

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

Total Revenue – Increase of \$2,786,925. As of April 30, 2024 we have collected 84.28% compared to 81.94% for the same time period in 2023. We are on track to meet expected revenue budget for 2023-2024.

Revenues April 2024 compared to April 2023

Local Revenue - Increased \$1,591,644 compared to 2023. We have collected 109.17% of budgeted local revenue compared to 97.99% for 2023

Real Estate Tax – Decrease (\$509,468) 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 97.11% of budget compared to 2023 collected 102.45% of budget.

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

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

Occupational Tax Act 511—Decrease (\$76,326)

EIT—Increase \$81,329 Collected 101.09% of budget compared to 96.14% for 2023

Real Estate Transfer Tax – Decrease (\$62,854) Housing market has slowed compared to 2023. 2024 we have collected 80.12% of budget and in 2023 147.61% had been collected.

LST – Decrease (\$19,934) –Collected 74.52% in 2024 compared to 148.59% in 2023

Current Business Privilege Taxes – Increase \$29,852 Collected 128.55%% in 2024 compared to 120.02% in 2023

Delinquent Real Estate Tax – Decrease (\$58,550) Comparatively there is a decrease between years, however, we have been doing a better job of collecting taxes while current so this explains the decrease. Budget wise for 2024 we have collected 163.09% of our budget compared to 89.91% for 2023.

Interest on Investments—Increase \$766,485

Other Local Revenue – Increase \$520,475 includes sale of iPads

Sale of Fixed Assets—Increase \$5,000—Sale of 2005 72 Passenger Bus.

State Revenue – Increase of \$2,606,107 79.62% of budgeted state revenue collected compared to 77.42% in 2023

Basic Ed Instructional Subsidy – Increase \$1,7,32,183

Special Ed Subsidy—Increase \$125,950

Retirement Subsidy—Increase \$994,250

Federal Revenue – Decrease (\$1,432,059) collected 26.76% of budgeted revenue compared to 50.95% for 2023

Title I – Decrease (\$278,620)

Title II—Decrease (\$82,727)

Title IV – Decrease (\$27,828)

ESSER II – Decrease (\$697,235) 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 \$1,036

Total Expense – Increased over 2023 by \$2,547,747 As of 4/30/24 we have spent 75.02% of budget compared to 72.76% 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 \$990,232

200 Personnel Benefits – Increase \$68,246—increase is due to employer portion of HSA being recorded to correct codes compared to 2023.

300 Purchased Professional and Technological Service---Increase \$19,203
400 Purchased property services—Increase \$1,602,498 federal grant money being spent on projects; new security camera installation
500 Other Purchased Services – Decrease (370,823)
600 Supplies—Decrease \$(65,466)
700 Property – Increase \$818,512 grant projects completed
800 Other Objects—Increase \$3,554
910 Debt Principal—Decrease (\$376,887)

By Function 2024 compared to 2023

1100 – Reg Ed Programs—Decrease (\$326,446)
1200 – Special Ed Programs – Increase \$673,886
1300 – Vocational Ed Programs – Increase \$52,773
1400 – Other Instructional Programs—Increase \$210,556
1500 – Non Public School Programs—Decrease (\$19,567)
2100 – Pupil services—Decrease (\$118,822)
2200 – Instructional Support—Increase \$195,091
2300 – Administration—Decrease (\$28,647)
2400 – Pupil Health Services—Decrease (\$18,257)
2500 – Business Services—Increase \$61,256
2600 – Operations/Maintenance Plant Services—Increase \$536,006
2700 – Transportation—Increase \$51,925
2800 – Central Support Services – Increase \$971,568
3200 – Student Activities—Increase \$204,680
3300 – Community Services—Decrease (\$25,765)
4000 – Building Improvements –Increase \$517,402
 Parking lots repaving, drain inlets and new sidewalks
5000 – Other Expenditures & Finance Uses—Decrease (\$386,892)

