

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP      Payment Dates: 10/01/2024 - 10/31/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038698	10/04/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 16 STUDENTS	ELEMENTARY REG ED 25 STUDENTS	300,911.46
0000038699	10/04/2024	COMMONWEALTH ENVIRONMENTAL	OUTSIDE MAINT/GROUNDS SUPPLIES		132.88
0000038700	10/04/2024	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		2,645.49
0000038701	10/04/2024	DENNEY ELECTRIC SUPPLY	SERVICES RENDERED JSC	SERVICES RENDERED MS	1,238.33
0000038702	10/04/2024	EASTERN TIME INC.	BILLING PERIOD 10/1/24-9/30/25		1,225.00
0000038703	10/04/2024	CLEAN IMAGE INC.	FOAM WASH	MS SUPPLIES	1,162.61
0000038704	10/04/2024	J.C. EHRlich CO. INC.	COMMERCIAL PEST PROTECTION AC	PEST CONTROL MAINTENANCE JSC	799.69
0000038705	10/04/2024	ET TROPHY SHOP	NAME PLATES		75.00
0000038706	10/04/2024	HOFFMAN HOMES FOR YOUTH	1 STUDENT AUGUST 2 DAYS		300.00
0000038707	10/04/2024	JONES & COMPANY	ADDITIONAL AUDIT COSTS		520.89
0000038708	10/04/2024	KING SPRY HERMAN FREUND & FAUL	RETAINER	LEGAL SERVICES REGARDING 0006	5,360.50
0000038709	10/04/2024	MAKERBOT INDUSTRIES LLC	STEM Supplies		470.23
0000038710	10/04/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 3 STUDENTS	8,514.99
0000038711	10/04/2024	PPL ELECTRIC UTILITIES	16TH & MT HOPE AUG 21-SEP 20		297.25
0000038712	10/04/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN AUG 21-SEP 20		238.40
0000038713	10/04/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE AUG 21-SEP 20		165.18
0000038714	10/04/2024	PPL ELECTRIC UTILITIES	MARTZ HALL PRKING LOT AUG 21-SEP 20		86.08
0000038715	10/04/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD AUG 21-SEP 20		781.88
0000038716	10/04/2024	PPL ELECTRIC UTILITIES	DISTRICT WELL PUMP AUG 21-SEP 20		24.73
0000038717	10/04/2024	PPL ELECTRIC UTILITIES	MARTZ HALL AUG 21-SEP 20		8,703.74
0000038718	10/04/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE AUG 21-SEP 20		368.45
0000038719	10/04/2024	PPL ELECTRIC UTILITIES	HS/AC AUG 21-SEP 20		6,011.39
0000038720	10/04/2024	GREATER POTTSVILLE AREA SEWER	HS 9/1/24-9/30/24 SEWER CHARGES	MS 9/1/24-9/30/24 SEWER CHARGES	10,238.62
0000038721	10/04/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		140.71
0000038722	10/04/2024	QUILL CORPORATION	LEGAL STORAGE BOXES	SUPPLIES	128.49
0000038723	10/04/2024	SCHOOL HEALTH CORPORATION	clinic supplies		22.45
0000038724	10/04/2024	SCHUYLKILL INTERMEDIATE UNIT #29	GUEST TEACHER ANNUAL PARTICIPATION FEE		325.00
0000038725	10/04/2024	SCHUYLKILL INTERMEDIATE UNIT#29	SCHUYLKILL COUNTY ACADEMIC LEAGUE		200.00

