

Condensed Board Summary Report

Fund: 10
From 01/01/2025 To 01/31/2025
Summarization Level: FULL FUND/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000		26,107,882.00	3,450,928.69	15,478,215.99	837,252.74	9,792,413.27	62.49
2000		11,701,858.00	1,488,362.06	7,660,414.98	678,790.79	3,362,652.23	71.26
3000		669,707.00	86,396.77	640,620.63	40,830.94	(11,744.57)	101.75
4000		5,875,000.00	0.00	5,609,532.47	128,871.04	136,596.49	97.67
5000		4,816,692.00	507,234.90	2,309,263.58	0.00	2,507,428.42	47.94
Fund 10 Totals							
	Total Expenditure	44,354,447.00	5,025,687.52	29,388,784.07	1,685,745.51	13,279,917.42	70.06
	Total Other Expenditure	4,816,692.00	507,234.90	2,309,263.58	0.00	2,507,428.42	47.94
	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	5,532,922.42	31,698,047.65	1,685,745.51	15,787,345.84	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	5,025,687.52	29,388,784.07	1,685,745.51	13,279,917.42	70.06
Total Other Expenditure	4,816,692.00	507,234.90	2,309,263.58	0.00	2,507,428.42	47.94
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	5,532,922.42	31,698,047.65	1,685,745.51	15,787,345.84	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2025 - 01/31/2025

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
0000039225	01/02/2025	CRIMSON TIDE FOUNDATION	DONATION		510.00
0000039226	01/09/2025	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-01/2025	Retiree Dental Ins Prem-01/2025	17,174.10
0000039227	01/10/2025	CHESTER COUNTY IU (CCIU)	1 STUDENT CDC	EMPLOYEE TRAINING AND DEVELOPMENT	4,493.85
0000039228	01/10/2025	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES		411.15
0000039229	01/10/2025	MINERSVILLE AUTO PARTS INC.	TRANP SUPPLIES		38.02
0000039230	01/10/2025	VERIZON	SERVICES RENDERED		176.90
0000039231	01/10/2025	VERIZON	NOV 24-DEC 23 2024 CHARGES		582.22
0000039232	01/10/2025	ALPINE BUILDING & POST SUPPLY	TRANSP SUPPLIES		1,040.00
0000039233	01/10/2025	CITY OF POTTSVILLE	WAGE/BENIFIT REIMBURSMENT DECEMBER 2024	CROSSING GUARDS WAGES DECEMBER 2024	8,029.72
0000039234	01/10/2025	J.C. EHRLICH CO. INC.	BIO ONGOING MS		157.55
0000039235	01/10/2025	EDWIN L. HEIM COMPANY	JSC SERVICES RENDERED		610.00
0000039236	01/10/2025	GROVE CITY AREA SCHOOL DIST.	1 STUDENT 18 DAYS		2,520.00
0000039237	01/10/2025	B & H PHOTO VIDEO	MIC STAND		128.99
0000039238	01/10/2025	HADESTY'S	DECEMBER HIGH SCHOOL	DECEMEBER JSC ELEM.	198.67
0000039239	01/10/2025	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES 2/1/25-4/30/25		2,638.13
0000039240	01/10/2025	JONES & COMPANY	PROFESSIONAL SERVICES RENDERED		23,750.00
0000039241	01/10/2025	LOSER'S MUSIC INC.	MUSIC SUPPLIES		821.71
0000039242	01/10/2025	LOWE'S	SUPPLIES		295.49
0000039243	01/10/2025	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN NOV 19-DEC 20		198.59
0000039244	01/10/2025	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE NOV 19-DEC 20		934.62