Fund: 10 GENERAL FUND

Encumbrances Included

April 30, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2023	4/30/2023	4/30/2023	4/30/2023	4/30/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
100 PERSONNEL	17,040,453	12,552,167	0	4,488,286	73.66%	15,603,700	11,561,935	0	4,041,765	74.09%	990,232
200 PERSONNEL EMPL	12,768,638	9,656,682	0	3,111,956	75.62%	12,409,318	9,588,436	0	2,820,882	77.26%	68,246
300 PURCHASED PROF & TECH	3,026,190	2,390,721	38,364	597,104	80.26%	2,862,060.0	2,371,519	34,830	361,342	84.07%	19,203
400 PURCHASED PROPERTY	2,277,073	2,863,211	92,040	(678,178)	129.78%	4,532,746	1,260,712	1,710,862	1,561,172	65.55%	1,602,498
500 OTHER PURCHASED	4,060,951	3,716,837	0	344,114	91.52%	6,016,951	4,087,661	0	1,929,290	67.93%	(370,823)
600 SUPPLIES	1,731,982	1,398,364	69,645	263,973	84.75%	1,555,069	1,463,830	74,971	16,269	98.95%	(65,466)
700 PROPERTY	3,436,991	1,201,173	172,742	2,063,076	39.97%	242,400	382,661	335,668	(475,930)	296.34%	818,512
800 OTHER OBJECTS	44,282	39,890	0	4,392	90.08%	44,370	36,335	100	7,935	82.11%	3,554
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	66,426	0	115,920	36.42%	52,213	77,431	0	(25,218)	148.29%	(11,005)
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	548,752	1,800,000	147,200	94.10%	1,844,018	925,639	0	918,379	50.19%	(376,887)
											0
	48,814,422	34,434,224	2,172,791	12,207,407	74.99%	46,807,047	31,756,160	2,156,431	12,800,088	72.45%	2,678,065
Function Summary						Function Summary					
1100 Regular Programs	17,206,403	12,374,280	30,693	4,801,430	72.09%	17,319,369	12,700,726	26,679	4,591,964	73.48%	(326,446)
1200 Special Education	8,684,154	7,180,960	6,519	1,496,675	82.76%	9,427,073	6,507,073	7,950	2,912,050	69.10%	673,886
1300 Vocational Education	1,083,657	1,028,475	0	55,182	94.90%	1,081,180	975,702	0	105,478	90.24%	52,773
1400 Other Instructional Programs	360,391	449,715	0	(89,324)	124.78%	375,254	239,159	0	136,095	63.73%	210,556
1500 NonPublic School Programs	0	22,302	0	(22,302)	0.00%	0	41,869	0	(41,869)	0.00%	(19,567)
											0
1000 Total Instruction	27,334,605	21,055,731	37,212	6,241,661	77.16%	28,202,876	20,464,530	34,629	7,703,718	72.68%	591,202
	56.00%	61.12%	1.71%	51.20%		60.25%	64.15%	1.61%	60.43%		
2100 Pupil Services	1,482,252	1,249,593	1,519	231,140	84.40%	1,302,703	1,368,415	1,346	(67,058)	105.14%	(118,822)
2200 Instructional Support	907,916	833,710	1,994	72,212	92.04%	802,833	641,618	0	161,215	79.91%	192,091
2300 Administration	2,105,905	1,686,305	2,188	417,413	80.17%	2,306,729	1,714,952	2,950	588,827	74.47%	(28,647)
2400 Pupil Health Services	387,211	298,485	0	88,726	77.08%	385,578	316,742	202	68,634	82.19%	(18,257)
2500 Business Services	937,298	760,369	5,395	171,534	81.69%	782,045	699,113	2,797	80,135	89.75%	61,256
2600 Plant Opertation & Maint.	4,095,015	3,100,848	103,416	890,751	78.24%	3,305,156	2,564,842	156,367	583,947	82.33%	536,006
2700 Transportation	969,008	789,592	10,587	168,829	82.57%	953,445	737,667	4,669	211,110	77.85%	51,925
2800 Central Services	1,487,139	1,831,837	132,888	(477,586)	132.11%	1,011,953	860,269	1,648,269	(1,496,585)	247.89%	971,568
											0
2000 Support Services	12,371,744	10,550,738	257,987	1,563,019	87.36%	10,850,442	8,903,617	1,816,601	130,224	98.79%	1,647,121
	25.34%	30.63%	11.87%	12.82%		23.18%	27.91%	84.24%	1.02%		

