

SECTION B.2

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

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DESCRIPTION OF FUND BALANCE CATEGORY	7/1/2026 ACTUAL	6/30/2027 PROJECTED	PROJECTED VARIANCE		
UNASSIGNED FUND BALANCE	\$ 1,779,368.44	\$ 1,660,400.78	\$ -		
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	\$ 7,379,342.76	\$ 7,260,375.10	\$ -		
DESCRIPTION OF REVENUE CATEGORY	BUDGET AMOUNT	COLLECTED MTD 8/31/2026	COLLECTED YTD 2026-2027	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. CURRENT REAL ESTATE TAXES	\$ 53,927,355.00	\$ 17,481,383.49	\$ 22,860,622.41	\$ (31,066,732.59)	\$ 4,493,946.25
2. BASIC EDUCATION SUBSIDY	\$ 11,200,265.00	\$ 1,569,724.00	\$ 1,569,724.00	\$ (9,630,541.00)	\$ 933,355.42
3. RETIREMENT REIMBURSEMENT	\$ 7,235,491.00	\$ -	\$ -	\$ (7,235,491.00)	\$ 602,957.58
4. CURRENT EARNED INCOME TAXES	\$ 4,707,000.00	\$ 563,414.31	\$ 758,053.14	\$ (3,948,946.86)	\$ 392,250.00
5. SPECIAL EDUCATION SUBSIDY	\$ 3,403,204.00	\$ -	\$ -	\$ (3,403,204.00)	\$ 283,600.33
6. MERCANTILE TAXES	\$ 2,562,016.00	\$ 37,956.22	\$ 75,715.40	\$ (2,486,300.60)	\$ 213,501.33
7. STATE PROPERTY TAX REDUCTION	\$ 2,543,669.00	\$ 1,271,834.00	\$ 1,271,834.00	\$ (1,271,835.00)	\$ 211,972.42
8. DELINQUENT REAL ESTATE	\$ 1,935,000.00	\$ 134,938.45	\$ 298,858.80	\$ (1,636,141.20)	\$ 161,250.00
9. SS & FICA REIMBURSEMENT SUBSIDY	\$ 1,683,485.00	\$ 507,650.41	\$ 507,650.41	\$ (1,175,834.59)	\$ 140,290.42
10. REAL ESTATE DEED TRANSFER TAX	\$ 1,150,074.00	\$ 38,867.49	\$ 93,561.27	\$ (1,056,512.73)	\$ 95,839.50
OTHER REMAINING BUDGETED REV CATEGORIES	\$ 8,067,257.00	\$ 995,995.44	\$ 1,943,614.92	\$ (6,123,642.09)	\$ 672,271.42
TOTAL REVENUE	\$ 98,414,816.00	\$ 22,601,763.81	\$ 29,379,634.35	\$ (69,035,181.66)	\$ 8,201,234.67
DESCRIPTION OF EXPENDITURE CATEGORY	BUDGET AMOUNT	EXPENDED MTD 8/31/2026	EXPENDED YTD 2026-2027	PROJECTED VARIANCE YTD TO BUDGET	YTD PORTION OF BUDGET
1. ALL EMPLOYEE WAGES & SALARIES	\$ 41,662,224.00	\$ 1,753,368.36	\$ 2,476,391.87	\$ (39,185,832.13)	\$ 3,471,852.00
2. RETIREMENT EXPENDITURES	\$ 13,887,048.00	\$ 584,901.69	\$ 824,816.76	\$ (13,062,231.24)	\$ 1,157,254.00
3. HEALTH INSURANCE EXPENDITURES	\$ 8,420,373.00	\$ 706,455.92	\$ 2,126,795.94	\$ (6,293,577.06)	\$ 701,697.75
4. BOND DEBT SERVICE EXPENDITURES	\$ 4,931,406.75	\$ -	\$ -	\$ (4,931,406.75)	\$ 410,950.56
5. SPECIAL EDUCATION EXPENDITURES - OTHER	\$ 4,979,780.35	\$ 17,919.33	\$ 13,676.97	\$ (4,966,103.38)	\$ 414,981.70
6. TRANSPORTATION EXPENDITURES	\$ 5,050,084.00	\$ (123,401.00)	\$ (139,836.20)	\$ (5,189,920.20)	\$ 420,840.33
7. CHARTER & CYBER SCHOOL EXPENDITURES	\$ 4,715,000.00	\$ 75,776.65	\$ 230,943.88	\$ (4,484,056.12)	\$ 392,916.67
8. SS & FICA EXPENDITURES	\$ 3,138,067.00	\$ 132,079.45	\$ 185,595.85	\$ (2,952,471.15)	\$ 261,505.58
9. MAINTENANCE & CAPITAL IMPROVEMENTS	\$ 838,949.00	\$ 128,815.95	\$ 146,091.56	\$ (692,857.44)	\$ 69,912.42
10. TECHNOLOGY EXPENDITURES	\$ 2,889,661.00	\$ 212,222.35	\$ 1,112,323.17	\$ (1,777,337.83)	\$ 240,805.08
OTHER REMAINING BUDGETED EXP CATEGORIES	\$ 7,902,222.90	\$ 157,460.75	\$ 3,308,707.08	\$ (4,593,515.82)	\$ 658,518.58
TOTAL EXPENDITURES	\$ 98,414,816.00	\$ 3,645,599.45	\$ 10,285,506.88	\$ (88,129,309.12)	\$ 8,201,234.67

APPLICABLE COMMENTS FOR EACH SECTION:					
FUND BALANCE CATEGORY COMMENTS:					
UNASSIGNED FUND BALANCE	THIS NUMBER WAS PROJECTED TO INITIALLY DECREASE BY APPROX. \$2,000,000 WE ARE NOW BALANCED BY MOVING THE CAPITAL PROJECTS INTO THEIR OWN FUND BASED ON THE ADJUSTMENT REQUIRED FOR THE NONSPENDABLE FUND BALANCE DUE TO THE ACTUAL PREPAID EXPENDITURES RECORDED IN THE 26-27 FISCAL YEAR FOR THE 25-26 FISCAL YEAR.				
RESTRICTED FUND BALANCE	THIS NUMBER WILL ONLY CHANGE ONCE A YEAR WHEN THE ACTUAL SCHOLARSHIPS ARE PAID FOR THE 26-27 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, 2027 FOR THE 26-27 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 \$23,349 MORE THAN BUDGETED FOR DURING THE 26-27 FISCAL YEAR.				
SPECIAL EDUCATION FUNDING	THE DISTRICT WILL RECEIVE \$31,755 LESS THAN BUDGETED FOR DURING THE 26-27 FISCAL YEAR.				
EXPENDITURE CATEGORY COMMENTS:					
CURRENT YEAR REAL ESTATE TAX REFUNDS	AS OF 8/31/2026, THE DISTRICT HAS PAID \$1,070.16 IN CURRENT YEAR REAL ESTATE TAX REFUNDS WHICH DECREASE THE AMOUNT OF CALCULATED CURRENT YEAR REVENUE THE DISTRICT WILL RECEIVE FOR THE 26-27 FISCAL YEAR.				
PRIOR YEAR REAL ESTATE TAX REFUNDS	AS OF 8/31/26, THE DISTRICT HAS PAID \$91,099.25 IN PRIOR YEAR REAL ESTATE TAX REFUNDS WHICH INCREASE EXPENDITURES AND COULD DIRECTLY DECREASE THE DISTRICT'S FUND BALANCE FOR THE 26-27 FISCAL YEAR ASSUMING ALL REVENUES AND EXPENDITURES ARE RECEIVED EXACTLY AS BUDGETED.				