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

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Check Number	Check Date	Vendor Name	Payment Description	Payment Description	Amount
0000038726	10/04/2024	SCHUYLKILL INTERMEDIATE UNIT 29	SECOND INSTALMENT-SCHUYLKILL COUNTY AVTS		178,324.00
0000038727	10/04/2024	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers	16,437.57
0000038728	10/04/2024	ISCorp	SKYWARD HOSTING NOVEMBER 2024		965.52
0000038729	10/04/2024	ST. CLAIR AREA SCHOOL DISTRICT	SPEECH SERVICES 1 STUDENT	OT SERVICES/ADMIN FEE	267.14
0000038730	10/04/2024	STAPLES	1 SKID JSC	1 SKID PAHS	6,256.00
0000038731	10/04/2024	THE PENNSYLVANIA CYBER CHARTER	SECONDARY REG ED 4 STUDENTS	SECONDARY SPED 1 STUDENT	22,899.54
0000038732	10/04/2024	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		1,616.87
0000038733	10/04/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		60.00
0000038734	10/04/2024	PA DISTANCE LEARNING CHARTER	SECONDARY SPED 1 STUDENT		4,684.36
0000038735	10/04/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		178.27
0000038736	10/04/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96
0000038737	10/04/2024	PROQUEST LLC	license subscription		2,149.96
0000038738	10/04/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION OCTOBER 2024	COBRA ADMINISTRATION SEPTEMBER	471.00
0000038739	10/04/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES		861.65
0000038740	10/04/2024	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 4 DAYS BHA	EBRIDGE SPEC ED SECONDARY	2,332.00
0000038741	10/04/2024	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES	429.57
0000038742	10/04/2024	PA PRINCIPALS ASSOCIATION	Member Renewal		605.00
0000038743	10/04/2024	ACTION DRIVEN EDUCATION LLC	PROFESSIONAL DEVELOPMENT		5,225.00
0000038744	10/04/2024	BSN Sports LLC	VB GEAR	GIRLS BASKETBALL	5,687.68
0000038745	10/04/2024	BUCKS COUNTY INTERMEDIATE UNIT	1 STUDENT		230.00
0000038746	10/04/2024	CAPITAL ONE TRADE CREDIT	RENEWAL 1 YEAR ADVANT		39.99
0000038747	10/04/2024	COLLINS SPORTS MEDICINE	Med Supplies		923.83
0000038748	10/04/2024	GILLINGHAM CHARTER SCHOOL	ELEM. REG. ED. 41 STUDENTS	ELEM SPED 14 STUDENTS	129,422.19
0000038749	10/04/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY SPED 3 STUDENTS	45,340.41
0000038750	10/04/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,566.20
0000038751	10/04/2024	REACH CYBER CHARTER	SECONDARY SPED 3 STUDENTS	ELEM. REG. ED. 7 STUDENTS	67,377.04
0000038752	10/04/2024	LEHIGH CARBON COMMUNITY	FALL 2024 DUAL ENROLLMENT		1,269.00
0000038753	10/04/2024	MAJOR LEAGUE SCREEN PRINTING &	band shirts		1,355.60
0000038754	10/04/2024	MELISSA FOCHT	COOKING SUPPLIES		100.00
0000038755	10/04/2024	MT CARBON TAX COLLECTOR, LINDA	TAX COLLECTOR COMMISSION		255.00

