					
3200 Student Activities	1,848,213.00	1,823,346.18	76,976.46	10,778.38	14,088.44
3300 Community Services	55,252.00	28,021.57	2,132.89	295.21	26,935.22
3000 Function (E) Total	1,903,465.00	1,851,367.75	79,109.35	11,073.59	41,023.66
4000 Facilities Acq,const & Impv					
4600 Bldg Impv Svcs - Replacement	0.00	20,921.76	1,743.48	0.00	-20,921.76
4000 Function (E) Total	0.00	20,921.76	1,743.48	0.00	-20,921.76
5000 Other Financing Uses					
5100 Debt Service	5,170,015.00	5,178,442.13	0.00	0.00	-8,427.13
5200 Fund Transfers	0.00	-150,885.29	-269,632.69	0.00	150,885.29
5000 Function (E) Total	5,170,015.00	5,027,556.84	-269,632.69	0.00	142,458.16
10 Fund (E) Total	98,246,017.93	96,539,281.57	13,262,494.88	981,308.91	725,427.45
Report Totals	98,246,017.93	96,539,281.57	13,262,494.88	981,308.91	725,427.45

Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

Ending Date: 06/30/26

Revenue Summary MZ

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6000 Revenue From Local Sources					
6111 Current Real Estate Taxes	53,928,301.00	0.00	53,445,404.33	204,386.92	482,896.67
6113 Public Utility Realty Tax	52,000.00	0.00	57,431.21	0.00	-5,431.21
6143 Current Act 511 Occupation Priv Tax	120,000.00	0.00	232,711.66	22,734.20	-112,711.66
6151 Earned Inc Taxes Act 511	4,707,000.00	0.00	4,973,881.94	527,161.64	-266,881.94
6153 R/e Deed Tran Tax Act 511	1,110,074.00	0.00	929,250.34	183,126.81	180,823.66
6157 Mercantile Taxes Tax Act 511	2,562,016.00	0.00	1,381,099.46	17,586.01	1,180,916.54
6411 Delinquent Real Estate Taxes	1,865,000.00	0.00	1,871,164.66	83,757.08	-6,164.66
6443 Delinquent Act 511 Occupational Privilege	1,400.00	0.00	10,683.02	262.84	-9,283.02
6451 Delinquent Act 511 Earn Inc Tx	248,000.00	0.00	233,485.97	17,067.32	14,514.03
6457 Delinquent Act 511 Mercentile Taxes	110,000.00	0.00	48,742.89	3,573.95	61,257.11
6510 Interest on Investments	901,147.00	0.00	880,395.62	11,034.39	20,751.38
6710 Admissions	90,000.00	0.00	82,627.45	0.00	7,372.55
6790 Other Student Activity Income	498.00	0.00	4,405.28	509.93	-3,907.28
6832 IDEA	888,129.00	0.00	322,322.00	0.00	565,807.00
6910 Rentals	172,618.00	0.00	127,611.67	10,407.50	45,006.33
6920 Contribution-donation-private	12,000.00	0.00	40,950.51	0.00	-28,950.51
6940 Tuition Revenue	0.00	0.00	2,000.00	0.00	-2,000.00
6944 Receipts From Other Leas In Pennsylvania	407,606.00	0.00	413,690.95	0.00	-6,084.95
6991 Refunds	46,000.00	0.00	0.00	0.00	46,000.00
6992 Energy Efficiency Revenues & Incentives	35,000.00	0.00	1,369.96	0.00	33,630.04
6999 All Other Revenues Not Specified Above	153,991.00	0.00	561,335.27	5,534.57	-407,344.27
6000 Function (R) Total	67,410,780.00	0.00	65,620,564.19	1,087,143.16	1,790,215.81
7000 Revenue From State Sources					
7111 BEF - Formula Payments	11,029,675.00	0.00	11,731,856.01	2,362,457.56	-702,181.01
7160 Tuition For Orphans & Children	67,000.00	0.00	281,282.01	281,282.01	-214,282.01
7220 Vocational Education	0.00	0.00	204,180.00	0.00	-204,180.00
7271 Special Education Subsidy	3,249,675.00	0.00	3,227,792.31	808,255.56	21,882.69
7299 Program Revenues Not Listed in the 7200	5,363.00	0.00	0.00	0.00	5,363.00
7311 School District Transportation State Subsid	934,000.00	0.00	1,475,358.95	487,588.95	-541,358.95
7312 Nonpublic Transportation State Subsidy	108,000.00	0.00	174,020.00	87,010.00	-66,020.00
7320 Debt Service Subsidy	742,000.00	0.00	1,073,680.72	492,326.87	-331,680.72
7330 Medical & Dental Services	69,000.00	0.00	0.00	0.00	69,000.00
7332 hygiene products	0.00	0.00	6,300.09	0.00	-6,300.09
7340 Property Tax Relief	2,544,700.00	0.00	2,544,700.43	0.00	-0.43
7361 School Safety and Security Grants	480,175.00	0.00	194,103.08	0.00	286,071.92

Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

Ending Date: 06/30/26

	Revenue Summary MZ				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
7000 Revenue From State Sources					
7505 Ready to Learn Block Grant	385,880.00	0.00	385,880.00	0.00	0.00
7532 Ready to Learn - Adequacy	0.00	0.00	50,000.00	0.00	-50,000.00
7599 OTHER STATE REVENUE	0.00	0.00	40,000.00	0.00	-40,000.00
7810 State Share FICA	1,633,485.00	0.00	1,437,727.40	0.00	195,757.60
7820 State Share PSERS	7,165,491.00	0.00	6,880,851.30	1,924,109.10	284,639.70
7000 Function (R) Total	28,414,444.00	0.00	29,707,732.30	6,443,030.05	-1,293,288.30
8000 Revenue From Federal Sources					
8514 Nclb Title I Improving	1,000,340.00	0.00	141,745.14	0.00	858,594.86
8515 Title Ii Improving	122,390.00	0.00	27,821.00	0.00	94,569.00
8516 Nclb Title Iii Lep Immigration	18,513.00	0.00	7,297.00	0.00	11,216.00
8517 Nclb Title Iv/21 Cent Sch/drug	76,214.00	0.00	35,005.88	0.00	41,208.12
8810 A.i.u. Access Funds	735,413.00	0.00	1,767,599.79	0.00	-1,032,186.79
8820 Medical Assistance Reinbursments For He	24,000.00	0.00	0.00	0.00	24,000.00
8000 Function (R) Total	1,976,870.00	0.00	1,979,468.81	0.00	-2,598.81
9000 Other Financing Sources					
9990	0.00	0.00	32,090.00	0.00	-32,090.00
9999 Fund Balance	372,288.00	0.00	0.00	0.00	372,288.00
9000 Function (R) Total	372,288.00	0.00	32,090.00	0.00	340,198.00
10 Fund (R) Total	98,174,382.00	0.00	97,339,855.30	7,530,173.21	834,526.70
Report Totals	98,174,382.00	0.00	97,339,855.30	7,530,173.21	834,526.70

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
ASSETS							
0100 Current Assets							
10-0101-000-000-00-00-000-000	00001	CHECKING/SWEEP ACCT - Gen Fund - PNC	1,049,213.03	189,511.57	34,737.09	-1,215.87	223,032.79
10-0101-000-000-00-00-000-002	09044	Athletics - Checking Account - PNC Bank	10,694.42	29,524.97	220.00	-29,744.97	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	2,131,504.29	315,401.38	15,393,633.36	-14,700,632.70	1,008,402.04
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	6,904.57	4,512.33	29,218.18	-26,062.53	7,667.98
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	6,008.58	6,451.53	0.00	0.00	6,451.53
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	3,300.00	0.00	0.00	3,300.00
10-0103-000-000-00-00-000-000	00003	PETTY CASH - Business Office	500.00	500.00	0.00	0.00	500.00
10-0108-000-000-00-00-000-000	10446	Restricted Cash Account - David H. Reed Scholarship Fund	10,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	6,763,323.79	9,802,538.51	6,443,030.05	-14,000,000.00	2,245,568.56
10-0111-000-000-00-00-000-001	10419	Investments - Money Market - Huntingdon Bank	270,459.45	0.00	0.00	0.00	0.00
10-0121-000-000-00-00-000-000	00008	TAXES - Delinquent - Receivable	895,531.12	895,531.12	0.00	0.00	895,531.12
10-0131-000-000-00-00-000-001	00010	DUE FROM - Food Service Fund	0.00	-496,019.07	0.00	-4,235.53	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	0.00	-12,607.45	0.00	-19.27	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	0.00	-2,572.78	0.00	-105.48	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	0.00	-13,846.57	0.00	-10.22	-13,856.79
10-0132-000-000-00-00-000-000	00011	DUE FROM - Other Funds	950,000.00	950,000.00	0.00	0.00	950,000.00
10-0132-020-000-00-00-000-000	08004	INTERFUND ACCOUNTS Receivable	593,062.72	1,849,890.24	132,725.56	0.00	1,982,615.80
10-0141-000-000-00-00-000-000	00012	DUE FROM - Other Gov't Unit	6,294,070.23	6,294,070.23	0.00	0.00	6,294,070.23
10-0153-000-000-00-00-000-000	00013	ACCOUNTS RECEIVABLE	718,036.18	718,036.18	0.00	0.00	718,036.18
10-0153-000-000-00-00-000-001	00014	REVENUES RECEIVABLE - Other	0.00	1,041,694.28	101,873.66	0.00	1,143,567.94
10-0181-000-000-00-00-000-001	00017	Prepaid Insurance Expenditures	783,847.93	783,847.93	0.00	0.00	783,847.93
10-0181-000-000-00-00-000-002	08559	Prepaid Other Expenditures	67,810.20	67,810.20	0.00	0.00	67,810.20
Total 0100 Current Assets			20,554,900.27	22,433,208.36	22,135,437.90	-28,762,026.57	15,806,619.69
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
Total 0300 Budgetary Accounts And Other			0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
TOTAL ASSETS			20,554,900.27	-67,376,473.73	22,175,385.48	-36,332,147.36	-81,533,235.61