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0000039245	01/10/2025	PPL ELECTRIC UTILITIES	MARTZ HALL PRKING LOT NOV 19-DEC 20		101.98
0000039246	01/10/2025	PPL ELECTRIC UTILITIES	ALUMNI FIELD NOV 19-DEC 20		381.91
0000039247	01/10/2025	PPL ELECTRIC UTILITIES	MT HOPE AVE & 16TH NOV 27-DEC 31		5,416.07
0000039248	01/10/2025	PPL ELECTRIC UTILITIES	WELL PUMP NOV 19-DEC 20		24.61
0000039249	01/10/2025	PPL ELECTRIC UTILITIES	AC/ELK AVE NOV 19-DEC 20		4,651.48
0000039250	01/10/2025	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE UNIT 2 NOV 19-DEC 20		324.32
0000039251	01/10/2025	PPL ELECTRIC UTILITIES	16TH & MT HOPE FIELD NOV 19-DEC 20		123.94
0000039252	01/10/2025	GREATER POTTSVILLE AREA SEWER	HS 12/1-12/31/24 SEWER CHARGES	MS 12/1-12/31/24 SEWER CHARGES	10,589.40
0000039253	01/10/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		141.49
0000039254	01/10/2025	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES		25.49
0000039255	01/10/2025	SCHOLASTIC, INC. EDUCATION	Title I Parent and Family Engagement		1,564.00
0000039256	01/10/2025	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 1/1/25-3/31/25		3,930.00
0000039257	01/10/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		32,915.17
0000039258	01/10/2025	STAPLES	PAPER		6,256.00
0000039259	01/10/2025	TSA CONSULTING GROUP INC.	R. CELANI 1ST HALF 2025 403B CONTRIBUTION	P. BRENNAN 1ST HALF 2025 403B CONTRIBUTION	4,578.75
0000039260	01/10/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,903.56
0000039261	01/10/2025	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		240.00
0000039262	01/10/2025	ISCORP	SKYWARD HOSTING FEBRUARY 2025		965.52
0000039263	01/10/2025	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		205.11
0000039264	01/10/2025	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96

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0000039265	01/10/2025	ODP BUSINESS SOLUTIONS LLC	office supplies		462.03
0000039266	01/10/2025	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JANUARY 2025		242.00
0000039267	01/10/2025	CINTAS	AED CHECK JSC	AED CHECK HS	695.02
0000039268	01/10/2025	CINTAS FIRE 636525	JSC FIRE PROTECTION	MS FIRE PROTECTION	823.60
0000039269	01/10/2025	CINTAS	INVS-4211871508/4212572935		3,191.38
0000039270	01/10/2025	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		115.90
0000039271	01/10/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC	2,840.45
0000039272	01/10/2025	PSBA Insurance Trust	RENEWAL 1/1/25-6/30-25		994.00
0000039273	01/10/2025	ADVANCE AUTO PARTS	SUV 23 PARTS		96.70
0000039274	01/10/2025	ALLERTON HILL COMMUNICATIONS	COMMUNICATION SERVICES DECEMBER 2024		5,000.00
0000039275	01/10/2025	BOOSTER CLUBS	100% OF ADVERTISING BOYS BASKETBALL		500.00
0000039276	01/10/2025	THE CERAMIC SHOP	art supplies		210.64
0000039277	01/10/2025	CRYSTAL SPRINGS	AC WATER SUPPLY	MS WATER SUPPLY	247.32
0000039278	01/10/2025	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	ELEM SPED 1 STUDENT	10,641.12
0000039279	01/10/2025	CUMBERLAND ANAYLTICAL LABORATORIES, INC.	6 MONTH PERIODIC SURVEILLANCE		1,625.00
0000039280	01/10/2025	FIRST BOOK	BOOKS		435.00
0000039281	01/10/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGES 11/22/24-12/21/24		929.07
0000039282	01/10/2025	FUSION ACADEMY	COLLEGE PREP CLASSES 1 STUDENT		13,996.00
0000039283	01/10/2025	KIT COMMUNICATIONS	TECH SEC SAFETY 5TH 6TH	TECH SEC SAFETY 7TH 8TH	2,559.00
0000039284	01/10/2025	KSLA	KSLA Conference		960.00

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0000039285	01/10/2025	LEHIGH CARBON COMMUNITY COLLEGE	DUAL ENROLLMENT SPRING SEMESTER 2025		10,998.00
0000039286	01/10/2025	LEAF	SHARP COPIERS		1,860.15
0000039287	01/10/2025	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFFESIONAL	CAD/IT MANAGER	1,167.00
0000039288	01/10/2025	LVHN OCC MED	SERVICES RENDERED		179.00
0000039289	01/10/2025	START TO FINISH SPORTSWEAR	SWIMMING SUPPLIES		96.00
0000039290	01/10/2025	TK ELEVATOR CORPORATION	GOLD FULL MAINTENANCE		2,546.16
0000039291	01/10/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-01/2025	EE Med Co-Pay-01/2025	454,110.00
0000039292	01/17/2025	SAMANTHA GARDNER	ASHA DUES REIMBURSMENT		278.00
0000039293	01/17/2025	MOLLY HOOK	ASHA DUES REIMBURSMENT		278.00
0000039294	01/17/2025	GDC IT SOLUTIONS	VMWare Standard and vSAN Rnewal - 2024	TECHINCAL SUPPORT	18,328.75
0000039295	01/17/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE/ANNUAL RENEWAL FEE		357.50
0000039296	01/17/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		495.98
0000039297	01/17/2025	PENN EQUIPMENT CORPORATION	REBUILD BUCKET TRUCK		860.93
0000039298	01/17/2025	SCHUYLKILL INTERMEDIATE UNIT#29	2ND INSTALLMENT		217,135.00
0000039299	01/17/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	6,249.69
0000039300	01/17/2025	CAROLYN WASILEWSKI	SPELLING BEE REIMBURSMENT		997.64
0000039301	01/17/2025	UGI UTILITIES INC.	HS TRANSP GAS 12/1/24-12/31/24	MS GAS 12/1/24-12/31/24	4,278.20
0000039302	01/17/2025	CINTAS	INVS-4211871508/4212572935		1,037.86
0000039303	01/17/2025	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 14 DAYS	SPED SECONDARY 56 DAYS	8,872.00
0000039304	01/17/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MS	1,227.38
0000039305	01/17/2025	ECOLAB INC.	JSC DISHWASHER SUPPLIES		248.80