GATEWAY SCHOOL DISTRICT REPORT OF CASH AS OF: AUGUST 2026								
CURRENT	<i>General</i>			<i>GMS</i>	<i>GHS</i>	<i>David H Reed</i>	<i>Capital</i>	GRAND TOTAL of ALL DISTRICT FUNDS
	<i>Fund</i>	<i>Construction</i>	<i>Cafeteria</i>	<i>Activity</i>	<i>Activity</i>	<i>Scholarship</i>	<i>Reserve</i>	
		<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 32	
Beginning	\$3,026,823.93	\$70,216.18	\$1,533,156.61	\$21,013.26	\$74,041.60	\$5,633.76	\$4,946,155.08	\$9,677,040.42
BALANCE								
Cash (Debit)	\$22,849,983.97	\$208.43	\$9,353.64	\$62.36	\$707.86	\$0.00	\$14,808.80	\$22,875,125.06
RECEIPTS								
Cash (Credit)	\$3,771,095.31	\$0.00	\$134,261.58	\$205.15	\$975.56	\$0.00	\$94,010.00	\$4,000,547.60
DISBURSEMENT								
ENDING BALANCE	\$22,105,712.59	\$70,424.61	\$1,408,248.67	\$20,870.47	\$73,773.90	\$5,633.76	\$4,866,953.88	\$28,551,617.88
Y-T-D	<i>General</i>			<i>GMS</i>	<i>GHS</i>	<i>David H Reed</i>	<i>Capital</i>	GRAND TOTAL of ALL DISTRICT FUNDS
	<i>Fund</i>	<i>Construction</i>	<i>Cafeteria</i>	<i>Activity</i>	<i>Activity</i>	<i>Scholarship</i>	<i>Reserve</i>	
		<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	
	Fund 10	Fund 39	Fund 51	Fund 21	Fund 21	Fund 10	Fund 32	
Beginning	\$3,500,133.64	\$69,989.13	\$363,497.56	\$20,845.69	\$73,643.34	\$5,633.76	\$659,706.11	\$4,693,449.23
Balance								
Cash (Debit)	\$31,238,248.90	\$435.48	\$1,216,228.07	\$229.93	\$1,106.12	\$0.00	\$5,023,955.77	\$37,480,204.27
RECEIPTS								
Cash (Credit)	\$12,632,669.95	\$0.00	\$171,476.96	\$205.15	\$975.56	\$0.00	\$816,708.00	\$13,622,035.62
DISBURSEMENT								
ENDING BALANCE	\$22,105,712.59	\$70,424.61	\$1,408,248.67	\$20,870.47	\$73,773.90	\$5,633.76	\$4,866,953.88	\$28,551,617.88

GATEWAY SCHOOL DISTRICT
SCHEDULE OF PLACEMENT OF FUNDS
2026-2027
AS OF: AUGUST 2026

		Amount/Market Value
General Fund:	Fund 10	
Checking Account	Dollar	\$16,558,779.40
Money Market (Certificate of Deposit)	PSDLAF	\$5,512,924.53
Athletic Checking Account	Dollar	\$21,312.57
Payroll Checking Account	Dollar	\$12,696.09
		\$22,105,712.59
Construction Fund:	Fund	
Checking Account	Dollar	\$70,424.61
Cafeteria Fund:	Fund	
Checking Account	Dollar	\$1,408,248.67
Gateway Middle School Activity Fund	Fund 21	
Checking Account	Dollar	\$20,870.47
High School Activity Fund	Fund 21	
Checking Account & Sweep Account	Dollar	\$73,773.90
David H Reed Scholarship Fund	Fund # 10	
Checking Account	Dollar	\$5,633.76
Capital Reserve Fund	Fund # 32	
Checking Account	Dollar	\$4,866,953.88