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund						
LIABILITIES						
0400 Payroll Liabilities						
10-0401-000-000-00-00-000-000	03609 DUE TO - Other Funds - Athletic & GMS Activity	0.00	2,572.78	0.00	0.00	2,572.78
10-0402-000-000-00-00-000-000	00019 DUE TO - Cafeteria Fund	-1,605,016.86	-1,211,818.88	0.00	0.00	-1,211,818.88
10-0402-000-000-00-00-000-001	09671 Due To - High School Activity Fund	0.00	14,346.57	0.00	0.00	14,346.57
10-0402-000-000-00-00-000-004	20922 Due to Capital Projects Fund # 32	0.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-00-000-000	00021 ACCOUNTS PAYABLE	-3,886,066.69	-540,150.82	2,231,579.65	-2,612,522.08	-921,093.25
10-0460-000-000-00-00-000-000	00022 SALARIES - Payable	-1,539.05	227,635.34	0.00	0.00	227,635.34
10-0460-000-000-00-00-000-001	00023 COMPENSATION - Termination - Payable	-666,712.23	-666,712.23	0.00	0.00	-666,712.23
10-0460-100-000-00-00-000-228	00024 TAXES - FICA W/H - Payable	0.00	1,773.97	1,122,595.77	-1,121,929.44	2,440.30
10-0460-110-000-00-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	736,654.30	-736,654.30	0.00
10-0460-120-000-00-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	225,428.60	-225,428.60	0.00
10-0460-140-000-00-00-000-228	09225 TAXES - Earned Income Tax - Payable	-157,103.07	-76,639.72	164,401.63	-87,761.91	0.00
10-0460-160-000-00-00-000-228	00029 TAXES - Local Service - Payable	-9,601.55	-5,205.36	10,320.75	-4,683.50	431.89
10-0460-170-000-00-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	0.00	4,838.24	9,909.78	-5,354.34	9,393.68
10-0460-175-000-00-00-000-228	09664 BUCS - Employer Unemployment Payable	-294.33	-294.33	0.00	0.00	-294.33
10-0460-200-000-00-00-000-228	00031 RETIREMENT - Employee Contrib - payable	-1,036,118.78	-517,934.02	542,694.32	-542,694.32	-517,934.02
10-0460-201-000-00-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,488,294.27	-5,878,987.46	3,669,678.45	-2,508,205.50	-4,717,514.51
10-0460-205-000-00-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,188.40	-448.06	0.00	-915.48	-1,363.54
10-0460-211-000-00-00-000-228	00034 INSURANCE - Medical - Payable	-2,397.62	710,369.69	789,704.21	-731,600.51	768,473.39
10-0460-212-000-00-00-000-228	00035 INSURANCE - Dental - Payable	-34,782.79	5,858.74	27,793.38	-35,842.24	-2,190.12
10-0460-213-000-00-00-000-228	00036 INSURANCE - Life - Payable	11,865.26	18,009.10	4,091.41	-3,558.82	18,541.69
10-0460-214-000-00-00-000-228	08000 INSURANCE - Disability - Payable	26,598.91	36,016.43	9,458.96	-9,507.83	35,967.56
10-0460-215-000-00-00-000-228	00037 Gateway Foundation - Student Food Donation - Employee W/H	0.00	0.00	13.18	-13.18	0.00
10-0460-216-000-00-00-000-228	00038 CREDIT UNION CONTRIB W/H - Payable	0.00	0.00	47,038.22	-47,038.22	0.00
10-0460-231-000-00-00-000-228	00039 Union Dues	0.00	-45.85	18,255.02	-18,207.42	1.75
10-0460-235-000-00-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,625.54	4,647.24	9,489.65	-9,489.65	4,647.24
10-0460-270-000-00-00-000-000	09122 AFLAC Employee W/H - Payable	-2,672.08	2,134.83	2,842.72	-7,798.06	-2,820.51
10-0460-270-000-00-00-000-228	00044 DRIVE W/H - Payable	0.00	0.00	4.00	-4.00	0.00
10-0460-275-000-00-00-000-228	09459 Insurance - Eye Care - Payable	2,761.64	7,740.17	2,857.92	-7,772.56	2,825.53
10-0460-290-000-00-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	-0.03	14,116.97	9,079.09	-22,378.05	818.01
10-0460-290-000-00-00-000-228	08366 PACE W/H - Payable	0.00	0.00	5,570.00	-5,570.00	0.00

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
LIABILITIES							
0400 Payroll Liabilities							
10-0460-290-000-10-00-000-000	09724	Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52
10-0460-301-000-00-00-000-228	00045	ANNUITIES W/H - Payable	5,436.00	5,436.00	201,772.92	-201,772.92	5,436.00
10-0462-230-000-00-00-000-001	09894	PSERS - Payroll Deductions - Voya Financial - Employee	-93.12	6,438.52	39,250.75	-32,770.17	12,919.10
10-0462-230-000-00-00-000-002	09895	PSERS - Payroll Deductions - Voya Financial - Employer	4.90	-6,619.17	18,928.41	-25,408.99	-13,099.75
10-0462-299-000-00-00-000-001	09832	Payroll Deduction - Employee Flex 125 Fees	-1,920.00	0.00	0.00	-264.00	-264.00
10-0480-000-000-00-00-000-000	08577	UNEARNED REVENUES	-141,464.00	-141,464.00	0.00	0.00	-141,464.00
10-0480-000-000-00-00-000-001	09278	Unearned Revenues - Delinq. R/E Taxes	-895,531.12	-895,531.12	0.00	0.00	-895,531.12
Total 0400 Payroll Liabilities			-12,879,350.22	-8,224,762.91	9,899,413.09	-9,005,146.09	-7,330,495.91
0600 Payroll Control							
10-0602-000-000-00-00-000-000	00047	CONTROL ACCOUNT - Expenditure	0.00	83,276,786.69	13,893,204.21	-630,709.33	96,539,281.57
10-0603-000-000-00-00-000-000	00048	CONTROL ACCOUNT - Encumbrances	0.00	-738,921.93	278,492.16	-520,879.14	-981,308.91
10-0604-000-000-00-00-000-000	99999999	CONTROL ACCT - Encumbrances	0.00	738,921.93	520,879.14	-278,492.16	981,308.91
10-0605-000-000-00-00-000-001	00049	CONTROL ACCOUNT - Payroll	-0.01	-0.01	4,860,380.23	-4,860,380.23	-0.01
Total 0600 Payroll Control			-0.01	83,276,786.68	19,552,955.74	-6,290,460.86	96,539,281.56
TOTAL LIABILITIES			-12,879,350.23	75,052,023.77	29,452,368.83	-15,295,606.95	89,208,785.65
EQUITY							
0700 Fund Equity							
10-0798-000-000-00-00-000-000	10448	Restricted For Other Restrictions - Scholarship Funds	-20,865.86	-20,865.86	0.00	0.00	-20,865.86
Total 0700 Fund Equity			-20,865.86	-20,865.86	0.00	0.00	-20,865.86
0800 Fund Balance							
10-0810-000-000-00-00-000-000	09130	Nonspendable Fund Balance	-1,052,108.46	-1,052,108.46	0.00	0.00	-1,052,108.46
10-0830-000-000-00-00-000-000	09132	Committed Fund Balance	-4,527,000.00	-4,527,000.00	0.00	0.00	-4,527,000.00
10-0850-000-000-00-00-000-000	09134	Unassigned Fund Balance	-1,820,704.30	-1,820,704.30	0.00	0.00	-1,820,704.30
Total 0800 Fund Balance			-7,399,812.76	-7,399,812.76	0.00	0.00	-7,399,812.76
TOTAL EQUITY			-7,420,678.62	-7,420,678.62	0.00	0.00	-7,420,678.62