Fund: 10 GENERAL FUND

Encumbrances Included

April 30, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

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	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	Original Budget	Expended	Encumbrances	Current Available Balance	% Used	
3200 Student Activities	486,480	803,223	9,375	(326,118)	167.03%	518,341	598,543	32,923	(113,125)	121.82%	204,680
3300 Community Services	0	30,062	1,303	(31,365)	#DIV/0!	43,873	55,828	0	(11,955)	127.24%	(25,765)
3400 Scholarships & Awards	0	0	0	0	0.00%	0	0	0	0	0.00%	0
3000 Noninstructional Services	486,480	833,285	10,678	(357,483)	173.48%	562,214	654,371	32,923	(125,080)	122.24%	178,914
	1.00%	2.42%	0.49%	-2.93%		1.20%	2.05%	1.53%	-0.98%		
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	877,551	272,278	2,501,253	0.00%	517,402
4000 Buildings & Improvements	4,193,731	1,394,953	66,914	2,731,864	34.85%	3,651,082	877,551	272,278	2,501,253	0.00%	517,402
	8.59%	4.05%	3.08%	22.41%		7.80%	2.75%	12.63%	19.62%		
5100 Debt Services	2,678,298	616,178	1,800,000	262,120	90.21%	1,896,231	1,003,070	0	893,161	52.89%	(386,892)
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	616,178	1,800,000	2,011,684	54.56%	3,540,433	1,003,070	0	2,537,363	28.33%	(386,892)
	9.07%	1.79%	82.84%	16.50%		7.56%	3.14%	0.00%	19.90%		
Total Expenditures	48,814,422	34,450,885	2,172,791	12,190,746	75.02%	46,807,047	31,903,138	2,156,431	12,747,478	72.76%	2,547,747
1100	REG PROG					REG PROG					
100 PERSONNEL	8,241,218	5,842,472	0	2,398,746	70.89%	8,006,660	5,743,180.39	0.00	2,263,480	71.73%	99,292
200 PERSONNEL EMPL	6,378,180	4,597,697.78	0	1,780,482	72.08%	6,014,839	4,582,658.74	0.00	1,432,180	76.18%	15,039
300 PURCHASED PROF & TECH	804,000	345,372.23	15,096.50	443,531	44.83%	880,500	502,105.66	300.00	378,094	57.05%	(156,733)
400 PURCHASED PROPERTY	30,759	931.34	2,820.01	27,008	12.19%	17,200	4,575.00	0.00	12,625	26.59%	(3,644)
500 OTHER PURCHASED	1,200,000	1,326,799.84	0	(126,800)	110.56%	2,008,700	1,295,038.01	0.00	713,662	64.47%	31,762
600 SUPPLIES	536,672	254,773.96	12,776.51	269,122	49.85%	375,220	570,290.78	26,378.85	(221,450)	159.01%	(315,517)
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	6,233.00	0	917	87.17%	3,400	2,877.75	0.00	522	84.63%	3,355
Totals for - 1100's	17,206,403	12,374,280	30,693	4,801,430	72.09%	17,319,369	12,700,726	26,679	4,591,964	73.48%	(326,446)
1200	SPEC PROG					SPEC PROG					
100 PERSONNEL	3,274,913	2,087,945.76	0.00	1,186,967	63.75%	2,941,901	1,931,195.45	0.00	1,010,706	65.64%	156,750
200 PERSONNEL EMPL	2,278,055	1,648,646.05	0.00	629,409	72.37%	2,330,562	1,560,954.31	0.00	769,608	66.97%	87,692
300 PURCHASED PROF & TECH	1,488,000	1,304,607.03	3,656.52	179,736	87.92%	1,334,010	1,303,715.82	0.00	30,294	97.72%	891

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April 30, 2024

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OVERWRITE

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	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	2,105,881.61	0.00	(535,682)	134.11%	2,742,000	1,692,007.73	0.00	1,049,992	0.00%	413,874
600 SUPPLIES	66,089	31,599.23	42.69	34,447	47.87%	73,975	19,141.01	7,950.00	46,884	2298.01%	12,458
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	7,180,960	6,519	1,496,675	82.76%	9,427,073	6,507,073	7,950	2,912,050	69.10%	673,886
1300	VOCATIONAL EDUCATION					VOCATIONAL EDUCATION					
100 PERSONNEL	155,958	117,165.35	0	38,793	75.12%	192,313	134,337.78	0	57,975	69.85%	(17,172)
200 PERSONNEL EMPL	119,676	101,046.41	0	18,630	84.43%	132,617	88,110.37	0	44,507	66.43%	12,936
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	5,040.52	0	798,182	0.62%	748,000	747,913.00	0	87	99.98%	(742,872)
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	1,028,475	0	55,182	94.90%	1,081,180	975,702	0	105,478	90.24%	52,773
1400	OTHER INSTRUCTION PROG					OTHER INSTRUCTION PROG					
100 PERSONNEL	153,110	94,295.32	0	58,815	61.58%	112,413	89,700.59	0	22,712	79.79%	4,595
200 PERSONNEL EMPL	132,281	87,808.32	0	44,473	66.38%	122,441	87,194.52	0	35,246	71.21%	614
300 PURCHASED PROF & TECH	0	146,742.57	0	(146,743)	#DIV/0!	30,000	15,750.00	0	14,250	52.50%	130,993
400 PURCHASED PROPERTY	0	116,722.71	0	(116,723)	#DIV/0!	400	0.00	0	400	0.00%	116,723
500 OTHER PURCHASED	75,000	4,145.87	0	70,854	5.52%	110,000	46,513.91	0	63,486	42.28%	(42,368)
600 SUPPLIES	0	0.00	0	0	0.00%	0	0.00	0	0	0.00%	0
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	449,715	0	(89,324)	124.78%	375,254	239,159	0	136,095	63.73%	210,556
1500	NON PUB SCHOOL PROGRAMS					NON PUB SCHOOL PROGRAMS					
300 PURCHASED PROF & TECH	0	22,301.60	0	(22,302)	0.00%	0	41,868.79	0	(41,869)	0.00%	(19,567)
600 SUPPLIES	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
700 PROPERTY	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1500's	0	22,302	0	(22,302)	0.00%	0	41,869	0	(41,869)	0.00%	(19,567)
2100	SUPPORT SERV-PUPIL PERS					SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	773,929	666,399.41	0.00	107,530	86.10%	637,620	699,029.71	0.00	(61,410)	109.63%	(32,630)
200 PERSONNEL EMPL	647,809	534,580.80	0.00	113,228	82.52%	524,883	568,344.90	0.00	(43,462)	108.28%	(33,764)
300 PURCHASED PROF & TECH	45,000	30,001.29	0.00	14,999	66.66%	71,200	52,722.14	0.00	18,478	74.04%	(22,721)
400 PURCHASED PROPERTY	6,300	0.00	0.00	6,300	0.00%	7,775	0.00	739.07	7,036	9.50%	0

