

Pottsville Area School District
General Fund
Highlights of Changes from May 2023 to May
2024

Total Revenue – Increase of \$8,439,526. As of May 31, 2024 we have collected 99.69% compared to 85.93% for the same time period in 2023. We are on track to meet expected revenue budget for 2023-2024.

Revenues May 2024 compared to May 2023

Local Revenue - Increased \$1,761,037 compared to 2023. We have collected 117.43% of budgeted local revenue compared to 105.13% for 2023

Real Estate Tax – Decrease (\$115,063) decrease is partially due to \$19,380 in penalties being properly reported in its own code compared to last year where all penalties were coded to the 6111 code. Collection is also down compared to last year. 2024 collected 100.88% of budget compared to 2023 collected 102.65% of budget.

Public Utility Realty Tax—Decrease (\$1,011)

Payment in Lieu of Tax (PILOT)—increase \$3,844

Occupational Tax Act 511—Decrease (\$76,449)

EIT—Increase \$131,214 Collected 124.77% of budget compared to 116.78% for 2023

Real Estate Transfer Tax – Decrease (\$94,200) Housing market has slowed compared to 2023. 2024 we have collected 88.78% of budget and in 2023 175.83% had been collected.

LST – Decrease (\$16,124) –Collected 92.23% in 2024 compared to 163.05% in 2023

Current Business Privilege Taxes – Decrease (\$53,901) Collected 243.72%% in 2024 compared to 259.12% in 2023

Delinquent Real Estate Tax – Increase \$102,639 2024 we have collected 225.29% of our budget compared to 97.98% for 2023.

Interest on Investments—Increase \$863,167

Other Local Revenue – Increase \$89,846

Other Revenue sources (Insurance recoveries Sale of Fixed Assets)—Increase \$21,234

State Revenue – Increase of \$7,911,523 100.61% of budgeted state revenue collected compared to 78.34% in 2023

Basic Ed Instructional Subsidy – Increase \$6,397,950

Special Ed Subsidy—Increase \$756,098

Retirement Subsidy—Increase \$994,250

Federal Revenue – Decrease (\$1,254,267) collected 37.61% of budgeted revenue compared to 58.10% for 2023

Title I – Decrease (\$10,611)

Title II—Decrease (\$50,917)

Title IV – Increase \$15,183

ESSER II – Decrease (\$950,775) Grant has been spent FER has been filed and accepted.

ESSER III—Decrease (101,494) This will start to increase in June and into next fiscal year as HVAC Project and Virtual Learning projects kick off.

Medical ACCESS Admin Reimbursement—Increase \$33,365

Total Expense – Increased over 2023 by \$3,189,648 As of May 2024 we have spent 83.05% of budget compared to 9.76% in 2023. Increase is due to multiple projects being finished in current year from summer maintenance projects and the purchase of a new backhoe.

By Object 2024 compared to 2023

100 Salaries- Increase \$735,582

200 Personnel Benefits – Increase \$202,970—increase is due to employer portion of HSA being recorded to correct codes compared to 2023.

300 Purchased Professional and Technological Service---Increase \$313,296
400 Purchased property services—Increase \$1422,123 federal grant money being spent on projects; new security camera installation
500 Other Purchased Services – Increase \$153,153
600 Supplies—Decrease \$(118,688)
700 Property – Increase \$832,398 grant projects completed
800 Other Objects—Increase \$3,554
910 Debt Principal—Decrease (\$343,781)

By Function 2024 compared to 2023

1100 – Reg Ed Programs—Decrease (\$183,216)
1200 – Special Ed Programs – Increase \$884,791
1300 – Vocational Ed Programs – Increase \$43,630
1400 – Other Instructional Programs—Increase \$370,297
1500 – Non Public School Programs—Decrease (\$23,191)
2100 – Pupil services—Decrease (\$142,168)
2200 – Instructional Support—Increase \$231,456
2300 – Administration—Decrease (\$2,572)
2400 – Pupil Health Services—Decrease (\$17,726)
2500 – Business Services—Increase \$62,951
2600 – Operations/Maintenance Plant Services—Increase \$456,458
2700 – Transportation—Increase \$44,435
2800 – Central Support Services – Increase \$987,126
3200 – Student Activities—Increase \$198,388
3300 – Community Services—Decrease (\$25,411)
4000 – Building Improvements –Increase \$512,610
 Parking lots repaving, drain inlets and new sidewalks
5000 – Other Expenditures & Finance Uses—Decrease (\$354,326)

