

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

NOVEMBER 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
Beginning Balance	13,305,390.15	20,606,444.26	136,718.02	62,188.27	499.00	972,997.22	152,496.84	212,971.88
RECEIPTS								
Transfers In			2,156,191.86					0.00
Deposits	2,217,933.49	22,638.40		320.35			16,989.30	2,203.00
Interest	25,874.68	41,579.45	660.98	133.05	0.00	824.46	340.73	460.91
Transfers Out				(1,894.10)				0.00
Payments	(6,101,746.42)		(2,073,240.56)				(12,660.62)	0.00
Outstanding Checks	(876,169.00)		(17,219.74)				(1,798.54)	0.00
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 8,571,282.90	\$ 20,670,662.11	\$ 203,110.56	\$ 60,747.57	\$ 499.00	\$ 973,821.68	\$155,367.71	\$215,635.79
Interest Summary								
Interest Income	25,874.68	41,579.45	660.98	133.05	0.00	824.46	340.73	460.91
Rate	2.75%	4.56%	2.75%	2.75%	0.00%	1.00%	0.60%	0.60%

Pottsville Area School District General Fund (Unaudited) 2024-2025 December 31, 2024						Pottsville Area School District General Fund (Unaudited) 2023-2024 December 31, 2023					
	Account Code	24-25 Original Budget	12/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	12/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Local Revenues											
	Real Estate Taxes	6111	11,167,827	10,104,750	(1,063,077)	90.48%	11,011,045	10,782,948	(228,097)	97.93%	(678,199)
	Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%	15,660	14,628	(1,032)	93.41%	1,150
	Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%	32,500	36,373	3,873	111.92%	(36,373)
	Current Per Cap 679	6120	35,000	32,348	(2,652)	92.42%	37,000	34,422	(2,579)	93.03%	(2,073)
	Current Act 511 PC	6141	33,000	32,348	(652)	98.02%	32,000	34,618	2,618	108.18%	(2,270)
	Current 511 - LST	6143	35,000	19,293	(15,707)	55.12%	55,000	28,136	(26,864)	51.16%	(8,843)
	Earned Income Taxes	6151	1,643,000	609,552	(1,033,448)	37.10%	1,643,000	1,034,695	(608,305)	62.98%	(425,143)
	Current Act 511 Occupation	6152	440,000	422,453	(17,547)	96.01%	440,000	448,648	8,648	101.97%	(26,195)
	Real Estate Transfer Taxes	6153	200,000	142,673	(57,327)	71.34%	290,000	147,918	(142,082)	51.01%	(5,245)
	Current Business Priv Taxes	6155	350,000	28,043	(321,957)	8.01%	350,000	174,901	(175,099)	49.97%	(146,858)
	Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%	0	13,858	13,858	#DIV/0!	(13,858)
	Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!	0	117	117	#DIV/0!	(117)
	Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!	0	117	117	#DIV/0!	(117)
	Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%	0	2,278	2,278	#DIV/0!	(2,278)
	Delinquent Real Estate Taxes	6411	400,000	288,247	(111,753)	72.06%	350,000	366,814	16,814	104.80%	(78,567)
	Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%	8,100	8,428	328	104.06%	(4,616)
	Delinquent Act 511 PC	6441	8,100	7,342	(758)	90.64%	8,100	8,428	328	104.06%	(1,087)
	Delinquent LST Occ Priv Tax 511	6443	500	964	464	192.85%	500	574	74	114.79%	390
	Delinquent Earned Income Taxes	6451	25,000	13,699	(11,301)	54.80%	25,000	25,152	152	100.61%	(11,453)
	Delinquent Act 511 Occup Tax	6452	175,000	128,921	(46,079)	73.67%	150,000	196,093	46,093	130.73%	(67,172)
	Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%	25,000	27,706	2,706	110.82%	(25,541)
	Earnings On Investments	6510	185,500	524,782	339,282	282.90%	80,000	445,880	365,880	557.35%	78,903
	IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%	466,788		(466,788)	0.00%	0
	Donations	6920	42,500	174,250	131,750	410.00%	60,000	68,477	8,477	114.13%	105,773
	Tuition Total	6941-6942-6944	1,600,000	711,097	(888,903)	44.44%	1,800,000	855,461	(944,539)	47.53%	(144,364)
	Refunds of Prior Year Expenditures	6991	20,000	6,702	(13,299)	33.51%	60,000	19,983	(40,017)	33.31%	(13,282)
	Energy Curtailment Services	6992	32,000	41,223	9,223	128.82%	32,500	49,364	16,864	151.89%	(8,141)
	Other Local Revenue		212,750	154,354	(58,396)	72.55%	197,000	346,656	149,656	175.97%	(192,302)
	Total Local Revenue		17,156,777	13,464,798	(3,691,979)	78.48%	17,169,193	15,172,673	(1,996,520)	88.37%	(1,707,875)
State Revenues											
	Basic Ed Instructional Subsidy	7111	18,284,996	5,584,794	(12,700,202)	30.54%	16,793,102	8,171,178	(8,621,924)	48.66%	(2,586,384)