GRAND TOTAL	\$28,551,617.88
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GATEWAY SCHOOL DISTRICT
REPORT OF SELECTED REVENUE ACCOUNTS
2026-2027
AS OF: AUGUST 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	\$52,676,180	\$16,838,407	31.97%	\$22,087,377	41.93%	\$11,150,981	\$16,922,448	151.00%	130.52%
PITCAIRN	\$1,251,175	\$642,976	51.39%	\$773,245	61.80%	\$470,495	\$630,733	136.66%	122.59%
TOTAL R/E Tax	\$53,927,355	\$17,481,383	32.42%	\$22,860,622	42.39%	\$11,621,476	\$17,553,181	150.42%	130.24%
CURRENT WAGE TAX:									
MONROEVILLE	\$4,425,000	\$523,205	11.82%	\$708,801	11.82%	\$480,825	\$691,685	108.81%	108.81%
PITCAIRN	\$282,000	\$40,210	14.26%	\$49,252	14.26%	\$29,794	\$44,116	134.96%	134.96%
TOTAL Wage Tax	\$4,707,000	\$563,414	0.85%	\$758,053	16.10%	\$510,619	\$735,801	7.87%	103.02%
CURRENT DEED TRANSFER TAX:									
MONROEVILLE	\$1,102,074	\$37,368	3.39%	\$90,322	8.20%	\$56,072	\$117,764	66.64%	76.70%
PITCAIRN	\$48,000	\$1,500	3.12%	\$3,239	6.75%	\$2,303	\$4,172	65.13%	77.64%
TOTAL Deed transfer	\$1,150,074	\$38,867	3.38%	\$93,561	8.14%	\$58,375	\$121,936	66.58%	76.73%
CURRENT MERCANTILE TAX:									
MONROEVILLE	\$2,552,016	\$37,956	1.49%	\$75,541	2.96%	\$11,911	\$87,943	\$0	85.90%
PITCAIRN	\$10,000	\$0	0.00%	\$175	1.75%	\$128	\$128	\$0	136.31%
TOTAL Mercantile tax	\$2,562,016	\$37,956	1.48%	\$75,715	2.96%	\$12,039	\$88,071	\$0	85.97%
TOTAL Current Tax	\$62,346,445	\$17,598,417	28.23%	\$23,059,693	36.99%	\$12,202,510	\$18,498,989	144.22%	124.65%
DELINQUENT REAL ESTATE:									
MONROEVILLE	\$1,750,000	\$127,790	7.30%	\$285,853	16.33%	\$176,685	\$256,493	\$0	111.45%
PITCAIRN	\$185,000	\$7,148	3.86%	\$13,006	7.03%	\$8,090	\$2,284	\$0	569.51%
TOTAL Delinquent Tax	\$1,935,000	\$134,938	6.97%	\$298,859	15.44%	\$184,775	\$279,337	\$0	106.99%
INVESTMENT:									
EARNINGS Gen Fund	\$900,000	\$305	0.03%	\$534	0.06%	\$100,519	\$116,220	0.30%	0.46%
Athletics	\$1,280	\$122	9.53%	\$228	17.79%	\$171	\$229	0.00%	99.62%
Total for Del & Int	\$2,836,280	\$135,365	4.77%	\$299,620	10.56%	\$285,465	\$395,785	47.42%	75.70%
TOTAL Selected Rev	\$65,182,725	\$17,733,782	27.21%	\$23,359,314	35.84%	\$12,487,975	\$18,894,774	142.01%	0.00%

General Fund: as of AUGUST 31, 2026

	<i>PRIOR YEAR</i>	School Year: 2025-2026
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2026-2027
General Fund: as of AUGUST 31, 2026

General Fund: as of AUGUST 31, 2026

			PRIOR YEAR			School Year: 2025-2026		
Date	Amount	Time	Interest	Rate	Mat	Total	IB	
TOTAL Y-T-D FROM PREVIOUS PAGE			\$ 436,374.17					
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			\$ 746,086.98					

Gateway School District
Account Summary Report 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 08/31/26

Board Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
1100 Regular Programs	36,100,729.54	2,417,195.69	1,490,661.33	159,231.60	33,524,302.25
1200 Special Programs - Elem/sec	20,315,865.13	1,029,894.94	635,855.39	49,121.66	19,236,848.53
1300 Vocational Edducation Programs	2,754,283.64	140,137.99	87,440.62	8,452.37	2,605,693.28
1400 Other Instruction Prog-ele/sec	427,300.00	25.00	12.46	0.00	427,275.00
1500 Nonpublic School Programs	53,477.00	0.00	0.00	0.00	53,477.00
1800 Pre-School	182,873.00	13,911.17	8,285.48	0.00	168,961.83
1000 Function (E) Total	59,834,528.31	3,601,164.79	2,222,255.28	216,805.63	56,016,557.89
2000 Support Services					
2100 Support Svcs-pupil Personnel	4,006,890.83	379,919.76	215,794.39	7,177.41	3,619,793.66
2200 Support Services-instruc Staff	3,128,570.55	884,731.41	121,455.36	423,455.08	1,820,384.06
2300 Support Services-admin	5,573,836.64	967,775.01	405,418.02	2,269.43	4,603,792.20
2400 Support Services-pupil Health	1,043,561.25	36,969.20	21,257.26	235.44	1,006,356.61
2500 Support Services-business	1,498,653.00	692,414.16	104,664.63	49,715.42	756,523.42
2600 Operation & Maint Plant Svcs	9,230,556.00	1,352,265.36	603,498.84	25,238.55	7,853,052.09
2700 Student Transportation Service	5,530,319.00	-130,279.32	-119,071.32	0.00	5,660,598.32
2800 Support Services - Central	733,243.00	139,304.95	63,030.33	0.00	593,938.05
2900 Other Support Services	886,000.00	92,169.41	55,754.29	0.00	793,830.59
2000 Function (E) Total	31,631,630.27	4,415,269.94	1,471,801.80	508,091.33	26,708,269.00
3000 Oper Of Noninstructional Svcs					
3200 Student Activities	1,902,161.65	138,468.67	55,655.53	110,135.42	1,653,557.56
3300 Community Services	66,752.00	675.66	264.82	0.00	66,076.34
3000 Function (E) Total	1,968,913.65	139,144.33	55,920.35	110,135.42	1,719,633.90
4000 Facilities Acq,const & Impv					
4600 Bldg Impv Svcs - Replacement	0.00	3,486.96	1,743.48	0.00	-3,486.96
4000 Function (E) Total	0.00	3,486.96	1,743.48	0.00	-3,486.96
5000 Other Financing Uses					
5100 Debt Service	5,007,406.75	2,232,543.05	0.00	0.00	2,774,863.70
5200 Fund Transfers	0.00	-106,102.19	-106,121.46	0.00	106,102.19
5000 Function (E) Total	5,007,406.75	2,126,440.86	-106,121.46	0.00	2,880,965.89
10 Fund (E) Total	98,442,478.98	10,285,506.88	3,645,599.45	835,032.38	87,321,939.72
Report Totals	98,442,478.98	10,285,506.88	3,645,599.45	835,032.38	87,321,939.72

Gateway School District
Account Summary Report 2026-2027
Revenue Accounts - with Activity Only