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
TOTAL FUND CODE 10			254,871.42	254,871.42	51,627,754.31	-51,627,754.31	254,871.42

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 51 Cafeteria Fund							
ASSETS							
0100 Current Assets							
51-0101-000-000-00-00-000-000	03165	CHECKING/SWEEP ACCOUNT - PNC	496,019.07	4,235.53	0.00	-4,235.53	0.00
51-0101-000-000-00-00-000-001	03659	Food Service Ck. - Dollar Bank	780,329.98	240,321.86	506,498.47	-383,322.77	363,497.56
51-0111-000-000-00-00-000-000	03499	Investments - PSDLAF	39,477.68	1,225,843.15	565,144.64	-500,000.00	1,290,987.79
51-0131-000-000-00-00-000-000	03385	DUE FROM - General Fund	-318,521.79	-711,719.77	0.00	0.00	-711,719.77
51-0132-000-000-00-00-000-000	03989	Due to General Fund	0.00	496,019.07	4,235.53	0.00	500,254.60
51-0171-000-000-00-00-000-000	03155	INVENTORY	132,661.67	132,661.67	0.00	0.00	132,661.67
Total 0100 Current Assets			1,129,966.61	1,387,361.51	1,075,878.64	-887,558.30	1,575,681.85
0200 Fixed Assets							
51-0231-000-000-00-00-000-001	03156	MACHINERY AND EQUIPMENT	1,208,823.28	1,208,823.28	0.00	0.00	1,208,823.28
51-0244-000-000-00-00-000-000	03157	ACCUMULATED DEPRECIATION	-1,035,573.65	-1,035,573.65	0.00	0.00	-1,035,573.65
Total 0200 Fixed Assets			173,249.63	173,249.63	0.00	0.00	173,249.63
0300 Budgetary Accounts And Other							
51-0302-000-000-00-00-000-000	02754	CONTROL ACCOUNT - Revenue	-7,737,978.96	-10,094,820.99	0.00	-571,319.96	-10,666,140.95
Total 0300 Budgetary Accounts And Other			-7,737,978.96	-10,094,820.99	0.00	-571,319.96	-10,666,140.95
TOTAL ASSETS			-6,434,762.72	-8,534,209.85	1,075,878.64	-1,458,878.26	-8,917,209.47
LIABILITIES							
0400 Payroll Liabilities							
51-0401-000-000-00-00-000-001	02755	DUE TO - General Fund	-733,287.43	-1,990,114.95	0.00	-132,725.56	-2,122,840.51
51-0421-000-000-00-00-000-000	08028	ACCOUNTS PAYABLE	-12,665.07	375.97	383,306.65	-383,463.16	219.46
51-0446-000-000-00-00-000-000	09619	Other Postemployment Benefits Payable (OPEB)	-1,887,064.00	-1,887,064.00	0.00	0.00	-1,887,064.00
51-0460-000-000-00-00-000-000	02756	LIABILITY - Compensated Absence	-38,708.00	-38,708.00	0.00	0.00	-38,708.00
51-0460-250-000-00-00-000-228	02769	EMPLOYEE DISABILITY INS WITHHELD	3,500.91	6,553.25	653.42	0.00	7,206.67
51-0460-255-000-00-00-000-228	02770	EMPLOYEE MEDICAL INSURANCE PAYABLE	204,947.71	378,772.76	34,645.51	0.00	413,418.27
51-0499-000-000-00-00-000-000	09956	Deferred Liability - Commodity Inventory	-57,410.08	-57,410.08	0.00	0.00	-57,410.08
Total 0400 Payroll Liabilities			-2,520,685.96	-3,587,595.05	418,605.58	-516,188.72	-3,685,178.19

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 51 Cafeteria Fund							
LIABILITIES							
0600 Payroll Control							
51-0602-000-000-00-00-000-000	02774	EXPENSE CONTROL ACCOUNT	8,528,066.36	11,694,422.58	480,919.89	-337.13	12,175,005.34
51-0603-000-000-00-00-000-000	02775	ENCUMBRANCES CONTROL ACCOUNT	-310,262.29	-340,326.55	0.00	-26,188.00	-366,514.55
51-0604-000-000-00-00-000-000	99999998	ENCUMBRANCE CONTROL ACCOUNT	310,262.29	340,326.55	26,188.00	0.00	366,514.55
Total 0600 Payroll Control			8,528,066.36	11,694,422.58	507,107.89	-26,525.13	12,175,005.34
TOTAL LIABILITIES			6,007,380.40	8,106,827.53	925,713.47	-542,713.85	8,489,827.15
EQUITY							
0700 Fund Equity							
51-0799-000-000-00-00-000-000	03159	RETAINED EARNINGS	686,780.11	686,780.11	0.00	0.00	686,780.11
51-0799-000-000-00-00-000-001	03158	CONTRIBUTED CAPITAL	-259,397.79	-259,397.79	0.00	0.00	-259,397.79
Total 0700 Fund Equity			427,382.32	427,382.32	0.00	0.00	427,382.32
TOTAL EQUITY			427,382.32	427,382.32	0.00	0.00	427,382.32
TOTAL FUND CODE 51			0.00	0.00	2,001,592.11	-2,001,592.11	0.00

