

## Condensed Board Summary Report

Fund: 10  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	15,850,464.00	1,106,466.23	1,815,847.02	166,746.66	13,867,870.32	12.51
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	219,346.29	312,826.51	694,495.70	266,442.79	79.08
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	89,500.40	139,335.32	756.98	765,918.70	15.46
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	0.00	0.00	0.00	50,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	502,163.00	30,830.69	48,944.96	423.95	452,794.09	9.83
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	52,948.91	49,194.00	0.00	584,589.00	7.76
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	51,873.57	77,143.08	0.00	539,197.92	12.52
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	247,469.29	547,146.30	10,585.15	3,930,965.55	12.43
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,530.53	2,405.48	0.00	17,603.52	12.02
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	72,105.00	6,241.32	(3,269.51)	0.00	75,374.51	(4.53)
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	8,005.44	13,185.84	0.00	53,760.16	19.70
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	26,246.69	38,055.52	0.00	258,377.48	12.84
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	0.00	178,324.00	0.00	713,298.00	20.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	167,720.00	11,015.66	14,805.98	0.00	152,914.02	8.83
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	14,892.50	29,785.00	0.00	120,215.00	19.86
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	15,927.31	21,652.73	0.00	91,370.27	19.16
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	0.00	(6,106.79)	9,967.00	(3,860.21)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	767,802.00	74,239.38	160,050.92	245.99	607,505.09	20.88
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	10,492.27	40,987.55	1,625.60	209,829.85	16.88
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	122,642.00	9,550.96	17,168.14	0.00	105,473.86	14.00
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	850.00	0.00	(850.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	199,719.00	21,177.75	24,524.04	118.16	175,076.80	12.34
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	13,609.65	49,346.21	0.00	120,502.79	29.05
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	858.26	2,934.27	0.00	8,056.73	26.70
2200	GENERAL FUND - SUPPORT SERVICES- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	122,245.00	12,241.06	16,641.66	450.50	105,152.84	13.98
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	65,755.48	250,315.92	5,950.00	536,320.08	32.33
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	59,870.00	101,022.28	0.00	(101,022.28)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	2,750.00	2,750.00	0.00	(2,750.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	(467.05)	1,096.00	(628.95)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	782.96	782.96	0.00	(782.96)	0.00

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2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	42,273.00	1,566.65	18,077.98	0.00	24,195.02	42.76
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	251,900.00	17,421.28	49,151.83	0.00	202,748.17	19.51
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	0.00	3,293.50	0.00	66,706.50	4.71
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	30,937.94	97,739.81	0.00	267,669.19	26.75
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	116,681.95	365,283.92	6,235.28	975,416.80	27.58
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	11,500.12	17,736.67	0.00	130,016.33	12.00
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	528.47	2,437.01	75.46	3,009.53	45.50
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	32.45	0.00	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES	495,895.00	34,975.19	61,857.66	108.23	433,929.11	12.50
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	310.00	310.00	0.00	(310.00)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	18,828.39	95,901.42	1,562.50	312,810.08	23.76
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	15,261.97	0.00	47,084.03	24.48
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	31,640.21	72,313.35	0.00	83,731.65	46.34
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	17,514.59	47,471.68	0.00	114,827.32	29.25
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	1,690.36	8,251.23	827.50	17,821.27	33.75
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,137.95	39,191.97	0.00	105,556.03	27.08
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	21,893.12	60,519.40	0.00	187,304.60	24.42
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	203,668.88	779,880.91	246,001.20	1,381,047.89	42.62

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2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	16,511.94	58,634.25	0.00	184,918.75	24.07
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	58,785.00	2,482.55	5,768.71	3,548.78	49,467.51	15.85
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	27,007.41	34,149.51	2,930.00	(4,868.51)	115.11
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	400.75	1,343.18	0.00	(1,343.18)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,189.78	15,461.55	0.00	44,156.45	25.93
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	58,486.17	196,991.52	10,438.51	629,985.97	24.77
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,461.93	24,064.67	4,691.64	70,010.69	29.12
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,669.89	10,348.03	1,616.32	59,951.65	16.64
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	47,319.15	516,920.07	117,474.88	751,959.05	45.76
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	3,458.77	12,005.24	0.00	32,852.76	26.76
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	5,772.28	11,831.46	0.00	42,142.54	21.92
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	115,573.00	11,579.95	19,579.68	0.00	95,993.32	16.94
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	554,134.00	65,759.77	175,578.18	49,751.30	328,804.52	40.66
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	0.00	4,382.80	88.47	(4,471.27)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	5,875,000.00	9,776.59	3,332,050.28	1,261,986.94	1,280,962.78	78.20
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	0.00	1,659,013.72	0.00	356,111.28	82.33
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	12,181.12	0.00	(12,181.12)	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	2,301,567.00	0.00	0.00	0.00	2,301,567.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>44,354,447.00</b>	<b>2,946,156.05</b>	<b>10,101,852.23</b>	<b>2,599,798.70</b>	<b>31,652,796.07</b>	<b>28.64</b>
	<b>Total Other Expenditure</b>	<b>4,816,692.00</b>	<b>0.00</b>	<b>1,671,194.84</b>	<b>0.00</b>	<b>3,145,497.16</b>	<b>34.70</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Condensed Board Summary Report