Pottsville Area School District General Fund (Unaudited) 2024-2025 December 31, 2024						Pottsville Area School District General Fund (Unaudited) 2023-2024 December 31, 2023					
	Account Code	24-25 Original Budget	12/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	12/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
	Basic Ed Funding-Level Up Subsidy	7120	0	0	#DIV/0!	0		0	#DIV/0!	0	
	Tuition (Orphans & Priv Home)	7160	35,000	(35,000)	0.00%	40,000		(40,000)	0.00%	0	
	Special Education	7271	2,521,250	819,372	(1,701,878)	32.50%	2,353,275	1,134,564	(1,218,711)	48.21%	(315,192)
	Transportation	7311	450,000	224,722	(225,278)	49.94%	421,000	231,632	(189,368)	55.02%	(6,910)
	Transportation - Non-Public	7312	60,000		(60,000)	0.00%	56,000	33,495	(22,505)	59.81%	(33,495)
	Nursing Services	7330	50,000	4,347	(45,653)	8.69%	50,000	51,585	1,585	103.17%	(47,238)
	Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473
	School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370
	PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	52,854	(51,887)	50.46%	62,000	56,567	(5,433)	91.24%	(3,713)
	Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%	488,569	488,569	0	100.00%	1,562,435
	Other State Grants	7599	0	0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0	
	Reimbursement for SSA	7810	725,000	185,493	(539,507)	25.59%	725,028	378,934	(346,094)	52.26%	(193,442)
	Reimbursement for Retirement	7820	3,432,960	943,063	(2,489,897)	27.47%	3,432,960	1,885,872	(1,547,088)	54.93%	(942,809)
	Total State Revenues		27,215,790	11,192,292	(16,023,498)	41.12%	26,309,735	13,320,198	(12,989,537)	50.63%	(2,127,905)
	Federal Revenues										
	Other Fed Aid Grants	8390	0	0	#DIV/0!	0	924,844	924,844	0.00%	(924,844)	
	IDEA - Part B	8512	0	0	#DIV/0!	0		0	0.00%	0	
	Title 1	8514	1,036,048	274,016	(762,032)	26.45%	1,036,048	249,470	(786,578)	24.08%	24,546
	Title II	8515	130,091	21,472	(108,619)	16.51%	130,091	11,202	(118,889)	8.61%	10,270
	Title IV	8517	62,430	89,754	27,324	143.77%	62,430	50,606	(11,824)	81.06%	39,148
	Cares Act - ESSER	8741	0	0	#DIV/0!	0		0	#DIV/0!	0	
	Gov Emer Ed Relief Fund (GEER)	8742	0	0	#DIV/0!	0		0	#DIV/0!	0	
	CRRSA Act - ESSER II	8743	0	0	#DIV/0!	0	126,770	126,770	#DIV/0!	(126,770)	
	ARP ESSER - ESSER III	8744	3,000,000	1,003,544	(1,996,456)	33.45%	3,796,925	401,418	(3,395,507)	10.57%	602,126
	Other Cares Act Funding	8749	0	0	#DIV/0!	0		0	#DIV/0!	0	
	ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!	0	33,428	33,428	#DIV/0!	11,143
	ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	6,686	6,686	#DIV/0!	2,229
	ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	6,686	6,686	#DIV/0!	2,228
	ARP ESSER-Homeless Child/Youth	8754	0	0	#DIV/0!	0	15,685	15,685	#DIV/0!	(15,685)	
	ARP ESSER-Emergency Relief other ED	8755	0	0	#DIV/0!	0		0	#DIV/0!	0	
	Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0
	Med Assist Reimb Admin	8820	20,000	10,904	(9,096)	54.52%	10,000	15,590	5,590	155.90%	(4,686)
	Total Federal Revenue		4,798,569	1,462,088	(3,336,481)	30.47%	5,335,494	1,842,384	(3,493,110)	34.53%	(380,296)

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000038825	11/01/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		25.00
0000038826	11/01/2024	SAMANTHA GARDNER	TUITION REIMBURSEMENT		1,767.00
0000038827	11/01/2024	VERIZON	SERVICES RENDERED		84.80
0000038828	11/01/2024	VERIZON	TRANSPORT/TELECOMMUNICATION SERVICES		343.96
0000038829	11/01/2024	MOLLY HOOK	LICENSE RENEWAL REIMBURSEMENT		65.00
0000038830	11/01/2024	CITY OF POTTSVILLE	TAX OFFICE EXPENSES FOR 2023	CROSSING GUARDS WAGES AUG/SEP 2024	27,856.92
0000038831	11/01/2024	PA DEPT OF LABOR & INDUSTRY- E	UNEMPLOYMENT COMPENSATION		5,160.45
0000038832	11/01/2024	DENNEY ELECTRIC SUPPLY	JSC SERVICES RENDERED		843.32
0000038833	11/01/2024	CLEAN IMAGE INC.	MS SUPPLIES		1,007.77
0000038834	11/01/2024	EASTERN PRESS	ADMISSION CARDS		144.50
0000038835	11/01/2024	J.C. EHRLICH CO. INC.	BIO ONGOING HS	BIO ONGOING JSC	214.84
0000038836	11/01/2024	ET TROPHY SHOP	Name Plate Business Manager		25.00
0000038837	11/01/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		630.00
0000038838	11/01/2024	EDWIN L. HEIM COMPANY	ELEM DRAIN LEAK	JSC SERVICES RENDERED	1,699.83
0000038839	11/01/2024	FROMM ELECTRIC SUPPLY CORP.	FOOTBALL SHED	STADIUM	2,776.70
0000038840	11/01/2024	HOFFMAN HOMES FOR YOUTH	EDUCATIONAL INSTRUCTION 1 STUDENT		900.00
0000038841	11/01/2024	B & H PHOTO VIDEO	STEM EQUIPMENT/SUPPLIES		2,127.80
0000038842	11/01/2024	HADESTY'S	SEPTEMBER JSC ELEM.	SEPTEMBER HIGH SCHOOL	383.07
0000038843	11/01/2024	HSLC	Access PA/Power Library HS 23/24	Access PA/Power Library HS 24/25	1,475.00
0000038844	11/01/2024	HONEYWELL INTERNATIONAL INC	SERVICES RENDERED		2,638.13
0000038845	11/01/2024	DELPHI	art supplies		42.05

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

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0000038846	11/01/2024	LOSER'S MUSIC INC.	MUSIC SUPPLIES	Blanket PO Music repairs	166.00
0000038847	11/01/2024	LIFT INC.	PERIODIC MAINTENANCE		696.40
0000038848	11/01/2024	LOWE'S	GENERAL SUPPLIES		637.57
0000038849	11/01/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		19.80
0000038850	11/01/2024	VICTOR E MUNCY INC	SUPPLY AND INSTALL HS		1,525.00
0000038851	11/01/2024	PPL ELECTRIC UTILITIES	16TH & MT. HOPE FIELD USAGE SEP 20-OCT 21		297.16
0000038852	11/01/2024	J.W. PEPPER & SON INC.	MUSIC SUPPLIES		172.99
0000038853	11/01/2024	POTTSVILLE AREA SCH. CAFETERIA	Title I Parent and Family Engagement Summer Challenge		155.00
0000038854	11/01/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		460.46
0000038855	11/01/2024	REPUBLICAN HERALD	NOTICE REFERENCE 82815872	NOTICE REFERENCE 82811666	405.75
0000038856	11/01/2024	QUILL CORPORATION	OFFICE SUPPLIES		259.81
0000038857	11/01/2024	READING FOUNDRY & SUPPLY CO. LLC	SERVICES RENDERED HS		216.08
0000038858	11/01/2024	SCHOOL HEALTH CORPORATION	Medical Supplies		39.41
0000038859	11/01/2024	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS OCT. 1-DEC 31 2024		3,750.00
0000038860	11/01/2024	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES	AUG/SEPT 2024 K-5 BILLING	2,447.18
0000038861	11/01/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	16,830.16
0000038862	11/01/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HIGH SCHOOL 9/1-9/30/24	9/1-9/30/24 MUNICIPLE CHARGES	9,621.40
0000038863	11/01/2024	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,291.87
0000038864	11/01/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		60.00
0000038865	11/01/2024	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		173.03
0000038866	11/01/2024	UGI UTILITIES INC.	HS GAS 9/1/24-9/30/24	MS GAS 9/1/24-9/30/24	6,964.73