Ending Date: 08/31/26

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	53,927,355.00	0.00	22,860,622.41	17,481,383.49	31,066,732.59
6113 Public Utility Realty Tax	60,000.00	0.00	0.00	0.00	60,000.00
6143 Current Act 511 Occupation Priv Tax	223,000.00	0.00	9,353.98	8,290.46	213,646.02
6151 Earned Inc Taxes Act 511	4,707,000.00	0.00	758,053.14	563,414.31	3,948,946.86
6153 R/e Deed Tran Tax Act 511	1,150,074.00	0.00	93,561.27	38,867.49	1,056,512.73
6157 Mercantile Taxes Tax Act 511	2,562,016.00	0.00	75,715.40	37,956.22	2,486,300.60
6411 Delinquent Real Estate Taxes	1,935,000.00	0.00	298,858.80	134,938.45	1,636,141.20
6443 Delinquent Act 511 Occupational Privilege	1,355.00	0.00	283.05	48.28	1,071.95
6451 Delinquent Act 511 Earn Inc Tx	263,000.00	0.00	63,828.58	46,276.84	199,171.42
6457 Delinquent Act 511 Mercentile Taxes	110,000.00	0.00	52,422.59	41,447.65	57,577.41
6510 Interest on Investments	901,280.00	0.00	29,977.18	23,315.36	871,302.82
6710 Admissions	110,000.00	0.00	4,164.15	4,164.15	105,835.85
6790 Other Student Activity Income	900.00	0.00	367.06	260.53	532.94
6832 IDEA	900,000.00	0.00	565,018.45	565,018.45	334,981.55
6910 Rentals	197,618.00	0.00	36,005.09	21,900.00	161,612.91
6920 Contribution-donation-private	14,000.00	0.00	0.00	0.00	14,000.00
6940 Tuition Revenue	0.00	0.00	1,000.00	1,000.00	-1,000.00
6944 Receipts From Other Leas In Pennsylvania	430,000.00	0.00	0.00	0.00	430,000.00
6991 Refunds	46,000.00	0.00	0.00	0.00	46,000.00
6992 Energy Efficiency Revenues & Incentives	35,000.00	0.00	2,375.48	0.00	32,624.52
6999 All Other Revenues Not Specified Above	218,991.00	0.00	139,116.96	36,906.41	79,874.04
6000 Function (R) Total	67,792,589.00	0.00	24,990,723.59	19,005,188.09	42,801,865.41
7000 Revenue From State Sources					
7111 BEF - Formula Payments	11,200,265.00	0.00	1,569,724.00	1,569,724.00	9,630,541.00
7160 Tuition For Orphans & Children	67,000.00	0.00	0.00	0.00	67,000.00
7271 Special Education Subsidy	3,403,204.00	0.00	505,717.00	0.00	2,897,487.00
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	980,000.00	0.00	147,536.00	147,536.00	832,464.00
7312 Nonpublic Transportation State Subsidy	130,000.00	0.00	0.00	0.00	130,000.00
7320 Debt Service Subsidy	742,000.00	0.00	0.00	0.00	742,000.00
7330 Medical & Dental Services	69,000.00	0.00	65,412.79	0.00	3,587.21
7340 Property Tax Relief	2,543,669.00	0.00	1,271,834.00	1,271,834.00	1,271,835.00
7361 School Safety and Security Grants	0.00	0.00	16,985.63	0.00	-16,985.63
7505 Ready to Learn Block Grant	435,880.00	0.00	0.00	0.00	435,880.00
7532 Ready to Learn - Adequacy	50,000.00	0.00	0.00	0.00	50,000.00

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Gateway School District
Account Summary Report 2026-2027
Revenue Accounts - with Activity Only

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Revenue Summary MZ

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
7000 Revenue From State Sources					
7810 State Share FICA	1,683,485.00	0.00	507,650.41	507,650.41	1,175,834.59
7820 State Share PSERS	7,235,491.00	0.00	0.00	0.00	7,235,491.00
7000 Function (R) Total	28,545,357.00	0.00	4,084,859.83	3,496,744.41	24,460,497.17
8000 Revenue From Federal Sources					
8513 Title V	0.00	0.00	4,557.00	0.00	-4,557.00
8514 Nclb Title I Improving	1,000,340.00	0.00	250,214.31	83,404.77	750,125.69
8515 Title Ii Improving	122,390.00	0.00	32,069.07	10,689.69	90,320.93
8516 Nclb Title Iii Lep Immigration	18,513.00	0.00	0.00	0.00	18,513.00
8517 Nclb Title Iv/21 Cent Sch/drug	76,214.00	0.00	17,210.55	5,736.85	59,003.45
8810 A.i.u. Access Funds	735,413.00	0.00	0.00	0.00	735,413.00
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	304,050.93	99,831.31	1,672,819.07
9000 Other Financing Sources					
9330 Capital Projects Fund Transfer	100,000.00	0.00	0.00	0.00	100,000.00
9000 Function (R) Total	100,000.00	0.00	0.00	0.00	100,000.00
10 Fund (R) Total	98,414,816.00	0.00	29,379,634.35	22,601,763.81	69,035,181.65
Report Totals	98,414,816.00	0.00	29,379,634.35	22,601,763.81	69,035,181.65

Gateway School District
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August 2026-2027 08/01/26 - 08/31/26

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	223,032.79	0.00	0.00	0.00	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	1,008,402.04	1,061,646.55	19,230,988.85	-3,733,856.00	16,558,779.40
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	7,667.98	36,425.26	4,546.63	-19,659.32	21,312.57
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	12,162.27	12,391.15	304.94	0.00	12,696.09
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	0.00	0.00	0.00	0.00
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	5,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	2,245,568.56	1,916,360.97	3,614,143.55	-17,579.99	5,512,924.53
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	-500,254.60	-500,254.60	0.00	0.00	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	-12,626.72	-12,626.72	0.00	0.00	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	-2,678.26	-2,678.26	0.00	0.00	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	-13,856.79	-13,856.79	0.00	0.00	-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	1,999,439.23	2,059,771.04	62,389.22	0.00	2,122,160.26
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	1,143,567.94	1,370,528.55	112,048.67	0.00	1,482,577.22
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			15,829,153.86	15,643,136.57	23,024,421.86	-3,771,095.31	34,896,463.12
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	-97,345,566.04	-104,123,436.58	77,831.64	-22,679,595.45	-126,725,200.39
Total 0300 Budgetary Accounts And Other			-97,345,566.04	-104,123,436.58	77,831.64	-22,679,595.45	-126,725,200.39
TOTAL ASSETS			-81,516,412.18	-88,480,300.01	23,102,253.50	-26,450,690.76	-91,828,737.27