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49,171,139.00	2,946,156.05	11,773,047.07	2,599,798.70	34,798,293.23
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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	2,946,156.05	10,101,852.23	2,599,798.70	31,652,796.07	28.64
Total Other Expenditure	4,816,692.00	0.00	1,671,194.84	0.00	3,145,497.16	34.70
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	2,946,156.05	11,773,047.07	2,599,798.70	34,798,293.23	

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6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(956,233.15)	1,112,146.10	0.00	(1,112,146.10)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	0.00	(7,851,949.24)	0.00	(3,315,877.76)	70.31
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(27,215.70)	0.00	(7,784.30)	77.76
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	0.00	(27,215.70)	0.00	(5,784.30)	82.47
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(224.52)	(16,835.53)	0.00	(18,164.47)	48.10
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(88,210.90)	(544,448.69)	0.00	(1,098,551.31)	33.14
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(334,040.45)	0.00	(105,959.55)	75.92
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	0.00	(62,362.53)	0.00	(137,637.47)	31.18
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(1,626.00)	(16,831.29)	0.00	(333,168.71)	4.81
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(400,000.00)	(38,643.66)	(213,154.11)	0.00	(186,845.89)	53.29



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6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(1,166.14)	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,166.14)	(3,812.41)	0.00	(4,287.59)	47.07
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	0.00	(919.40)	0.00	419.40	183.88
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(2,318.46)	(8,477.50)	0.00	(16,522.50)	33.91
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(25,194.52)	(86,404.84)	0.00	(88,595.16)	49.37
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(81.50)	(1,654.66)	0.00	(23,345.34)	6.62
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(89,445.02)	(263,531.27)	0.00	78,031.27	142.07
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	0.00	0.00	(19,000.00)	0.00
6740	GENERAL FUND - FEES	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(459,000.00)	0.00	0.00	0.00	(459,000.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(20,000.00)	(2,500.00)	(4,415.00)	0.00	(15,585.00)	22.08
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	0.00	(91,250.00)	0.00	48,750.00	214.71
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	(121.00)	0.00	121.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	343.00	101.00	0.00	(101.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	0.00	(160,000.00)	0.00	(1,440,000.00)	10.00
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	0.00	(12,927.60)	0.00	(17,072.40)	43.09
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(3,240.00)	(6,120.00)	0.00	(53,880.00)	10.20
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(145.07)	(393.63)	0.00	393.63	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	0.00	(5,326.50)	0.00	(14,673.50)	26.63
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	0.00	(15,301.01)	0.00	(16,698.99)	47.82
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(3,809.47)	(15,853.02)	0.00	7,103.02	181.18
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,284,996.00)	0.00	(2,792,397.00)	0.00	(15,492,599.00)	15.27
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,521,250.00)	(409,686.00)	(819,372.00)	0.00	(1,701,878.00)	32.50
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	(130,790.44)	0.00	(319,209.56)	29.06
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES  ACT 25	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	0.00	(531,637.00)	0.00	(531,637.00)	50.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(64,741.00)	0.00	0.00	0.00	(64,741.00)	0.00
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	(488,569.00)	0.00	0.00	0.00	(488,569.00)	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(725,000.00)	0.00	(191,817.74)	0.00	(533,182.26)	26.46
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	0.00	(274,015.77)	0.00	(762,032.23)	26.45
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	0.00	(21,472.00)	0.00	(108,619.00)	16.51
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	0.00	(23,341.31)	0.00	(39,088.69)	37.39
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMERGEY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	(100,354.38)	(1,003,543.80)	0.00	(1,996,456.20)	33.45
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	(44,570.37)	0.00	44,570.37	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	(8,913.78)	0.00	8,913.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(550,000.00)	0.00	0.00	0.00	(550,000.00)	0.00

## Condensed Board Summary Report

Fund: 10  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(4,595.38)	0.00	(15,404.62)	22.98
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	(2,000,517.35)	0.00	2,000,517.35	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	(2,170.00)	0.00	2,170.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(49,171,136.00)	(1,723,701.93)	(14,517,507.23)	0.00	(34,653,628.77)	29.52
	Total Other Revenue	0.00	0.00	(2,002,687.35)	0.00	2,002,687.35	0.00
		(49,171,136.00)	(1,723,701.93)	(16,520,194.58)	0.00	(32,650,941.42)	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(49,171,136.00)	(1,723,701.93)	(14,517,507.23)	0.00	(34,653,628.77)	29.52
Total Other Revenue	0.00	0.00	(2,002,687.35)	0.00	2,002,687.35	0.00
	(49,171,136.00)	(1,723,701.93)	(16,520,194.58)	0.00	(32,650,941.42)	