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000038867	11/01/2024	KOPPY'S PROPANE INC.	FILL MINIMUM BILL	GENERAL SUPPLIES	270.00
0000038868	11/01/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96
0000038869	11/01/2024	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT		75.00
0000038870	11/01/2024	ODP BUSINESS SOLUTIONS LLC	BINDERS	JSC Teacher/Student Supplies	1,707.64
0000038871	11/01/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION NOVEMBER 2024		246.00
0000038872	11/01/2024	LEAF	SHARP COPIERS		1,777.46
0000038873	11/01/2024	CINTAS	24/25 UNIFORMS/MOP SERVICES		1,076.49
0000038874	11/01/2024	NCS PEARSON INC.	CSchuebel Wisc-V Response Booklet	CASL-2 Record Form Comprehensive	1,595.65
0000038875	11/01/2024	BEHAVIORAL HEALTH ASSOCIATES	BHA 1 STUDENT	SPEC ED SECONDARY 80 CLASSES	12,428.00
0000038876	11/01/2024	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC CUSTODIAL SUPPLIES	3,903.72
0000038877	11/01/2024	MARTIN'S ELECTRICAL	SERVICES RENDERED		295.00
0000038878	11/01/2024	SMART SOURCE	GENERAL FUND CHECKS		0.00
0000038879	11/01/2024	RENNINGERS GARAGE	24/25 SAFETY INSPECTIONS		250.00
0000038880	11/01/2024	PA PRINCIPALS ASSOCIATION	membership renewal		605.00
0000038881	11/01/2024	ACTIVE INTERNET TECHNOLOGIES	Website Setup		1,500.00
0000038882	11/01/2024	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	PSYCHOLOGICAL SERVICES		6,750.00
0000038883	11/01/2024	CGA-HUSKY FUND	registration		420.00
0000038884	11/01/2024	COMCAST	DISTRICT INTERNET PROVIDER		5,651.22
0000038885	11/01/2024	CRYSTAL SPRINGS	ACADEMIC CENTER WATER SUPPLY	MIDDLE SCHOOL WATER SUPPLY	262.29
0000038886	11/01/2024	GILLINGHAM CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION 41 STUDENTS	ELEMENTARY SPECIAL EDUCATIO 15 STUDENTS	131,139.77

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0000038887	11/01/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT	4,712.47
0000038888	11/01/2024	FIDELITY DEPOSIT & DISCOUNT BANK	REGISTERED INTEREST	LESS FUNDS AVAILABLE	39,169.38
0000038889	11/01/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		3,723.20
0000038890	11/01/2024	FRASER ADVANCED INFORMATION SYSTEMS	OVERAGE CHARGES 9/22-10/21/24	CONTRACT OVERAGE 8/8-9/7/24	4,866.04
0000038891	11/01/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS COVERAGE 9/30-10/30-24		1,398.48
0000038892	11/01/2024	LEAH ZERBE	TUITION REIMBURSMET	TUITION REIMBUSMENT	6,471.00
0000038893	11/01/2024	LEVKULIC ASSOCIATES	CAD/IT MANAGER	PRINCIPAL DESIGN PROFFESIONAL	2,110.50
0000038894	11/01/2024	MELISSA FOCHT	CBI MONEY		250.00
0000038895	11/01/2024	NRG BUSINESS MARKETING	MS NATURAL GAS 9/1/24-9/30/24		2,071.65
0000038896	11/01/2024	PAMELA MILLER	CBI MONEY		150.00
0000038897	11/01/2024	PENN STATE BERKS	FALL 2024 DUAL ENROLLMENT		2,499.00
0000038898	11/01/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000038899	11/01/2024	SODEXO/ROTH	SERVICES RENDERED		4,120.39
0000038900	11/01/2024	TK ELEVATOR CORPORATION	GOLD-FULL ANNUAL MAINTENANCE		2,546.16
0000038901	11/01/2024	ULINE	martz hall floor tape		163.92
0000038902	11/01/2024	EDWARD C MADY	REAL ESTATE TAX REFUND		2,686.38
0000038903	11/01/2024	GARY C POORMAN	REAL ESTATE TAX REFUND		44.49
0000038904	11/01/2024	TTER PROPERTIES LLC	REAL ESTATE TAX REFUND		275.20
0000038906	11/08/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 22 STUDENTS	ELEM SPED 10 STUENTS	116,709.94
0000038907	11/08/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT		8,890.08