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Check Number	Date	Vendor	Description	Amount	
0000038756	10/04/2024	NRG BUSINESS MARKETING	MS NATURAL GAS 8/1-8/31/24	1,110.10	
0000038757	10/04/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit	65.00	
0000038758	10/04/2024	RIVERSIDE INSIGHTS	Testing booklets	312.79	
0000038759	10/04/2024	RIVER ROCK ACADEMY, LLC	3/10 INSTALLMENTS	14,892.50	
0000038760	10/04/2024	TEACHER CREATED RESOURCES	JSC - Kindergarten Supplies	73.90	
0000038761	10/04/2024	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY REG ED 1 STUDENT	ELEM REG ED 1 STUDENT	1,763.66
0000038762	10/04/2024	WILLIAMSPORT AREA SCHOOL	1 STUDENT	8,437.82	
0000038763	10/04/2024	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 10/2024	1,036.50	
0000038764	10/04/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-10/2024	Retiree Vision Ins Prem-10/2024	1,509.85
0000038765	10/04/2024	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-10/2024	EE Med Co-Pay-10/2024	461,649.58
0000038766	10/11/2024	SCHUYLKILL LEAGUE	JH League Meet	50.00	
0000038767	10/11/2024	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES	MS SUPPLIES	628.60
0000038768	10/11/2024	VERIZON	MONTHLY CHARGES	SERVICES RENDERED	641.18
0000038769	10/11/2024	DELL FINANCIAL SERVICES LLC	10 Units for Virtual Students 10 Units for Staff Use.	19,971.00	
0000038770	10/11/2024	J.C. EHRlich CO. INC.	LUMINA LIGHT TRAPS	3,105.71	
0000038771	10/11/2024	FIRST CHOICE SYSTEMS & SOLUTION	Supplies	299.00	
0000038772	10/11/2024	FROMM ELECTRIC SUPPLY CORP.	SUPPLIES	ELEMENTARY CENTER	2,360.24
0000038773	10/11/2024	EDUCATIONAL BIOMETRIC	Support for fingerprint reader for cafeterias.	1,350.00	
0000038774	10/11/2024	GREEN'S COMMUNICATIONS INC.	INSTALLING OF COAM RADIO IN VAN 23	365.00	
0000038775	10/11/2024	GDC IT SOLUTIONS	TECHINCAL SUPPORT	288.75	
0000038776	10/11/2024	GUERS TOPSOIL & MULCH PRODUCTS	HS FOOTBALL FEILD 10+ YDS	STADIUM STONE	155.25
0000038777	10/11/2024	KURTZ BROS.	JSC Teachers Supplies	116.13	
0000038778	10/11/2024	RIDDELL - ALL AMERICAN	Shoulder Pads	3,958.10	
0000038779	10/11/2024	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic News	1,203.13	
0000038780	10/11/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTIONS	416.67	
0000038781	10/11/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS	470.00	
0000038782	10/11/2024	ECOLAB INC.	JSC DISHWASHER SUPPLIES	377.19	
0000038783	10/11/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	3,224.02	
0000038784	10/11/2024	BSN Sports LLC	Soccer Supplies	2,182.19	
0000038785	10/11/2024	EASTERN FOOTBALL CONFERENCE	24/25 Dues	100.00	

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Check Number	Check Date	Vendor Name	Description	Amount
0000038786	10/11/2024	EASTERN LAWN & TURF, LLC	SERVICES RENDERED	630.00
0000038787	10/11/2024	FIRST BOOK MARKETPLACE	ELA Books	435.00
0000038788	10/11/2024	FOLLETT SCHOOL SOLUTIONS, LLC	DESTINY MIGRATION	1,538.90
0000038789	10/11/2024	FRASER ADVANCED INFORMATION	STANDARD PAYMENT AGREEMENT	1,861.60
0000038790	10/11/2024	KIT COMMUNICATIONS	Networking cabinets OS2 Fiber - Stadium Press Box to	15,981.00
0000038791	10/11/2024	LIGHTSPEED SYSTEMS	Content Filtering Software	27,000.00
0000038792	10/11/2024	MAZZITTI & SULLIVAN EAP	QRTLTY INVOICE FOR EAP SERVICES OCT 1- DEC 31 2024	1,848.00
0000038793	10/11/2024	MANHEIM CENTRAL GIRLS	Tournament Dues	250.00
0000038794	10/15/2024	EMILY EARLLEY	TUITION REIMBURSEMENT	1,548.00
0000038795	10/18/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	15.00
0000038796	10/18/2024	JILL CHICCINI	CONFERENCE REIMBURSEMENT	105.00
0000038797	10/18/2024	EASTERN PRESS	Honor Roll Stickers	827.20
0000038798	10/18/2024	LANCASTER-LEBANON I.U. #13	1 STUDENT	519.35
0000038799	10/18/2024	MCGRAW HILL LLC	Intervention supplies for ARP ESSER Learning Loss	423.66
0000038800	10/18/2024	PPL ELECTRIC UTILITIES	JSC USAGE AUG 29-SEP 30 2024	882.67
0000038801	10/18/2024	J.W. PEPPER & SON INC.	Music	190.98
0000038802	10/18/2024	REPUBLICAN HERALD	SUBSCRIPTION RENEWAL	280.00
0000038803	10/18/2024	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES TITLE I NON-PUBLIC ADMIN FEE	2,191.28
0000038804	10/18/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	29,862.35
0000038805	10/18/2024	ALL-SHRED	SERVICES RENDERED	5,238.00
0000038806	10/18/2024	ODP BUSINESS SOLUTIONS LLC	BINDERS	1,226.77
0000038807	10/18/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES AED CHECK JSC	3,244.61
0000038808	10/18/2024	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES HIGH SCHOOL CUSTODIAL SUPPLIES	5,952.12
0000038809	10/18/2024	PROGRESSIVE PEDIATRIC THERAPY	Therapy for Month of September	14,574.00
0000038810	10/18/2024	ERIN TRANQUILLO	CONFERENCE REIMBURSEMENT	105.00
0000038811	10/18/2024	WEST MUSIC COMPANY	Sonor Primary	195.80
0000038812	10/18/2024	SCHUYLKILL UNITED WAY	DONATION	568.00
0000038813	10/18/2024	BULK BOOKSTORE	6th Grade ELA Books	318.30
0000038814	10/18/2024	COLLINS SPORTS MEDICINE	Med Supplies	345.00