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038499	09/06/2024	B & K FASTENERS AND METALS INC	TOOLS AND SUPPLIES		41.03
0000038500	09/06/2024	EASTERN TIME INC.	SUPPLIES	SUPPLES	160.00
0000038501	09/06/2024	J.C. EHRlich CO. INC.	RODENT CONTROL EQUIPMENT GARAGE	EXTERMINATION SERVICES	150.38
0000038502	09/06/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		480.00
0000038503	09/06/2024	EDWIN L. HEIM COMPANY	QRTLY BILLING SEP, OCT, NOV 2024	Installing new valves at Pottsville Middle school	40,159.00
0000038504	09/06/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUNDS SUPPLIES	GENERAL SUPPLIES	1,101.41
0000038505	09/06/2024	GRAINGER	SUPPLIES JSC	HS SUPPLIES	207.80 #
0000038506	09/06/2024	GDC IT SOLUTIONS	Support Lenovo Server		240.82
0000038507	09/06/2024	GUERS TOPSOIL & MULCH PRODUCTS	70/30 MIX		100.59
0000038508	09/06/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	JSC Reading Renewal		38,614.37
0000038509	09/06/2024	COUGHLAN COMPANIES LLC	PebbleGo Software Package		1,399.00
0000038510	09/06/2024	MCGRAW HILL LLC	McGraw Hill SRA World Math		18,284.77
0000038511	09/06/2024	MCGRAW-HILL LLC	SRA Reading Mastery Workbook A, B & C		531.50
0000038512	09/06/2024	VICTOR E MUNCY INC	SERVICE CALL		75.00
0000038513	09/06/2024	PA ASSOCIATION OF SCHOOL	DUES AND FEES		376.00
0000038514	09/06/2024	PPL ELECTRIC UTILITIES	MS JUL 31-AUG 29		19,116.74
0000038515	09/06/2024	POTTSVILLE AREA SCH. CAFETERIA	Teacher In Service Refreshments 8/21/24	New Teacher Orientation Refreshments 8/13/2024	731.25
0000038516	09/06/2024	GREATER POTTSVILLE AREA SEWER	HS 8/1/24-8/31/24 SEWER CHARGES	MS 8/1/24-8/31/24 SEWER CHARGES	8,679.72
0000038517	09/06/2024	POWER PRO EQUIPMENT	OUTSIDE MAINT. SUPPLIES		208.42

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038518	09/06/2024	READING FOUNDRY & SUPPLY CO. LLC	STADIUM PARTS		209.65
0000038519	09/06/2024	SCHOOL HEALTH CORPORATION	clinic supplies	Medical Supplies	78.97
0000038520	09/06/2024	ESS NORTHEAST LLC	Special Education W/E 8/24/2024	DHHL Asst. Principal W/E 8/24/2024	5,783.76
0000038521	09/06/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTION 07-08-09-2024		1,250.01
0000038522	09/06/2024	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		1,841.87
0000038523	09/06/2024	WOLFINGTON BODY COMPANY INC.	GENERAL SUPPLIES		388.88
0000038524	09/06/2024	ISCORP	ISCORP HOSTING FOR SKYWARD OCTOBER 2024		965.52
0000038525	09/06/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		178.27
0000038526	09/06/2024	UGI UTILITIES INC.	HS TRANSP USAGE 7/13/24-8/9/24	AC GAS 7/13-8/8/24	69.93
0000038527	09/06/2024	JUNIOR LIBRARY GUILD	Library Books		3,403.32
0000038528	09/06/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES		858.29
0000038529	09/06/2024	ECOLAB INC.	CAFE SUPPLIES		359.76
0000038530	09/06/2024	INTERMEDIATE UNIT 1	PA Fellowship Program - Julie Saunders		250.00
0000038531	09/06/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPEC ED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,224.01
0000038532	09/06/2024	BLICK ART MATERIALS	HS art supplies		20.37
0000038533	09/06/2024	ACTION DRIVEN EDUCATION LLC	PROFESSIONAL DEVELOPMENT		0.00
0000038534	09/06/2024	BIROS UTILITIES, INC.	RENTALS 8/16-9/12/24		535.00
0000038535	09/06/2024	BOOSTER CLUBS	50% ADVERTISING TO GIRLS BASKETBALL		250.00
0000038536	09/06/2024	CRIMSON TIDE FOOTBALL	50% ADVERTISING TO STATIC SIGN FOOTBALL		0.00
0000038537	09/06/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REGULAR ED 1 STUDENT	5,566.20

