

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	301,985.10	681,739.16	17,705.15	179,474.07	92,306.70
RECEIPTS					
Transfers In				0.00	0.00
Deposits	21,011.86			18,245.26	4,327.00
Interest	387.01	2,545.23	42.22	441.70	240.40
DISBURSEMENTS					
Transfers Out				(75.00)	
Payments	(243,383.79)			(10,479.05)	(2,495.95)
Outstanding Checks	(1,121.45)			(4,173.40)	
Voided Checks					
Insurance					
Ending Balance	\$ 78,878.73	\$ 684,284.39	\$ 17,747.37	\$183,433.58	\$94,378.15
Interest Summary - YTD					
Interest Income	387.01	2,545.23	42.22	441.70	240.40
Rate	2.75%	4.400%	2.75%	0.60%	0.60%

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current	Available					Current	Available	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
100 PERSONNEL	17,118,056	7,115,710	495,000	9,507,346	44.46%		17,040,453	6,626,154	0	10,414,299	38.88%	
200 PERSONNEL EMPL	13,176,112	6,091,226	205,673	6,879,214	47.79%		12,768,638	5,385,139	0	7,383,499	42.17%	
300 PURCHASED PROF & TECH	1,114,171	1,135,821	55,706	(78,356)	106.94%		3,026,190.0	1,167,625	14,083	1,766,782	39.04%	
400 PURCHASED PROPERTY	1,400,257	6,161,154	256,976	(5,017,873)	458.35%		2,277,073	1,725,425	158,592	393,056	82.73%	
500 OTHER PURCHASED	4,054,587	2,733,354	9,607	1,311,626	67.65%		4,060,951	2,622,962	3,038	1,434,951	64.66%	
600 SUPPLIES	1,598,774	906,302	215,327	477,145	70.15%		1,731,982	873,954	109,069	748,960	56.75%	
700 PROPERTY	5,825,950	204,333	169,276	5,452,341	6.41%		3,436,991	329,869	85,608	3,021,514	12.08%	
800 OTHER OBJECTS	67,540	26,437	376	40,727	39.69%		44,282	15,874	0	28,408	35.84%	
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	56,439	0	125,907	30.95%	
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	
910 DEBT PRINCIPAL	1,825,000	729,905	0	1,095,095	39.99%		2,495,952	449,254	1,800,000	246,698	90.11%	
	49,171,139	26,160,148	1,407,941	21,602,050	56.06%		48,814,422	19,252,695	2,170,390	27,313,637	43.88%	
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	7,332,676	833,214	8,958,339	47.68%		17,206,403	6,599,224	14,783	10,592,396	38.43%	
1200 Special Education	7,364,855	3,674,668	3,414	3,686,773	49.94%		8,684,154	3,659,464	2,863	5,021,827	42.17%	
1300 Vocational Education	1,188,055	831,460	0	356,595	69.98%		1,083,657	762,464	0	321,193	70.36%	
1400 Other Instructional Programs	430,743	217,483	0	213,260	50.49%		360,391	223,069	0	137,322	61.89%	
1500 NonPublic School Programs	0	1,424	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	
1000 Total Instruction	26,107,882	12,057,711	845,172	13,205,000	49.42%		27,334,605	11,256,921	17,645	16,060,039	41.24%	
	53.10%	46.07%	60.03%	61.16%			56.00%	58.20%	0.81%	58.82%		
2100 Pupil Services	1,523,446	668,739	1,073	853,634	43.96%		1,482,252	715,151	140	766,961	48.25%	
2200 Instructional Support	914,831	634,184	2,321	278,326	69.57%		907,916	483,707	454	423,755	53.32%	
2300 Administration	2,224,271	1,082,898	2,422	1,138,951	48.79%		2,105,905	986,931	3,038	1,115,936	47.00%	
2400 Pupil Health Services	501,992	187,443	1,246	313,302	37.58%		387,211	155,388	0	231,823	40.12%	
2500 Business Services	847,864	402,413	339	445,112	47.50%		937,298	406,914	0	530,384	43.41%	
2600 Plant Opertation & Maint.	3,136,551	1,813,243	271,965	1,051,343	66.48%		4,095,015	1,661,457	198,171	2,235,388	45.41%	
2700 Transportation	1,067,717	583,806	13,793	470,118	55.96%		969,008	448,254	14,764	505,990	47.78%	
2800 Central Services	1,485,186	792,805	98,345	594,036	60.00%		1,487,139	856,650	53,634	576,856	61.21%	
2000 Support Services	11,701,858	6,165,532	391,503	5,144,823	56.03%		12,371,744	5,714,452	270,200	6,387,092	48.37%	
	23.80%	23.56%	27.81%	23.83%			25.34%	29.55%	12.45%	23.39%		
3200 Student Activities	669,707	542,803	37,671	89,233	86.67%		486,480	465,955	14,550	5,975	98.77%	
3300 Community Services	0	11,420	4,724	(16,144)	#DIV/0!		0	8,082	1,080	(9,161)	#DIV/0!	
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	
3000 Noninstructional Services	669,707	554,223	42,395	73,089	89.08%		486,480	474,037	15,630	(3,187)	100.65%	
	1.36%	2.12%	3.01%	0.34%			1.00%	2.45%	0.72%	-0.01%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current	Available					Current		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	5,609,532	128,871	136,596	0.00%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,219,689
												0
4000 Buildings & Improvements	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,219,689
	11.95%	21.43%	9.15%	0.63%			8.59%	7.19%	3.08%	10.02%		
5100 Debt Services	2,015,125	1,773,631	0	241,494	88.01%		2,678,298	505,693	1,800,000	372,605	86.08%	1,267,938
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	1,785,813	0	3,030,879	37.07%		4,427,862	505,693	1,800,000	2,122,169	52.07%	1,280,119
	9.80%	6.82%	0.00%	14.04%			9.07%	2.61%	82.93%	7.77%		
Total Expenditures	49,171,139	26,172,810	1,407,941	21,590,388	56.09%		48,814,422	19,340,946	2,170,390	27,303,086	44.06%	6,831,865
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	3,347,479.74	495,000.00	4,677,589	45.09%		8,241,218	2,974,717.37	0.00	5,266,501	36.09%	372,762
200 PERSONNEL EMPL	6,784,159	2,751,645.73	205,672.50	3,826,841	43.59%		6,378,180	2,545,255.17	0.00	3,832,925	39.90%	206,391
300 PURCHASED PROF & TECH	280,000	153,501.63	8,527.26	117,971	57.86%		804,000	165,020.42	0.00	638,980	20.52%	(11,519)
400 PURCHASED PROPERTY	4,350	2,395.90	639.10	1,315	69.77%		30,759	931.34	2,820.01	27,008	12.19%	1,465
500 OTHER PURCHASED	1,201,325	802,284.63	0.00	399,040	66.78%		1,200,000	688,065.09	0.00	511,935	57.33%	114,220
600 SUPPLIES	312,201	269,570.55	119,485.32	(76,855)	124.61%		536,672	221,294.80	11,962.72	303,414	43.46%	48,276
700 PROPERTY	15,450	3,889.99	3,889.99	7,670	50.35%		8,424	0	0	8,424	0.00%	3,890
800 OTHER OBJECTS	6,675	1,907.50	0.00	4,768	28.57%		7,150	3,940	0	3,210	55.10%	(2,033)
Totals for - 1100's	17,124,229	7,332,676	833,214	8,958,339	47.68%		17,206,403	6,599,224	14,783	10,592,396	38.43%	733,451
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,055,303.46	0.00	2,070,118	33.76%		3,274,913	1,062,712.96	0.00	2,212,200	32.45%	(7,410)
200 PERSONNEL EMPL	2,385,024	992,855.33	0.00	1,392,169	41.62%		2,278,055	885,776.89	0.00	1,392,278	38.88%	107,078
300 PURCHASED PROF & TECH	250,521	554,916.41	196.14	(304,592)	221.58%		1,488,000	626,450.76	0.00	861,549	42.10%	(71,534)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,014,959.77	0.00	535,240	65.47%		1,570,200	1,054,719.14	0.00	515,481	0.01%	(39,759)
600 SUPPLIES	51,589	55,889.89	3,218.15	(7,519)	114.57%		66,089	27,777.17	42.69	38,269	1595.97%	28,113
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	743.00	0.00	857	46.43%		1,397	303	0	1,094	0.00%	440
Totals for - 1200's	7,364,855	3,674,668	3,414	3,686,773	49.94%		8,684,154	3,659,464	2,863	5,021,827	42.17%	15,204
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	63,482.64	0.00	106,772	37.28%		155,958	55,029	0	100,929	35.28%	8,454
200 PERSONNEL EMPL	121,772	50,785.22	0.00	70,987	41.70%		119,676	59,995.08	0.00	59,681	50.13%	(9,210)
300 PURCHASED PROF & TECH	0			0	0.00%		0			0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	713,296.00	0.00	178,326	79.99%		803,223	642,400	0	160,823	79.97%	70,896
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%		4,800	5,041	0	(241)	105.01%	(1,144)
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	831,460	0	356,595	69.98%		1,083,657	762,464	0	321,193	70.36%	68,996
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	46,472.00	0.00	85,212	35.29%		153,110	50,726.41	0.00	102,384	33.13%	(4,254)
200 PERSONNEL EMPL	124,059	52,871.29	0.00	71,188	42.61%		132,281	49,339.99	0.00	82,941	37.29%	3,531
300 PURCHASED PROF & TECH	150,000	89,355.00	0.00	60,645	59.57%		0	73,894	0	(73,894)	#DIV/0!	15,461
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	28,784.63	0.00	(3,785)	115.13%		75,000	47,727	0	27,273	63.63%	(18,942)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	1,382	0	(1,382)	0.00%	(1,382)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	217,483	0	213,260	50.49%		360,391	223,069	0	137,322	61.89%	(5,586)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	1,423.90	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	(11,276)
600 SUPPLIES	0	0		0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0		0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	1,424	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	(11,276)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	350,972.24	0.00	531,012	39.79%		773,929	382,365.33	0.00	391,564	49.40%	(31,393)
200 PERSONNEL EMPL	616,771	299,457.61	0.00	317,313	48.55%		647,809	306,723.30	0.00	341,086	47.34%	(7,266)
300 PURCHASED PROF & TECH	500	11,975.00	0.00	(11,475)	2395.00%		45,000	18,515.29	0.00	26,485	41.14%	(6,540)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	6,334.53	1,072.50	7,549	49.52%		7,264	7,166.14	140.00	(42)	100.58%	(832)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	150	0	450	25.00%	(150)
Totals for - 2100's	1,523,446	668,739	1,073	853,634	43.96%		1,482,252	715,151	140	766,961	48.25%	(46,412)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	292,451.74	0.00	254,769	53.44%		487,441	250,504.90	0.00	236,936	51.39%	41,947
200 PERSONNEL EMPL	330,656	240,747.28	0.00	89,909	72.80%		281,875	198,787.99	0.00	83,087	70.52%	41,959
300 PURCHASED PROF & TECH	0	87,741.57	2,033.17	(89,775)	#DIV/0!		103,000	24,451.49	453.95	78,095	24.18%	63,290
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	0
500 OTHER PURCHASED	2,300	1,312.09	0.00	988	57.04%		8,200	438.02	0.00	7,762	5.34%	874
600 SUPPLIES	32,404	10,420.12	288.00	21,696	33.04%		19,900	9,524.84	0.00	10,375	47.86%	895
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	634,184	2,321	278,326	69.57%		907,916	483,707	454	423,755	53.32%	150,476
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	503,239.00	0.00	527,492	48.82%		1,096,939	470,016.75	0.00	626,922	42.84%	33,222
200 PERSONNEL EMPL	818,376	398,059.49	0.00	420,317	48.64%		636,451	360,499.03	0.00	275,952	56.64%	37,560
300 PURCHASED PROF & TECH	271,800	138,182.32	1,093.75	132,524	51.24%		302,000	137,416.47	0.00	164,584	45.50%	766
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,543.49	0.00	6,407	66.19%		23,200	541.11	3,038.01	19,621	15.42%	12,002
600 SUPPLIES	39,969	9,877.93	952.09	29,139	27.09%		22,175	10,031.83	0.00	12,143	45.23%	(154)
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	15,045.50	376.00	27,844	35.64%		24,435	8,426.00	0.00	16,009	34.48%	6,620
Totals for - 2300's	2,224,271	1,082,898	2,422	1,138,951	48.79%		2,105,905	986,931	3,038	1,115,936	47.00%	95,967
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	82,563.30	0.00	180,166	31.42%		206,128	75,376.16	0.00	130,752	36.56%	7,187