Fund: 10 GENERAL FUND

Encumbrances Included

May 31, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
100 PERSONNEL	17,040,453	13,885,407	0	3,155,046	81.48%	15,603,700	13,149,824	0	2,453,876	84.27%	735,582
200 PERSONNEL EMPL	12,768,638	10,617,149	0	2,151,489	83.15%	12,409,318	10,414,179	0	1,995,139	83.92%	202,970
300 PURCHASED PROF & TECH	3,026,190	2,588,257	35,239	402,694	86.69%	2,862,060.0	2,274,962	34,530	447,193	80.69%	313,296
400 PURCHASED PROPERTY	2,277,073	2,775,999	72,395	(571,321)	125.09%	4,532,746	1,353,876	1,697,986	1,480,884	67.32%	1,422,123
500 OTHER PURCHASED	4,060,951	4,552,831	0	(491,880)	112.11%	6,016,951	4,399,679	0	1,617,272	73.12%	153,153
600 SUPPLIES	1,731,982	1,532,060	57,091	142,830	91.75%	1,555,069	1,650,748	53,629	(149,308)	109.60%	(118,688)
700 PROPERTY	3,436,991	1,211,052	172,742	2,053,197	40.26%	242,400	378,654	332,871	(469,126)	293.53%	832,398
800 OTHER OBJECTS	44,282	41,115	0	3,167	92.84%	44,370	36,974	100	7,296	83.55%	4,140
800 BUDGETARY RESERVE	999,564	0	0	999,564	0.00%	1,444,202	0	0	1,444,202	0.00%	0
832 DEBT INTEREST	182,346	120,122	0	62,224	65.87%	52,213	131,667	0	(79,454)	252.17%	(11,545)
900 TRANSFER TO OTHER FUNDS	750,000	0	0	750,000	0.00%	200,000	0	0	200,000	0.00%	0
910 DEBT PRINCIPAL	2,495,952	1,082,659	1,800,000	(386,707)	115.49%	1,844,018	1,426,440	0	417,578	77.35%	(343,781)
											0
	48,814,422	38,406,651	2,137,467	8,270,303	83.05%	46,807,047	35,217,003	2,119,116	9,365,552	79.76%	3,189,648
Function Summary						Function Summary					
1100 Regular Programs	17,206,403	13,797,712	30,693	3,377,998	80.36%	17,319,369	13,980,927	18,695	3,319,747	80.83%	(183,216)
1200 Special Education	8,684,154	7,961,779	6,519	715,855	91.75%	9,427,073	7,076,989	0	2,350,084	75.07%	884,791
1300 Vocational Education	1,083,657	1,043,905	0	39,752	96.33%	1,081,180	1,000,275	0	80,905	92.51%	43,630
1400 Other Instructional Programs	360,391	632,280	0	(271,889)	175.44%	375,254	261,984	0	113,270	69.81%	370,297
1500 NonPublic School Programs	0	24,684	0	(24,684)	0.00%	0	47,875	0	(47,875)	0.00%	(23,191)
											0
1000 Total Instruction	27,334,605	23,460,361	37,212	3,837,032	85.96%	28,202,876	22,368,050	18,695	5,816,131	79.37%	1,092,311
	56.00%	61.06%	1.74%	46.49%		60.25%	63.22%	0.88%	62.48%		
2100 Pupil Services	1,482,252	1,357,984	1,519	122,749	91.71%	1,302,703	1,500,151	0	(197,448)	115.15%	(142,168)
2200 Instructional Support	907,916	926,428	1,994	(20,506)	102.25%	802,833	694,972	0	107,861	86.56%	231,456
2300 Administration	2,105,905	1,862,477	2,188	241,241	88.54%	2,306,729	1,865,049	4,579	437,101	81.05%	(2,572)
2400 Pupil Health Services	387,211	330,937	0	56,274	85.46%	385,578	348,663	202	36,713	90.47%	(17,726)
2500 Business Services	937,298	818,841	1,244	117,213	87.49%	782,045	755,889	10,095	16,061	97.94%	62,951
2600 Plant Operation & Maint.	4,095,015	3,377,155	72,242	645,618	84.23%	3,305,156	2,920,697	134,031	250,428	92.42%	456,458
2700 Transportation	969,008	894,402	10,587	64,019	93.39%	953,445	849,967	4,669	98,809	89.63%	44,435
2800 Central Services	1,487,139	1,905,539	132,888	(551,289)	137.07%	1,011,953	918,413	1,641,645	(1,548,106)	252.98%	987,126
											0
2000 Support Services	12,371,744	11,473,762	222,663	675,319	94.54%	10,850,442	9,853,802	1,795,221	(798,581)	107.35%	1,619,960
	25.34%	29.86%	10.42%	8.18%		23.18%	27.85%	84.72%	-8.58%		

Fund: 10 GENERAL FUND

Encumbrances Included

May 31, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
3200 Student Activities	486,480	854,269	9,375	(377,165)	177.52%	518,341	655,881	32,923	(170,463)	132.88%	198,388
3300 Community Services	0	36,186	1,303	(37,490)	#DIV/0!	43,873	61,597	0	(17,724)	140.39%	(25,411)
3400 Scholarships & Awards	0	0	0	0	0.00%	0	0	0	0	0.00%	0
3000 Noninstructional Services	486,480	890,456	10,678	(414,654)	185.23%	562,214	717,478	32,923	(188,187)	133.47%	172,978
	1.00%	2.32%	0.50%	-5.02%		1.20%	2.03%	1.55%	-2.02%		
4200 Existing Site Improvements	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4600 Existing Building Improvements	4,193,731	1,394,953	66,914	2,731,864	0.00%	3,651,082	882,343	272,278	2,496,461	0.00%	512,610
4000 Buildings & Improvements	4,193,731	1,394,953	66,914	2,731,864	34.85%	3,651,082	882,343	272,278	2,496,461	0.00%	512,610
	8.59%	3.63%	3.13%	33.10%		7.80%	2.49%	12.85%	26.82%		
5100 Debt Services	2,678,298	1,203,781	1,800,000	(325,483)	112.15%	1,896,231	1,558,107	0	338,124	82.16%	(354,326)
5200 Transfer to Other Funds	750,000	0	0	750,000	0.00%	200,000	0	0	200,000	0.00%	0
5800 Benefits	0	0	0	0	0.00%	0	0	0	0	0.00%	0
5900 Budgetary Reserve	999,564	0	0	999,564	0.00%	1,444,202	0	0	1,444,202	0.00%	0
5000 Other Financing Uses	4,427,862	1,203,781	1,800,000	1,424,081	67.83%	3,540,433	1,558,107	0	1,982,326	44.00%	(354,326)
	9.07%	3.13%	84.21%	17.25%		7.56%	4.40%	0.00%	21.30%		
Total Expenditures	48,814,422	38,423,312	2,137,467	8,253,642	83.09%	46,807,047	35,379,781	2,119,116	9,308,150	80.11%	3,043,531
1100	REG PROG					REG PROG					
100 PERSONNEL	8,241,218	6,500,978	0	1,740,240	78.88%	8,006,660	6,368,334.77	0.00	1,638,325	79.53%	132,643
200 PERSONNEL EMPL	6,378,180	5,061,300.47	0	1,316,880	79.35%	6,014,839	5,023,224.07	0.00	991,615	83.51%	38,076
300 PURCHASED PROF & TECH	804,000	407,177.40	15,096.50	381,726	52.52%	880,500	584,140.11	0.00	296,360	66.34%	(176,963)
400 PURCHASED PROPERTY	30,759	1,066.34	2,820.01	26,873	12.63%	17,200	4,843.75	0.00	12,356	28.16%	(3,777)
500 OTHER PURCHASED	1,200,000	1,547,734.93	0	(347,735)	128.97%	2,008,700	1,416,466.77	0.00	592,233	70.51%	131,268
600 SUPPLIES	536,672	273,216.71	12,776.51	250,679	53.29%	375,220	580,751.14	18,694.72	(224,226)	159.75%	(307,534)
700 PROPERTY	8,424	0.00	0	8,424	0.00%	12,850	0.00	0.00	12,850	0.00%	0
800 OTHER OBJECTS	7,150	6,238.00	0	912	87.24%	3,400	3,166.75	0.00	233	93.13%	3,071
Totals for - 1100's	17,206,403	13,797,712	30,693	3,377,998	80.36%	17,319,369	13,980,927	18,695	3,319,747	80.83%	(183,216)
1200	SPEC PROG					SPEC PROG					
100 PERSONNEL	3,274,913	2,320,014.70	0.00	954,898	70.84%	2,941,901	2,135,884.11	0.00	806,017	72.60%	184,131
200 PERSONNEL EMPL	2,278,055	1,818,217.40	0.00	459,838	79.81%	2,330,562	1,707,816.76	0.00	622,745	73.27%	110,401
300 PURCHASED PROF & TECH	1,488,000	1,368,875.30	3,656.52	115,468	92.24%	1,334,010	1,325,283.04	0.00	8,727	99.34%	43,592