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0000038908	11/08/2024	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		881.83
0000038909	11/08/2024	GROVE CITY AREA SCHOOL DIST.	1 STUDENT		3,500.00
0000038910	11/08/2024	GUERS TOPSOIL & MULCH PRODUCTS	PLAYGROUND MULCH		378.00
0000038911	11/08/2024	GOVCONNECTION, INC.	Software License renewal		799.35
0000038912	11/08/2024	DELPHI	art supplies		829.37
0000038913	11/08/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000038914	11/08/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 4 STUDENTS	9,396.82
0000038915	11/08/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE SEP 20-OCT 21		299.21
0000038916	11/08/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SEP 20-OCT 21		12,576.42
0000038917	11/08/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN SEP 20-OCT 21		230.69
0000038918	11/08/2024	PPL ELECTRIC UTILITIES	MATZ HALL PRKING LOT SEP 20-OCT 21		94.47
0000038919	11/08/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD SEP 20-OCT 21		878.51
0000038920	11/08/2024	PPL ELECTRIC UTILITIES	DIST. WELL PUMP SEP 20-OCT 21		24.66
0000038921	11/08/2024	PPL ELECTRIC UTILITIES	AC/HS SEP 20-OCT 21		6,061.97
0000038922	11/08/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE SEP 20-OCT 21		394.81
0000038923	11/08/2024	PPL ELECTRIC UTILITIES	JSC SEP 20-OCT 21		937.06
0000038924	11/08/2024	GREATER POTTSVILLE AREA SEWER	HS 10/1/24-10/31/24 SEWER CHARGES	MS 10/1/24-10/31/24 SEWER CHARGES	10,092.71
0000038925	11/08/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		271.05
0000038926	11/08/2024	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I PROFESSIONAL DEVELOPMENT		417.00
0000038927	11/08/2024	SCHUYLKILL TECHNOLOGY CENTER	STC SUBSIDY 3RD INSTALLMENT		178,324.00
0000038928	11/08/2024	RIDDELL - ALL AMERICAN	Football Helmets	Football Shoulder Pads	15,167.15

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000038929	11/08/2024	ProASYS	QRTLY BILLING FOR CHEM/SVC		2,181.25
0000038930	11/08/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	SECONDARY SPED 1 STUDENT	7,633.18
0000038931	11/08/2024	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000038932	11/08/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,342.20
0000038933	11/08/2024	ISCORP	SUPPLIES & FEES-TECH RELATED		965.52
0000038934	11/08/2024	MONTGOMERY AREA SCHOOL DIST.	1 STUDENT 32 DAYS		2,931.98
0000038935	11/08/2024	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	BUS GARAGE SUPPLIES	1,691.40
0000038936	11/08/2024	RENNINGERS GARAGE	24/25 SAFETY INSPECTIONS		50.00
0000038937	11/08/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,224.01
0000038938	11/08/2024	ALLERTON HILL COMMUNICATIONS	COMMUNICATION SERVICES SEPTEMBER 2024		5,000.00
0000038939	11/08/2024	BIROS UTILITIES, INC.	PORTAL RENTALS OCT 11-NOV 7 2024		935.00
0000038940	11/08/2024	BSN Sports LLC	Football Equipment	Baseball Supplies 2025	12,505.66
0000038941	11/08/2024	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT		744.74
0000038942	11/08/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,566.20
0000038943	11/08/2024	REACH CYBER CHARTER	SECONDARY REG ED 9 STUDENTS	ELEM REG ED 8 STUDENTS	24,359.83
0000038944	11/08/2024	H & F TIRE SERVICE	SCRAP TIRES		283.06
0000038945	11/08/2024	RIVER ROCK ACADEMY, LLC	4/10 INSTALLMENTS		14,892.50
0000038946	11/08/2024	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES 1 HALF		5,000.00
0000038947	11/08/2024	WORLD FUEL SERVICES, INC.	BIODIESEL		17,765.30
0000038948	11/15/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 21 STUDENTS	ELEM SPED 12 STUDENTS	121,383.44

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 11/01/2024 - 11/30/2024

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
0000038949	11/15/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		35.00
0000038950	11/15/2024	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		881.84
0000038951	11/15/2024	VERIZON	SEP 24-OCT 23 2024 BILLING		557.29
0000038952	11/15/2024	CITY OF POTTSVILLE	CROSSING GUARDS WAGES OCTOBER 2024	WAGE/BENIFIT REIMBURSMENT OCTOBER 2024	10,220.41
0000038953	11/15/2024	J.C. EHRLICH CO. INC.	RODENT CONTROL JSC		89.05
0000038954	11/15/2024	EDWIN L. HEIM COMPANY	CHILLER		866.00 #
0000038955	11/15/2024	FLINN SCIENTIFIC INC	science supplies		1,622.01
0000038956	11/15/2024	GREEN'S COMMUNICATIONS INC.	3 - Battery NNTN4497DR		281.13
0000038957	11/15/2024	GDC IT SOLUTIONS	TECHINCAL SUPPORT	SONICWALL	2,735.33 #
0000038958	11/15/2024	KING SPRY HERMAN FREUND & FAUL	RETAINER	INVOICE #192954	5,652.50
0000038959	11/15/2024	LOWE'S	SUPPLIES		501.98
0000038960	11/15/2024	J.W. PEPPER & SON INC.	Band Music		124.99
0000038961	11/15/2024	REPUBLICAN HERALD	NOTICE REFERENCES		406.62
0000038962	11/15/2024	SCHUYLKILL INTERMEDIATE UNIT#29	FIRST INSTALLMENT		225,119.99
0000038963	11/15/2024	SCHUYLKILL INTERMEDIATE UNIT 29	MICRO REPAIR 1 YR RENEWAL	EDUCATION & TECH POOL COUNSEL	5,769.23
0000038964	11/15/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTION		416.67
0000038965	11/15/2024	CINTAS	AED CHECK JSC		695.02
0000038966	11/15/2024	CINTAS	INVOICES ENDING 4271/7865		1,440.74
0000038967	11/15/2024	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 21 DAYS	SPED	12,534.00
0000038968	11/15/2024	MARIA LARISH	CONFERENCE REIMBURSMENT		49.45
0000038969	11/15/2024	SMART SOURCE	GENERAL FUND CHECKS		266.99