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038538	09/06/2024	REACH CYBER CHARTER	SECONDARY SPED	ELEM SPED	18,159.21 #
0000038539	09/06/2024	DIGNITY CONSULTING	face to face pd 8/21/2024		5,500.00
0000038540	09/06/2024	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGES 7/22-8/21/24	PRINTER SUPPLIES HS	456.28
0000038541	09/06/2024	HOWIES ATHLETIC TAPE	Medical Supplies		3,159.84
0000038542	09/06/2024	HUNTER LOMISON INCORPORATED	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES		1,338.00
0000038543	09/06/2024	L & N ZIMMERMAN EXCAVATING INC	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS		68.80
0000038544	09/06/2024	RIVER ROCK ACADEMY, LLC	2/10 INSTALLMENTS		14,892.50
0000038545	09/06/2024	SCHLECHTY CENTER	PISDN Annual Membership		32,000.00
0000038546	09/06/2024	SHENANDOAH VALLEY SCHOOL DISTRICT	I STUDENT 180 DAYS		38,998.60 #
0000038547	09/06/2024	TURF TANK	Field Robot		17,700.00
0000038548	09/06/2024	YEARBOOKLIFE	YEARBOOKS MS		1,718.21 #
0000038549	09/06/2024	Hannah Mont	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038550	09/06/2024	Laura Zagar	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038551	09/06/2024	Kara McKinney	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038552	09/06/2024	MaryAlice McHugh	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038553	09/06/2024	Engracia Texidor	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038554	09/06/2024	Heather Cappel	SUMMER SCHOOL REIMBURSMENT		121.00 #
0000038555	09/06/2024	Tiffany Cole	SUMMER SCHOOL REIMBURSMENT		242.00 #
0000038556	09/09/2024	WILSON GIRLS' VOLLEYBALL BOOSTER CLUB	REGISTRATION		290.00
0000038557	09/09/2024	HAMBURG AREA SCHOOL DISTRICT	TOURNAMENT		280.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038558	09/13/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 09/2024		1,021.50
0000038559	09/13/2024	POTTSVILLE AREA SCH DISTRICT	BALANCE DUE YRBOOKS		54.79
0000038560	09/13/2024	HAMBURG AREA SCHOOL DISTRICT	SOCCER TOURNAMENT		300.00
0000038561	09/16/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-09/2024	Retiree Dental Ins Prem-09/2024	1,512.31
0000038562	09/17/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-09/2024	Retiree Dental Ins Prem-09/2024	17,606.40
0000038563	09/18/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-09/2024	EE Med Co-Pay-09/2024	439,624.59
0000038564	09/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	Science Supplies		3,735.28
0000038565	09/20/2024	CENTRE STREET HARDWARE LLC	SUPPLIES	GROUNDS SUPPLIES	305.00
0000038566	09/20/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	24/25 PAYROLL RENEWAL	24/25 FUND ACCOUNTING RENEWAL	28,390.12
0000038567	09/20/2024	CITY OF POTTSVILLE	AUGUST 2024 WAGE/BENEIFT REIMBURSMENT		5,466.44
0000038568	09/20/2024	COMMONWEALTH OF PENNSYLVANIA	Supplies		485.00
0000038569	09/20/2024	EDULINK INC.	PAETEP Portal		8,264.00
0000038570	09/20/2024	CLEAN IMAGE INC.	HS SUPPLIES	AC SUPPLIES	1,704.80
0000038571	09/20/2024	EASTERN PRESS	OFFICE ENVELOPES	CRIMSON CARDS	633.25
0000038572	09/20/2024	FROMM ELECTRIC SUPPLY CORP.	HS SERVICES RENDERED	JSC SERVICES RENDERED	4,771.92
0000038573	09/20/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	READING SERIES SUPPLIES		1,339.56
0000038574	09/20/2024	LOSER'S MUSIC INC.	MUSIC SUPPLIES		150.00
0000038575	09/20/2024	LOWE'S	8/6/24-8/30/24 STATEMENT		2,370.15
0000038576	09/20/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES INVOICE 23600	GAFFERS TAPE	13,114.95

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038577	09/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	VALUE MAX/SERIES LEASE		825.00
0000038578	09/20/2024	REPUBLICAN HERALD	ADVERTISING		268.44
0000038579	09/20/2024	SCHOOL HEALTH CORPORATION	Medical Supplies		3.49
0000038580	09/20/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HIGH SCHOOL 8/1/24-8/31/24	MIDDLE SCHOOL 8/1/24-8/31/24	9,258.52
0000038581	09/20/2024	WARD'S SCIENCE	science supplies		334.57
0000038582	09/20/2024	STEVE WEISS MUSIC	music supplies		2,410.90
0000038583	09/20/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		60.00
0000038584	09/20/2024	UGI UTILITIES INC.	8/1/24-8/31/24 HS TRANSP GAS SERVICES		3,244.84
0000038585	09/20/2024	NORTHEAST PA MANUFACTURERS	YES PROGRAM ANNUAL COORDINATION FEE 24-25		2,500.00
0000038586	09/20/2024	IXL LEARNING	IXL site license GRADES PK-4	IXL Renewal SITE LICENSE MS	45,313.00
0000038587	09/20/2024	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES	OFFICE SUPPLIES	17,295.47
0000038588	09/20/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES	FIRST AID CABINET REPLENISHMENT	3,931.61
0000038589	09/20/2024	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES	4,697.71
0000038590	09/20/2024	RENNINGERS GARAGE	24/25 SAFETY INSPECTIONS		100.00
0000038591	09/20/2024	RESCHINI AGENCY INC.	2024 AFFORDABLE CARE ACT EMPLOYER REPORTING		500.00
0000038592	09/20/2024	BLICK ART MATERIALS	ART SUPPLIES		4.99
0000038593	09/20/2024	ALVERNIA UNIVERSITY	FALL 2024 DUAL ENROLLMENT 15 STUDENTS		4,050.00
0000038594	09/20/2024	BELMONT BEHAVIORAL HOSPITAL	EDUCATIONAL INSTRUCTION		800.00
0000038595	09/20/2024	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED	50% ADVERTISING TO BRUCE T HART FUNERAL HOME GIRLS SOCCER	2,050.00