Fund: 10 GENERAL FUND

Encumbrances Included

May 31, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	
400 PURCHASED PROPERTY	3,000	179.99	2,820.01	0	0.00%	0	0.00	0.00	0	0.00%	180
500 OTHER PURCHASED	1,570,200	2,420,566.82	0.00	(850,367)	154.15%	2,742,000	1,888,807.91	0.00	853,192	0.00%	531,759
600 SUPPLIES	66,089	31,825.20	42.69	34,221	48.21%	73,975	19,138.04	0.00	54,837	2553.30%	12,687
700 PROPERTY	2,500	1,544.00	0.00	956	0.00%	2,500	0.00	0.00	2,500	0.00%	1,544
800 OTHER OBJECTS	1,397	556.00	0.00	841	39.79%	2,125	58.99	0.00	2,066	0.00%	497
Totals for - 1200's	8,684,154	7,961,779	6,519	715,855	91.75%	9,427,073	7,076,989	0	2,350,084	75.07%	884,791
1300 VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	155,958	126,091.15	0	29,867	80.84%	192,313	149,139.20	0	43,174	77.55%	(23,048)
200 PERSONNEL EMPL	119,676	107,647.09	0	12,029	89.94%	132,617	97,881.51	0	34,735	73.80%	9,766
300 PURCHASED PROF & TECH	0	0.00	0	0	0.00%	0	0.00	0	0	0.00%	0
400 PURCHASED PROPERTY	0	805,223.00	0	(805,223)	0.00%	0	0.00	0	0	0.00%	805,223
500 OTHER PURCHASED	803,223	4,943.77	0	798,279	0.61%	748,000	747,913.00	0	87	99.98%	(742,969)
600 SUPPLIES	4,800	0.00	0	4,800	0.00%	8,250	5,340.98	0	2,909	64.73%	(5,341)
700 PROPERTY	0	0.00	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
Totals for - 1300's	1,083,657	1,043,905	0	39,752	96.33%	1,081,180	1,000,275	0	80,905	92.51%	43,630
1400 OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	153,110	103,977.30	0	49,133	67.91%	112,413	99,304.13	0	13,109	88.33%	4,673
200 PERSONNEL EMPL	132,281	96,440.17	0	35,841	72.90%	122,441	95,601.75	0	26,839	78.07%	838
300 PURCHASED PROF & TECH	0	161,521.30	0	(161,521)	#DIV/0!	30,000	15,750.00	0	14,250	52.50%	145,771
400 PURCHASED PROPERTY	0	0.00	0	0	#DIV/0!	400	0.00	0	400	0.00%	0
500 OTHER PURCHASED	75,000	266,195.84	0	(191,196)	354.92%	110,000	51,327.86	0	58,672	46.66%	214,868
600 SUPPLIES	0	4,145.87	0	(4,146)	0.00%	0	0.00	0	0	0.00%	4,146
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1400's	360,391	632,280	0	(271,889)	175.44%	375,254	261,984	0	113,270	69.81%	370,297
1500 NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	24,684.04	0	(24,684)	0.00%	0	45,411.24	0	(45,411)	0.00%	(20,727)
600 SUPPLIES	0	0	0	0	0.00%	0	2,464	0	(2,464)	0.00%	(2,464)
700 PROPERTY	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1500's	0	24,684	0	(24,684)	0.00%	0	47,875	0	(47,875)	0.00%	(23,191)
2100 SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	773,929	726,746.33	0.00	47,183	93.90%	637,620	771,352.99	0.00	(133,733)	120.97%	(44,607)
200 PERSONNEL EMPL	647,809	579,491.62	0.00	68,317	89.45%	524,883	623,939.79	0.00	(99,057)	118.87%	(44,448)
300 PURCHASED PROF & TECH	45,000	31,267.51	0.00	13,732	69.48%	71,200	53,122.14	0.00	18,078	74.60%	(21,855)
400 PURCHASED PROPERTY	6,300	0.00	0.00	6,300	0.00%	7,775	739.07	0.00	7,036	9.50%	(739)