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000038970	11/15/2024	PA LEADERSHIP CHARTER SCHOOL	ELEM REG ED 1 STUDENT		1,685.64
0000038971	11/15/2024	AMERESCO, INC.	ARP ESSER HVAC Project	MS HVAC SERVICES RENDERED	2,060,620.36
0000038972	11/15/2024	BSN Sports LLC	Girls Basketbl Uniforms		5,969.00
0000038973	11/15/2024	CRYSTAL SPRINGS	DHH LENGEL WATER SUPPY		428.69
0000038974	11/15/2024	CWM ENVIRONMENTAL, INC	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS		288.25
0000038975	11/15/2024	FRASER ADVANCED INFORMATION SYSTEMS	10/8/24-11/7/24 USAGE PERIOD	8/22/24-9/21/24 OVERAGE PERIOD	3,688.41
0000038976	11/15/2024	GEAR SIGNS	COMPOSITE SIGN		329.25
0000038977	11/15/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		704.31
0000038978	11/15/2024	LEHIGH CARBON COMMUNITY COLLEGE	FALL 2024 DUAL ENROLLMENT		876.00
0000038979	11/15/2024	LEAF	SHARP COPIER COVERAGE		3,815.36
0000038980	11/15/2024	MT CARBON TAX COLLECTOR, LINDA YEICH	TAX COLLECTOR COMMISSION		6.00
0000038981	11/15/2024	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM. REG ED 1 STUDENT	4,684.37
0000038982	11/15/2024	SCHOOLSTATUS	Software License renewal		1,360.00
0000038983	11/15/2024	SODEXO/ROTH	ROOFING REPAIR		1,290.17
0000038984	11/15/2024	GEORGE WOODWARD	PAID OCCUPATIONAL TAX SHOULD HAVE BEEN EXEMPT		123.32
0000038985	11/18/2024	CONCORD THEATRICALS, CORP	license subscription		3,400.80
0000038986	11/18/2024	HEP CONSTRUCTION, INC	ARP ESSER Wellness Room		88,328.96
0000038987	11/22/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		20.00
0000038988	11/22/2024	BERKS COUNTY INTERMEDIATE UNIT	1 STUDENT 13 DAYS		1,105.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000038989	11/22/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	14 DAYS 1 STUDENT SEPTEMBER 2024	4TH QUARTER 23/24 CORRECTION	4,470.00
0000038990	11/22/2024	DENNEY ELECTRIC SUPPLY	SERVICES RENDERED HS	SERVICES RENDERED MS	343.75
0000038991	11/22/2024	CLEAN IMAGE INC.	MS SUPPLIES		24.40
0000038992	11/22/2024	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING HS	675.55
0000038993	11/22/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		843.00
0000038994	11/22/2024	FROMM ELECTRIC SUPPLY CORP.	CONCESSION STAND		590.12
0000038995	11/22/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	BUS GARAGE SUPPLIES		109.87
0000038996	11/22/2024	GRAINGER	JSC SUPPLIES		76.56
0000038997	11/22/2024	GDC IT SOLUTIONS	TECHINCAL SUPPORT		206.25
0000038998	11/22/2024	HADESTY'S	SEPTEMBER JSC ELEM.	SEPTEMBER HIGH SCHOOL	804.55
0000038999	11/22/2024	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES 8/1-10/31/24	CHARGES FOR AUTOMATION 11/1 -1/31/25	5,276.26
0000039000	11/22/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000039001	11/22/2024	MILLER DISTRIBUTING INC.	Title I Parent and Family Engagement Trunk-or-Treat Miller's order		388.13
0000039002	11/22/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		24.98
0000039003	11/22/2024	AGORA CYBER CHARTER SCHOOL	ELEMENTARY SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	12,317.52
0000039004	11/22/2024	J.W. PEPPER & SON INC.	MUSIC SUPPLIES		371.23
0000039005	11/22/2024	POTTSVILLE AREA SCH. CAFETERIA	refreshments for NHS		535.00
0000039006	11/22/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		250.05
0000039007	11/22/2024	REPUBLICAN HERALD	ADVERTISING		39.99
0000039008	11/22/2024	POTTSVILLE AREA SCHOOL DIST.	5th Grade Transportation		118.50

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FUND ACCOUNTING PAYMENT SUMMARY

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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
0000039009	11/22/2024	ST.CLAIR AUTO SUPPLY	PARTS		72.25
0000039010	11/22/2024	SCHUYLKILL MOBILE FONE INC.	4 PORTABLE RADIOS 10/7-12/31/24		168.00
0000039011	11/22/2024	SCHUYLKILL INTERMEDIATE UNIT #29	LIEP SERVICE AGREEMENT 1ST INSTALLMENT	TITLE I NON-PUBLIC SERVICES	11,917.11
0000039012	11/22/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers		62,445.12
0000039013	11/22/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	10/1-10/31/24 MUNICIPLE CHARGES	HIGH SCHOOL 10/1-10/31/24	8,953.82
0000039014	11/22/2024	SCHOLASTIC INC.	Magazines		439.56
0000039015	11/22/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REGUALR ED. 4 STUDENTS	SECONDARY SPED 1 STUDENT	7,633.18
0000039016	11/22/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		120.00
0000039017	11/22/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,342.18
0000039018	11/22/2024	UGI UTILITIES INC.	HS GAS 10/1-10/31/24	HS TRANSP GAS 10/1-10/31/24	19,658.75
0000039019	11/22/2024	CINTAS	GENERAL SUPPLIES		844.67
0000039020	11/22/2024	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES	3,294.71
0000039021	11/22/2024	NCS PEARSON INC.	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	PYCHOLOGICAL SUPPLIES	4,286.29
0000039022	11/22/2024	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		1,423.38
0000039023	11/22/2024	BRITTANY STEVENOSKY	MILEAGE REIMBURSMENT		72.36
0000039024	11/22/2024	GILLINGHAM CHARTER SCHOOL	ELEMENTARY SPECIAL ED. 17 STUDENTS	ELEMENTARY REGULAR ED. 42 STUDENTS	128,061.90
0000039025	11/22/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG ED 5 STUDENTS	SECONDARY SPED 1 STUDENT	9,714.46
0000039026	11/22/2024	EAI EDUCATION	Title I intervention supplies for Math		245.64
0000039027	11/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,047.76