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						
LIABILITIES						
0400 Payroll Liabilities						
10-0401-000-000-00-000-000	03609 DUE TO - Other Funds - Athletic & GMS Activity	2,572.78	2,678.26	0.00	0.00	2,678.26
10-0402-000-000-00-000-000	00019 DUE TO - Cafeteria Fund	-1,211,818.88	-1,207,583.35	0.00	0.00	-1,207,583.35
10-0402-000-000-00-000-001	09671 Due To - High School Activity Fund	14,346.57	14,356.79	0.00	0.00	14,356.79
10-0402-000-000-00-000-004	20922 Due to Capital Projects Fund # 32	655,000.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-000-000	00021 ACCOUNTS PAYABLE	-1,944,159.44	-745,797.43	1,085,475.41	-745,136.35	-405,458.37
10-0460-000-000-00-000-000	00022 SALARIES - Payable	-27,583.46	327,509.39	27,224.27	0.00	354,733.66
10-0460-000-000-00-000-001	00023 COMPENSATION - Termination - Payable	-666,712.23	-666,712.23	0.00	0.00	-666,712.23
10-0460-100-000-00-000-228	00024 TAXES - FICA W/H - Payable	2,440.30	2,440.30	271,883.92	-271,912.72	2,411.50
10-0460-110-000-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	167,964.95	-168,044.95	-80.00
10-0460-120-000-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	54,569.07	-54,574.85	-5.78
10-0460-140-000-00-000-228	09225 TAXES - Earned Income Tax - Payable	0.00	-12,415.62	0.00	-21,797.55	-34,213.17
10-0460-160-000-00-000-228	00029 TAXES - Local Service - Payable	431.89	-714.61	0.00	-1,408.50	-2,123.11
10-0460-170-000-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	9,393.68	8,702.23	0.00	-1,259.06	7,443.17
10-0460-175-000-00-000-228	09664 BUCS - Employer Unemployment Payable	-294.33	-294.33	0.00	0.00	-294.33
10-0460-200-000-00-000-228	00031 RETIREMENT - Employee Contrib - payable	-517,934.02	-585,493.65	67,705.83	-128,815.95	-646,603.77
10-0460-201-000-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,717,514.51	-5,035,472.35	12.16	-593,843.77	-5,629,303.96
10-0460-205-000-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,363.54	-654.13	193.91	-175.20	-635.42
10-0460-211-000-00-000-228	00034 INSURANCE - Medical - Payable	768,473.39	-33,953.55	789,098.51	-779,062.23	-23,917.27
10-0460-212-000-00-000-228	00035 INSURANCE - Dental - Payable	-2,190.12	-30,251.87	27,848.11	-35,256.38	-37,660.14
10-0460-213-000-00-000-228	00036 INSURANCE - Life - Payable	18,541.69	15,547.34	4,110.91	-3,549.99	16,108.26
10-0460-214-000-00-000-228	08000 INSURANCE - Disability - Payable	35,967.56	26,508.60	9,436.57	-9,394.18	26,550.99
10-0460-215-000-00-000-228	00037 Gateway Foundation - Student Food Donation - Employee W/H	0.00	0.00	13.18	-13.18	0.00
10-0460-216-000-00-000-228	00038 CREDIT UNION CONTRIB W/H - Payable	0.00	0.00	6,832.50	-6,832.50	0.00
10-0460-231-000-00-000-228	00039 Union Dues	3,615.75	1.75	16,681.20	-16,681.20	1.75
10-0460-235-000-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,647.24	4,647.24	2,318.23	-2,318.23	4,647.24
10-0460-270-000-00-000-000	09122 AFLAC Employee W/H - Payable	-2,820.51	-488.03	2,820.82	-509.14	1,823.65
10-0460-270-000-00-000-228	00044 DRIVE W/H - Payable	0.00	0.00	4.00	-4.00	0.00
10-0460-275-000-00-000-228	09459 Insurance - Eye Care - Payable	2,825.53	5,355.58	2,906.37	-374.22	7,887.73
10-0460-290-000-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	818.01	7,684.17	8,503.17	-1,729.63	14,457.71
10-0460-290-000-10-000-000	09724 Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52

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ACCOUNT	ASN DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 10 General Fund						
LIABILITIES						
0400 Payroll Liabilities						
10-0460-301-000-00-00-000-228	00045 ANNUITIES W/H - Payable	5,436.00	5,436.00	43,496.59	-43,496.59	5,436.00
10-0462-230-000-00-00-000-001	09894 PSERS - Payroll Deductions - Voya Financial - Employee	12,919.10	12,919.10	10,024.18	-10,024.18	12,919.10
10-0462-230-000-00-00-000-002	09895 PSERS - Payroll Deductions - Voya Financial - Employer	-13,099.75	-13,099.75	8,075.12	-8,075.12	-13,099.75
10-0462-299-000-00-00-000-001	09832 Payroll Deduction - Employee Flex 125 Fees	-264.00	-200.75	228.25	-299.75	-272.25
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		-8,605,166.90	-8,281,186.50	2,607,427.23	-2,904,589.42	-8,578,348.69
0600 Payroll Control						
10-0602-000-000-00-00-000-000	00047 CONTROL ACCOUNT - Expenditure	97,797,129.13	104,437,036.56	3,916,692.59	-271,093.14	108,082,636.01
10-0603-000-000-00-00-000-000	00048 CONTROL ACCOUNT - Encumbrances	-608,418.20	-1,422,294.89	182,840.35	-203,996.04	-1,443,450.58
10-0604-000-000-00-00-000-000	99999999 CONTROL ACCT - Encumbrances	608,418.20	1,422,294.89	203,996.04	-182,840.35	1,443,450.58
10-0605-000-000-00-00-000-001	00049 CONTROL ACCOUNT - Payroll	-0.01	-0.01	1,185,964.22	-1,185,964.22	-0.01
Total 0600 Payroll Control		97,797,129.12	104,437,036.55	5,489,493.20	-1,843,893.75	108,082,636.00
TOTAL LIABILITIES		89,191,962.22	96,155,850.05	8,096,920.43	-4,748,483.17	99,504,287.31
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
TOTAL FUND CODE 10		254,871.42	254,871.42	31,199,173.93	-31,199,173.93	254,871.42

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ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 51 Cafeteria Fund							
ASSETS							
0100 Current Assets							
51-0101-000-000-00-00-000-001	03659	Food Service Ck. - Dollar Bank	363,497.56	1,533,156.61	9,353.64	-134,261.58	1,408,248.67
51-0111-000-000-00-00-000-000	03499	Investments - PSDLAF	1,290,987.79	129,369.97	31,083.53	0.00	160,453.50
51-0131-000-000-00-00-000-000	03385	DUE FROM - General Fund	-711,719.77	-715,955.30	0.00	0.00	-715,955.30
51-0132-000-000-00-00-000-000	03989	Due to General Fund	500,254.60	500,254.60	0.00	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			1,575,681.85	1,579,487.55	40,437.17	-134,261.58	1,485,663.14
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	-10,666,140.95	-10,706,799.44	0.00	-38,547.36	-10,745,346.80
Total 0300 Budgetary Accounts And Other			-10,666,140.95	-10,706,799.44	0.00	-38,547.36	-10,745,346.80
TOTAL ASSETS			-8,917,209.47	-8,954,062.26	40,437.17	-172,808.94	-9,086,434.03
LIABILITIES							
0400 Payroll Liabilities							
51-0401-000-000-00-00-000-001	02755	DUE TO - General Fund	-2,139,663.94	-2,199,995.75	0.00	-62,389.22	-2,262,384.97
51-0421-000-000-00-00-000-000	08028	ACCOUNTS PAYABLE	-36,633.33	219.46	135,786.97	-136,151.39	-144.96
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	7,206.67	7,206.67	0.00	0.00	7,206.67
51-0460-255-000-00-00-000-228	02770	EMPLOYEE MEDICAL INSURANCE PAYABLE	413,418.27	413,418.27	0.00	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			-3,738,854.41	-3,762,333.43	135,786.97	-198,540.61	-3,825,087.07