Fund: 10 GENERAL FUND

Encumbrances Included

May 31, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
500 OTHER PURCHASED	1,350	452.44	0.00	898	33.51%	52,400	1,080.62	0.00	51,319	2.06%	(628)
600 SUPPLIES	7,264	19,225.61	1,519.39	(13,481)	285.58%	8,230	48,461.78	0.00	(40,232)	588.84%	(29,236)
700 PROPERTY	0	0.00	0.00	0	0.00%	0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	600	800	0	(200)	133.33%	595	1,455.00	0.00	(860)	244.53%	(655)
Totals for - 2100's	1,482,252	1,357,984	1,519	122,749	91.71%	1,302,703	1,500,151	0	(197,448)	115.15%	(142,168)
2200	SUPPORT SERVICES-INSTRU					SUPPORT SERVICES-INSTRU					
100 PERSONNEL	487,441	471,318.27	0.00	16,123	96.69%	374,527	359,656.80	0	14,870	96.02%	111,661
200 PERSONNEL EMPL	281,875	395,421.66	0.00	(113,547)	140.28%	375,206	271,243.14	0	103,963	72.29%	124,179
300 PURCHASED PROF & TECH	103,000	48,416.37	0.00	54,584	47.00%	8,000	28,587.56	0	(20,588)	357.34%	19,829
400 PURCHASED PROPERTY	5,500	0.00	1,994.00	3,506	36.25%	800	71.44	0	729	8.93%	(71)
500 OTHER PURCHASED	8,200	689.12	0.00	7,511	8.40%	3,200	14,113.08	0	(10,913)	441.03%	(13,424)
600 SUPPLIES	19,900	10,307.45	0.00	9,593	51.79%	38,950	20,694.87	0	18,255	53.13%	(10,387)
700 PROPERTY	0	0.00	0.00	0	0.00%	1,000	0.00	0	1,000	0.00%	0
800 OTHER OBJECTS	2,000	275.00	0.00	1,725	0.00%	1,150	605.00	0	545	52.60%	(330)
Totals for - 2200's	907,916	926,428	1,994	(20,506)	102.25%	802,833	694,972	0	107,861	86.56%	231,456
2300	SUPPORT SERVICES-ADMIN					SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,096,939	864,329.98	0.00	232,609	78.79%	880,483	807,453.78	0.00	73,029	91.70%	56,876
200 PERSONNEL EMPL	636,451	678,241.31	0.00	(41,790)	106.56%	1,092,151	840,651.20	0.00	251,500	76.97%	(162,410)
300 PURCHASED PROF & TECH	302,000	271,617.13	2,187.50	28,195	90.66%	263,000	157,890.56	2,700.00	102,409	61.06%	113,727
400 PURCHASED PROPERTY	705	0.00	0.00	705	0.00%	770	2,207.93	0.00	(1,438)	286.74%	(2,208)
500 OTHER PURCHASED	23,200	4,318.92	0.00	18,881	18.61%	20,925	17,734.98	0.00	3,190	84.75%	(13,416)
600 SUPPLIES	22,175	14,633.47	0.00	7,542	65.99%	26,050	11,131.60	1,879.00	13,039	49.94%	3,502
700 PROPERTY	0	0.00	0.00	0	0.00%	0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	24,435	29,336.12	0.00	(4,901)	120.05%	23,350	27,978.84	0.00	(4,629)	119.82%	1,357
Totals for - 2300's	2,105,905	1,862,477	2,188	241,241	88.54%	2,306,729	1,865,049	4,579	437,101	81.05%	(2,572)
2400	SUPP SVC-PUBLIC HEALTH					SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	206,128	169,662.30	0	36,466	82.30%	201,061	182,701.20	0.00	18,360	90.86%	(13,039)
200 PERSONNEL EMPL	166,716	149,155.51	0	17,560	89.46%	138,022	152,589.27	0.00	(14,567)	110.55%	(3,434)
300 PURCHASED PROF & TECH	6,000	1,407.00	0	4,593	23.45%	32,500	2,017.23	0.00	30,483	6.20%	(610)
400 PURCHASED PROPERTY	4,595	8,295.18	0	(3,700)	180.52%	6,705	10,266.26	0.00	(3,561)	153.11%	(1,971)
500 OTHER PURCHASED	540	0.00	0	540	0.00%	2,840	0.00	0.00	2,840	0.00%	0
600 SUPPLIES	3,232	2,417.35	0	815	74.79%	3,950	670.85	202.18	3,077	22.10%	1,747
700 PROPERTY	0	0.00	0	0	0.00%	500	418.30	0.00	82	0.00%	(418)
800 OTHER OBJECTS	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 2400's	387,211	330,937	0	56,274	85.46%	385,578	348,663	202	36,713	90.47%	(17,726)
2500	SUPP SVC-PUBLIC-BUSINESS					SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	359,703	369,149.20	0.00	(9,446)	102.62%	352,899	360,252.12	0.00	(7,353)	102.08%	8,897
200 PERSONNEL EMPL	415,445	284,559.74	0.00	130,885	68.49%	268,746	294,144.95	0.00	(25,399)	109.45%	(9,585)