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Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	231,882	94,014.57	0.00	137,867	40.54%		166,716	72,559.40	0.00	94,157	43.52%	21,455
300 PURCHASED PROF & TECH	0	670.00	0.00	(670)	#DIV/0!		6,000	550.00	0.00	5,450	9.16%	120
400 PURCHASED PROPERTY	4,642	3,526.15	50.00	1,066	77.03%		4,595	4,484.81	0.00	110	97.60%	(959)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,569.45	1,196.26	(5,567)	353.14%		3,232	2,417.35	0.00	815	74.79%	4,152
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	187,443	1,246	313,302	37.58%		387,211	155,388	0	231,823	40.12%	32,056
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	172,219.67	0.00	217,341	44.20%		359,703	186,333.99	0.00	173,369	51.80%	(14,114)
200 PERSONNEL EMPL	313,703	137,705.46	0.00	175,998	43.89%		415,445	148,080.01	0.00	267,365	35.64%	(10,375)
300 PURCHASED PROF & TECH	46,200	31,134.73	312.50	14,753	68.06%		85,000	57,356.29	0.00	27,644	67.47%	(26,222)
400 PURCHASED PROPERTY	63,400	47,314.60	0.00	16,085	74.62%		3,400	1,650.00	0.00	1,750	48.52%	45,665
500 OTHER PURCHASED	20,000	10,297.96	0.00	9,702	51.48%		20,000	7,440.88	0.00	12,559	37.20%	2,857
600 SUPPLIES	11,500	3,689.94	26.44	7,784	32.31%		50,750	4,362.45	0.00	46,388	8.59%	(673)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	51.00	0.00	3,449	1.45%		3,000	1,690.00	0.00	1,310	56.33%	(1,639)
Totals for - 2500's	847,864	402,413	339	445,112	47.50%		937,298	406,914	0	530,384	43.41%	(4,500)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	522,764.39	0.00	430,270	54.85%		1,442,057	492,956.77	0.00	949,100	34.18%	29,808
200 PERSONNEL EMPL	865,117	661,519.95	0.00	203,597	76.46%		1,139,720	454,914.88	0.00	684,805	39.91%	206,605
300 PURCHASED PROF & TECH	10,400	19,440.42	0.00	(9,040)	186.92%		65,000	22,733.35	0.00	42,267	34.97%	(3,293)
400 PURCHASED PROPERTY	488,500	220,152.62	91,758.15	176,589	63.85%		607,000	219,498.13	140,157.09	247,345	59.25%	654
500 OTHER PURCHASED	194,000	64,857.27	0.00	129,143	33.43%		192,138	125,236.94	0.00	66,901	65.18%	(60,380)
600 SUPPLIES	609,000	305,313.47	58,036.05	245,650	59.66%		609,600	336,248.80	53,814.24	219,537	63.98%	(30,935)
700 PROPERTY	15,000	17,700.00	122,170.62	(124,871)	932.47%		38,000	9,823.03	4,199.20	23,978	36.90%	7,877
800 OTHER OBJECTS	1,500	1,495.00	0.00	5	99.66%		1,500	45.00	0.00	1,455	3.00%	1,450
Totals for - 2600's	3,136,551	1,813,243	271,965	1,051,343	66.48%		4,095,015	1,661,457	198,171	2,235,388	45.41%	151,786
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	283,128.81	0.00	291,942	49.23%		496,950	257,525.32	0.00	239,425	51.82%	25,603
200 PERSONNEL EMPL	296,646	202,956.85	0.00	93,689	68.41%		272,308	125,207.34	0.00	147,101	45.98%	77,750
300 PURCHASED PROF & TECH	3,750	85.00	0.00	3,665	2.26%		3,000	726.00	0.00	2,274	24.20%	(641)
400 PURCHASED PROPERTY	14,250	4,483.88	3,813.20	5,953	58.22%		14,250	10,080.28	2,486.56	1,683	88.18%	(5,596)
500 OTHER PURCHASED	35,500	56,627.20	0.00	(21,127)	159.51%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	142,500	36,523.79	9,979.91	95,996	32.63%		135,000	45,897.43	12,277.77	76,825	43.09%	(9,374)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	583,806	13,793	470,118	55.96%		969,008	448,254	14,764	505,990	47.78%	135,552
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	164,827.49	0.00	160,566	50.65%		273,494	169,193.09	0.00	104,301	61.86%	(4,366)
200 PERSONNEL EMPL	171,393	95,943.03	0.00	75,450	55.97%		256,955	87,000.61	0.00	169,954	33.85%	8,942
300 PURCHASED PROF & TECH	30,000	7,394.67	0.00	22,605	24.64%		44,190	40,511.00	13,629.00	(9,950)	122.51%	(33,116)
400 PURCHASED PROPERTY	555,000	345,831.74	31,844.09	177,324	68.04%		568,000	305,064.43	6,438.20	256,497	54.84%	40,767
500 OTHER PURCHASED	95,800	26,203.49	9,607.30	59,989	37.38%		103,800	51,694.09	0.00	52,106	49.80%	(25,491)
600 SUPPLIES	255,100	126,710.11	13,677.77	114,712	55.03%		144,000	154,765.02	19,071.30	(29,836)	120.71%	(28,055)
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	48,421.48	14,495.00	33,784	65.06%	(22,527)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	792,805	98,345	594,036	60.00%		1,487,139	856,650	53,634	576,856	61.21%	(63,844)