Gateway School District
Account Summary Report 2025-2026
Expenditure Accounts - with Activity Only

Ending Date: 06/30/26

Fund 51 Exp report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
51 Cafeteria Fund					
180 Service Work And Laborer	856,401.00	2,089,248.95	319,128.63	0.00	-1,232,847.95
211 MED. INS	194,934.00	181,901.20	15,824.84	0.00	13,032.80
212 DENTAL INS.	9,668.00	9,701.15	859.65	0.00	-33.15
213 LIFE INS.	1,258.00	720.95	64.37	0.00	537.05
214 DISABILITY INS.	8,156.00	2,698.71	262.34	0.00	5,457.29
220 SOC. SEC.	53,096.00	64,565.13	6,424.53	0.00	-11,469.13
231 PSERS	291,176.00	269,014.81	24,494.96	0.00	22,161.19
330 OTHER PROF.	1,500.00	0.00	0.00	0.00	1,500.00
390 Other Purch Prof & Tech Svcs	4,000.00	0.00	0.00	0.00	4,000.00
432 Repairs & Maint Svcs - Equip	37,000.00	19,119.19	172.64	0.00	17,880.81
580 TRAVEL	1,500.00	300.20	33.71	0.00	1,199.80
610 SUPPLIES	25,000.00	26,010.64	613.39	7,211.26	-8,221.90
631 Food	825,000.00	741,262.43	84,101.72	0.00	83,737.57
632 Milk	210,000.00	211,492.07	25,410.36	0.00	-1,492.07
741 Nonfed Funded Food Svc Deprec	43,000.00	0.00	0.00	0.00	43,000.00
752 Capital Equipment	105,000.00	22,853.00	0.00	49,041.00	33,106.00
810 DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00
891 Miscellaneous	5,500.00	8,050.55	3,191.62	0.00	-2,550.55
51 Fund (E) Total	2,673,189.00	3,646,938.98	480,582.76	56,252.26	-1,030,002.24
Report Totals	2,673,189.00	3,646,938.98	480,582.76	56,252.26	(1,030,002.24)

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Gateway School District
Account Summary Report 2025-2026
Revenue Accounts - with Activity Only

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Ending Date: 06/30/26

Fund 51 Rev report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
51 Cafeteria Fund					
6510 Interest on Investments	32,000.00	0.00	26,241.83	818.35	5,758.17
6590 Other Earnings On Investments	0.00	0.00	24,164.47	3,499.29	-24,164.47
6611 Daily Sales - School Lunch Program	0.00	0.00	42,642.60	5,356.97	-42,642.60
6614 Daily Sales-A La Carte-Student	42,000.00	0.00	0.00	0.00	42,000.00
6615 Daily Sales-A la Carte-Adult	12,000.00	0.00	0.00	0.00	12,000.00
6630 Special Functions	5,500.00	0.00	5,650.11	0.00	-150.11
7600 Subsidy-milk/lunch & Break Pro	2,220,000.00	0.00	202,994.23	40,730.18	2,017,005.77
7810 State Share FICA	26,656.00	0.00	0.00	0.00	26,656.00
7820 State Share PSERS	136,221.00	0.00	0.00	0.00	136,221.00
8531 Sub Milk/lunch & Breakfast Pro	1,995,000.00	0.00	2,631,490.60	520,915.17	-636,490.60
8533 Value Of Donated Commodities	205,000.00	0.00	0.00	0.00	205,000.00
8690 Other Restricted Federal Grants-in-aid Thro	0.00	0.00	18,692.40	0.00	-18,692.40
9310 General Fund Transfers	0.00	0.00	-23,714.25	0.00	23,714.25
51 Fund (R) Total	4,674,377.00	0.00	2,928,161.99	571,319.96	1,746,215.01
Report Totals	4,674,377.00	0.00	2,928,161.99	571,319.96	1,746,215.01

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 21 MSMS, GMS, & GHS Activity Fund							
ASSETS							
0100 Current Assets							
21-0101-000-000-25-19-000-000	10667	Cash - Checking Account - MSMS & GMS Activity Account	2,565.35	105.48	0.00	-105.48	0.00
21-0101-000-000-25-19-000-001	03813	GMS - Activity Acct - Dollar Bank	25,444.03	19,368.45	4,832.09	-3,354.85	20,845.69
21-0101-000-000-30-30-000-000	08030	Cash - PNC Checking Account - GHS Activity Account	9,047.87	10.22	0.00	-10.22	0.00
21-0101-000-000-30-30-000-001	03814	GHS - Activity Acct. Dollar Bank	65,078.93	73,236.41	6,520.60	-6,113.67	73,643.34
21-0131-000-000-25-19-000-000	03981	Due from General Fund	0.00	-2,572.78	0.00	0.00	-2,572.78
21-0131-000-000-30-30-000-000	08038	Due From - General Fund	0.00	-13,846.57	0.00	0.00	-13,846.57
Total 0100 Current Assets			102,136.18	76,301.21	11,352.69	-9,584.22	78,069.68
0300 Budgetary Accounts And Other							
21-0302-000-000-30-30-000-000	08032	CONTROL ACCOUNT - Revenue	-250,486.60	-361,480.13	0.00	-10,064.41	-371,544.54
Total 0300 Budgetary Accounts And Other			-250,486.60	-361,480.13	0.00	-10,064.41	-371,544.54
TOTAL ASSETS			-148,350.42	-285,178.92	11,352.69	-19,648.63	-293,474.86
LIABILITIES							
0400 Payroll Liabilities							
21-0402-000-000-25-19-000-000	03992	Due to General Fund	0.00	2,572.78	105.48	0.00	2,678.26
21-0402-000-000-30-30-000-000	08039	DUE TO - General Fund	0.00	13,846.57	10.22	0.00	13,856.79
21-0421-000-000-30-30-000-000	08031	CONTROL ACCOUNT - Payable	0.00	-297.00	10,756.80	-11,798.08	-1,338.28
Total 0400 Payroll Liabilities			0.00	16,122.35	10,872.50	-11,798.08	15,196.77
0600 Payroll Control							
21-0602-000-000-30-30-000-000	08033	CONTROL ACCOUNT - Expenditure	245,722.63	366,428.78	10,509.80	-1,288.28	375,650.30
21-0603-000-000-30-30-000-000	08035	CONTROL ACCT - Encumbrance CREDIT	0.00	-68.72	0.00	0.00	-68.72
21-0604-000-000-30-30-000-000	08034	CONTROL ACCT - Encumbrance - DEBIT	0.00	68.72	0.00	0.00	68.72
Total 0600 Payroll Control			245,722.63	366,428.78	10,509.80	-1,288.28	375,650.30
TOTAL LIABILITIES			245,722.63	382,551.13	21,382.30	-13,086.36	390,847.07