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April 30, 2024

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OVERWRITE

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	Original Budget	Expended	Encumbrances	Current Available	% Used	Original Budget	Expended	Encumbrances	Current Available	% 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	17,358.63	1,519.39	(11,614)	259.88%	8,230	45,782.31	607.26	(38,160)	563.66%	(28,424)
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	1,249,593	1,519	231,140	84.40%	1,302,703	1,368,415	1,346	(67,058)	105.14%	(118,822)
2200	SUPPORT SERVICES-INSTRU					SUPPORT SERVICES-INSTRU					
100 PERSONNEL	487,441	431,607.89	0.00	55,833	88.54%	374,527	327,810.62	0	46,716	87.52%	103,797
200 PERSONNEL EMPL	281,875	343,100.03	0.00	(61,225)	121.72%	375,206	253,344.34	0	121,862	67.52%	89,756
300 PURCHASED PROF & TECH	103,000	48,154.30	0.00	54,846	46.75%	8,000	25,534.68	0	(17,535)	319.18%	22,620
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	640.88	0.00	7,559	7.81%	3,200	13,622.70	0	(10,423)	425.70%	(12,982)
600 SUPPLIES	19,900	10,206.46	0.00	9,694	51.28%	38,950	20,629.67	0	18,320	52.96%	(10,423)
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	0.00	0.00	2,000	0.00%	1,150	605.00	0	545	52.60%	(605)
Totals for - 2200's	907,916	833,710	1,994	72,212	92.04%	802,833	641,618	0	161,215	79.91%	192,091
2300	SUPPORT SERVICES-ADMIN					SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,096,939	792,809.18	0.00	304,130	72.27%	880,483	738,677.84	0.00	141,805	83.89%	54,131
200 PERSONNEL EMPL	636,451	621,391.87	0.00	15,059	97.63%	1,092,151	784,530.63	0.00	307,620	71.83%	(163,139)
300 PURCHASED PROF & TECH	302,000	227,953.71	2,187.50	71,859	76.20%	263,000	136,004.97	2,700.00	124,295	52.73%	91,949
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	2,993.35	0.00	20,207	12.90%	20,925	16,310.49	0.00	4,615	77.94%	(13,317)
600 SUPPLIES	22,175	12,750.37	0.00	9,425	57.49%	26,050	9,590.94	250.00	16,209	37.77%	3,159
700 PROPERTY	0	0.00	0.00	0	0.00%	0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	24,435	28,406.12	0.00	(3,971)	116.25%	23,350	27,628.84	0.00	(4,279)	118.32%	777
Totals for - 2300's	2,105,905	1,686,305	2,188	417,413	80.17%	2,306,729	1,714,952	2,950	588,827	74.47%	(28,647)
2400	SUPP SVC-PUBLIC HEALTH					SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	206,128	152,564.82	0	53,563	74.01%	201,061	164,427.88	0.00	36,633	81.78%	(11,863)
200 PERSONNEL EMPL	166,716	135,608.70	0	31,107	81.34%	138,022	139,144.52	0.00	(1,123)	100.81%	(3,536)
300 PURCHASED PROF & TECH	6,000	1,311.00	0	4,689	21.85%	32,500	1,884.23	0.00	30,616	5.79%	(573)
400 PURCHASED PROPERTY	4,595	6,583.04	0	(1,988)	143.26%	6,705	10,196.09	0.00	(3,491)	152.06%	(3,613)
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	298,485	0	88,726	77.08%	385,578	316,742	202	68,634	82.19%	(18,257)
2500	SUPP SVC-PUBLIC-BUSINESS					SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	359,703	338,417.46	0.00	21,286	94.08%	352,899	0.00	0.00	352,899	0.00%	338,417
200 PERSONNEL EMPL	415,445	261,263.45	0.00	154,182	62.88%	268,746	332,965.84	0.00	(64,220)	123.89%	(71,702)