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description				Balance								Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	223,828.84	0.00	(18,926)	109.23%		78,613	194,720.31	0.00	(116,107)	247.69%	29,109
200 PERSONNEL EMPL	116,554	110,724.70	0.00	5,829	94.99%		43,167	89,781.90	0.00	(46,615)	207.98%	20,943
300 PURCHASED PROF & TECH	70,000	40,000.00	35,000.00	(5,000)	107.14%		81,000	65,000.00	0.00	16,000	80.24%	(25,000)
400 PURCHASED PROPERTY	36,100	7,493.50	0.00	28,607	20.75%		32,100	6,966.12	3,870.13	21,264	33.75%	527
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	500.00	0.00	15,300	3.16%	1,688
600 SUPPLIES	122,950	69,000.60	2,670.75	51,279	58.29%		132,500	45,157.13	10,680.20	76,663	42.14%	23,843
700 PROPERTY	93,000	83,983.93	0.00	9,016	90.30%		99,100	62,509.62	0.00	36,590	0.00%	21,474
800 OTHER OBJECTS	8,100	5,583.75	0.00	2,516	68.93%		4,200	1,320.00	0.00	2,880	31.42%	4,264
Totals for - 3200's	669,707	542,803	37,671	89,233	86.67%		486,480	465,955	14,550	5,975	98.77%	76,848
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	6,976.41	0.00	(6,976)	#DIV/0!		0	3,976.44	0.00	(3,976)	#DIV/0!	(3,000)
200 PERSONNEL EMPL	0	1,939.00	0.00	(1,939)	#DIV/0!		0	1,217.17	0.00	(1,217)	#DIV/0!	(722)
300 PURCHASED PROF & TECH	0			0	0.00%		0	0.00	0.00	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	2,504.78	4,724.19	(7,229)	#DIV/0!		0	2,888	1,080	(3,968)	#DIV/0!	(3,261)
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	11,420	4,724	(16,144)	#DIV/0!		0	8,082	1,080	(9,161)	#DIV/0!	(6,983)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	10,551	0	(10,551)	0.00%	2,112
400 PURCHASED PROPERTY	225,000	5,529,955.88	128,871.04	(5,433,827)	2515.03%		1,001,464	1,176,570	0	(175,106)	117.48%	4,353,386
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,389,843	66,914	2,736,974	34.73%	4,219,689
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%		182,346	56,439	0	125,907	30.95%	987,287
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	729,905	0	1,095,095	39.99%		2,495,952	449,254.18	1,800,000	246,698	90.11%	280,651
Totals for - 5100's	2,015,125	1,773,631	0	241,494	88.01%		2,678,298	505,693	1,800,000	372,605	86.08%	1,267,938
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current						Current		Difference
				Available						Available		Between
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Years
	Totals for - 5200's	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
	5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
	800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	EXPENDITURE Totals	49,171,139	26,172,810	1,407,941	21,590,388	56.09%	48,814,422	19,340,946	2,170,390	27,303,086	44.06%	6,831,865