Fund: 10 GENERAL FUND

Encumbrances Included

May 31, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
300 PURCHASED PROF & TECH	85,000	89,008.86	0.00	(4,009)	104.71%	57,800	36,308.59	0.00	21,491	62.81%	52,700
400 PURCHASED PROPERTY	3,400	19,983.84	0.00	(16,584)	587.76%	66,900	41,677.47	0.00	25,223	62.29%	(21,694)
500 OTHER PURCHASED	20,000	11,026.09	0.00	8,974	55.13%	22,500	15,670.23	0.00	6,830	69.64%	(4,644)
600 SUPPLIES	50,750	35,595.92	1,244.08	13,910	72.59%	9,850	5,132.01	10,094.94	(5,377)	154.58%	30,464
700 PROPERTY	0	7,797.00	0.00	(7,797)	0.00%	0	0.00	0.00	0	0.00%	7,797
800 OTHER OBJECTS	3,000	1,720.00	0.00	1,280	57.33%	3,350	2,704.00	0.00	646	80.71%	(984)
Totals for - 2500's	937,298	818,841	1,244	117,213	87.49%	782,045	755,889	10,095	16,061	97.94%	62,951
2600	OP/MAINT PLANT SVCS					OP/MAINT PLANT SVCS					
100 PERSONNEL	1,442,057	982,301.47	0.00	459,756	68.11%	905,345	795,450.91	0.00	109,894	87.86%	186,851
200 PERSONNEL EMPL	1,139,720	833,863.40	0.00	305,857	73.16%	830,251	730,922.97	0.00	99,328	88.03%	102,940
300 PURCHASED PROF & TECH	65,000	69,220.56	0.00	(4,221)	106.49%	89,400	34,132.30	0.00	55,268	38.17%	35,088
400 PURCHASED PROPERTY	607,000	401,424.96	57,994.54	147,581	75.68%	575,700	541,780.58	99,397.37	(65,478)	111.37%	(140,356)
500 OTHER PURCHASED	192,138	188,916.57	0.00	3,221	98.32%	169,360	176,183.50	0.00	(6,824)	104.02%	12,733
600 SUPPLIES	609,600	765,980.65	14,247.80	(170,628)	127.99%	679,100	639,532.14	18,296.13	21,272	96.86%	126,449
700 PROPERTY	38,000	135,287.16	0.00	(97,287)	356.01%	51,500	3,414.00	16,337.00	31,749	38.35%	131,873
800 OTHER OBJECTS	1,500	160.00	0.00	1,340	10.66%	4,500	(719.31)	0.00	5,219	-15.98%	879
Totals for - 2600's	4,095,015	3,377,155	72,242	645,618	84.23%	3,305,156	2,920,697	134,031	250,428	92.42%	456,458
2700	STUDENT TRANSP SERVICES					STUDENT TRANSP SERVICES					
100 PERSONNEL	496,950	511,147.19	0.00	(14,197)	102.85%	478,408	439,218.27	0.00	39,190	91.80%	71,929
200 PERSONNEL EMPL	272,308	258,820.76	0.00	13,487	95.04%	285,287	244,818.87	0.00	40,468	85.81%	14,002
300 PURCHASED PROF & TECH	3,000	1,852.00	0.00	1,148	61.73%	4,250	2,487.88	0.00	1,762	58.53%	(636)
400 PURCHASED PROPERTY	14,250	12,089.63	1,315.56	845	94.07%	13,750	21,814.30	2,006.38	(10,071)	173.24%	(9,725)
500 OTHER PURCHASED	47,500	27,675.32	0.00	19,825	58.26%	55,750	1,785.00	0.00	53,965	3.20%	25,890
600 SUPPLIES	135,000	77,967.81	9,271.62	47,761	64.62%	116,000	139,842.59	2,662.38	(26,505)	122.84%	(61,875)
700 PROPERTY	0	4,849.00	0.00	(4,849)	0.00%	0	0	0	0	0.00%	4,849
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
Totals for - 2700's	969,008	894,402	10,587	64,019	93.39%	953,445	849,967	4,669	98,809	89.63%	44,435
2800	SUPPORT SVCS-CENTRAL					SUPPORT SVCS-CENTRAL					
100 PERSONNEL	273,494	308,905.29	0.00	(35,411)	112.94%	302,575	290,939.29	0.00	11,636	96.15%	17,966
200 PERSONNEL EMPL	256,955	160,734.28	0.00	96,221	62.55%	172,244	161,022.97	0.00	11,221	93.48%	(289)
300 PURCHASED PROF & TECH	44,190	48,209.75	14,298.75	(18,319)	141.45%	36,400	32,892.20	11,830.00	(8,322)	122.86%	15,318
400 PURCHASED PROPERTY	568,000	328,674.10	2,075.90	237,250	58.23%	159,114	97,783.71	1,596,581.88	(1,535,252)	1064.87%	230,890
500 OTHER PURCHASED	103,800	76,690.49	0.00	27,110	73.88%	71,526	64,967.99	0.00	6,558	90.83%	11,723
600 SUPPLIES	144,000	226,932.29	10,686.00	(93,618)	165.01%	122,744	133,612.55	0.00	(10,869)	108.85%	93,320
700 PROPERTY	96,700	755,393.03	105,827.70	(764,521)	890.61%	147,350	137,194.61	33,233.50	(23,078)	115.66%	618,198
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%	0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,487,139	1,905,539	132,888	(551,289)	137.07%	1,011,953	918,413	1,641,645	(1,548,106)	252.98%	987,126
3200	STUDENT ACTIVITIES					STUDENT ACTIVITIES					