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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	12,228,681.56	12,289,013.37	196,650.80	-1,525.39	12,484,138.78
51-0603-000-000-00-00-000-000	02775	ENCUMBRANCES CONTROL ACCOUNT	-366,514.55	-368,870.84	0.00	0.00	-368,870.84
51-0604-000-000-00-00-000-000	99999998	ENCUMBRANCE CONTROL ACCOUNT	366,514.55	368,870.84	0.00	0.00	368,870.84
Total 0600 Payroll Control			12,228,681.56	12,289,013.37	196,650.80	-1,525.39	12,484,138.78
TOTAL LIABILITIES			8,489,827.15	8,526,679.94	332,437.77	-200,066.00	8,659,051.71
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	372,874.94	-372,874.94	0.00

Gateway School District
Account Summary Report 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 08/31/26

Fund 51 Exp report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
51 Cafeteria Fund					
180 Service Work And Laborer	0.00	155,055.70	138,194.09	0.00	-155,055.70
211 MED. INS	0.00	50,376.33	16,206.29	0.00	-50,376.33
212 DENTAL INS.	0.00	2,558.00	806.00	0.00	-2,558.00
213 LIFE INS.	0.00	189.43	60.69	0.00	-189.43
214 DISABILITY INS.	0.00	771.17	246.49	0.00	-771.17
220 SOC. SEC.	0.00	3,636.13	2,405.19	0.00	-3,636.13
231 PSERS	0.00	16,255.73	10,591.93	0.00	-16,255.73
432 Repairs & Maint Svcs - Equip	0.00	3,614.65	3,614.65	0.00	-3,614.65
610 SUPPLIES	0.00	5,132.84	5,132.84	2,356.29	-7,489.13
631 Food	0.00	17,313.25	17,313.25	0.00	-17,313.25
632 Milk	0.00	0.00	0.00	0.00	0.00
891 Miscellaneous	0.00	553.99	553.99	0.00	-553.99
51 Fund (E) Total	0.00	255,457.22	195,125.41	2,356.29	-257,813.51
Report Totals	0.00	255,457.22	195,125.41	2,356.29	(257,813.51)

Date: 09/23/26
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Gateway School District
Account Summary Report 2026-2027
Revenue Accounts - with Activity Only

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Ending Date: 08/31/26

Fund 51 Rev report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
51 Cafeteria Fund					
6510 Interest on Investments	0.00	0.00	5,892.08	4,344.60	-5,892.08
6590 Other Earnings On Investments	0.00	0.00	2,086.33	397.47	-2,086.33
6611 Daily Sales - School Lunch Program	0.00	0.00	3,848.06	3,119.23	-3,848.06
7600 Substity-milk/lunch & Break Pro	0.00	0.00	33,139.56	30,686.06	-33,139.56
8531 Sub Milk/lunch & Breakfast Pro	0.00	0.00	34,239.82	0.00	-34,239.82
51 Fund (R) Total	0.00	0.00	79,205.85	38,547.36	-79,205.85
Report Totals	0.00	0.00	79,205.85	38,547.36	(79,205.85)

Gateway School District
Balance Sheet Report 2026-2027
August 2026-2027 08/01/26 - 08/31/26

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							
21-0101-000-000-25-19-000-001	03813	GMS - Activity Acct - Dollar Bank	20,845.69	21,013.26	62.36	-205.15	20,870.47
21-0101-000-000-30-30-000-001	03814	GHS - Activity Acct. Dollar Bank	73,643.34	74,041.60	707.86	-975.56	73,773.90
21-0131-000-000-25-19-000-000	03981	Due from General Fund	-2,572.78	-2,678.26	0.00	0.00	-2,678.26
21-0131-000-000-30-30-000-000	08038	Due From - General Fund	-13,846.57	-13,856.79	0.00	0.00	-13,856.79
Total 0100 Current Assets			78,069.68	78,519.81	770.22	-1,180.71	78,109.32
0300 Budgetary Accounts And Other							
21-0302-000-000-30-30-000-000	08032	CONTROL ACCOUNT - Revenue	-371,544.54	-371,766.63	0.00	-523.22	-372,289.85
Total 0300 Budgetary Accounts And Other			-371,544.54	-371,766.63	0.00	-523.22	-372,289.85
TOTAL ASSETS			-293,474.86	-293,246.82	770.22	-1,703.93	-294,180.53
LIABILITIES							
0400 Payroll Liabilities							
21-0402-000-000-25-19-000-000	03992	Due to General Fund	2,678.26	2,678.26	0.00	0.00	2,678.26
21-0402-000-000-30-30-000-000	08039	DUE TO - General Fund	13,856.79	13,856.79	0.00	0.00	13,856.79
21-0421-000-000-30-30-000-000	08031	CONTROL ACCOUNT - Payable	-1,338.28	-1,338.28	1,180.71	-1,427.71	-1,585.28
Total 0400 Payroll Liabilities			15,196.77	15,196.77	1,180.71	-1,427.71	14,949.77
0600 Payroll Control							
21-0602-000-000-30-30-000-000	08033	CONTROL ACCOUNT - Expenditure	375,650.30	375,422.26	1,180.71	0.00	376,602.97
21-0603-000-000-30-30-000-000	08035	CONTROL ACCT - Encumbrance CREDIT	-68.72	-68.72	0.00	0.00	-68.72
21-0604-000-000-30-30-000-000	08034	CONTROL ACCT - Encumbrance - DEBIT	68.72	68.72	0.00	0.00	68.72
Total 0600 Payroll Control			375,650.30	375,422.26	1,180.71	0.00	376,602.97
TOTAL LIABILITIES			390,847.07	390,619.03	2,361.42	-1,427.71	391,552.74

Gateway School District
Balance Sheet Report 2026-2027
August 2026-2027 08/01/26 - 08/31/26