Condensed Board Summary Report

Fund: 10
From 12/01/2024 To 12/31/2024
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	(14,454.97)	220,751.17	0.00	(220,751.17)	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	66,993.20	(10,325,500.89)	0.00	(842,326.11)	92.46
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)	(27,686.95)	(142,673.24)	0.00	(57,326.76)	71.34
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 12/01/2024 To 12/31/2024
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)	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)	(82,767.19)	(524,782.25)	0.00	339,282.25	282.90
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)	(700.00)	(711,197.85)	0.00	(888,802.15)	44.45
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 12/01/2024 To 12/31/2024
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)	(13,317.50)	(26,245.10)	0.00	(3,754.90)	87.48
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)	(816.36)	0.00	816.36	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(350.00)	(6,701.50)	0.00	(13,298.50)	33.51
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	(293.84)	(41,222.85)	0.00	9,222.85	128.82
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(2,103.20)	(33,307.44)	0.00	24,557.44	380.66
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 12/01/2024 To 12/31/2024
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)	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 12/01/2024 To 12/31/2024
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-PREPARED 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 EMERGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	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 12/01/2024 To 12/31/2024
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	(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)	(74,821.36)	(26,119,177.88)	0.00	(23,051,958.12)	53.12
	Total Other Revenue	0.00	0.00	(2,325,687.35)	0.00	2,325,687.35	0.00
		(49,171,136.00)	(74,821.36)	(28,444,865.23)	0.00	(20,726,270.77)	

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)	(74,821.36)	(26,119,177.88)	0.00	(23,051,958.12)	53.12
Total Other Revenue	0.00	0.00	(2,325,687.35)	0.00	2,325,687.35	0.00
	(49,171,136.00)	(74,821.36)	(28,444,865.23)	0.00	(20,726,270.77)	

Condensed Board Summary Report

Fund: 10
From 12/01/2024 To 12/31/2024
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	1,184,165.53	6,196,285.96	138,416.42	9,515,761.62	39.97
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	91,292.00	1,136,389.71	694,797.75	(557,422.46)	143.76
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	60,688.75	372,206.58	888.32	532,916.10	41.18
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	37,535.40	173,129.31	204.95	328,828.74	34.52
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	39,000.86	189,841.89	0.00	443,941.11	29.95
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	42,237.64	211,143.32	0.00	405,197.68	34.26
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	390,625.97	2,084,649.26	2,118.10	2,401,929.64	46.49
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,144.00	6,939.98	0.00	13,069.02	34.68
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	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	254,610.79	537,486.31	202.92	(465,584.23)	745.70
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	54,252.44	99,015.31	0.00	(32,069.31)	147.90
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	22,467.31	118,164.34	0.00	178,268.66	39.86
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	178,324.00	713,296.00	0.00	178,326.00	80.00
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	13,221.44	58,800.10	0.00	108,919.90	35.06
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	16,460.50	100,261.90	0.00	49,738.10	66.84
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 12/01/2024 To 12/31/2024
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	7,894.70	58,420.92	0.00	54,602.08	51.69
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	1,423.90	1,423.90	8,543.10	(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	54,094.80	372,335.25	557.48	394,909.27	48.57
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	10,002.74	85,063.76	396.86	166,982.38	33.85
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	6,972.85	45,438.99	0.00	77,203.01	37.05
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	18,314.62	69,863.31	118.16	129,737.53	35.04
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	6,144.67	89,716.90	0.00	80,132.10	52.82
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	599.66	5,471.17	0.00	5,519.83	49.78
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	7,710.23	44,815.20	288.00	77,141.80	36.90
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	59,381.16	458,089.61	1,093.75	333,402.64	57.93
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	15,477.13	126,955.46	0.00	(126,955.46)	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	156.58	156.58	939.42	(1,096.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	130.49	1,416.78	0.00	(1,416.78)	0.00

Condensed Board Summary Report

Fund: 10
From 12/01/2024 To 12/31/2024
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	8,866.85	30,912.59	0.00	11,360.41	73.13
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	6,356.84	86,752.77	0.00	165,147.23	34.44
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	13,338.00	28,613.73	0.00	41,386.27	40.88
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	24,516.82	182,809.59	0.00	182,599.41	50.03
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	0.00	4,901.00	10,000.00	0.00	(10,000.00)	0.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	87,019.22	691,992.41	2,421.84	652,521.75	51.56
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	8,882.71	51,816.64	0.00	95,936.36	35.07
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	234.51	4,489.45	50.00	982.55	82.21
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	26,495.70	177,681.08	101.78	318,112.14	35.85
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	4,930.49	5,240.49	1,094.48	(6,334.97)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	21,635.16	170,687.55	312.50	239,273.95	41.68
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	7,052.67	31,043.48	0.00	31,302.52	49.79
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	7,491.93	101,067.01	0.00	54,977.99	64.77
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	5,260.02	77,403.15	0.00	84,895.85	47.69
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	5,000.00	5,520.89	0.00	24,479.11	18.40
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	2,949.86	16,691.28	26.44	10,182.28	62.15
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	10,126.69	72,463.99	0.00	72,284.01	50.06

Condensed Board Summary Report

Fund: 10
From 12/01/2024 To 12/31/2024
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	17,976.43	128,637.92	0.00	119,186.08	51.91
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	180,200.78	1,389,961.49	269,012.03	747,956.48	68.92
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	8,520.09	86,236.27	0.00	157,316.73	35.41
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	1,243.65	12,691.31	2,952.79	43,140.90	26.61
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	27,409.01	123,252.14	0.00	(91,041.14)	382.64
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	461.61	2,772.44	0.00	(2,772.44)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	6,638.82	30,485.39	0.00	29,132.61	51.13
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	120,095.61	472,441.17	8,639.13	356,335.70	57.45
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	6,135.26	48,670.79	3,813.20	46,283.01	53.14
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	5,758.90	29,435.74	1,340.78	41,139.48	42.80
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	46,352.06	739,348.98	98,344.76	548,660.26	60.42
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	2,941.14	22,307.63	0.00	22,550.37	49.73
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	0.00	85.76	85.76	0.00	(85.76)	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	175.00	175.00	0.00	(175.00)	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	2,624.16	6,320.16	0.00	(6,320.16)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	4,397.89	24,567.81	0.00	29,406.19	45.52
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	17,027.63	61,149.48	181.83	54,241.69	53.07