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038596	09/20/2024	CARDMEMBER SERVICE	SUPPLIES	ART	7,728.36
0000038597	09/20/2024	GIMKIT	Gimkit License Renewal		1,000.00
0000038598	09/20/2024	HIGH POINT SCIENTIFIC	science equipment		798.93
0000038599	09/20/2024	LEAF	SHARP COPIER/INSURANCE		1,942.84
0000038600	09/20/2024	RIPPLE EFFECTS, INC.	BOUNCY KIT/TRAINING		6,346.00
0000038601	09/20/2024	THE FRONT DOOR	ARRANGEMENT		100.00
0000038602	09/20/2024	VOCABULARY.COM	Vocab.com renewal 1 of 3 year payment		5,437.50
0000038603	09/20/2024	YEARBOOKLIFE	PAST DUE FEE		117.15
0000038604	09/20/2024	ANGELIKA NIEVES	SUMMER SCHOOL REIMBURSEMENT		343.00
0000038605	09/20/2024	Robert Scifo	SUMMER SCHOOL REIMBURSEMENT		121.00 #
0000038606	09/20/2024	Tiffany Cole	SUMMER SCHOOL REIMBURSEMENT		121.00
0000038607	09/26/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-10/2024	Retiree Dental Ins Prem-10/2024	17,881.50
0000038608	09/27/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy May1-31 2024		0.00
0000038609	09/27/2024	PATRICK S. BRENNAN	MCKINNEY VENTO GAS CARD REIMBURSEMENT		0.00
0000038610	09/27/2024	SARA J ARNOLD	CONFERENCE REIMBURSEMENT		0.00
0000038611	09/27/2024	MINERSVILLE AUTO PARTS INC.	BUS 34 PARTS		0.00
0000038612	09/27/2024	EDWIN L. HEIM COMPANY	SERVICES RENDERED		0.00
0000038613	09/27/2024	FLINN SCIENTIFIC INC	LECTIN		0.00
0000038614	09/27/2024	GOPHER SPORT	Gym Supplies		0.00
0000038615	09/27/2024	KEN'S TIRE INC.	SERVICES RENDERED		0.00
0000038616	09/27/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		0.00
0000038617	09/27/2024	MOYER ELECTRONIC SUPPLY CO	Portable Sound Systems		0.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038618	09/27/2024	VICTOR E MUNCY INC	SERVICES RENDERED		0.00
0000038619	09/27/2024	KATRINA GREENAWALT	CONFERENCE REIMBURSMENT		0.00
0000038620	09/27/2024	J.W. PEPPER & SON INC.	MUSIC SUPPLIES		0.00
0000038621	09/27/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		0.00
0000038622	09/27/2024	QUILL CORPORATION	OFFICE SUPPLIES		0.00
0000038623	09/27/2024	READING FOUNDRY & SUPPLY CO. LLC	PARTS		0.00
0000038624	09/27/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	0.00
0000038625	09/27/2024	WORKPLACE HEALTH	SERVICES RENDERED		0.00
0000038626	09/27/2024	PMEA	membership renewal-EMMA LIBBY		0.00
0000038627	09/27/2024	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MS CUSTODIAL SUPPLIES	0.00
0000038628	09/27/2024	LISA HOLOBETZ	TUITION REIMBUSMENT	TUITION REIMBURSMENT	0.00
0000038629	09/27/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	PASDA Occupational Therapy		0.00
0000038630	09/27/2024	NICOLE L KUTSMEDA	TUITION REIMBURSMENT		0.00
0000038631	09/27/2024	ALBARELL ELECTRIC, INC.	SERVICE CALL		0.00
0000038632	09/27/2024	ANNE MURRAY	TUITION REIMBURSMENT		0.00
0000038633	09/27/2024	ARBITER PAY	O		0.00
0000038634	09/27/2024	BIROS UTILITIES, INC.	PORTABLE RENTALS		0.00
0000038635	09/27/2024	BSN Sports LLC	FOOTBALL SUPPLIES	BOYS BASKETBALL SUPPLIES	0.00
0000038636	09/27/2024	COMCAST	DISTRICT INTERNET PROVIDER		0.00
0000038637	09/27/2024	CRYSTAL SPRINGS	AC WATER SUPPLY		0.00
0000038638	09/27/2024	DAVID GONZALAZ	CONFERENCE REIMBURSMENT		0.00
0000038639	09/27/2024	DNA BIKES LLC	ARP ESSER Wellness Supplies		0.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038640	09/27/2024	EMILY EARLLEY	TUITION REIMBURSMENT		0.00
0000038641	09/27/2024	GREGORY HOAK	TUITION REIMBURSMENT	TUITION REIMBUSMENT	0.00
0000038642	09/27/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		0.00
0000038643	09/27/2024	KAITLIN LEFFLER	TUITION REIMBURSMENT	TUITION REIMBUSMENT	0.00
0000038644	09/27/2024	Kajeet	SmartBus Portable Kit		0.00
0000038645	09/27/2024	LEVKULIC ASSOCIATES	WELLNESS ROOM DESIGN/BIDDING PHASE	RACP GRANT-VARIOUS PROJECTS	0.00
0000038646	09/27/2024	MICHAEL ROBERTS	TUITION REIMBURSEMENT		0.00
0000038647	09/27/2024	MICHEL GERMAN	TUITION REIMBURSMENT		0.00
0000038648	09/27/2024	PAULA HEFFNER	TUITION REIMBURSMENT	TUITION REIMBUSMENT	0.00
0000038649	09/27/2024	DETRICK BORDEN	TUITION REIMBURSMENT		0.00
0000038650	09/27/2024	JOHN GUZICK	TUITION REIMBURSMENT		0.00
0000038651	09/27/2024	MELISSA SCHEETZ	TUITION REIMBUSMENT	TUITION REIMBURSMENT	0.00
0000038652	09/27/2024	SCHLITZER ALLEN PUGH FUNRAL HOME	DONATION		0.00
0000038653	09/27/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy May1-31 2024		2,677.50
0000038654	09/27/2024	PATRICK S. BRENNAN	MCKINNEY VENTO GAS CARD REIMBURSMENT		25.00
0000038655	09/27/2024	SARA J ARNOLD	CONFERENCE REIMBURSMENT		1,030.00
0000038656	09/27/2024	MINERSVILLE AUTO PARTS INC.	BUS 34 PARTS		901.79
0000038657	09/27/2024	EDWIN L. HEIM COMPANY	SERVICES RENDERED		228.00
0000038658	09/27/2024	FLINN SCIENTIFIC INC	LECTIN		42.02
0000038659	09/27/2024	GOPHER SPORT	Gym Supplies		667.59
0000038660	09/27/2024	KEN'S TIRE INC.	SERVICES RENDERED		18.22