Fund: 10 GENERAL FUND

Encumbrances Included

April 30, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2023	4/30/2023	4/30/2023	4/30/2023	4/30/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available	% Used	Original Budget	Expended	Encumbrances	Current Available	% Used	
300 PURCHASED PROF & TECH	85,000	88,525.79	625.00	(4,151)	104.88%	57,800	270,611.39	0.00	(212,811)	468.18%	(182,086)
400 PURCHASED PROPERTY	3,400	19,983.84	0.00	(16,584)	587.76%	66,900	34,667.09	0.00	32,233	51.81%	(14,683)
500 OTHER PURCHASED	20,000	10,990.69	0.00	9,009	54.95%	22,500	41,677.47	0.00	(19,177)	185.23%	(30,687)
600 SUPPLIES	50,750	31,671.00	4,769.55	14,309	71.80%	9,850	12,480.50	0.00	(2,631)	126.70%	19,191
700 PROPERTY	0	7,797.00	0.00	(7,797)	0.00%	0	4,006.95	2,797.08	(6,804)	0.00%	3,790
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	760,369	5,395	171,534	81.69%	782,045	699,113	2,797	80,135	89.75%	61,256
2600	OP/MAINT PLANT SVCS					OP/MAINT PLANT SVCS					
100 PERSONNEL	1,442,057	892,833.61	0.00	549,223	61.91%	905,345	723,737.58	0.00	181,607	79.94%	169,096
200 PERSONNEL EMPL	1,139,720	765,306.73	0.00	374,413	67.14%	830,251	666,952.35	0.00	163,299	80.33%	98,354
300 PURCHASED PROF & TECH	65,000	61,390.21	2,500.00	1,110	98.29%	89,400	28,041.99	0.00	61,358	31.36%	33,348
400 PURCHASED PROPERTY	607,000	376,384.14	77,639.59	152,976	74.79%	575,700	470,083.98	104,910.34	706	99.87%	(93,700)
500 OTHER PURCHASED	192,138	181,040.58	0.00	11,097	94.22%	169,360	167,581.91	0.00	1,778	98.95%	13,459
600 SUPPLIES	609,600	688,460.72	23,276.26	(102,137)	116.75%	679,100	505,749.65	35,119.97	138,230	79.64%	182,711
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	145.00	0.00	1,355	9.66%	4,500	(719.31)	0.00	5,219	-15.98%	864
Totals for - 2600's	4,095,015	3,100,848	103,416	890,751	78.24%	3,305,156	2,564,842	156,367	583,947	82.33%	536,006
2700	STUDENT TRANSP SERVICES					STUDENT TRANSP SERVICES					
100 PERSONNEL	496,950	459,434.03	0.00	37,516	92.45%	478,408	393,952.89	0.00	84,455	82.34%	65,481
200 PERSONNEL EMPL	272,308	234,715.62	0.00	37,592	86.19%	285,287	223,647.67	0.00	61,639	78.39%	11,068
300 PURCHASED PROF & TECH	3,000	1,432.00	0.00	1,568	47.73%	4,250	1,953.88	0.00	2,296	45.97%	(522)
400 PURCHASED PROPERTY	14,250	12,479.31	1,315.56	455	96.80%	13,750	18,072.31	2,006.38	(6,329)	146.02%	(5,593)
500 OTHER PURCHASED	47,500	3,968.60	0.00	43,531	8.35%	55,750	1,785.00	0.00	53,965	3.20%	2,184
600 SUPPLIES	135,000	72,713.44	9,271.62	53,015	60.72%	116,000	98,254.83	2,662.38	15,083	86.99%	(25,541)
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	789,592	10,587	168,829	82.57%	953,445	737,667	4,669	211,110	77.85%	51,925
2800	SUPPORT SVCS-CENTRAL					SUPPORT SVCS-CENTRAL					
100 PERSONNEL	273,494	283,033.39	0.00	(9,539)	103.48%	302,575	265,681.79	0.00	36,893	87.80%	17,352
200 PERSONNEL EMPL	256,955	147,744.49	0.00	109,211	57.49%	172,244	146,009.60	0.00	26,234	84.76%	1,735
300 PURCHASED PROF & TECH	44,190	47,929.75	14,298.75	(18,039)	140.82%	36,400	31,044.20	11,830.00	(6,474)	117.78%	16,886
400 PURCHASED PROPERTY	568,000	326,731.26	2,075.90	239,193	57.88%	159,114	89,216.87	1,603,205.88	(1,533,309)	1063.65%	237,514
500 OTHER PURCHASED	103,800	71,582.07	0.00	32,218	68.96%	71,526	60,502.39	0.00	11,024	84.58%	11,080
600 SUPPLIES	144,000	209,301.91	10,686.00	(75,988)	152.76%	122,744	130,619.34	0.00	(7,875)	106.41%	78,683
700 PROPERTY	96,700	745,514.03	105,827.70	(754,642)	880.39%	147,350	137,194.61	33,233.50	(23,078)	115.66%	608,319
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	1,831,837	132,888	(477,586)	132.11%	1,011,953	860,269	1,648,269	(1,496,585)	247.89%	971,568
3200	STUDENT ACTIVITIES					STUDENT ACTIVITIES					