Fund: 10 GENERAL FUND

Encumbrances Included

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CONTAINS FORMULAS DO NOT
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Account Description	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2024	5/31/2023	5/31/2023	5/31/2023	5/31/2023	5/31/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
100 PERSONNEL	78,613	408,478.98	0.00	(329,866)	519.60%	187,495	358,500.83	0.00	(171,006)	191.20%	49,978
200 PERSONNEL EMPL	43,167	187,398.66	0.00	(144,232)	434.12%	109,196	160,378.90	0.00	(51,183)	146.87%	27,020
300 PURCHASED PROF & TECH	81,000	65,000.00	0.00	16,000	80.24%	55,000	57,500.00	20,000.00	(22,500)	140.90%	7,500
400 PURCHASED PROPERTY	32,100	22,492.19	3,375.13	6,233	80.58%	32,550	10,472.84	0.00	22,077	32.17%	12,019
500 OTHER PURCHASED	15,800	3,621.00	0.00	12,179	22.91%	9,500	3,575.40	0.00	5,925	37.63%	46
600 SUPPLIES	132,500	61,789.20	6,000.00	64,711	51.16%	92,000	39,585.22	1,800.00	50,615	44.98%	22,204
700 PROPERTY	99,100	103,459.78	0.00	(4,360)	104.39%	26,700	24,142.85	11,022.85	(8,466)	0.00%	79,317
800 OTHER OBJECTS	4,200	2,029.59	0.00	2,170	48.32%	5,900	1,725.00	100.00	4,075	30.93%	305
Totals for - 3200's	486,480	854,269	9,375	(377,165)	177.52%	518,341	655,881	32,923	(170,463)	132.88%	198,388
3300	COMMUNITY SERVICES					COMMUNITY SERVICES					
100 PERSONNEL	0	22,306.69	0.00	(22,307)	#DIV/0!	30,000	31,635.91	0	(1,636)	105.45%	(20,671)
200 PERSONNEL EMPL	0	5,856.79	0.00	(5,857)	#DIV/0!	12,873	9,942.37	0	2,931	77.23%	(8,787)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%	0	2,350.00	0	(2,350)	0.00%	2,350
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!	250	52.20	0	198	20.88%	(198)
600 SUPPLIES	0	8,022.95	1,303.10	(9,326)	#DIV/0!	750	6,854.25	0	(6,104)	913.90%	(3,222)
700 PROPERTY	0	0.00	0.00	0	0.00%	0	10,762.52	0	(10,763)	0.00%	10,763
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
Totals for - 3300's	0	36,186	1,303	(37,490)	#DIV/0!	43,873	61,597	0	(17,724)	140.39%	(19,765)
3400	SCHOLARSHIPS AND AWARDS										0
100 PERSONNEL	0	0	0	0		0	0	0	0		0
Totals for - 3400's	0	0	0	0		0	0	0	0		0
4200	Existing Site Improvements					Existing Site Improvements					0
700 Purchased Property	0	0	0	0		0	0	0	0		0
Totals for - 4200's	0	0	0	0		0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS					EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	15,661		(15,661)	#DIV/0!	0	57,402.53	0	(57,403)	0.00%	(41,742)
400 PURCHASED PROPERTY	1,001,464	1,176,570		(175,106)	117.48%	3,651,082	622,218.91	0	3,028,863	17.04%	554,351
500 OTHER PURCHASED				0	0.00%	0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!	0			0	#DIV/0!	0
700 PROPERTY	3,192,267	202,722	66,914	2,922,631	8.44%	0	202,722	272,278	(475,000)	#DIV/0!	0
Totals for - 4600's	4,193,731	1,394,953	66,914	2,731,864	34.85%	3,651,082	882,343	272,278	2,496,461	31.62%	512,610
5100	OTHER EXPEND & FINANCE					OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH		1,000	0	(1,000)	#DIV/0!						
832 DEBT INTEREST	182,346	120,122	0	62,224	65.87%	52,213	131,667		(79,454)	252.17%	(11,545)

Fund: 10 GENERAL FUND

Encumbrances Included

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CONTAINS FORMULAS DO NOT
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Account Description	5/31/2024		5/31/2024		5/31/2024		5/31/2023		5/31/2023		Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available	% Used	Original Budget	Expended	Encumbrances	Current Available	% Used	
890 PRIOR YEAR RECEIPTS REFUND	0	0	0	0	#DIV/0!	0			0	#DIV/0!	0
910 DEBT PRINCIPAL	2,495,952	1,082,659	1,800,000	(386,707)	115.49%	1,844,018	1,426,439.79		417,578	77.35%	(343,781)
Totals for - 5100's	2,678,298	1,203,781	1,800,000	(325,483)	112.15%	1,896,231	1,558,107	0	338,124	82.16%	(354,326)
5200	FUND TRANSFERS					FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	750,000	0	0	750,000	0.00%	200,000	0	0	200,000	0.00%	0
Totals for - 5200's	750,000	0	0	750,000	0.00%	200,000	0	0	200,000	0.00%	0
5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
800 OTHER OBJECTS	999,564	0	0	999,564	0.00%	1,444,202	0	0	1,444,202	0.00%	0
Totals for - 5900's	999,564	0	0	999,564	0.00%	1,444,202	0	0	1,444,202	0.00%	0
EXPENDITURE Totals	48,814,422	38,423,312	2,137,467	8,253,642	83.09%	46,807,047	35,379,781	2,119,116	9,308,150	80.11%	3,043,531