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0000039306	01/17/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	PASD Invoice for Occupational Therapy Dec. 2024		10,836.84
0000039307	01/17/2025	PA DEPT OF EDUCATION	23-24 TITLE II REFUND		881.00
0000039308	01/17/2025	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	Apple Tree Educational Associates invoice dated 01.06.25		7,200.00
0000039309	01/17/2025	BOOSTER CLUBS	BOYS BASKETBALL	GIRLS BASKETBALL	1,500.00
0000039310	01/17/2025	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		75.60
0000039311	01/17/2025	BSN Sports LLC	Junior High Volleyball Uniforms		1,192.50
0000039312	01/17/2025	Fortra LLC	Intermapper Software		810.47
0000039313	01/17/2025	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		1,861.60
0000039314	01/17/2025	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USAGE 12/8/24-1/7/25		766.47
0000039315	01/17/2025	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER COVERAGE 12/31-1/30/25		699.24
0000039316	01/17/2025	JEROMY GUISWITE	CONFERENCE TRAVEL REIMBURSEMENT		71.92
0000039317	01/17/2025	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		722.82
0000039318	01/17/2025	KIT COMMUNICATIONS	SET UP AND INSTALLATION		8,120.00
0000039319	01/17/2025	MELISSA FOCHT	COOKING SUPPLIES MONEY		160.00
0000039320	01/17/2025	MID VALLEY SCHOOL DISTRICT	Entry Fee Refund		450.00
0000039321	01/17/2025	PLAQUES AND SUCH	Awards		535.00
0000039322	01/17/2025	HELPING HARVEST FOOD BANK	DONATION		487.66
0000039323	01/17/2025	PAIGE BORRELL	CBI MONEY		50.00
0000039324	01/23/2025	BANC OF AMERICA LEASING	2013 Final Payment		498,140.94
0000039325	01/24/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-02/2025	EE Med Co-Pay-02/2025	455,148.46

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0000039326	01/27/2025	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-02/2025	Retiree Dental Ins Prem-02/2025	17,016.90
0000039327	01/29/2025	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-02/2025	Retiree Vision Ins Prem-02/2025	1,489.31
0000039328	01/29/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2025		1,048.50
0000039329	01/31/2025	MOYER ELECTRONIC SUPPLY CO	50% OF PAYMENT REQUIRED UPON ACCEPTANCE OF QUOTE		9,259.95
0000039330	01/31/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 26 STUDENTS	ELEM SPED 15 STUDENTS	122,948.25
0000039331	01/31/2025	CHESTER COUNTY IU (CCIU)	DEVEREUX 1 STUDENT		378.65
0000039332	01/31/2025	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES		356.87
0000039333	01/31/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		40.00
0000039334	01/31/2025	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		857.60
0000039335	01/31/2025	SAMANTHA GARDNER	TUITION REIMBURSMENT		5,439.00
0000039336	01/31/2025	VERIZON	TRANSPORT/TELECOMMUNICATION SERVICES		182.10
0000039337	01/31/2025	COMPREHENSIVE INSPECTION AGENCY LLC	POOL INSPECTION		350.00
0000039338	01/31/2025	BARBARA DEFONT	1/1/25-6/30/25 1/2 INCENTIVE		3,000.00
0000039339	01/31/2025	CLEAN IMAGE INC.	MS SUPPLIES		560.58
0000039340	01/31/2025	ECKROTH BROS. FARM EQUIPMENT	GROUNDS EQUITMENT		317.06
0000039341	01/31/2025	J.C. EHRLICH CO. INC.	COMMERCIAL PEST PROTECTION AC	PEST CONTROL MAINT. JSC	806.38
0000039342	01/31/2025	ET TROPHY SHOP	ENGRAVED PLAQUE		56.50
0000039343	01/31/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		600.00
0000039344	01/31/2025	EDWIN L. HEIM COMPANY	HS SERVICES RENDERED	JSC MOTOR BUS UNIT	5,040.25
0000039345	01/31/2025	FROMM ELECTRIC SUPPLY CORP.	INVOICES	CREDIT	368.93