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

Grant Payment Number

0000038815	10/18/2024	CUMBERLAND ANAYLTICAL	PERIODIC SURVEILLANCE 6 MONTHS	SAMPLE COLLECTION AND SERVICES	3,510.00
0000038816	10/18/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		704.31
0000038817	10/18/2024	RAINBOW PRINTING	Staff parking passes		380.00
0000038818	10/18/2024	TB LANDSCAPING SUPPLY	Mulch For Courtyard		238.00
0000038819	10/18/2024	TITAN THREADZ	RACERMESH POLOS-GOLF	GOLF HATS	713.00
0000038820	10/18/2024	VOWEL VALLEY LLC	ARP ESSER LL intervention supplies		384.00
0000038821	10/18/2024	Diossis Campo	SUMMER SCHOOL REIMBURSMENT		121.00
0000038822	10/28/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-11/2024	Retiree Dental Ins Prem-11/2024	17,861.85
0000038823	10/31/2024	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 11/2024		1,039.50
0000038824	10/31/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2024	Retiree Vision Ins Prem-11/2024	1,517.82
0000038905	10/31/2024	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-11/2024	EE Med Co-Pay-11/2024	467,295.80
* 0ERPOS1025	10/25/2024	PSERS	ER POS D. Conville 2024-2025		366.83
* CAFSUBSEPT	10/30/2024	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUB		222,568.63

10 - GENERAL FUND **2,228,485.98**

Grand Total All Funds **2,228,485.98**

Grand Total Credit Cards **0.00**

Grand Total Direct Deposits **0.00**

Grand Total Manual Checks **951,910.90**

Grand Total Other Disbursement Non-negotiables **222,935.46**

Grand Total Procurement Card Other Disbursement Non-negotiables **0.00**

Grand Total Regular Checks **1,053,639.62**

Grand Total Virtual Payments **0.00**

Grand Total All Payments **2,228,485.98**

\* - 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 10/01/2024 To 10/31/2024  
 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	231,674.16	532,545.52	333.42	(532,878.94)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(669.30)	(3,718.22)	0.00	3,718.22	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	71.00	71.00	0.00	(71.00)	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	(5,027.52)	(5,966.96)	0.00	5,966.96	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(3,518.40)	(4,009.85)	0.00	4,009.85	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	(6,325.18)	(15,303.26)	0.00	15,303.26	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	(164,598.80)	(196,955.78)	0.00	196,955.78	0.00

## Condensed Board Summary Report

Fund: 51  
 From 10/01/2024 To 10/31/2024  
 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	(49,069.38)	(122,987.53)	0.00	122,987.53	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	(354.53)	(354.53)	0.00	354.53	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>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>231,674.16</b>	<b>532,545.52</b>	<b>333.42</b>	<b>(532,878.94)</b>	<b>0.00</b>
	<b>Total Other Expenditure</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 Revenue</b>	<b>0.00</b>	<b>(229,492.11)</b>	<b>(352,275.03)</b>	<b>0.00</b>	<b>352,275.03</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<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>2,182.05</b>	<b>168,089.37</b>	<b>333.42</b>	<b>(168,422.79)</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	231,674.16	532,545.52	333.42	(532,878.94)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(229,492.11)	(352,275.03)	0.00	352,275.03	0.00
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	0.00	2,182.05	168,089.37	333.42	(168,422.79)	



## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 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	1,606,001.41	3,382,426.58	162,232.20	12,305,805.22	22.36
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	123,265.48	478,343.12	695,058.34	100,363.54	92.12
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	96,909.54	233,094.86	888.32	672,027.82	25.83
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	47,105.43	96,050.39	423.95	405,688.66	19.21
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	54,898.44	104,092.44	0.00	529,690.56	16.42
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	50,255.66	127,398.74	0.00	488,942.26	20.67
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	589,533.01	1,136,679.31	10,711.24	3,341,306.45	25.56
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,874.71	4,280.19	0.00	15,728.81	21.39
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	17,568.31	14,298.80	0.00	57,806.20	19.83
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	23,228.90	36,414.74	0.00	30,531.26	54.39
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	30,894.65	68,950.17	0.00	227,482.83	23.26
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	178,324.00	356,648.00	0.00	534,974.00	40.00
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	13,364.34	28,170.32	0.00	139,549.68	16.80
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	15,731.85	45,498.40	0.00	104,501.60	30.33
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	14,757.94	36,410.67	0.00	76,612.33	32.22
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	2,035.60	(4,071.19)	9,967.00	(5,895.81)	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	86,814.29	246,865.21	557.48	520,379.31	32.22
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	12,812.24	53,799.79	8,091.25	190,551.96	24.52
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	11,845.29	29,013.43	0.00	93,628.57	23.66
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	12,608.74	37,132.78	118.16	162,468.06	18.65
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	20,715.60	70,061.81	0.00	99,787.19	41.25
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	1,088.80	4,023.07	0.00	6,967.93	36.60
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	10,189.88	26,831.54	450.50	94,962.96	22.32
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	78,985.48	321,801.40	5,950.00	464,834.60	41.35
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	325.00	101,347.28	0.00	(101,347.28)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	155.68	(311.37)	1,096.00	(784.63)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	782.96	0.00	(782.96)	0.00

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	346.81	18,424.79	25.00	23,823.21	43.64
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	2,544.14	51,695.97	0.00	200,204.03	20.52
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	5,360.50	8,654.00	0.00	61,346.00	12.36
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	33,244.86	130,984.67	0.00	234,424.33	35.85
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	129,838.24	495,122.16	5,470.28	846,343.56	37.17
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	13,794.96	31,531.63	0.00	116,221.37	21.34
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	1,083.50	3,520.51	75.46	1,926.03	65.12
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	50,164.35	112,022.01	84.79	383,788.20	22.61
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	0.00	310.00	1,094.48	(1,404.48)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	26,889.57	122,820.99	625.00	286,828.01	30.09
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,367.42	19,629.39	0.00	42,716.61	31.48
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	11,800.24	84,113.59	0.00	71,931.41	53.90
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	13,716.61	61,188.29	0.00	101,110.71	37.70
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	520.89	520.89	0.00	29,479.11	1.74
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	1,254.69	9,505.92	0.00	17,394.08	35.34
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	12,046.68	51,238.65	0.00	93,509.35	35.40

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	28,014.86	88,534.26	0.00	159,289.74	35.72
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	192,193.20	972,074.11	222,110.48	1,212,745.41	49.61
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	10,453.27	69,087.52	0.00	174,465.48	28.37
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 & MAINTENENCE SERVICES	58,785.00	2,096.34	7,865.05	3,378.94	47,541.01	19.13
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	26,609.89	60,759.40	0.00	(28,548.40)	188.63
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	485.76	1,828.94	0.00	(1,828.94)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,195.24	19,656.79	0.00	39,961.21	32.97
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	69,389.80	266,381.32	10,332.29	560,702.39	33.04
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	10,404.96	34,469.63	4,304.42	59,992.95	39.26
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,689.38	17,037.41	1,594.67	53,283.92	25.91
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	105,374.50	622,294.57	70,284.13	693,775.30	49.96
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	3,922.13	15,927.37	0.00	28,930.63	35.51
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	1,848.00	3,696.00	0.00	(3,696.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	4,783.01	16,614.47	0.00	37,359.53	30.78
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	13,301.28	32,880.96	537.59	82,154.45	28.92