	Pottsville Area School District					Pottsville Area School District					Difference Between Years
	General Fund (Unaudited)					General Fund (Unaudited)					
	2023-2024					2022-2023					
	May 31, 2024					May 31, 2023					
Account Code	23-24 Original Budget	5/31/2024 2023-2024 Actual	23-24 Budget Variance	% of Line Item	22-23 Original Budget	5/31/2023 2022-2023 Actual	22-23 Budget Variance	% of Line Item			
Local Revenues											
Real Estate Taxes	6111	11,011,045	11,108,079	97,034	100.88%	10,933,900	11,223,141	289,241	102.65%	(115,063)	
Public Utility Realty Tax	6113	15,660	14,628	(1,032)	93.41%	15,345	15,640	295	101.92%	(1,011)	
Payment in Lieu of Taxes	6114	32,500	36,373	3,873	111.92%	32,500	32,528	28	100.09%	3,844	
Current Per Cap 679	6120	37,000	34,947	(2,054)	94.45%	37,000	38,483	1,483	104.01%	(3,537)	
Current Act 511 PC	6141	32,000	35,058	3,058	109.56%	37,000	38,483	1,483	104.01%	(3,425)	
Current 511 - LST	6143	55,000	50,725	(4,275)	92.23%	41,000	66,849	25,849	163.05%	(16,124)	
Earned Income Taxes	6151	1,643,000	2,049,905	406,905	124.77%	1,643,000	1,918,690	275,690	116.78%	131,214	
Current Act 511 Occupation	6152	440,000	458,364	18,364	104.17%	530,000	534,813	4,813	100.91%	(76,449)	
Real Estate Transfer Taxes	6153	290,000	257,467	(32,533)	88.78%	200,000	351,668	151,668	175.83%	(94,200)	
Current Business Priv Taxes	6155	350,000	853,024	503,024	243.72%	350,000	906,925	556,925	259.12%	(53,901)	
Penalties & Interst Real Estate Tax	6311	0	19,380	19,380	#DIV/0!	0	0	0	#DIV/0!	19,380	
Penalties & Interest Per Cap 679	6320	0	169	169	#DIV/0!	0	0	0	#DIV/0!	169	
Penalties & Interest Per Cap & LST Act 511	6341/6343	0	169	0	#DIV/0!	0	0	0	#DIV/0!	169	
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	0	3,450	3,450	#DIV/0!	0	0	0	#DIV/0!	3,450	
Delinquent Real Estate Taxes	6411	350,000	788,500	438,500	225.29%	700,000	685,861	(14,139)	97.98%	102,639	
Delinquent PC Section 579	6420	8,100	13,112	5,012	161.88%	15,000	11,336	(3,664)	75.58%	1,776	
Delinquent Act 511 PC	6441	8,100	13,112	5,012	161.88%	15,000	11,336	(3,664)	75.58%	1,776	
Delinquent LST Occ Priv Tax 511	6443	500	1,327	827	265.41%	1,000	650	(350)	64.99%	677	
Delinquent Earned Income Taxes	6451	25,000	40,989	15,989	163.96%	25,000	30,976	5,976	123.91%	10,013	
Delinquent Act 511 Occup Tax	6452	150,000	302,459	152,459	201.64%	275,000	259,101	(15,899)	94.22%	43,358	
Delinquent Bus Priv Tax 511	6455	25,000	43,170	18,170	172.68%	35,000	22,286	(12,714)	63.67%	20,884	
Earnings On Investments	6510	80,000	993,184	913,184	1241.48%	30,000	130,017	100,017	433.39%	863,167	
IDEA - Fed Pass Through	6831-6832	466,788	511,221	44,433	109.52%	484,032	113,008	(371,024)	23.35%	398,213	
Donations	6920	60,000	77,251	17,251	128.75%	60,000	24,133	(35,867)	40.22%	53,118	
Tuition Total	6941-6942-6944	1,800,000	1,867,990	67,990	103.78%	1,800,000	1,468,939	(331,061)	81.61%	399,051	
Refunds of Prior Year Expenditures	6991	60,000	28,584	(31,416)	47.64%	64,000	63,864	(136)	99.79%	(35,281)	

		Pottsville Area School District General Fund (Unaudited) 2023-2024 May 31, 2024				Pottsville Area School District General Fund (Unaudited) 2022-2023 May 31, 2023				
	Account Code	23-24 Original Budget	5/31/2024 2023-2024 Actual	23-24 Budget Variance	% of Line Item	22-23 Original Budget	5/31/2023 2022-2023 Actual	22-23 Budget Variance	% of Line Item	Difference Between Years
Energy Curtailment Services	6992	32,500	71,033	38,533	218.56%	3,000	53,748	50,748	1791.60%	17,285
Other Local Revenue		197,000	488,852	291,852	248.15%	176,500	399,006	222,506	226.07%	89,846 0
Total Local Revenue		17,169,193	20,162,521	2,993,159	117.43%	17,503,277	18,401,484	898,207	105.13%	1,761,037
State Revenues										
Basic Ed Instructional Subsidy	7111	16,793,102	18,284,398	1,491,296	108.88%	14,523,180	11,886,447	(2,636,733)	81.84%	6,397,950
Basic Ed Funding-Level Up Subsidy	7120	0	0	0	#DIV/0!	0	647,703	0	#DIV/0!	0
Tuition (Orphans & Priv Home)	7160	40,000	0	(40,000)	0.00%	40,000	0	(40,000)	0.00%	0
Special Education	7271	2,353,275	2,521,088	167,813	107.13%	2,061,601	1,764,990	(296,611)	85.61%	756,098
Transportation	7311	421,000	335,865	(85,135)	79.78%	421,000	319,249	(101,751)	75.83%	16,616
Transportation - Non-Public	7312	56,000	33,495	(22,505)	59.81%	56,000	33,110	(22,890)	59.13%	385
Nursing Services	7330	50,000	51,585	1,585	103.17%	53,000	51,185	(1,815)	96.57%	401
Property Tax Reduction	7340	887,801	887,801	0	100.00%	887,697	887,697	0	100.00%	104
PCCD Safe Schools/CARES Grant	7360/7361/7362	62,000	180,219	118,219	290.68%	0	93,016	93,016	#DIV/0!	87,203
Ready to Learn Grant	7505	488,569	488,569	0	100.00%	488,569	488,569	0	100.00%	0
Other State Grants	7599	1,000,000	75,000	(925,000)	7.50%	1,000,000	0	(1,000,000)	0.00%	75,000
Reimbursement for SSA	7810	725,028	801,244	76,216	110.51%	727,026	570,026	(157,000)	78.41%	231,218
Reimbursement for Retirement	7820	3,432,960	2,812,132	(620,828)	81.92%	3,432,960	1,817,881	(1,615,079)	52.95%	994,250
Total State Revenues		26,309,735	26,471,396	161,661	100.61%	23,691,033	18,559,873	(5,778,863)	78.34%	7,911,523
Federal Revenues										
Other Fed Aid Grants	8390	0	0	0	#DIV/0!	0	0	0	0.00%	0
IDEA - Part B	8512	0	0	0	#DIV/0!	0	0	0	0.00%	0
Title 1	8514	1,036,048	934,509	(101,539)	90.20%	805,173	945,120	139,947	117.38%	(10,611)
Title II	8515	130,091	89,932	(40,159)	69.13%	108,870	140,849	31,979	129.37%	(50,917)
Title IV	8517	62,430	165,257	102,827	264.71%	555,380	149,443	(405,937)	26.91%	15,813
Cares Act - ESSER	8741	0	0	0	#DIV/0!	0	69,136	69,136	#DIV/0!	(69,136)
Gov Emer Ed Relief Fund (GEER)	8742	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
CRRSA Act - ESSER II	8743	0	126,770	126,770	#DIV/0!	1,532,339	1,077,545	(454,794)	70.32%	(950,775)