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	3,131.64	-3,131.64
							0.00

Gateway School District
Balance Sheet Report 2026-2027
August 2026-2027 08/01/26 - 08/31/26

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	223,032.79	0.00	0.00	0.00	0.00
10-0101-000-000-00-00-000-005	03647	CHECKING - Gen Fund - Dollar Bank	1,008,402.04	1,061,646.55	19,230,988.85	-3,733,856.00	16,558,779.40
10-0101-000-000-00-00-000-006	03824	Athletic Fund - Dollar Bank	7,667.98	36,425.26	4,546.63	-19,659.32	21,312.57
10-0101-000-000-00-00-000-060	03648	PAYROLL - DOLLAR BANK CK.	12,162.27	12,391.15	304.94	0.00	12,696.09
10-0102-000-000-00-00-000-001	00002	CHECKING ACCT - Payroll - PNC	3,300.00	0.00	0.00	0.00	0.00
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	5,633.76	5,633.76	0.00	0.00	5,633.76
10-0111-000-000-00-00-000-000	08922	INVESTMENTS - PSDLAF	2,245,568.56	1,916,360.97	3,614,143.55	-17,579.99	5,512,924.53
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	-500,254.60	-500,254.60	0.00	0.00	-500,254.60
10-0131-000-000-00-00-000-002	09990	Due from - Construction Fund # 39	-12,626.72	-12,626.72	0.00	0.00	-12,626.72
10-0131-000-000-00-00-000-003	03990	Due from GMS Activity # 21	-2,678.26	-2,678.26	0.00	0.00	-2,678.26
10-0131-000-000-00-00-000-004	03991	Due from GHS Activity # 21	-13,856.79	-13,856.79	0.00	0.00	-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	1,999,439.23	2,059,771.04	62,389.22	0.00	2,122,160.26
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	1,143,567.94	1,370,528.55	112,048.67	0.00	1,482,577.22
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			15,829,153.86	15,643,136.57	23,024,421.86	-3,771,095.31	34,896,463.12
0300 Budgetary Accounts And Other							
10-0302-000-000-00-00-000-000	00018	REVENUES - Control Account	-97,345,566.04	-104,123,436.58	77,831.64	-22,679,595.45	-126,725,200.39
Total 0300 Budgetary Accounts And Other			-97,345,566.04	-104,123,436.58	77,831.64	-22,679,595.45	-126,725,200.39
TOTAL ASSETS			-81,516,412.18	-88,480,300.01	23,102,253.50	-26,450,690.76	-91,828,737.27

Gateway School District
Balance Sheet Report 2026-2027
August 2026-2027 08/01/26 - 08/31/26

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	2,572.78	2,678.26	0.00	0.00	2,678.26
10-0402-000-000-00-00-000-000	00019 DUE TO - Cafeteria Fund	-1,211,818.88	-1,207,583.35	0.00	0.00	-1,207,583.35
10-0402-000-000-00-00-000-001	09671 Due To - High School Activity Fund	14,346.57	14,356.79	0.00	0.00	14,356.79
10-0402-000-000-00-00-000-004	20922 Due to Capital Projects Fund # 32	655,000.00	655,000.00	0.00	0.00	655,000.00
10-0421-000-000-00-00-000-000	00021 ACCOUNTS PAYABLE	-1,944,159.44	-745,797.43	1,085,475.41	-745,136.35	-405,458.37
10-0460-000-000-00-00-000-000	00022 SALARIES - Payable	-27,583.46	327,509.39	27,224.27	0.00	354,733.66
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	2,440.30	2,440.30	271,883.92	-271,912.72	2,411.50
10-0460-110-000-00-00-000-228	00026 TAXES - Federal Withholding - Payable	0.00	0.00	167,964.95	-168,044.95	-80.00
10-0460-120-000-00-00-000-228	00027 TAXES - State withholding - Payable	0.00	0.00	54,569.07	-54,574.85	-5.78
10-0460-140-000-00-00-000-228	09225 TAXES - Earned Income Tax - Payable	0.00	-12,415.62	0.00	-21,797.55	-34,213.17
10-0460-160-000-00-00-000-228	00029 TAXES - Local Service - Payable	431.89	-714.61	0.00	-1,408.50	-2,123.11
10-0460-170-000-00-00-000-228	00030 TAXES - PA Unemploy. - W/H - Payable	9,393.68	8,702.23	0.00	-1,259.06	7,443.17
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	-517,934.02	-585,493.65	67,705.83	-128,815.95	-646,603.77
10-0460-201-000-00-00-000-228	00032 RETIREMENT - Employer Contrib - Payable	-4,717,514.51	-5,035,472.35	12.16	-593,843.77	-5,629,303.96
10-0460-205-000-00-00-000-228	00033 RETIREMENT - Employee Buyback - payable	-1,363.54	-654.13	193.91	-175.20	-635.42
10-0460-211-000-00-00-000-228	00034 INSURANCE - Medical - Payable	768,473.39	-33,953.55	789,098.51	-779,062.23	-23,917.27
10-0460-212-000-00-00-000-228	00035 INSURANCE - Dental - Payable	-2,190.12	-30,251.87	27,848.11	-35,256.38	-37,660.14
10-0460-213-000-00-00-000-228	00036 INSURANCE - Life - Payable	18,541.69	15,547.34	4,110.91	-3,549.99	16,108.26
10-0460-214-000-00-00-000-228	08000 INSURANCE - Disability - Payable	35,967.56	26,508.60	9,436.57	-9,394.18	26,550.99
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	6,832.50	-6,832.50	0.00
10-0460-231-000-00-00-000-228	00039 Union Dues	3,615.75	1.75	16,681.20	-16,681.20	1.75
10-0460-235-000-00-00-000-228	00040 WAGE ATTACHMENTS - W/H - Payable	4,647.24	4,647.24	2,318.23	-2,318.23	4,647.24
10-0460-270-000-00-00-000-000	09122 AFLAC Employee W/H - Payable	-2,820.51	-488.03	2,820.82	-509.14	1,823.65
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	2,825.53	5,355.58	2,906.37	-374.22	7,887.73
10-0460-290-000-00-00-000-000	09495 Flexible Spending Account Employee W/H - Payable	818.01	7,684.17	8,503.17	-1,729.63	14,457.71
10-0460-290-000-10-00-000-000	09724 Technology - Employee Expenditure W/H	153.52	153.52	0.00	0.00	153.52