Fund: 10 GENERAL FUND

Encumbrances Included

April 30, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2023	4/30/2023	4/30/2023	4/30/2023	4/30/2023	Difference Between Years
	Original Budget	Expended	Encumbrances	Current Available	% Used	Original Budget	Expended	Encumbrances	Current Available	% Used	
100 PERSONNEL	78,613	375,438.72	0.00	(296,826)	477.57%	187,495	322,399.54	0.00	(134,905)	171.95%	53,039
200 PERSONNEL EMPL	43,167	172,784.77	0.00	(129,618)	400.27%	109,196	145,212.05	0.00	(36,016)	132.98%	27,573
300 PURCHASED PROF & TECH	81,000	65,000.00	0.00	16,000	80.24%	55,000	52,500.00	20,000.00	(17,500)	131.81%	12,500
400 PURCHASED PROPERTY	32,100	21,422.19	3,375.13	7,303	77.25%	32,550	9,402.84	0.00	23,147	28.88%	12,019
500 OTHER PURCHASED	15,800	3,301.00	0.00	12,499	20.89%	9,500	3,575.40	0.00	5,925	37.63%	(274)
600 SUPPLIES	132,500	59,786.70	6,000.00	66,713	49.65%	92,000	39,585.22	1,800.00	50,615	44.98%	20,201
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	803,223	9,375	(326,118)	167.03%	518,341	598,543	32,923	(113,125)	121.82%	204,680
3300	COMMUNITY SERVICES					COMMUNITY SERVICES					
100 PERSONNEL	0	17,750.46	0.00	(17,750)	#DIV/0!	30,000	27,803.16	0	2,197	92.67%	(19,947)
200 PERSONNEL EMPL	0	4,987.42	0.00	(4,987)	#DIV/0!	12,873	9,366.23	0	3,507	72.75%	(8,494)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%	0	2,150.00	0	(2,150)	0.00%	2,150
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	7,324.51	1,303.10	(8,628)	#DIV/0!	750	5,693.74	0	(4,944)	759.16%	(3,684)
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	30,062	1,303	(31,365)	#DIV/0!	43,873	55,828	0	(11,955)	127.24%	(19,411)
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
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	52,610.03	0	(52,610)	0.00%	(36,949)
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	877,551	272,278	2,501,253	31.49%	517,402
5100	OTHER EXPEND & FINANCE					OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH		1,000	0	(1,000)	#DIV/0!						
832 DEBT INTEREST	182,346	66,426	0	115,920	36.42%	52,213	77,431		(25,218)	148.29%	(11,005)

Fund: 10 GENERAL FUND

Encumbrances Included

April 30, 2024

CONTAINS FORMULAS DO NOT
OVERWRITE

Account Description	4/30/2024		4/30/2024		4/30/2024		4/30/2023		4/30/2023		4/30/2023		Difference Between Years
	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used			
890 PRIOR YEAR RECEIPTS REFUND	0	0	0	0	#DIV/0!	0			0	#DIV/0!			0
910 DEBT PRINCIPAL	2,495,952	548,752	1,800,000	147,200	94.10%	1,844,018	925,638.68		918,379	50.19%			(376,887)
Totals for - 5100's	2,678,298	616,178	1,800,000	262,120	90.21%	1,896,231	1,003,070	0	893,161	52.89%			(386,892)
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	34,450,885	2,172,791	12,190,746	75.02%	46,807,047	31,903,138	2,156,431	12,747,478	72.76%			2,547,747