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038661	09/27/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000038662	09/27/2024	MOYER ELECTRONIC SUPPLY CO	Portable Sound Systems		2,194.00
0000038663	09/27/2024	VICTOR E MUNCY INC	SERVICES RENDERED		120.00
0000038664	09/27/2024	KATRINA GREENAWALT	CONFERENCE REIMBURSMNT		535.00
0000038665	09/27/2024	J.W. PEPPER & SON INC.	MUSIC SUPPLIES		215.79
0000038666	09/27/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		184.78
0000038667	09/27/2024	QUILL CORPORATION	OFFICE SUPPLIES		335.86
0000038668	09/27/2024	READING FOUNDRY & SUPPLY CO. LLC	PARTS		67.39
0000038669	09/27/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	36,834.90
0000038670	09/27/2024	WORKPLACE HEALTH	SERVICES RENDERED		310.00
0000038671	09/27/2024	PMEA	membership renewal-EMMA LIBBY		147.00
0000038672	09/27/2024	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MS CUSTODIAL SUPPLIES	764.68
0000038673	09/27/2024	LISA HOLOBETZ	TUITION REIMBURSMNT	TUITION REIMBUSMENT	1,548.00
0000038674	09/27/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	PASDA Occupational Therapy		5,288.64
0000038675	09/27/2024	NICOLE L KUTSMEDA	TUITION REIMBURSMNT		300.00
0000038676	09/27/2024	ALBARELL ELECTRIC, INC.	SERVICE CALL		300.00
0000038677	09/27/2024	ANNE MURRAY	TUITION REIMBURSMNT		300.00
0000038678	09/27/2024	ARBITER PAY	O		1,460.00
0000038679	09/27/2024	BIROS UTILITIES, INC.	PORTABLE RENTALS		1,335.00
0000038680	09/27/2024	BSN Sports LLC	FOOTBALL SUPPLIES	BOYS BASKETBALL SUPPLIES	9,069.54
0000038681	09/27/2024	COMCAST	DISTRICT INTERNET PROVIDER		2,850.36
0000038682	09/27/2024	CRYSTAL SPRINGS	AC WATER SUPPLY		129.41