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						
LIABILITIES						
0400 Payroll Liabilities						
10-0460-301-000-00-00-000-228	00045 ANNUITIES W/H - Payable	5,436.00	5,436.00	43,496.59	-43,496.59	5,436.00
10-0462-230-000-00-00-000-001	09894 PSERS - Payroll Deductions - Voya Financial - Employee	12,919.10	12,919.10	10,024.18	-10,024.18	12,919.10
10-0462-230-000-00-00-000-002	09895 PSERS - Payroll Deductions - Voya Financial - Employer	-13,099.75	-13,099.75	8,075.12	-8,075.12	-13,099.75
10-0462-299-000-00-00-000-001	09832 Payroll Deduction - Employee Flex 125 Fees	-264.00	-200.75	228.25	-299.75	-272.25
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		-8,605,166.90	-8,281,186.50	2,607,427.23	-2,904,589.42	-8,578,348.69
0600 Payroll Control						
10-0602-000-000-00-00-000-000	00047 CONTROL ACCOUNT - Expenditure	97,797,129.13	104,437,036.56	3,916,692.59	-271,093.14	108,082,636.01
10-0603-000-000-00-00-000-000	00048 CONTROL ACCOUNT - Encumbrances	-608,418.20	-1,422,294.89	182,840.35	-203,996.04	-1,443,450.58
10-0604-000-000-00-00-000-000	99999999 CONTROL ACCT - Encumbrances	608,418.20	1,422,294.89	203,996.04	-182,840.35	1,443,450.58
10-0605-000-000-00-00-000-001	00049 CONTROL ACCOUNT - Payroll	-0.01	-0.01	1,185,964.22	-1,185,964.22	-0.01
Total 0600 Payroll Control		97,797,129.12	104,437,036.55	5,489,493.20	-1,843,893.75	108,082,636.00
TOTAL LIABILITIES		89,191,962.22	96,155,850.05	8,096,920.43	-4,748,483.17	99,504,287.31
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
TOTAL FUND CODE 10		254,871.42	254,871.42	31,199,173.93	-31,199,173.93	254,871.42

Gateway School District
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ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 32 Capital Reserve Fund							
ASSETS							
0100 Current Assets							
32-0101-000-000-00-00-000-000	08773	CAPITAL PROJECTS - DOLLAR BANK CHECKING	659,706.11	4,946,155.08	14,808.80	-94,010.00	4,866,953.88
32-0132-000-000-00-00-000-000	10441	Due From - General Fund	-655,000.00	-655,000.00	0.00	0.00	-655,000.00
Total 0100 Current Assets			4,706.11	4,291,155.08	14,808.80	-94,010.00	4,211,953.88
0300 Budgetary Accounts And Other							
32-0302-000-000-00-00-000-000	08776	CONTROL ACCOUNT - Revenue	-4,706.11	-5,013,853.08	0.00	-14,808.80	-5,028,661.88
Total 0300 Budgetary Accounts And Other			-4,706.11	-5,013,853.08	0.00	-14,808.80	-5,028,661.88
TOTAL ASSETS			0.00	-722,698.00	14,808.80	-108,818.80	-816,708.00
LIABILITIES							
0400 Payroll Liabilities							
32-0421-000-000-00-00-000-000	08774	ACCOUNTS PAYABLE	-44,036.00	-44,036.00	94,010.00	-49,974.00	0.00
Total 0400 Payroll Liabilities			-44,036.00	-44,036.00	94,010.00	-49,974.00	0.00
0600 Payroll Control							
32-0602-000-000-00-00-000-000	08777	CONTROL ACCT - Expenditure	44,036.00	766,734.00	49,974.00	0.00	816,708.00
32-0603-000-000-00-00-000-000	08779	CONTROL ACCT - Encumbrance	0.00	-2,244,570.40	48,149.00	-149,856.50	-2,346,277.90
32-0604-000-000-00-00-000-000	08778	CONTROL ACCT - Encumbrance	0.00	2,244,570.40	149,856.50	-48,149.00	2,346,277.90
Total 0600 Payroll Control			44,036.00	766,734.00	247,979.50	-198,005.50	816,708.00
TOTAL LIABILITIES			0.00	722,698.00	341,989.50	-247,979.50	816,708.00
TOTAL FUND CODE 32			0.00	0.00	356,798.30	-356,798.30	0.00

GATEWAY SCHOOL DISTRICT
DAVID H REED SCHOLARSHIP FUND
 2026-2027
 AUGUST 2026

CURRENT MONTH

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ 5,633.76	\$ -	\$ -	\$ 5,633.76

YEAR-TO-DATE

BEGINNING BALANCE	RECEIPTS	EXPENDITURES	BALANCE
\$ 5,633.76	\$ -	\$ -	\$ 5,633.76

INTEREST *(Checking)*

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

Gateway School District
Balance Sheet Report 2026-2027
August 2026-2027 08/01/26 - 08/31/26

ACCOUNT	ASN	DESCRIPTION	ORIGINAL BALANCE	PRIOR MONTH BALANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE FORWARD
Fund 39 Construction Fund							
ASSETS							
0100 Current Assets							
39-0101-000-000-00-00-000-001	03655	CONSTRUCTION - DOLLAR BANK	69,989.13	70,216.18	208.43	0.00	70,424.61
Total 0100 Current Assets			69,989.13	70,216.18	208.43	0.00	70,424.61
0300 Budgetary Accounts And Other							
39-0302-000-000-00-00-000-000	02835	CONTROL ACCOUNT - Revenue	-4,803,972.46	-4,804,199.51	0.00	-208.43	-4,804,407.94
Total 0300 Budgetary Accounts And Other			-4,803,972.46	-4,804,199.51	0.00	-208.43	-4,804,407.94
TOTAL ASSETS			-4,733,983.33	-4,733,983.33	208.43	-208.43	-4,733,983.33
LIABILITIES							
0400 Payroll Liabilities							
39-0402-000-000-00-00-000-000	03987	DUE TO GENERAL FUND	12,626.72	12,626.72	0.00	0.00	12,626.72
39-0421-000-000-00-00-000-000	02837	ACCOUNTS PAYABLE	-439,577.14	-439,577.14	0.00	0.00	-439,577.14
Total 0400 Payroll Liabilities			-426,950.42	-426,950.42	0.00	0.00	-426,950.42
0600 Payroll Control							
39-0602-000-000-00-00-000-000	02839	CONTROL ACCOUNT - Expenditure	36,749,504.01	36,749,504.01	0.00	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			36,749,504.01	36,749,504.01	0.00	0.00	36,749,504.01
TOTAL LIABILITIES			36,322,553.59	36,322,553.59	0.00	0.00	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	208.43	-208.43	0.00