Pottsville Area School District General Fund (Unaudited) 2023-2024 April 30, 2024						Pottsville Area School District General Fund (Unaudited) 2022-2023 April 30, 2023				
Account Code	23-24 Original Budget	45,412 2023-2024 Actual	23-24 Budget Variance	% of Line Item		22-23 Original Budget	45,046 2022-2023 Actual	22-23 Budget Variance	% of Line Item	Difference Between Years
Local Revenues										
Real Estate Taxes	6111	11,011,045	10,692,409	(318,636)	97.11%	10,933,900	11,201,877	267,977	102.45%	(509,468)
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	40,987	(14,013)	74.52%	41,000	60,922	19,922	148.59%	(19,934)
Earned Income Taxes	6151	1,643,000	1,660,948	17,948	101.09%	1,643,000	1,579,619	(63,381)	96.14%	81,329
Current Act 511 Occupation	6152	440,000	458,487	18,487	104.20%	530,000	534,813	4,813	100.91%	(76,326)
Real Estate Transfer Taxes	6153	290,000	232,359	(57,641)	80.12%	200,000	295,213	95,213	147.61%	(62,854)
Current Business Priv Taxes	6155	350,000	449,930	99,930	128.55%	350,000	420,078	70,078	120.02%	29,852
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	0	0	#DIV/0!	169
				0	#DIV/0!					
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	570,819	220,819	163.09%	700,000	629,369	(70,631)	89.91%	(58,550)
Delinquent PC Section 579	6420	8,100	11,700	3,600	144.45%	15,000	10,103	(4,897)	67.36%	1,597
Delinquent Act 511 PC	6441	8,100	11,700	3,600	144.45%	15,000	10,103	(4,897)	67.36%	1,597
Delinquent LST Occ Priv Tax 511	6443	500	1,001	501	200.12%	1,000	557	(443)	55.69%	444
Delinquent Earned Income Taxes	6451	25,000	38,015	13,015	152.06%	25,000	27,784	2,784	111.14%	10,231
Delinquent Act 511 Occup Tax	6452	150,000	271,066	121,066	180.71%	275,000	230,195	(44,805)	83.71%	40,871
Delinquent Bus Priv Tax 511	6455	25,000	39,613	14,613	158.45%	35,000	22,286	(12,714)	63.67%	17,327
Earnings On Investments	6510	80,000	884,193	804,193	1105.24%	30,000	117,709	87,709	392.36%	766,485
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	10,632	(49,368)	17.72%	66,619
Tuition Total	6941-6942-6944	1,800,000	1,678,001	(121,999)	93.22%	1,800,000	1,298,346	(501,654)	72.13%	379,655
Refunds of Prior Year Expenditures	6991	60,000	26,408	(33,592)	44.01%	64,000	63,164	(836)	98.69%	(36,756)

Pottsville Area School District General Fund (Unaudited) 2023-2024 April 30, 2024						Pottsville Area School District General Fund (Unaudited) 2022-2023 April 30, 2023				
Account Code	23-24 Original Budget	45,412 2023-2024 Actual	23-24 Budget Variance	% of Line Item		22-23 Original Budget	45,046 2022-2023 Actual	22-23 Budget Variance	% of Line Item	Difference Between Years
Energy Curtailment Services	6992	32,500	65,231	32,731	200.71%	3,000	43,433	40,433	1447.76%	21,798
Other Local Revenue		197,000	877,731	680,731	445.55%	176,500	357,255	180,755	202.41%	520,475
Total Local Revenue		17,169,193	18,743,244	1,573,882	109.17%	17,503,277	17,151,601	(351,676)	97.99%	1,591,644
State Revenues										
Basic Ed Instructional Subsidy	7111	16,793,102	13,618,630	(3,174,472)	81.10%	14,523,180	11,886,447	(2,636,733)	81.84%	1,732,183
Basic Ed Funding - Soc Sec	7112	725,028	572,902	(152,126)	79.02%	727,026	367,526	(359,500)	50.55%	205,376
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	1,890,940	(462,335)	80.35%	2,061,601	1,764,990	(296,611)	85.61%	125,950
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	76,673	76,673	#DIV/0!	103,545
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 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	20,947,138	(5,362,597)	79.62%	23,691,033	18,341,031	(5,997,705)	77.42%	2,606,107
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	523,486	(512,562)	50.53%	805,173	802,106	(3,067)	99.62%	(278,620)
Title II	8515	130,091	39,831	(90,260)	30.62%	108,870	122,559	13,689	112.57%	(82,727)
Title IV	8517	62,430	103,089	40,659	165.13%	555,380	130,916	(424,464)	23.57%	(27,828)
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