Condensed Board Summary Report

Fund: 10
From 12/01/2024 To 12/31/2024
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	110,332.02	481,653.50	37,488.92	34,991.58	93.69
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	1,970.31	11,420.19	4,724.19	(16,144.38)	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	128,532.87	5,609,532.47	128,871.04	136,596.49	97.67
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	9,093.96	1,773,631.48	0.00	241,493.52	88.02
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	3,508,267.63	24,386,997.89	1,407,940.94	18,559,508.17	58.16
	Total Other Expenditure	4,816,692.00	9,093.96	1,785,812.60	0.00	3,030,879.40	37.08

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	3,517,361.59	26,172,810.49	1,407,940.94	21,590,387.57	

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	3,508,267.63	24,386,997.89	1,407,940.94	18,559,508.17	58.16
Total Other Expenditure	4,816,692.00	9,093.96	1,785,812.60	0.00	3,030,879.40	37.08
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	3,517,361.59	26,172,810.49	1,407,940.94	21,590,387.57	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000039049	12/06/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Schuylkill Ped PT Invoice Sept & Oct		3,972.99
0000039050	12/06/2024	VERIZON	OCT 24-NOV 23 2024 CHARGES	SERVICES RENDERED	588.40
0000039051	12/06/2024	DENNEY ELECTRIC SUPPLY	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS		217.17
0000039052	12/06/2024	EASTERN TIME INC.	SERVICES RENDERED		425.00
0000039053	12/06/2024	EASTERN PRESS	disciplinary notices		431.50
0000039054	12/06/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUPS SUPPLIES		104.13
0000039055	12/06/2024	HADESTY'S	NOVEMBER JSC ELEM.	NOVEMBER HIGH SCHOOL	169.82
0000039056	12/06/2024	GOVCONNECTION, INC.	Stand for SmartBoard		923.00
0000039057	12/06/2024	LOSER'S MUSIC INC.	Blanket PO Music repairs		312.90
0000039058	12/06/2024	PPL ELECTRIC UTILITIES	MARTZ HALL OCT 21-NOV 22		18,163.45
0000039059	12/06/2024	POTTSVILLE AREA SCH. CAFETERIA	5th Grade Friendsgiving		118.75
0000039060	12/06/2024	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES		68.38
0000039061	12/06/2024	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES		0.52
0000039062	12/06/2024	SCHUYLKILL INTERMEDIATE UNIT #29	SLA Q1	math tournament	8,805.00
0000039063	12/06/2024	DANIEL M. SPONENBURG	TUNING		225.00
0000039064	12/06/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers		30,491.03
0000039065	12/06/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HIGH SCHOOL 11/1/24-11/30/24	MIDDLE SCHOOL 11/1/24-11/30/24	0.00
0000039066	12/06/2024	ISCorp	JANUARY 2024 SKYWARD HOSTING		965.52
0000039067	12/06/2024	TSA CONSULTING GROUP INC.	DECEMBER 2024 403B CONTRIBUTION		416.67
0000039068	12/06/2024	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,741.87

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0000039069	12/06/2024	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		120.00
0000039070	12/06/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96
0000039071	12/06/2024	DR. MATTHEW SOPHY	SERVICES RENDERED		135.00
0000039072	12/06/2024	INDUSTRIAL APPRAISAL COMPANY	UPDATED PROPERTY RECORD REPORT AS OF JUNE 30 2024	5-957-500	945.00
0000039073	12/06/2024	FISHER & SON COMPANY INC.	ICE MELT		1,504.30
0000039074	12/06/2024	CINTAS	INVS-4211871508/4212572935		1,915.80
0000039075	12/06/2024	CHRISTOPHER G. LOMBEL	CONFERENCE REIMBURSMENT		352.36
0000039076	12/06/2024	AMERICAN SPEECH-LANGUAGE-	A. Withelder ASHA Dues Jan1 2025-Dec 31 2025		278.00
0000039077	12/06/2024	W.A. DEHART INC.	JSC INVS-736891/737028/737521	MS INVS-737519/736993	3,285.89
0000039078	12/06/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	Schuylkill Ped PT Invoice Sept & Oct		16,478.28
0000039079	12/06/2024	MARY MATULEVICH	LAB ACTIVITY REIMBURSMENT		19.26
0000039080	12/06/2024	BENJAMIN J O'BRIEN	CONFERENCE REIMBURSMENT		88.44
0000039081	12/06/2024	BEE TREE TRAIL LLC	JSC Joy through the Halls		1,200.00
0000039082	12/06/2024	BSN Sports LLC	Track Equipment		21,872.55
0000039083	12/06/2024	CARDINAL WRESTLING CLUB	Entrance Fee		350.00
0000039084	12/06/2024	CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB	Entrance Fee		500.00
0000039085	12/06/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM REG ED 1 STUDENT	6,373.26
0000039086	12/06/2024	MARY JO FERRARO	REIMBURSMENT		774.03
0000039087	12/06/2024	JIM THORPE WRESTLING	Entrance Fee		400.00
0000039088	12/06/2024	Kajeet	Kajeet Home Hot Spots		821.65
0000039089	12/06/2024	MORAVIAN ACADEMY ATHLETICS	Entrance Fee		275.00

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FUND ACCOUNTING PAYMENT SUMMARY

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0000039090	12/06/2024	NORTH SCHUYLKILL ATHLETICS	Entrance Fee		300.00
0000039091	12/06/2024	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM REG ED 1 STUDENT	3,186.63
0000039092	12/06/2024	READ NATURALLY	Title I intervention supplies- Read Live licenses		2,860.00
0000039093	12/06/2024	TAYLOR & FRANCIS GROUP, LLC	Home Rating Scale Forms		529.43
0000039094	12/06/2024	WONDER MEDIA, LLC	ELA Program- RTL funds		5,200.00
0000039095	12/06/2024	ADVANCE AUTO PARTS	V BELT PART		6.13
0000039096	12/06/2024	PATRICIA ZARTMAN	SCIENCE EXPERIMENT REIMBURSMENT		18.73
0000039097	12/06/2024	MEGAN SIRKOT	TUITION REIMBURSMENT		3,096.00
0000039098	12/06/2024	DETRICK BORDEN	CONFERENCE REIMBURSMENT		85.76
0000039099	12/09/2024	H&P CONSTRUCTION, INC	WELLNESS ROOM CURRENT BALACE		128,532.87
0000039100	12/13/2024	CHESTER COUNTY IU (CCIU)	DEVEREUX 1 STUDENT	THE CLOCK TOWER 1 STUDENT	7,625.26
0000039101	12/13/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		20.00
0000039102	12/13/2024	B & K FASTENERS AND METALS INC	SUPPLIES		19.58
0000039103	12/13/2024	CITY OF POTTSVILLE	WAGE/BENIFIT REIMBURSMENT NOVEMBER 2024	CROSSING GUARDS WAGES NOVEMBER 2024	9,947.54
0000039104	12/13/2024	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		450.00
0000039105	12/13/2024	DENNEY ELECTRIC SUPPLY	SUPPLIES		382.50
0000039106	12/13/2024	CLEAN IMAGE INC.	GENERAL SUPPLIES		100.40
0000039107	12/13/2024	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING HS	578.87
0000039108	12/13/2024	EDWIN L. HEIM COMPANY	SERVICES RENDERED MS		3,003.12
0000039109	12/13/2024	FROMM ELECTRIC SUPPLY CORP.	CAFETERIA	POOL	229.82
0000039110	12/13/2024	GREEN'S COMMUNICATIONS INC.	PORTABLE AND MOBILE RADIOS	4 MOTOROLA PORTABLE RADIO	62,014.40