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0000039346	01/31/2025	GRAINGER	PORTABLE AIR CONDITIONER W/ HEAT		9,422.44
0000039347	01/31/2025	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 6 DAYS	1 STUDENT 4 DAYS	400.00
0000039348	01/31/2025	PPL ELECTRIC UTILITIES	DEC 20-JAN 23 MARTZ HALL		39,580.19
0000039349	01/31/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	Music	623.98
0000039350	01/31/2025	POTTSVILLE AREA SCH. CAFETERIA	REFRESHMENTS		625.00
0000039351	01/31/2025	GREATER POTTSVILLE AREA SEWER	HS 1/1/25-1/31/25 SEWER CHARGES	JSC 1/1/25-1/31/25 SEWER CHARGES	9,338.84
0000039352	01/31/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		118.59
0000039353	01/31/2025	JACK RICH INC..	DISEL FLUID		659.61
0000039354	01/31/2025	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES		13.47
0000039355	01/31/2025	SCHUYLKILL INTERMEDIATE UNIT #29	PART TIME TEACHER 1/3/25-1/17/25	PART TIME TEACHER 1/7/25-1/8/25	1,300.65
0000039356	01/31/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		42,583.39
0000039357	01/31/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	AC/HIGH SCHOOL 12/1/24-12/31/24 MUNICIPAL CHARGES	JSC 12/1/24-12/31/24 MUNICIPLE CHARGES	363.45
0000039358	01/31/2025	JILLIAN STROHECKER	TUITION REIMBURSEMENT		300.00
0000039359	01/31/2025	ProASYS	QRTLY BILLING		2,181.25
0000039360	01/31/2025	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	SECONDARY SPED 1 STUDENT	7,035.76
0000039361	01/31/2025	TSA CONSULTING GROUP INC.	FEBUARY 403B CONTRIBUTION		416.67
0000039362	01/31/2025	SALISBURY TOWNSHIP	1 STUDENT 15 DAYS		2,647.80
0000039363	01/31/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,228.56
0000039364	01/31/2025	WERNER LUMBER COMPANY	GROUND SUPPLIES		54.57
0000039365	01/31/2025	CAROLYN WASILEWSKI	CALCUSOLVE SUPPLIES REIMBURSEMENT		42.51

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0000039366	01/31/2025	HARLAN WEST	1/1/25-6/30/25 1/2 INCENTIVE		1,500.00
0000039367	01/31/2025	WORKPLACE HEALTH	SERVICES RENDERED		225.00
0000039368	01/31/2025	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		1,890.11
0000039369	01/31/2025	ANGELA M. HOLOBETZ	TRAVEL REIMBURSMENT		459.20
0000039370	01/31/2025	LINDE GAS & EQUIPMENT INC.	12/20/24-1/20/25 BILLING PERIOD		211.38
0000039371	01/31/2025	UGI UTILITIES INC.	HS GAS 12/11/24-1/9/25	AC GAS 12/11/24-1/9/25	1,032.32
0000039372	01/31/2025	CINTAS	INVS-4211871508/4212572935		681.74
0000039373	01/31/2025	W.A. DEHART INC.	JSC	HIGH SCHOOL CUSTODIAL SUPPLIES	4,017.30
0000039374	01/31/2025	LISA HOLOBETZ	TUITION REIMBUSMENT	TUITION REIMBURSMENT	1,548.00
0000039375	01/31/2025	ELIZABETH M GROW	TUITION REIMBURSMENT	TUITION REIMBUSMENT	3,066.00
0000039376	01/31/2025	ADVANCE AUTO PARTS	PARTS		72.00
0000039377	01/31/2025	ALLERTON HILL COMMUNICATIONS	OCTOBER 2024 COMMUNICATION SERVICES		5,000.00
0000039378	01/31/2025	BOCCEMART.COM	Bocce Balls		164.90
0000039379	01/31/2025	CARDMEMBER SERVICE	STREAMING	AMAZON JANITORIAL	3,548.59
0000039380	01/31/2025	GILLINGHAM CHARTER SCHOOL	ELEM SPED 18 STUDENTS	SECONDARY REG. ED 37 STUDENTS	131,004.72
0000039381	01/31/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 2 STUDENTS	6,353.05
0000039382	01/31/2025	REACH CYBER CHARTER	SECONDARY REG ED 9 STUDENTS	ELEM REG ED 7 STUDENTS	23,172.36
0000039383	01/31/2025	EMILY EARLLEY	TUITION REIMBURSMENT		1,548.00
0000039384	01/31/2025	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT OVERAGE 10/22-11/21/24	CONTRACT USAGE CHARGE 12/22/24-1/21/25	2,841.28
0000039385	01/31/2025	GREGORY HOAK	TUITION REIMBURSMENT	TUITION REIMBUSMENT	2,910.00
0000039386	01/31/2025	KAITLIN LEFFLER	TUITION REIMBUSMENT	TUITION REIMBURSMENT	3,096.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2025 - 01/31/2025