	Pottsville Area School District					Pottsville Area School District				
	General Fund (Unaudited)					General Fund (Unaudited)				
	2023-2024					2022-2023				
	May 31, 2024					May 31, 2023				
Account Code	23-24 Original Budget	5/31/2024 2023-2024 Actual	23-24 Budget Variance	% of Line Item	22-23 Original Budget	5/31/2023 2022-2023 Actual	22-23 Budget Variance	% of Line Item	Difference Between Years	
ARP ESSER - ESSER III	8744	3,796,925	501,772	(3,295,153)	13.22%	2,575,975	603,266	0	23.42%	(101,494)
Other Cares Act Funding	8749	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
ARP ESSER-Learning Loss	8751	0	89,141	89,141	#DIV/0!	0	133,711	0	#DIV/0!	(44,570)
ARP ESSER-Summer Programs	8752	0	17,828	17,828	#DIV/0!	0	26,742	0	#DIV/0!	(8,914)
ARP ESSER-Afterschool Programs	8753	0	17,828	17,828	#DIV/0!	0	26,742	26,742	#DIV/0!	(8,914)
ARP ESSER-Homeless Child/Youth	8754	0	15,685	15,685	#DIV/0!	0	15,685	0	#DIV/0!	0
ARP ESSER-Emergency Relief other E	8755	0	0	0	#DIV/0!	0	58,113	0	#DIV/0!	(58,113)
Access Reimbursement	8810	300,000	32,329	(267,671)	10.78%	10,000	0	(10,000)	0.00%	(32,329)
Med Assist Reimb Admin	8820	10,000	15,590	5,590	155.90%	25,000	14,555	(10,445)	58.22%	1,036
Total Federal Revenue		5,335,494	2,006,641	(3,328,853)	37.61%	5,612,737	3,260,908	(613,371)	58.10%	(1,254,267)
Proceeds - Ext. Term Financing	9110-9130	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Sale of Fixed Assets	9400	0	15,554	15,554	#DIV/0!	0	0	0	#DIV/0!	15,554
Capitol Reserve Interfund Transfers	9330	0	0	0	#DIV/0!		0	0	#DIV/0!	0
General Fund- Insurance Recoveries	9990		5,680							
Total Other Financing Sources		0	21,234	15,554	#DIV/0!	0	0	0	#DIV/0!	21,234
Total Revenues		48,814,422	48,661,792	(158,479)	99.69%	46,807,047	40,222,265	(5,494,027)	85.93%	8,439,526

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MAY 2024

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Mid Penn Technology/Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	3,788,894.95	20,073,596.27	130,180.72	45,035.70	409.00	965,990.44	156,076.02	141,202.18
RECEIPTS								
Transfers In								0.00
Deposits	7,301,123.40	1,546,024.48	1,510,891.51	1,560.09	60.00	2,935.00	19,170.00	300.00
Interest	7,728.25	58,469.86	519.90	101.08	0.00	873.14	381.55	326.89
Transfers Out								0.00
Payments	(2,742,117.96)	(1,526,205.13)	(1,494,060.25)	(4,934.61)			(18,263.78)	0.00
Outstanding Checks	(702,870.51)		(35,907.68)				(361.99)	0.00
Voided Checks	10,015.33							
Insurance								
Service Fees								
Payroll Checks /DD								
Ending Balance	\$ 7,662,773.46	\$ 20,151,885.48	\$ 147,531.88	\$ 41,762.26	\$ 469.00	\$ 969,798.58	\$157,001.80	\$141,829.07
Interest Summary								
Interest Income	7,728.25	58,469.86	519.90		0.00	3,270.58	381.55	326.89
Rate	2.75%	5.22%	2.75%	2.75%	0.00%	1.00%	2.75%	2.75%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
07/24/23	1,046,000.00	5.221	1 yr	\$46,712.27	6/13/2024	\$999,287.73	PSDLAF
08/25/23	651,791.44	5.34	10 mo	\$26,791.44	6/13/2024	\$625,000.00	PSDLAF
04/12/24	1,024,000.00	5.217	6 mo	\$24,786.26	10/3/2024	\$999,213.74	PSDLAF
04/12/24	517,000.00	5.03	8 mo	\$17,825.56	12/26/2024	\$499,174.44	PSDLAF
04/12/24	521,000.00	5.055	10 mo	\$21,876.15	2/20/2025	\$499,123.85	PSDLAF
04/12/24	523,000.00	5.012	11 mo	\$23,719.62	3/20/2025	\$499,280.38	PSDLAF
04/30/24	1,144,000.00	5.257	4 mo	\$19,278.37	8/27/2024	\$1,124,721.63	PSDLAF
05/20/24	523,000.00	5.02	11 Mo	\$23,083.94	4/17/2025	\$499,916.06	PSDLAF
	5,949,791.44			\$204,073.61		\$5,745,717.83	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS
MAY 2024

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	463,274.70	1,886,067.90	17,426.64	211,297.49	124,866.08
RECEIPTS					
Transfers In				0.00	0.00
Deposits	218,916.79			12,566.24	17,211.22
Interest	1,085.24	8,248.95	40.26	469.97	315.06
DISBURSEMENTS					
Transfers Out					
Payments	(146,989.36)			(29,256.20)	(11,064.20)
Outstanding Checks	(17,492.19)			(1,375.00)	(9,193.34)
Voided Checks	0.00				
Insurance					
Ending Balance	\$ 518,795.18	\$ 1,894,316.85	\$ 17,466.90	\$193,702.50	\$122,134.82
Interest Summary - YTD					
Interest Income	7,854.65	8,248.95	40.26	501.40	301.30
Rate	2.75%	5.213%	2.75%	2.75%	2.75%