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038683	09/27/2024	DAVID GONZALAZ	CONFERENCE REIMBURSMENT		90.00
0000038684	09/27/2024	DNA BIKES LLC	ARP ESSER Wellness Supplies		475.00
0000038685	09/27/2024	EMILY EARLLEY	TUITION REIMBURSMENT		1,548.00
0000038686	09/27/2024	GREGORY HOAK	TUITION REIMBUSMENT	TUITION REIMBURSMENT	1,440.00
0000038687	09/27/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		701.85
0000038688	09/27/2024	KAITLIN LEFFLER	TUITION REIMBURSMENT	TUITION REIMBUSMENT	4,644.00
0000038689	09/27/2024	Kajeet	SmartBus Portable Kit		4,469.19
0000038690	09/27/2024	LEVKULIC ASSOCIATES	WELLNESS ROOM DESIGN/BIDDING PHASE	RACP GRANT-VARIOUS PROJECTS	10,673.59
0000038691	09/27/2024	MICHAEL ROBERTS	TUITION REIMBURSEMENT		2,580.00
0000038692	09/27/2024	MICHEL GERMAN	TUITION REIMBURSMENT		3,426.00
0000038693	09/27/2024	PAULA HEFFNER	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,440.00
0000038694	09/27/2024	MELISSA SCHEETZ	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,548.00
0000038695	09/27/2024	JOHN GUZICK	TUITION REIMBURSMENT		3,000.00
0000038696	09/27/2024	DETRICK BORDEN	TUITION REIMBURSMENT		3,096.00
0000038697	09/27/2024	SCHLITZER ALLEN PUGH FUNRAL HOME	DONATION		501.00
* CAFSUB0912	09/12/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		4,123.32
* PSERS09172	09/17/2024	PSERS	PSERS RETIREMENT CONTRIBUTIONS		4,822.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

10 - GENERAL FUND	1,080,397.85
Grand Total All Funds	1,080,397.85
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	360,400.70
Grand Total Other Disbursement Non-negotiables	8,945.32
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	711,051.83
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,080,397.85

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## Condensed Board Summary Report

Fund: 51  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	189,037.87	300,871.36	36.48	(300,907.84)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(874.35)	(3,048.92)	0.00	3,048.92	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(3,049.90)	0.00	3,049.90	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(939.44)	(939.44)	0.00	939.44	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(491.45)	(491.45)	0.00	491.45	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	(8,978.08)	0.00	8,978.08	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(32,356.98)	(32,356.98)	0.00	32,356.98	0.00

## Condensed Board Summary Report

Fund: 51  
 From 09/01/2024 To 09/30/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(10,949.53)	(73,918.15)	0.00	73,918.15	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	0.00	0.00	0.00	0.00	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
<b>Fund 51 Totals</b>							
	Total Expenditure	<b>0.00</b>	<b>189,037.87</b>	<b>300,871.36</b>	<b>36.48</b>	<b>(300,907.84)</b>	<b>0.00</b>
	Total Other Expenditure	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	<b>0.00</b>	<b>(45,611.75)</b>	<b>(122,782.92)</b>	<b>0.00</b>	<b>122,782.92</b>	<b>0.00</b>
	Total Other Revenue	<b>0.00</b>	<b>0.00</b>	<b>(12,181.12)</b>	<b>0.00</b>	<b>12,181.12</b>	<b>0.00</b>
		<b>0.00</b>	<b>143,426.12</b>	<b>165,907.32</b>	<b>36.48</b>	<b>(165,943.80)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	189,037.87	300,871.36	36.48	(300,907.84)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(45,611.75)	(122,782.92)	0.00	122,782.92	0.00
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	0.00	143,426.12	165,907.32	36.48	(165,943.80)	

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 51 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012551	09/06/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES AUGUST 2024	HS FOOD PURCHASES AUGUST 2024	34,457.54
0000012552	09/06/2024	GUERS DAIRY	JSC FOOD PURCHASES AUGUST 2024	MS FOOD PURCHASES AUGUST 2024	4,307.07
0000012553	09/06/2024	ON POINT	SERVICES RENDERED AUGUST 2024		3,283.50
0000012554	09/06/2024	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES AUGUST 2024	MS FOOD PURCHASES AUGUST 2024	1,467.30
0000012555	09/06/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 8/30/24	CAFTERIA PAYROLL 8/16/24	21,008.19
0000012556	09/06/2024	QUILL CORPORATION	OFFICE SUPPLIES	OFFICE SUPPLIES	251.88
0000012557	09/06/2024	COLLEEN M COULSON	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012558	09/06/2024	HOBART SERVICE	REPAIRS AUGUST 2024		888.73
0000012559	09/06/2024	ROBIN A KALINICH	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012560	09/06/2024	JOANIE MARIE WILLIAMS	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012561	09/06/2024	BEDWAY PRODUCE CO.	FOOD PURCHASES AUGUST 2024	CATERING PURCHASES AUGUST 2024	1,048.55
0000012562	09/06/2024	VARANO'S	FOOD PURCHASES AUGUST 2024		1,841.85
0000012563	09/06/2024	COLLEEN MILLER	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012564	09/06/2024	DRISCOLL FOODS	JSC PURCHASES AUGUST 2024	HS PURCHASES AUGUST 2024	11,039.13
0000012565	09/06/2024	GOLD STAR FOODS	USDA PURCHASES AUGUST 2024		1,116.96
0000012566	09/06/2024	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES AUGUST 2024		3,710.80
0000012567	09/06/2024	LISA FREDERICK	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012568	09/06/2024	ERIN COLLINS	UNIFORM REIMBUSMENT AUGUST 2024		100.00
0000012569	09/06/2024	KILLIE BORRELL	UNIFORM REIMBUSMENT AUGUST 2024		100.00