Gateway School District
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June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 21 MSMS, GMS, & GHS Activity Fund							
EQUITY							
0800 Fund Balance							
21-0820-000-000-25-19-000-000	02565	Restricted Fund Balance - GMS Activity	7,998.36	7,998.36	0.00	0.00	7,998.36
21-0820-000-000-30-30-000-000	08037	FUND BALANCE - Unassigned	-105,370.57	-105,370.57	0.00	0.00	-105,370.57
Total 0800 Fund Balance			-97,372.21	-97,372.21	0.00	0.00	-97,372.21
TOTAL EQUITY			-97,372.21	-97,372.21	0.00	0.00	-97,372.21
TOTAL FUND CODE 21				0.00	0.00	32,734.99	-32,734.99
							0.00

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
ASSETS							
0100 Current Assets							
10-0101-000-000-00-00-000-000	00001	CHECKING/SWEEP ACCT - Gen Fund - PNC	1,049,213.03	189,511.57	34,737.09	-1,215.87	223,032.79
10-0101-000-000-00-00-000-002	09044	Athletics - Checking Account - PNC Bank	10,694.42	29,524.97	220.00	-29,744.97	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	2,131,504.29	315,401.38	15,393,633.36	-14,700,632.70	1,008,402.04
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	6,904.57	4,512.33	29,218.18	-26,062.53	7,667.98
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	6,008.58	6,451.53	0.00	0.00	6,451.53
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	3,300.00	0.00	0.00	3,300.00
10-0103-000-000-00-00-000-000	00003	PETTY CASH - Business Office	500.00	500.00	0.00	0.00	500.00
10-0108-000-000-00-00-000-000	10446	Restricted Cash Account - David H. Reed Scholarship Fund	10,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	6,763,323.79	9,802,538.51	6,443,030.05	-14,000,000.00	2,245,568.56
10-0111-000-000-00-00-000-001	10419	Investments - Money Market - Huntingdon Bank	270,459.45	0.00	0.00	0.00	0.00
10-0121-000-000-00-00-000-000	00008	TAXES - Delinquent - Receivable	895,531.12	895,531.12	0.00	0.00	895,531.12
10-0131-000-000-00-00-000-001	00010	DUE FROM - Food Service Fund	0.00	-496,019.07	0.00	-4,235.53	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	0.00	-12,607.45	0.00	-19.27	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	0.00	-2,572.78	0.00	-105.48	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	0.00	-13,846.57	0.00	-10.22	-13,856.79
10-0132-000-000-00-00-000-000	00011	DUE FROM - Other Funds	950,000.00	950,000.00	0.00	0.00	950,000.00
10-0132-020-000-00-00-000-000	08004	INTERFUND ACCOUNTS Receivable	593,062.72	1,849,890.24	132,725.56	0.00	1,982,615.80
10-0141-000-000-00-00-000-000	00012	DUE FROM - Other Gov't Unit	6,294,070.23	6,294,070.23	0.00	0.00	6,294,070.23
10-0153-000-000-00-00-000-000	00013	ACCOUNTS RECEIVABLE	718,036.18	718,036.18	0.00	0.00	718,036.18
10-0153-000-000-00-00-000-001	00014	REVENUES RECEIVABLE - Other	0.00	1,041,694.28	101,873.66	0.00	1,143,567.94
10-0181-000-000-00-00-000-001	00017	Prepaid Insurance Expenditures	783,847.93	783,847.93	0.00	0.00	783,847.93
10-0181-000-000-00-00-000-002	08559	Prepaid Other Expenditures	67,810.20	67,810.20	0.00	0.00	67,810.20
Total 0100 Current Assets			20,554,900.27	22,433,208.36	22,135,437.90	-28,762,026.57	15,806,619.69
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
Total 0300 Budgetary Accounts And Other			0.00	-89,809,682.09	39,947.58	-7,570,120.79	-97,339,855.30
TOTAL ASSETS			20,554,900.27	-67,376,473.73	22,175,385.48	-36,332,147.36	-81,533,235.61