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039111	12/13/2024	GDC IT SOLUTIONS	CLOUD STORAGE LICENSES		2,165.74
0000039112	12/13/2024	JONES & COMPANY	PROFESSIONAL SERVICES RENDERED		5,000.00
0000039113	12/13/2024	LOWE'S	SUPPLIES		72.71
0000039114	12/13/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		141.12
0000039115	12/13/2024	VICTOR E MUNCY INC	SUPPLY AND INSTALL HS		375.00
0000039116	12/13/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	VALUE MAX/SERIES LEASE		825.00
0000039117	12/13/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		512.35
0000039118	12/13/2024	REPUBLICAN HERALD	ADVERTISING		1,964.26
0000039119	12/13/2024	READING FOUNDRY & SUPPLY CO. LLC	PARTS		75.99
0000039120	12/13/2024	ST.CLAIR AUTO SUPPLY	PART		9.99
0000039121	12/13/2024	SCHUYLKILL INTERMEDIATE UNIT#29	3RD INSTALLMENT SPECIAL EDUCATION SERVICES ACCOUNT		217,135.00
0000039122	12/13/2024	SCHUYLKILL TECHNOLOGY CENTER	4TH INSTALLMENT AVTS		178,324.00
0000039123	12/13/2024	STAPLES	HS PAPER	JSC PAPER	4,692.00
0000039124	12/13/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	SECONDARY SPED 1 STUDENT	6,682.05
0000039125	12/13/2024	HERFF JONES INC	190 diploma covers		2,922.84
0000039126	12/13/2024	H & M EBLING GLASS SHOP	WINDSHIELD REPLACEMNT		495.00
0000039127	12/13/2024	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		178.27
0000039128	12/13/2024	UGI UTILITIES INC.	HS TRANP GAS 11/1-11/30/24	MS GAS SERVICES 11/1-11/30/24	27,581.34
0000039129	12/13/2024	JARED A GERACE	TRAVEL REIMBURSMENT		212.29
0000039130	12/13/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION DECEMBER 2024		247.00

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FUND ACCOUNTING PAYMENT SUMMARY

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0000039131	12/13/2024	CINTAS	INVS-4211871508/4212572935		701.06
0000039132	12/13/2024	MARIA LARISH	TRAVEL REIMBURSEMENT		100.28
0000039133	12/13/2024	ECOLAB INC.	HS DISHWASHER SUPPLIES		367.44
0000039134	12/13/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	NOVEMBER OT SERVICES		15,183.00
0000039135	12/13/2024	ALLERTON HILL COMMUNICATIONS	NOVEMBER COMMUNICATION SERVICES		5,000.00
0000039136	12/13/2024	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	Invoice 12.02.2024		11,250.00
0000039137	12/13/2024	BRITTANY STEVENOSKY	TRAVEL REIMBURSEMENT		35.10
0000039138	12/13/2024	CRYSTAL SPRINGS	MS WATER SUPPLY		182.86
0000039139	12/13/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG ED 6 STUDENTS	ELEM SPED 1 STUDENT	10,661.31
0000039140	12/13/2024	REACH CYBER CHARTER	SECONDARY REG ED 9 STUDENT	SECONDARY SPED 3 STUDENT	24,509.25
0000039141	12/13/2024	CWM ENVIRONMENTAL, INC	POOL SAMPLE COLLECTION		108.75
0000039142	12/13/2024	DIGITAL ASSURANCE CERTIFICATION, LLC	ANNUAL PROFESSIONAL SERVICES TO PASD		1,500.00
0000039143	12/13/2024	FRASER ADVANCED INFORMATION SYSTEMS	10/22/24-11/21/24 USAGE		1,287.54
0000039144	12/13/2024	GARLAND COMMUNICATIONS SYSTEMS, INC.	SERVICES RENDERED		150.00
0000039145	12/13/2024	H & F TIRE SERVICE	NEW VANS	RANGER	369.24
0000039146	12/13/2024	LEAF	SHARP COPIER COVERAGE		82.69
0000039147	12/13/2024	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFFESIONAL	CAD/IT MANAGER	2,481.00
0000039148	12/13/2024	MAZZITTI & SULLIVAN EAP	JANUARY-MARCH 2025 BILLING		2,624.16
0000039149	12/13/2024	MILTON HIGH SCHOOL	Entrance Fee		400.00
0000039150	12/13/2024	NCS PEARSON, INC.	license subscription		0.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039151	12/13/2024	START TO FINISH SPORTSWEAR	SWIMMING SUPPLIES		1,568.00
0000039152	12/13/2024	TREDEGAR	OVERPAYMENT OF REAL ESTATE		13,229.07
0000039153	12/13/2024	ALICIA NYE	TUITION REIMBURSMENT		7,605.00
0000039154	12/13/2024	BIG IMPACT GROUP OF SCHUYLKILL COUNTY	DONATION		494.00
0000039155	12/13/2024	JOSEPH & HEIDI YOUNG	REAL ESTATE TAX REDUCTION		170.64
0000039156	12/13/2024	WILLIAM RHOADS	TUITION REIMBURSMENT		1,713.00
0000039157	12/13/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-01/2025	Retiree Vision Ins Prem-01/2025	1,473.37
0000039158	12/13/2024	SAVVAS LEARNING COMPANY LLC	license subscription		2,549.40
0000039159	12/13/2024	GREATER POTTSVILLE AREA SEWER	HIGH SCHOOL 11/1/24-11/30/24	MIDDLE SCHOOL 11/1/24-11/30/24	10,069.78
0000039160	12/19/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2025		1,048.50
0000039161	12/20/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 22 STUDENTS	ELEM SPED 15 STUDENTS	131,627.07
0000039162	12/20/2024	CHESTER COUNTY IU (CCIU)	PIMS WORKSHOP		175.00
0000039163	12/20/2024	COMMONWEALTH OF PENNSYLVANIA - USTIF	UNDERGROUND STORAGE TANK JSC		1,485.00
0000039164	12/20/2024	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		30.00
0000039165	12/20/2024	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		736.48
0000039166	12/20/2024	CENTRE STREET HARDWARE LLC	SUPPLIES		234.99
0000039167	12/20/2024	CLEAN IMAGE INC.	MS SUPPLIES		503.72
0000039168	12/20/2024	J.C. EHRLICH CO. INC.	BIO ONGOING JSC		96.68
0000039169	12/20/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		747.00
0000039170	12/20/2024	H.M. FELTY SALES & SERVICE	SERVICES RENDERED		1,958.27