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 51 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 09/01/2024 - 09/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012570	09/06/2024	HERSHEY CREAMERY COMPANY	ICE PURCHASES AUGUST 2024		782.88
0000012571	09/13/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 09/2024		46.50
0000012572	09/16/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-09/2024		66.51
0000012573	09/17/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 09/2024		727.05
0000012574	09/18/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-09/2024		17,082.85
0000012575	09/26/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 10/2024		727.05
0000012576	09/30/2024	POTTSVILLE AREA SD TECHNOLOGY DEPT	A. HAVERSTICK LUNCH ACCT REIMBURSMENT		11.49
0000012577	09/30/2024	MARY HANEY	LUNCH ACCOUNT REIMBURSMENT		31.85
0000012578	09/30/2024	SAMMANTHIA WYROSKI	LUNCH ACCOUNT REIMBURSMENT		42.30
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>104,639.98</b>
<b>Grand Total All Funds</b>					<b>104,639.98</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>18,649.96</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>85,990.02</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>104,639.98</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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

**Total Revenue – Decrease of \$2,006,196). As of September 30, 2024 we have collected 33.60% compared to 37.95% for the same time period in 2023.**

**Revenues September 2024 compared to September 2023**

Local Revenue - Decreased (\$3,085,163) compared to 2023. We have collected 50.49% of budgeted local revenue compared to 68.42% for 2023

Real Estate Tax – Decrease (\$2,745,623) Collection has decreased compared to last year. 2024 collected 60.35% of budget compared to 2023 collected 86.14% of budget.

Public Utility Realty Tax—None

Payment in Lieu of Tax (PILOT)—None

Occupational Tax Act 511—Decrease (\$40,337) We have collected 75.92% in 2024 compared to 85.09% in 2023.

EIT—Increase \$24,948 Collected 33.14% of budget compared to 31.62% for 2023

Real Estate Transfer Tax – Decrease (\$20,549) 2024 we have collected 31.18% of budget and in 2023 28.59% had been collected.

LST – Increase \$4,929 –Collected 48.10% in 2024 compared to 21.65% in 2023

Current Business Privilege Taxes – Decrease (\$91,907) Collected 4.81% in 2024 compared to 31.07% in 2023

Delinquent Real Estate Tax – Decrease (\$9,248) 2024 we have collected 53.29% of our budget compared to 63.54% for 2023.

Interest on Investments—Increase \$48,121

Other Local Revenue – Decrease (\$3,541)

Other Revenue sources (Insurance recoveries Sale of Fixed Assets)—

State Revenue – Decrease of (\$621,793) 16.41% of budgeted state revenue collected in 2024 compared to 19.34% in 2023

Basic Ed Instructional Subsidy – Increase \$68,671

Special Ed Subsidy—Increase \$62,996

Retirement Subsidy—None both years

Federal Revenue – Decrease (\$301,928) Collected 28.95% of budgeted revenue in 2024 compared to 31.70% for 2023

Title I – Increase \$24,546

Title II—Increase \$10,270

Title IV – Decrease (\$7,474)

ESSER II – Decrease (\$126,770)

ESSER III—Increase \$702,481

Medical ACCESS Admin Reimbursement—Decrease (\$7,807)

**Total Expense – Increased over 2023 by \$3.719,742. As of September 2024 we have spent 29.23% of budget compared to 21.35% in 2023.**

**By Object 2024 compared to 2023**

100 Salaries- Decrease (\$295,917)

200 Personnel Benefits – Increase \$197,720

300 Purchased Professional and Technological Service---Decrease (\$43,497)

400 Purchased property services—Increase \$2,900,641

500 Other Purchased Services – Decrease (\$761,966)

600 Supplies - Increase \$67,804

700 Property – Increase \$81,927

800 Other Objects—Increase \$6,518  
910 Debt Principal—Increase \$579,869

**By Function 2024 compared to 2023**

1100 – Reg Ed Programs—Decrease (\$544,412)  
1200 – Special Ed Programs – Decrease (\$470,615)  
1300 – Vocational Ed Programs – Decrease (\$157,613)  
1400 – Other Instructional Programs—Increase \$9,893  
1500 – Non Public School Programs—Decrease (\$8,857)  
2100 – Pupil services—Decrease (\$53,389)  
2200 – Instructional Support—Increase \$109,250  
2300 – Administration—Increase \$24,524  
2400 – Pupil Health Services—Decrease (\$659)  
2500 – Business Services—Decrease (\$1,385)  
2600 – Operations/Maintenance Plant Services—Increase \$206,499  
2700 – Transportation—Increase \$75,095  
2800 – Central Support Services – Increase \$30,337  
3200 – Student Activities—Decrease (\$8,316)  
3300 – Community Services—Increase \$886  
4000 – Building Improvements –Increase \$2,912,897  
5000 – Other Expenditures & Finance Uses—Increase \$1,595,607