Gateway School District
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June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund						
LIABILITIES						
0400 Payroll Liabilities						
10-0401-000-000-00-00-000-000	03609 DUE TO - Other Funds - Athletic & GMS Activity	0.00	2,572.78	0.00	0.00	2,572.78
10-0402-000-000-00-00-000-000	00019 DUE TO - Cafeteria Fund	-1,605,016.86	-1,211,818.88	0.00	0.00	-1,211,818.88
10-0402-000-000-00-00-000-001	09671 Due To - High School Activity Fund	0.00	14,346.57	0.00	0.00	14,346.57
10-0402-000-000-00-00-000-004	20922 Due to Capital Projects Fund # 32	0.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-00-000-000	00021 ACCOUNTS PAYABLE	-3,886,066.69	-540,150.82	2,231,579.65	-2,612,522.08	-921,093.25
10-0460-000-000-00-00-000-000	00022 SALARIES - Payable	-1,539.05	227,635.34	0.00	0.00	227,635.34
10-0460-000-000-00-00-000-001	00023 COMPENSATION - Termination - Payable	-666,712.23	-666,712.23	0.00	0.00	-666,712.23
10-0460-100-000-00-00-000-228	00024 TAXES - FICA W/H - Payable	0.00	1,773.97	1,122,595.77	-1,121,929.44	2,440.30
10-0460-110-000-00-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	736,654.30	-736,654.30	0.00
10-0460-120-000-00-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	225,428.60	-225,428.60	0.00
10-0460-140-000-00-00-000-228	09225 TAXES - Earned Income Tax - Payable	-157,103.07	-76,639.72	164,401.63	-87,761.91	0.00
10-0460-160-000-00-00-000-228	00029 TAXES - Local Service - Payable	-9,601.55	-5,205.36	10,320.75	-4,683.50	431.89
10-0460-170-000-00-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	0.00	4,838.24	9,909.78	-5,354.34	9,393.68
10-0460-175-000-00-00-000-228	09664 BUCS - Employer Unemployment Payable	-294.33	-294.33	0.00	0.00	-294.33
10-0460-200-000-00-00-000-228	00031 RETIREMENT - Employee Contrib - payable	-1,036,118.78	-517,934.02	542,694.32	-542,694.32	-517,934.02
10-0460-201-000-00-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,488,294.27	-5,878,987.46	3,669,678.45	-2,508,205.50	-4,717,514.51
10-0460-205-000-00-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,188.40	-448.06	0.00	-915.48	-1,363.54
10-0460-211-000-00-00-000-228	00034 INSURANCE - Medical - Payable	-2,397.62	710,369.69	789,704.21	-731,600.51	768,473.39
10-0460-212-000-00-00-000-228	00035 INSURANCE - Dental - Payable	-34,782.79	5,858.74	27,793.38	-35,842.24	-2,190.12
10-0460-213-000-00-00-000-228	00036 INSURANCE - Life - Payable	11,865.26	18,009.10	4,091.41	-3,558.82	18,541.69
10-0460-214-000-00-00-000-228	08000 INSURANCE - Disability - Payable	26,598.91	36,016.43	9,458.96	-9,507.83	35,967.56
10-0460-215-000-00-00-000-228	00037 Gateway Foundation - Student Food Donation - Employee W/H	0.00	0.00	13.18	-13.18	0.00
10-0460-216-000-00-00-000-228	00038 CREDIT UNION CONTRIB W/H - Payable	0.00	0.00	47,038.22	-47,038.22	0.00
10-0460-231-000-00-00-000-228	00039 Union Dues	0.00	-45.85	18,255.02	-18,207.42	1.75
10-0460-235-000-00-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,625.54	4,647.24	9,489.65	-9,489.65	4,647.24
10-0460-270-000-00-00-000-000	09122 AFLAC Employee W/H - Payable	-2,672.08	2,134.83	2,842.72	-7,798.06	-2,820.51
10-0460-270-000-00-00-000-228	00044 DRIVE W/H - Payable	0.00	0.00	4.00	-4.00	0.00
10-0460-275-000-00-00-000-228	09459 Insurance - Eye Care - Payable	2,761.64	7,740.17	2,857.92	-7,772.56	2,825.53
10-0460-290-000-00-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	-0.03	14,116.97	9,079.09	-22,378.05	818.01
10-0460-290-000-00-00-000-228	08366 PACE W/H - Payable	0.00	0.00	5,570.00	-5,570.00	0.00