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0000039171	12/20/2024	FROMM ELECTRIC SUPPLY CORP.	SUPPLIES		1.84
0000039172	12/20/2024	GROVE CITY AREA SCHOOL DIST.	1 STUDENT 23 DAYS		3,220.00
0000039173	12/20/2024	JKM TRAINING INC	training for Guistwite and Hoak		930.00
0000039174	12/20/2024	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 17 DAYS	1 STUDENT 7 DAYS	3,480.84
0000039175	12/20/2024	KING SPRY HERMAN FREUND & FAUL	DJK EE DISCIPLINE	RETAINER	13,338.00
0000039176	12/20/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000039177	12/20/2024	LIFT INC.	GROUPS INSPECTION		456.51
0000039178	12/20/2024	AGORA CYBER CHARTER SCHOOL	ELEM SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS	12,132.72
0000039179	12/20/2024	NEVCO INC.	Basketball Scoreboard Console		1,625.85
0000039180	12/20/2024	P.F. PETTIBONE & CO.	BUSINESS OFFICE SUPPLIES		274.95
0000039181	12/20/2024	NORTH EAST PARTS GROUP	24/25 PARTS/SUPPLIES		156.39
0000039182	12/20/2024	REPUBLICAN HERALD	NOTICE REFERENCES		1,964.26
0000039183	12/20/2024	POWER PRO EQUIPMENT	OUTSIDE MAINT/GROUPS SUPPLIES		185.57
0000039184	12/20/2024	QUILL CORPORATION	OFFICE SUPPLIES		59.57
0000039185	12/20/2024	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee	1,580.48
0000039186	12/20/2024	SCHUYLKILL INTERMEDIATE UNIT 29	1 STUDENT Q1		4,875.00
0000039187	12/20/2024	ESS NORTHEAST LLC	ESS W/E 12/07/2024	JSC Substitute Teachers	14,725.06
0000039188	12/20/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HIGH SCHOOL 11/1/24-11/30/24	MIDDLE SCHOOL 11/1/24-11/30/24	13,704.64
0000039189	12/20/2024	TSA CONSULTING GROUP INC.	403B CONTRIBUTION JANUARY 2025		416.67
0000039190	12/20/2024	TSA CONSULTING GROUP INC.	ACT 93 RETIREE OPT OUT E. ASCHMAN		1,666.68

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0000039191	12/20/2024	TSA CONSULTING GROUP INC.	R. CELANI 2ND HALF 2024 403B CONTRIBUTION	P. BRENNAN 2ND HALF 2024 403B CONTRIBUTION	5,072.90
0000039192	12/20/2024	CAROLYN WASILEWSKI	CONFERENCE REIMBURSEMENT		375.39
0000039193	12/20/2024	WORKPLACE HEALTH	SERVICES RENDERED		225.00
0000039194	12/20/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,263.22
0000039195	12/20/2024	UGI UTILITIES INC.	HS GAS 11/8/24-12/10/24	AC GAS 11/8/24-12/10/24	935.16
0000039196	12/20/2024	CINTAS	FIRST AID CABINET JSC		2,626.46
0000039197	12/20/2024	CINTAS	AED CHECK HS		98.99
0000039198	12/20/2024	CINTAS	INVS-4211871508/4212572935		1,315.85
0000039199	12/20/2024	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENTS 18 DAYS	SPED SECONDARY	11,301.00
0000039200	12/20/2024	SMART SOURCE	OFFICE SUPPLIES		124.37
0000039201	12/20/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	2,999.70
0000039202	12/20/2024	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000039203	12/20/2024	BOOSTER CLUBS	100% OF ADVERTISING GIRLS/BOYS BASKETBALL		1,000.00
0000039204	12/20/2024	CARDMEMBER SERVICE	Meet Manager and Team Manager for swim team	hotel stay for Key Leaders Conference	4,945.70
0000039205	12/20/2024	CRIMSON TIDE FOUNDATION	DONATION		0.00
0000039206	12/20/2024	GILLINGHAM CHARTER SCHOOL	ELEM SPED 17 STUDENTS	ELEM REG ED 39 STUDENTS	128,061.90
0000039207	12/20/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 2 STUDENTS	14,747.13
0000039208	12/20/2024	REACH CYBER CHARTER	SECONDARY REG ED 9 STUDENTS	SECONDARY SPED 3 STUDENTS	25,366.86
0000039209	12/20/2024	FRASER ADVANCED INFORMATION SYSTEMS	LATE CHARGES		186.16
0000039210	12/20/2024	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGES 11/8/24-12/7/24	SHARP COPIER COVERAGE	1,907.59

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000039211	12/20/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		704.31
0000039212	12/20/2024	JILL O'TOOLE	TRAVEL REIMBURSEMENT		33.77
0000039213	12/20/2024	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	1,240.50
0000039214	12/20/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 11/1-11/30/24	MS NATURAL GAS 11/1-11/30/24	11,386.37
0000039215	12/20/2024	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM REG ED 1 STUDENT	4,941.00
0000039216	12/20/2024	PIAA	COOPERATIVE AGREEMENT FEE		100.00
0000039217	12/20/2024	PLAQUES AND SUCH	Athletic Awards		65.00
0000039218	12/20/2024	PROVIDENCE PLACE OF POTTS ASSN	REAL ESTATE ASSESSED VALUE REDUCTION		53,422.85
0000039219	12/20/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000039220	12/20/2024	RIVER ROCK ACADEMY, LLC	6/10 INSTALLMENTS		14,892.50
0000039221	12/20/2024	SCHUYLKILL LEAGUE	League Dues		1,200.00
0000039222	12/20/2024	SKYWARD ACCOUNTING DEPT.	Invoice #0000234379		3,406.50
0000039223	12/20/2024	JOSEPH & HEIDI YOUNG	REAL ESTATE TAX REDUCTION		170.64
0000039224	12/20/2024	THE HORSHAM CLINIC	EDUCATIONAL INSTRUCTION 1 STUDENT		120.00
* 0ERPOS1206	12/06/2024	PSERS	ER POS A FORNEY 2008-2009		256.72
* 0NOV110724	12/01/2024	CARDMEMBER SERVICE	iMac -Crimson Tide Funds	State Fem Hygiene Grant	12,712.96
* PSERS01209	12/09/2024	PSERS	ER POS G. SMITH 2007-2008/2008-2009		30.03

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2024 - 12/31/2024

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

Sort: Payment Number

10 - GENERAL FUND	1,451,945.58
Grand Total All Funds	1,451,945.58
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(10,592.31)
Grand Total Other Disbursement Non-negotiables	12,999.71
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,449,538.18
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,451,945.58