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039028	11/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGE 10/11-11/10/24		408.25
0000039029	11/22/2024	FRASER ADVANCED INFORMATION SYSTEMS	COPIER COVERAGE 10/31-11/29/24		699.24
0000039030	11/22/2024	H & F TIRE SERVICE	VAN 9 SUPPLIES		234.16
0000039031	11/22/2024	HEALTH WORKS	SERVICES RENDERED 10/1/24		85.00
0000039032	11/22/2024	MOMMA MILLIES BAKERY	cookies & cup cakes		178.00
0000039033	11/22/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 10/1-10/31/24	MS NATURAL GAS 10/1-10/31/24	7,045.58
0000039034	11/22/2024	PURE WATER TECHNOLOGY	Pure Water Technology - Monthly Rental		65.00
0000039035	11/22/2024	READ NATURALLY	Books for Spec Ed		8,537.10
0000039036	11/22/2024	RESILITE-THE MAT COMPANY	WRESTLING MAT		6,280.00
0000039037	11/22/2024	RIVER ROCK ACADEMY, LLC	5/10 INSTALLMENTS		14,892.50
0000039038	11/22/2024	THE MEADOWS PSYCHIATRIC CENTER	1 STUDENT 5 DAYS		350.00
0000039039	11/22/2024	ULINE	Volleyball Floor Tape	LABELING TAPE	724.81
0000039040	11/22/2024	MR. JAMES HUMPHREY	DONATION		542.00
0000039041	11/22/2024	JONATHAN HUGHES	LICENSE RENEWAL REIMBURSMENT		300.00
0000039042	11/22/2024	GRANDE LAND LP	REAL ESTATE TAX REDUCTION		53.62
0000039043	11/22/2024	ROBERT DUKMEN	REAL ESTATE TAX REDUCTION		501.91
0000039044	11/25/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-12/2024	Retiree Dental Ins Prem-12/2024	17,743.95
0000039045	11/25/2024	THE FULCRUM GUY	1-METER STAND & SPRINGBOARD W/ INSTALLATION		21,264.00
0000039046	11/25/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-12/2024	EE Med Co-Pay-12/2024	468,002.80
0000039047	11/26/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2024	Retiree Vision Ins Prem-12/2024	1,536.22

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Bank Account: 10 - GEN FUND MP Payment Dates: 11/01/2024 - 11/30/2024

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039048	11/26/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2024		1,018.50
* 0NOV110124	11/01/2024	CARDMEMBER SERVICE	BESTBUY DRONE	GRANT-MS-TRIKES	13,462.70
D000000002	11/22/2024	BENJAMIN J O'BRIEN	CONFERENCE REIMBURSMENT		88.44 ^D
* NOVEMBER01	11/01/2024	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT NOVEMBER 2024		16,055.50
* PSERS11182	11/18/2024	PSERS	ER LUMP POS KELLY WOLFE		11.35
10 - GENERAL FUND					4,273,824.38
Grand Total All Funds					4,273,824.38
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					88.44
Grand Total Manual Checks					488,034.48
Grand Total Other Disbursement Non-negotiables					29,529.55
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					3,756,171.91
Grand Total Virtual Payments					0.00
Grand Total All Payments					4,273,824.38

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Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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	1,563,905.80	5,012,120.43	130,202.71	10,708,140.86	32.44
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	694,381.65	1,045,097.71	697,657.75	(468,990.46)	136.82
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	78,422.97	311,517.83	888.32	593,604.85	34.48
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	39,543.52	135,593.91	204.95	366,364.14	27.04
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	46,748.59	150,841.03	0.00	482,941.97	23.80
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	41,506.94	168,905.68	0.00	447,435.32	27.40
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	557,343.98	1,694,023.29	1,921.96	2,792,751.75	37.78
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,515.79	5,795.98	0.00	14,213.02	28.97
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	255.90	255.90	0.00	7,744.10	3.20
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	268,576.72	282,875.52	202.92	(210,973.44)	392.59
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	8,348.13	44,762.87	0.00	22,183.13	66.86
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	26,746.86	95,697.03	0.00	200,735.97	32.28
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	178,324.00	534,972.00	0.00	356,650.00	60.00
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	17,408.34	45,578.66	0.00	122,141.34	27.18
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	38,303.00	83,801.40	0.00	66,198.60	55.87
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 11/01/2024 To 11/30/2024
 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	14,115.55	50,526.22	0.00	62,496.78	44.70
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	4,071.19	0.00	9,967.00	(9,967.00)	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	71,375.24	318,240.45	557.48	449,004.07	41.52
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	21,261.23	75,061.02	926.29	176,455.69	30.10
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	9,452.71	38,466.14	0.00	84,175.86	31.36
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	14,415.91	51,548.69	118.16	148,052.15	25.87
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	13,510.42	83,572.23	0.00	86,276.77	49.20
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	848.44	4,871.51	0.00	6,119.49	44.32
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	10,273.43	37,104.97	288.00	84,852.03	30.59
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	76,907.05	398,708.45	0.00	393,877.55	50.30
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	10,131.05	111,478.33	0.00	(111,478.33)	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	311.37	0.00	1,096.00	(1,096.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	503.33	1,286.29	0.00	(1,286.29)	0.00

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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	3,620.95	22,045.74	0.00	20,227.26	52.15
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	28,699.96	80,395.93	0.00	171,504.07	31.92
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	6,621.73	15,275.73	0.00	54,724.27	21.82
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	27,308.10	158,292.77	0.00	207,116.23	43.32
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	0.00	5,099.00	5,099.00	0.00	(5,099.00)	0.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	109,851.03	604,973.19	3,460.28	738,502.53	45.17
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	11,402.30	42,933.93	0.00	104,819.07	29.06
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	734.43	4,254.94	50.00	1,217.06	77.96
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	39,163.37	151,185.38	101.78	344,607.84	30.51
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	26,231.40	149,052.39	0.00	261,221.61	36.33
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	23,990.81	0.00	38,355.19	38.48
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	9,461.49	93,575.08	0.00	62,469.92	59.97
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	10,954.84	72,143.13	0.00	90,155.87	44.45
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	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	4,235.50	13,741.42	0.00	13,158.58	51.08
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,098.65	62,337.30	0.00	82,410.70	43.07

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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	22,127.23	110,661.49	0.00	137,162.51	44.65
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	237,686.60	1,209,760.71	234,557.68	962,611.61	60.01
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	8,628.66	77,716.18	0.00	165,836.82	31.91
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	3,582.61	11,447.66	3,117.84	44,219.50	24.78
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	35,083.73	95,843.13	0.00	(63,632.13)	297.55
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	481.89	2,310.83	0.00	(2,310.83)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,189.78	23,846.57	0.00	35,771.43	40.00
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	85,964.24	352,345.56	9,111.83	475,958.61	43.16
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,065.90	42,535.53	3,896.75	52,334.72	47.01
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,639.43	23,676.84	1,443.66	46,795.50	34.93
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	70,702.35	692,996.92	91,696.48	601,660.60	56.60
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	3,439.12	19,366.49	0.00	25,491.51	43.17
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	3,696.00	0.00	(3,696.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	3,555.45	20,169.92	0.00	33,804.08	37.37
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	11,240.89	44,121.85	117.59	71,333.56	38.28