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	554,134.00	76,199.20	251,777.38	44,145.00	258,211.62	53.40
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	2,130.36	6,513.16	427.61	(6,940.77)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,332,050.28	1,261,986.94	1,280,962.78	78.20
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	25,149.46	1,700,218.68	0.00	314,906.32	84.37
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>3,966,354.91</b>	<b>14,060,397.97</b>	<b>2,522,021.52</b>	<b>27,772,027.51</b>	<b>37.39</b>
	<b>Total Other Expenditure</b>	<b>4,816,692.00</b>	<b>25,149.46</b>	<b>1,712,399.80</b>	<b>0.00</b>	<b>3,104,292.20</b>	<b>35.55</b>

### Condensed Board Summary Report

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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	49,171,139.00	3,991,504.37	15,772,797.77	2,522,021.52	30,876,319.71	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	3,966,354.91	14,060,397.97	2,522,021.52	27,772,027.51	37.39
Total Other Expenditure	4,816,692.00	25,149.46	1,712,399.80	0.00	3,104,292.20	35.55
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	3,991,504.37	15,772,797.77	2,522,021.52	30,876,319.71	

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	313,548.65	443,411.29	0.00	(443,411.29)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	(658,594.57)	(10,364,810.02)	0.00	(803,016.98)	92.81
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	(15,778.14)	(15,778.14)	0.00	1,278.14	108.81
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)	(3,130.00)	(32,348.10)	0.00	(2,651.90)	92.42
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	(3,130.00)	(32,348.10)	0.00	(651.90)	98.02
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(2,457.91)	(19,293.44)	0.00	(15,706.56)	55.12
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(65,102.95)	(609,551.64)	0.00	(1,033,448.36)	37.10
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	(55,719.15)	(422,453.45)	0.00	(17,546.55)	96.01
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	(32,895.94)	(114,986.29)	0.00	(85,013.71)	57.49
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(11,211.55)	(28,042.84)	0.00	(321,957.16)	8.01
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)	(64,342.75)	(277,496.86)	0.00	(122,503.14)	69.37



## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(3,529.27)	(7,341.68)	0.00	(758.32)	90.64
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(44.85)	(964.25)	0.00	464.25	192.85
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(5,221.84)	(13,699.34)	0.00	(11,300.66)	54.80
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(42,515.87)	(128,920.71)	0.00	(46,079.29)	73.67
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(511.00)	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(94,125.02)	(358,370.65)	0.00	172,870.65	193.19
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	0.00	(33,052.00)	0.00	(41,948.00)	44.07
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	(15,383.00)	0.00	(3,617.00)	80.96
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	(297.44)	0.00	297.44	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)	0.00	(4,415.00)	0.00	(15,585.00)	22.08
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	0.00	(168,750.00)	0.00	126,250.00	397.06
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	121.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(215,372.00)	(375,372.00)	0.00	(1,224,628.00)	23.46
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 10/01/2024 To 10/31/2024  
 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)	(1,350.00)	(33,167.09)	0.00	(26,832.91)	55.28
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	(140.91)	(534.54)	0.00	534.54	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(350.00)	(6,351.50)	0.00	(13,648.50)	31.76
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)	(3,976.50)	(25,044.42)	0.00	16,294.42	286.22
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)	(2,792,397.00)	(5,584,794.00)	0.00	(12,700,202.00)	30.54
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)	0.00	(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 10/01/2024 To 10/31/2024  
 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)	(93,932.00)	(224,722.44)	0.00	(225,277.56)	49.94
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
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	(4,347.00)	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	(531,636.76)	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS	0.00	(263,369.50)	(263,369.50)	0.00	263,369.50	0.00
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)	(52,853.60)	(52,853.60)	0.00	(11,887.40)	81.64
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
7531	GENERAL FUND - RTL - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT	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

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	(943,063.20)	0.00	(2,489,896.80)	27.47
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
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)	(66,412.60)	(89,753.91)	0.00	27,323.91	143.77
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 EMEGENCY 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-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	0.00	(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