Gateway School District
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June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
LIABILITIES							
0400 Payroll Liabilities							
10-0460-290-000-10-00-000-000	09724	Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52
10-0460-301-000-00-00-000-228	00045	ANNUITIES W/H - Payable	5,436.00	5,436.00	201,772.92	-201,772.92	5,436.00
10-0462-230-000-00-00-000-001	09894	PSERS - Payroll Deductions - Voya Financial - Employee	-93.12	6,438.52	39,250.75	-32,770.17	12,919.10
10-0462-230-000-00-00-000-002	09895	PSERS - Payroll Deductions - Voya Financial - Employer	4.90	-6,619.17	18,928.41	-25,408.99	-13,099.75
10-0462-299-000-00-00-000-001	09832	Payroll Deduction - Employee Flex 125 Fees	-1,920.00	0.00	0.00	-264.00	-264.00
10-0480-000-000-00-00-000-000	08577	UNEARNED REVENUES	-141,464.00	-141,464.00	0.00	0.00	-141,464.00
10-0480-000-000-00-00-000-001	09278	Unearned Revenues - Delinq. R/E Taxes	-895,531.12	-895,531.12	0.00	0.00	-895,531.12
Total 0400 Payroll Liabilities			-12,879,350.22	-8,224,762.91	9,899,413.09	-9,005,146.09	-7,330,495.91
0600 Payroll Control							
10-0602-000-000-00-00-000-000	00047	CONTROL ACCOUNT - Expenditure	0.00	83,276,786.69	13,893,204.21	-630,709.33	96,539,281.57
10-0603-000-000-00-00-000-000	00048	CONTROL ACCOUNT - Encumbrances	0.00	-738,921.93	278,492.16	-520,879.14	-981,308.91
10-0604-000-000-00-00-000-000	99999999	CONTROL ACCT - Encumbrances	0.00	738,921.93	520,879.14	-278,492.16	981,308.91
10-0605-000-000-00-00-000-001	00049	CONTROL ACCOUNT - Payroll	-0.01	-0.01	4,860,380.23	-4,860,380.23	-0.01
Total 0600 Payroll Control			-0.01	83,276,786.68	19,552,955.74	-6,290,460.86	96,539,281.56
TOTAL LIABILITIES			-12,879,350.23	75,052,023.77	29,452,368.83	-15,295,606.95	89,208,785.65
EQUITY							
0700 Fund Equity							
10-0798-000-000-00-00-000-000	10448	Restricted For Other Restrictions - Scholarship Funds	-20,865.86	-20,865.86	0.00	0.00	-20,865.86
Total 0700 Fund Equity			-20,865.86	-20,865.86	0.00	0.00	-20,865.86
0800 Fund Balance							
10-0810-000-000-00-00-000-000	09130	Nonspendable Fund Balance	-1,052,108.46	-1,052,108.46	0.00	0.00	-1,052,108.46
10-0830-000-000-00-00-000-000	09132	Committed Fund Balance	-4,527,000.00	-4,527,000.00	0.00	0.00	-4,527,000.00
10-0850-000-000-00-00-000-000	09134	Unassigned Fund Balance	-1,820,704.30	-1,820,704.30	0.00	0.00	-1,820,704.30
Total 0800 Fund Balance			-7,399,812.76	-7,399,812.76	0.00	0.00	-7,399,812.76
TOTAL EQUITY			-7,420,678.62	-7,420,678.62	0.00	0.00	-7,420,678.62

Gateway School District
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ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund							
TOTAL FUND CODE 10			254,871.42	254,871.42	51,627,754.31	-51,627,754.31	254,871.42

GATEWAY SCHOOL DISTRICT
LARRY PETRILLO SCHOLARSHIP FUND
 2025-2026
 JUNE 2026

CURRENT MONTH

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ -	\$ -	\$ -	\$ -

YEAR-TO-DATE

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ -	\$ -	\$ -	\$ -

INTEREST *(Checking)*

BEGINNING BALANCE	Checking INTEREST for month	Y-T-D TOTAL INTEREST
\$ -	\$0.00	\$ -

GATEWAY SCHOOL DISTRICT
DAVID H REED SCHOLARSHIP FUND
 2025 - 2026
 JUNE 2026

CURRENT MONTH	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
	\$ 15,633.76		\$ 10,000.00	\$ 5,633.76

YEAR-TO-DATE	BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
	\$ 10,633.76	\$ 5,000.00	\$ 10,000.00	\$ 5,633.76

INTEREST <i>(Checking)</i>	BEGINNING BALANCE	Checking INTEREST for month	Y-T-D TOTAL INTEREST
	\$ -	\$0.00	\$ -

Gateway School District
Balance Sheet Report 2025-2026
June 2025-2026 06/01/26 - 06/30/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 39 Construction Fund							
ASSETS							
0100 Current Assets							
39-0101-000-000-00-00-000-000	02830	CHECKING/SWEEP ACCT - PNC	12,607.45	19.27	0.00	-19.27	0.00
39-0101-000-000-00-00-000-001	03655	CONSTRUCTION - DOLLAR BANK	4,496.58	73,904.02	206.91	-4,121.80	69,989.13
Total 0100 Current Assets			17,104.03	73,923.29	206.91	-4,141.07	69,989.13
0300 Budgetary Accounts And Other							
39-0302-000-000-00-00-000-000	02835	CONTROL ACCOUNT - Revenue	-3,511,699.51	-4,803,765.55	0.00	-206.91	-4,803,972.46
Total 0300 Budgetary Accounts And Other			-3,511,699.51	-4,803,765.55	0.00	-206.91	-4,803,972.46
TOTAL ASSETS			-3,494,595.48	-4,729,842.26	206.91	-4,347.98	-4,733,983.33
LIABILITIES							
0400 Payroll Liabilities							
39-0402-000-000-00-00-000-000	03987	DUE TO GENERAL FUND	0.00	12,607.45	19.27	0.00	12,626.72
39-0421-000-000-00-00-000-000	02837	ACCOUNTS PAYABLE	-457,971.54	-439,577.14	4,121.80	-4,121.80	-439,577.14
Total 0400 Payroll Liabilities			-457,971.54	-426,969.69	4,141.07	-4,121.80	-426,950.42
0600 Payroll Control							
39-0602-000-000-00-00-000-000	02839	CONTROL ACCOUNT - Expenditure	35,541,137.28	36,745,382.21	4,121.80	0.00	36,749,504.01
39-0603-000-000-00-00-000-000	02840	CONTROL ACCOUNT - Encumbrance	-2,600,394.43	-2,600,394.43	0.00	0.00	-2,600,394.43
39-0604-000-000-00-00-000-000	99999992	CONTROL ACCOUNT - Encumbrance	2,600,394.43	2,600,394.43	0.00	0.00	2,600,394.43
Total 0600 Payroll Control			35,541,137.28	36,745,382.21	4,121.80	0.00	36,749,504.01
TOTAL LIABILITIES			35,083,165.74	36,318,412.52	8,262.87	-4,121.80	36,322,553.59
EQUITY							
0800 Fund Balance							
39-0820-000-000-00-00-000-000	02841	FUND BALANCE - Unassigned	-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
Total 0800 Fund Balance			-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
TOTAL EQUITY			-31,588,570.26	-31,588,570.26	0.00	0.00	-31,588,570.26
TOTAL FUND CODE 39			0.00	0.00	8,469.78	-8,469.78	0.00