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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	119,544.10	371,321.48	37,488.92	145,323.60	73.77
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	2,936.72	9,449.88	272.61	(9,722.49)	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	2,148,949.32	5,480,999.60	128,871.04	265,129.36	95.49
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	64,318.84	1,764,537.52	0.00	250,587.48	87.56
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
Fund 10 Totals							
	Total Expenditure	44,354,447.00	6,880,171.30	20,878,730.26	1,359,312.48	22,116,404.26	50.14
	Total Other Expenditure	4,816,692.00	64,318.84	1,776,718.64	0.00	3,039,973.36	36.89

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
	49,171,139.00	6,944,490.14	22,655,448.90	1,359,312.48	25,156,377.62	

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	6,880,171.30	20,878,730.26	1,359,312.48	22,116,404.26	50.14
Total Other Expenditure	4,816,692.00	64,318.84	1,776,718.64	0.00	3,039,973.36	36.89
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	6,944,490.14	22,655,448.90	1,359,312.48	25,156,377.62	

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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	3,135.39	235,206.14	0.00	(235,206.14)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	555.53	(10,392,494.09)	0.00	(775,332.91)	93.06
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(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)	0.00	(32,348.10)	0.00	(2,651.90)	92.42
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	0.00	(32,348.10)	0.00	(651.90)	98.02
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	0.00	(19,293.44)	0.00	(15,706.56)	55.12
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	0.00	(609,551.64)	0.00	(1,033,448.36)	37.10
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(422,453.45)	0.00	(17,546.55)	96.01
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	0.00	(114,986.29)	0.00	(85,013.71)	57.49
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	0.00	(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)	0.00	(288,247.45)	0.00	(111,752.55)	72.06

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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)	0.00	(7,341.68)	0.00	(758.32)	90.64
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	0.00	(964.25)	0.00	464.25	192.85
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	0.00	(13,699.34)	0.00	(11,300.66)	54.80
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	0.00	(128,920.71)	0.00	(46,079.29)	73.67
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(64,217.85)	(442,015.06)	0.00	256,515.06	238.28
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	(4,690.00)	0.00	(15,310.00)	23.45
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	0.00	(174,250.00)	0.00	131,750.00	410.00
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	0.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	0.00	(710,497.85)	0.00	(889,502.15)	44.41
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 11/01/2024 To 11/30/2024
 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)	0.00	(40,562.72)	0.00	(19,437.28)	67.60
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)	(675.45)	0.00	675.45	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	0.00	(6,351.50)	0.00	(13,648.50)	31.76
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	0.00	(40,929.01)	0.00	8,929.01	127.90
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	542.00	(31,204.24)	0.00	22,454.24	356.62
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	(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 11/01/2024 To 11/30/2024
 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	(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	0.00	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS	0.00	0.00	(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)	0.00	(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	(488,569.00)	0.00	488,569.00	0.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT	0.00	0.00	(1,562,435.26)	0.00	1,562,435.26	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	(185,492.56)	0.00	(539,507.44)	25.59

Condensed Board Summary Report

Fund: 10
 From 11/01/2024 To 11/30/2024
 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)	0.00	(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 11/01/2024 To 11/30/2024
 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	(10,904.00)	0.00	(9,096.00)	54.52
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	(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
Fund 10 Totals							
	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)	(60,125.84)	(26,044,356.52)	0.00	(23,126,779.48)	52.97
	Total Other Revenue	0.00	0.00	(2,325,687.35)	0.00	2,325,687.35	0.00
		(49,171,136.00)	(60,125.84)	(28,370,043.87)	0.00	(20,801,092.13)	

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)	(60,125.84)	(26,044,356.52)	0.00	(23,126,779.48)	52.97
Total Other Revenue	0.00	0.00	(2,325,687.35)	0.00	2,325,687.35	0.00
	(49,171,136.00)	(60,125.84)	(28,370,043.87)	0.00	(20,801,092.13)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 11/01/2024 - 11/30/2024

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
0000012602	11/11/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES OCTOBER 2024	HS FOOD PURCHASES OCTOBER 2024	61,948.25
0000012603	11/11/2024	GUERS DAIRY	JSC FOOD PURCHASES OCTOBER 2024	HS FOOD PURCHASES OCTOBER 2024	17,302.49
0000012604	11/11/2024	ON POINT	SERVICES RENDERED		156.00
0000012605	11/11/2024	MORABITO BAKING CO. INC.	HS FOOD PURCHASES OCTOBER 2024	JSC FOOD PURCHASES OCTOBER 2024	3,932.84
0000012606	11/11/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 10/11/24	CAFETERIA PAYROLL 10/25/24	81,009.86
0000012607	11/11/2024	LISA A SCHU	CONFERENCE REIMBURSMENT		67.00
0000012608	11/11/2024	RACHELLE M KEMFORT	UNIFORM REIMBUSMENT OCTOBER 2024		100.00
0000012609	11/11/2024	BEDWAY PRODUCE CO.	FOOD PURCHASES OCTOBER 2024	CATERING PURCHASES OCTOBER 2024	3,933.13
0000012610	11/11/2024	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES OCTOBER 2024		589.68
0000012611	11/11/2024	TASTY BAKING COMPANY	FOOD PURCHASES OCTOBER 2024		634.25
0000012612	11/11/2024	DRISCOLL FOODS	JSC FOOD PURCHASES OCTOBER 2024	HS FOOD PURCHASES OCTOBER 2024	3,221.02
0000012613	11/11/2024	GOLD STAR FOODS	JSC USDA PURCHASES OCTOBER 2024	HS USDA PURCHASES OCTOBER 2024	9,959.86
0000012614	11/11/2024	HEATHER HECK	UNIFORM REIMBUSMENT OCTOBER 2024		100.00
0000012615	11/11/2024	SINGER EQUIPMENT CO, INC.	CLEANING PURCHASES OCTOBER 2024	PAPER PURCHASES OCTOBER 2024	2,789.63
0000012616	11/11/2024	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL		183.00
0000012617	11/11/2024	VICTORIA TUCKER	LUNCH ACCOUNT REIMBURSMENT		36.00
0000012618	11/11/2024	ANEHT GONZALEZ	UNIFORM REIMBUSMENT OCTOBER 2024		100.00
0000012619	11/11/2024	HONEY BROOK FARM	FOOD PURCHASES		263.00
0000012620	11/11/2024	JERSEY ACRES FARMS	FOOD PURCHASES OCTOBER 2024		154.50