* - 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 12/01/2024 To 12/31/2024
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	181,261.07	942,726.22	426.36	(943,152.58)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	0.00	(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	0.00	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 12/01/2024 To 12/31/2024
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	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	181,261.07	942,726.22	426.36	(943,152.58)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	(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	181,261.07	529,472.36	426.36	(529,898.72)	

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	181,261.07	942,726.22	426.36	(943,152.58)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	(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	181,261.07	529,472.36	426.36	(529,898.72)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 12/01/2024 - 12/31/2024

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
0000012627	12/09/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES NOVEMBER 2024	HS FOOD PURCHASES NOVEMBER 2024	41,943.79
0000012628	12/09/2024	GUERS DAIRY	JSC FOOD PURCHASES NOVEMBER 2024	HS FOOD PURCHASES NOVEMBER 2024	15,213.85
0000012629	12/09/2024	MILLER DISTRIBUTING INC.	REFRESHMENTS FOR IN-SERVICE		101.38
0000012630	12/09/2024	ON POINT	SERVICES RENDERED NOVEMBER 2024		416.00
0000012631	12/09/2024	MORABITO BAKING CO. INC.	FOOD PURCHASES NOVEMBER 2024		2,741.27
0000012632	12/09/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 11/8/24	CAFETERIA PAYROLL 11/22/24	80,701.61
0000012633	12/09/2024	HOBART SERVICE	SERVICES RENDERED NOVEMBER 2024		2,402.13
0000012634	12/09/2024	BEDWAY PRODUCE CO.	PURCHASES NOVEMBER 2024		2,138.60
0000012635	12/09/2024	HERSHEY CREAMERY COMPANY	ICE PURCHASES NOVEMBER 2024		1,096.32
0000012636	12/09/2024	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES NOVEMBER 2024		66.79
0000012637	12/09/2024	TASTY BAKING COMPANY	FOOD PURCHASES NOVEMBER 2024		531.00
0000012638	12/09/2024	GOLD STAR FOODS	FOOD PURCHASES NOVEMBER 2024	USDA PURCHASES NOVEMBER 2024	8,859.65
0000012639	12/09/2024	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES NOVEMBER 2024		1,239.22
0000012640	12/09/2024	JESSICA L RUBRIGHT	UNIFORM REIMBUSMENT NOVEMBER 2024		100.00
0000012641	12/10/2024	ON POINT	SERVICES RENDERED		1,489.00
0000012642	12/13/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-01/2025		61.91
0000012643	12/19/2024	TRISH SCHAFFER	REFRESHMENTS		147.00
0000012644	12/19/2024	MOMMA MILLIES BAKERY	REFRESHMENTS		280.00
0000012645	12/19/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2025		46.50
* 0NOV110724	12/01/2024	CARDMEMBER SERVICE	SQUEEZE BOTTLES	BOTTLE LABELS	241.71

* - 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:** 12/01/2024 - 12/31/2024

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
D000000001	12/09/2024	JESSICA L RUBRIGHT	UNIFORM REIMBUSMENT NOVEMBER 2024		0.00 ^D
51 - FOOD SERVICE/CAFETERIA					159,817.73
Grand Total All Funds					159,817.73
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					108.41
Grand Total Other Disbursement Non-negotiables					241.71
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					159,467.61
Grand Total Virtual Payments					0.00
Grand Total All Payments					159,817.73

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

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

Total Revenue – Decrease of (\$1,890,389) As of December 31, 2024 we have collected 57.85% compared to 62.14% for the same time period in 2023.

Revenues December 2024 compared to December 2023

Local Revenue - Decreased (\$1,707,875) compared to 2023. We have collected 78.48% of budgeted local revenue compared to 88.37% for 2023

Real Estate Tax – Decrease (\$678,199) Collection has decreased compared to last year. 2024 collected 90.48% of budget compared to 2023 collected 97.93% 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 (\$36,373) Collected 0% in 2024 compared to 111.92% in 2023.

Occupational Tax Act 511—Decrease (\$26,195) We have collected 96.01% in 2024 compared to 101.97% in 2023.

EIT—Decrease (\$425,143) Collected 37.10% of budget compared to 62.98% for 2023

Real Estate Transfer Tax – Decrease (\$5,245) 2024 we have collected 71.34% of budget and in 2023 51.01% had been collected.

LST – Decrease (\$8,843) –Collected 55.12% in 2024 compared to 51.16% in 2023

Current Business Privilege Taxes – Decrease (\$146,858) Collected 8.01% in 2024 compared to 49.97% in 2023

Delinquent Real Estate Tax – Decrease (\$78,567) 2024 we have collected 72.06% of our budget compared to 104.80% for 2023.

Interest on Investments—Increase \$78,903

Other Local Revenue – Decrease (\$192,302

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

State Revenue – Decrease of (\$2,127,905) 41.12% of budgeted state revenue collected in 2024 compared to 50.63% in 2023

Basic Ed Instructional Subsidy – Decrease (\$2,586,384)

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

Retirement Subsidy—Decrease (\$942,809)

Federal Revenue – Decrease (\$380,296) Collected 30.47% of budgeted revenue in 2024 compared to 34.53% for 2023

Title I – Increase \$24,546

Title II—Increase \$10,270

Title IV – Increase \$39,148

ESSER II – Decrease (\$126,770)

ESSER III—Increase \$602,126

Medical ACCESS Admin Reimbursement—Decrease (\$4,686)

Total Expense – Increased over 2023 by \$6,831,865. As of December 2024 we have spent 56.09% of budget compared to 44.06% in 2023.

By Object 2024 compared to 2023

100 Salaries- Increase \$489,555

200 Personnel Benefits – Increase \$706,087

300 Purchased Professional and Technological Service---Decrease (\$31,804)

400 Purchased property services—Increase \$4,435,729

500 Other Purchased Services – Increase &110,392

600 Supplies - Increase \$32,348

700 Property – Decrease (\$125,536)
800 Other Objects—Increase \$10,563
910 Debt Principal—Increase \$280,651

By Function 2024 compared to 2023

1100 – Reg Ed Programs—Increase \$733,451

1200 – Special Ed Programs – Increase \$15,204

1300 – Vocational Ed Programs – Increase \$68,996

1400 – Other Instructional Programs—Decrease (\$5,586)

1500 – Non Public School Programs—Decrease (\$11,276)

2100 – Pupil services—Decrease (\$46,412)

2200 – Instructional Support—Increase \$150,476

2300 – Administration—Increase \$95,967

2400 – Pupil Health Services—Increase \$32,056

2500 – Business Services—Decrease (\$4,500)

2600 – Operations/Maintenance Plant Services—Increase \$151,786

2700 – Transportation—Increase \$135,552

2800 – Central Support Services – Decrease (\$63,844)

3200 – Student Activities—Increase \$76,848

3300 – Community Services—Increase \$3,339

4000 – Building Improvements –Increase \$4,219,689

5000 – Other Expenditures & Finance Uses—Increase \$1,280,119