## Condensed Board Summary Report

Fund: 10  
 From 10/01/2024 To 10/31/2024  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
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	(323,000.00)	(325,170.00)	0.00	325,170.00	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)	(4,770,779.03)	(23,282,859.39)	0.00	(25,888,276.61)	47.35
	Total Other Revenue	0.00	(323,000.00)	(2,325,687.35)	0.00	2,325,687.35	0.00
		(49,171,136.00)	(5,093,779.03)	(25,608,546.74)	0.00	(23,562,589.26)	

## Condensed Board Summary Report

### 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)	(4,770,779.03)	(23,282,859.39)	0.00	(25,888,276.61)	47.35
Total Other Revenue	0.00	(323,000.00)	(2,325,687.35)	0.00	2,325,687.35	0.00
	(49,171,136.00)	(5,093,779.03)	(25,608,546.74)	0.00	(23,562,589.26)	

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**  
**OCTOBER 2024**

	<b>Mid Penn Cafeteria Checking</b>	<b>PSDLAF Capital Reserve</b>	<b>Mid Penn Cap Reserve</b>	<b>Mid Penn Boosters</b>	<b>Mid Penn Auxiliary</b>
<b>Beginning Balance</b>	332,250.76	666,624.45	17,626.55	166,898.60	86,076.46
<b>RECEIPTS</b>					
Transfers In				0.00	0.00
Deposits	255,840.60			17,061.49	7,614.80
Interest	669.30	2,715.90	40.72	399.44	224.83
<b>DISBURSEMENTS</b>					
Transfers Out					
Payments	(203,900.16)			(19,664.53)	(3,432.11)
Outstanding Checks	(18,762.05)			(1,523.55)	(655.28)
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 384,860.50</b>	<b>\$ 669,340.35</b>	<b>\$ 17,667.27</b>	<b>\$163,171.45</b>	<b>\$89,828.70</b>
<b>Interest Summary - YTD</b>					
Interest Income	11,364.27	2,715.90	40.72	399.44	224.83
Rate	2.75%	5.213%	2.75%	2.75%	2.75%



**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**GENERAL FUND**

OCTOBER 2024

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Mid Penn Technology	Link Bank Tech Fees	Link Bank Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	8,634,751.22	20,512,319.24	168,966.97	60,767.16	499.00	944,325.32	144,541.08	194,373.05
<b>RECEIPTS</b>								
Transfers In			1,629,189.93					0.00
Deposits	7,751,350.30	1,047,876.33		2,179.41		30,900.00	18,482.32	18,129.67
Interest	19,426.56	45,462.43	608.70	142.99	0.00	821.90	339.84	469.16
Transfers Out				(901.29)				0.00
Payments	(4,056,630.41)	(999,213.74)	(1,662,047.58)			(3,050.00)	(8,753.94)	0.00
Outstanding Checks	(2,477,240.64)						(2,112.46)	0.00
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
<b>Ending Balance</b>	<b>\$ 9,871,657.03</b>	<b>\$ 20,606,444.26</b>	<b>\$ 136,718.02</b>	<b>\$ 62,188.27</b>	<b>\$ 499.00</b>	<b>\$ 972,997.22</b>	<b>\$152,496.84</b>	<b>\$212,971.88</b>
<b>Interest Summary</b>								
Interest Income	19,426.56	45,462.43	565.74		0.00	4,712.75	339.84	469.16
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

**POTTSVILLE AREA SCHOOL DISTRICT  
INVESTMENTS**

<b>DATE</b>	<b>AMOUNT</b>	<b>INTEREST RATE</b>	<b>TERM</b>	<b>PROJECTED INTEREST</b>	<b>MATURES</b>	<b>TOTAL INVESTMENT</b>	<b>BANK</b>
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
05/20/24	523,000.00	5.02	11 Mo	\$23,083.94	4/17/25	\$499,916.06	PSDLAF
07/12/24	785,000.00	4.75	12 mo	\$35,809.34	7/10/25	\$749,190.66	PSDLAF
07/12/24	512,000.00	5.052	6 mo	\$12,513.29	1/9/25	\$499,486.71	PSDLAF
	3,381,000.00			\$134,827.90		\$3,246,172.10	