* - 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:** 11/01/2024 - 11/30/2024

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
0000012621	11/11/2024	LANDISDALE FARM	FOOD PURCHASES OCTOBER 2024		422.00
0000012622	11/11/2024	SARA DALLAGO	SERVICES RENDERED 10/23/24		65.00
0000012623	11/25/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 12/2024		727.05
0000012624	11/25/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-12/2024	Overpayment	1,385.95
0000012625	11/26/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-12/2024		61.91
0000012626	11/26/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-12/2024		46.50
51 - FOOD SERVICE/CAFETERIA					189,188.92
Grand Total All Funds					189,188.92
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					2,221.41
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					186,967.51
Grand Total Virtual Payments					0.00
Grand Total All Payments					189,188.92

* - 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 11/01/2024 To 11/30/2024
 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	228,919.63	761,465.15	426.36	(761,891.51)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(794.36)	(4,512.58)	0.00	4,512.58	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(51,156.25)	0.00	51,156.25	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	103.00	174.00	0.00	(174.00)	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	0.00	(5,966.96)	0.00	5,966.96	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	(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	0.00	(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	0.00	(196,955.78)	0.00	196,955.78	0.00

Condensed Board Summary Report

Fund: 51
 From 11/01/2024 To 11/30/2024
 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	0.00	(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	0.00	(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
Fund 51 Totals							
	Total Expenditure	0.00	228,919.63	761,465.15	426.36	(761,891.51)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(691.36)	(401,072.74)	0.00	401,072.74	0.00
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		0.00	228,228.27	348,211.29	426.36	(348,637.65)	

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	228,919.63	761,465.15	426.36	(761,891.51)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(691.36)	(401,072.74)	0.00	401,072.74	0.00
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	0.00	228,228.27	348,211.29	426.36	(348,637.65)	

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

Total Revenue – Increase of \$2,667,426 As of November 30, 2024 we have collected 57.68% compared to 52.64% for the same time period in 2023.

Revenues November 2024 compared to November 2023

Local Revenue - Decreased (\$1,065,832) compared to 2023. We have collected 78% of budgeted local revenue compared to 84.16% for 2023

Real Estate Tax – Decrease (\$291,532) Collection has decreased compared to last year. 2024 collected 90.94% of budget compared to 2023 collected 94.88% of budget.

Public Utility Realty Tax—Increase \$1,150 Collected 108.81% in 2024 compared to 93.41% in 2023.

Payment in Lieu of Tax (PILOT)—Decrease (\$35,063) Collected 0% in 2024 compared to 107.89% in 2023.

Occupational Tax Act 511—Decrease (\$7,445) We have collected 96.01% in 2024 compared to 97.70% in 2023.

EIT—Decrease (\$305,546) Collected 37.10% of budget compared to 55.70% for 2023

Real Estate Transfer Tax – Decrease (\$9,039) 2024 we have collected 57.49% of budget and in 2023 42.77% had been collected.

LST – Decrease (\$8,743) –Collected 55.12% in 2024 compared to 50.98% in 2023

Current Business Privilege Taxes – Decrease (\$105,392) Collected 8.01% in 2024 compared to 38.12% in 2023

Delinquent Real Estate Tax – Decrease (\$34,860) 2024 we have collected 72.06% of our budget compared to 92.32% for 2023.

Interest on Investments—Increase \$61,501

Other Local Revenue – Decrease (\$6,597)

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

State Revenue – Increase of \$1,776,814 41.15% of budgeted state revenue collected in 2024 compared to 35.81% in 2023

Basic Ed Instructional Subsidy – Increase \$137,342

Special Ed Subsidy—Decrease (\$315,192)

Retirement Subsidy—Increase \$53,268

Federal Revenue – Decrease (\$369,244) Collected 30.34% of budgeted revenue in 2024 compared to 34.21% for 2023

Title I – Increase \$24,546

Title II—Increase \$10,270

Title IV – Increase \$48,709

ESSER II – Decrease (\$126,770)

ESSER III—Increase \$602,126

Medical ACCESS Admin Reimbursement—Decrease (\$10,995)

Total Expense – Increased over 2023 by \$6,871,146. As of November 2024 we have spent 48.80% of budget compared to 37.05% in 2023.

By Object 2024 compared to 2023

100 Salaries- Increase \$378,440

200 Personnel Benefits – Increase \$1,057,587

300 Purchased Professional and Technological Service—Decrease (\$61,598)

400 Purchased property services—Increase \$4,361,153

500 Other Purchased Services – Decrease (\$75,896)

600 Supplies - Increase \$65,112

700 Property – Decrease (\$97,653)

800 Other Objects—Increase \$5,037
910 Debt Principal—Increase \$280,376

By Function 2024 compared to 2023

1100 – Reg Ed Programs—Increase \$804,404
1200 – Special Ed Programs – Decrease (\$37,586)
1300 – Vocational Ed Programs – Increase \$49,333
1400 – Other Instructional Programs—Decrease (\$20,084)
1500 – Non Public School Programs—Decrease (\$9,951)
2100 – Pupil services—Decrease (\$13,913)
2200 – Instructional Support—Increase \$136,171
2300 – Administration—Increase \$90,697
2400 – Pupil Health Services—Increase \$32,921
2500 – Business Services—Increase \$5,893
2600 – Operations/Maintenance Plant Services—Increase \$255,074
2700 – Transportation—Increase \$78,825
2800 – Central Support Services – Increase \$58,598
3200 – Student Activities—Increase \$65,084
3300 – Community Services—Increase \$2,720
4000 – Building Improvements –Increase \$4,091,157
5000 – Other Expenditures & Finance Uses—Increase \$1,281,803