	Account Code	Pottsville Area School District General Fund (Unaudited) 2023-2024 April 30, 2024				Pottsville Area School District General Fund (Unaudited) 2022-2023 April 30, 2023					Difference Between Years
		23-24 Original Budget	45,412 2023-2024 Actual	23-24 Budget Variance	% of Line Item	22-23 Original Budget	45,046 2022-2023 Actual	22-23 Budget Variance	% of Line Item		
CRRSA Act - ESSER II	8743	0	126,770	126,770	#DIV/0!	1,532,339	887,390	(644,949)	57.91%	(760,620)	
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	72,427	72,427	#DIV/0!	0	116,997	0	#DIV/0!	(44,570)	
ARP ESSER-Summer Programs	8752	0	14,485	14,485	#DIV/0!	0	23,399	0	#DIV/0!	(8,914)	
ARP ESSER-Afterschool Programs	8753	0	14,485	14,485	#DIV/0!	0	23,399	23,399	#DIV/0!	(8,914)	
ARP ESSER-Homeless Child/Youth	8754	0	15,685	15,685	#DIV/0!	0	7,843	0	#DIV/0!	7,843	
ARP ESSER-Emergency Relief other I	8755	0	0	0	#DIV/0!	0	58,113	0	#DIV/0!	(58,113)	
Access Reimbursement	8810	300,000	0	(300,000)	0.00%	10,000	0	(10,000)	0.00%	0	
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	1,427,621	(3,907,873)	26.76%	5,612,737	2,859,679	(986,701)	50.95%	(1,432,059)	
Proceeds - Ext. Term Financing	9110-9130	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Sale of Fixed Assets	9400	0	21,234	21,234	#DIV/0!	0	0	0	#DIV/0!	21,234	
Capitla Reserve Interfund Tansfers	9330	0	0	0	#DIV/0!		0	0	#DIV/0!	0	
Total Other Financing Sources		0	21,234	21,234	#DIV/0!	0	0	0	#DIV/0!	21,234	
Total Revenues		48,814,422	41,139,237	(7,675,354)	84.28%	46,807,047	38,352,311	(7,336,081)	81.94%	2,786,925	

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	455,176.50	1,878,120.52	17,385.18	195,813.30	114,218.33
RECEIPTS					
Transfers In				0.00	0.00
Deposits	209,061.73			24,263.74	21,764.00
Interest	1,000.60	7,947.38	41.46	501.40	301.30
DISBURSEMENTS					
Transfers Out					
Payments	(201,158.94)			(8,190.56)	(11,417.55)
Outstanding Checks	(805.19)			(1,090.39)	0.00
Voided Checks	0.00				
Insurance					
Ending Balance	\$ 463,274.70	\$ 1,886,067.90	\$ 17,426.64	\$211,297.49	\$124,866.08
Interest Summary - YTD					
Interest Income	7,854.65	7,947.38	41.46	501.40	301.30
Rate	2.75%	5.213%	2.75%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

APRIL 2024

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	1,675,430.50	17,701,709.37	224,773.62	4,728.96	409.00	926,909.15	166,183.03	127,160.46
RECEIPTS								
Transfers In	1,000,000.00	1,159,670.90						
Deposits	4,140,307.08		1,484,836.52	54.01	60.00	38,297.83	11,666.54	13,726.64
Interest	7,213.73	89,677.59	595.63		0.00	783.46	416.12	315.08
Transfers Out	(1,668,442.05)	(4,643,498.22)						
Payments	(1,365,614.31)		(1,580,025.05)	(4,782.97)			(14,628.50)	
Outstanding Checks	(294,389.10)		(35,917.58)				(8,341.17)	
Voided Checks	6,926.00						780.00	
Insurance								
Service Fees								
Payroll Checks /DD								
Ending Balance	\$ 3,788,894.95	\$ 14,307,559.64	\$ 130,180.72	\$ -	\$ 469.00	\$ 965,990.44	\$ 156,076.02	\$ 141,202.18
Interest Summary								
Interest Income	7,213.73	89,677.59	595.63		0.00	3,270.58	416.12	315.08
Rate	2.75%	5.22%	2.75%	0.01%	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	6/13/24	\$999,287.73	PSDLAF
08/25/23	651,791.44	5.34	10 mo	\$26,791.44	6/13/24	\$625,000.00	PSDLAF
11/02/23	534,000.00	5.35	6 mo	\$13,765.14	5/9/24	\$520,234.86	PSDLAF
04/12/24	1,024,000.00	5.217	6 mo	\$24,786.26	10/3/24	\$999,213.74	PSDLAF
04/12/24	517,000.00	5.03	8 mo	\$17,825.56	12/26/24	\$499,174.44	PSDLAF
04/12/24	521,000.00	5.055	10 mo	\$21,876.15	2/20/25	\$499,123.85	PSDLAF
04/12/24	523,000.00	5.012	11 mo	\$23,719.62	3/20/25	\$499,280.38	PSDLAF
04/30/24	1,144,000.00	5.257	4 mo	\$19,278.37	8/27/24	\$1,124,721.63	PSDLAF
	5,960,791.44			\$194,754.81		\$5,766,036.63	