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
0000039387	01/31/2025	KIMBERLY O'BRIEN	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,713.00
0000039388	01/31/2025	KRISTA BEVAN	TUITION REIMBURSMENT		1,713.00
0000039389	01/31/2025	LEVKULIC ASSOCIATES	RACP PROJECTS		801.00
0000039390	01/31/2025	MICHAEL ROBERTS	TUITION REIMBURSMENT		1,548.00
0000039391	01/31/2025	NRG BUSINESS MARKETING	MS NATURAL GAS 12/1/24-12/31/24		20,743.40
0000039392	01/31/2025	PAULA HEFFNER	TUITION REIMBURSMENT	TUITION REIMBUSMENT	2,910.00
0000039393	01/31/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT	5,386.04
0000039394	01/31/2025	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000039395	01/31/2025	RACHELLE PRICE	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,713.00
0000039396	01/31/2025	RIVER ROCK ACADEMY, LLC	7/10 INSTALLMENTS 24/25 SY		14,892.50
0000039397	01/31/2025	Melanie Thornburg	1/1/25-6/30/25 1/2 INCENTIVE		3,000.00
0000039398	01/31/2025	David Delenick	1/1/25-6/30/25 1/2 INCENTIVE		1,600.00
0000039399	01/31/2025	Kathie Ward	1/1/25-6/30/25 1/2 INCENTIVE		3,000.00
0000039400	01/31/2025	SCHLECHTY CENTER	Engaging students		626.68
0000039401	01/31/2025	BRIANNA BETZ	TUITION REIMBURSMENT		3,096.00
0000039402	01/31/2025	J.W. COOPER CENTER	DONATION		534.00
0000039403	01/31/2025	MEGAN SIRKOT	TUITION REIMBURSMENT		1,548.00
0000039404	01/31/2025	JAMIE DAWSON	TUITION REIMBURSMENT	TUITION REIMBUSMENT	1,605.00
0000039405	01/31/2025	KARRISON DUBBS	TUITION REIMBURSMENT		1,548.00
0000039406	01/31/2025	POTTSVILLE AREA MUSIC ENDOWMENT	DONATION		514.00
* PSERS00110	01/10/2025	PSERS	ER POS K VALENTINE 2010-2011		41.42
* PSERS00123	01/23/2025	PSERS	ER POS J KALYAN 2024-2025		465.94

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

Bank Account: 10 - GEN FUND MP **Payment Dates:** 01/01/2025 - 01/31/2025

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PSERS00124	01/24/2025	PSERS	ER POS M PICCIONI REFI 2005-2006, 2006-2007		154.81
* PSERS0110A	01/10/2025	PSERS	ER POS S MESIER 2009-2010		17.06

10 - GENERAL FUND	2,470,650.62
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Grand Total All Funds	2,470,650.62
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Grand Total Credit Cards	0.00
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Grand Total Direct Deposits	0.00
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Grand Total Manual Checks	945,987.27
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Grand Total Other Disbursement Non-negotiables	679.23
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Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
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Grand Total Regular Checks	1,523,984.12
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Grand Total Virtual Payments	0.00
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Grand Total All Payments	2,470,650.62
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* - 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: 10
From 01/01/2025 To 01/31/2025
Summarization Level: FULL FUND/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000		(17,156,777.00)	(1,080,963.30)	(16,419,800.94)	0.00	(736,976.06)	95.70
7000	GENERAL FUND - REV FROM STATE SOURCES (HEADER DO NOT USE)	(27,215,790.00)	(409,686.00)	(16,225,210.97)	0.00	(10,990,579.03)	59.62
8000		(4,798,569.00)	(3,029,474.78)	(4,828,789.52)	0.00	30,220.52	100.63
9000		0.00	0.00	(2,636,881.13)	0.00	2,636,881.13	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)	(4,520,124.08)	(37,473,801.43)	0.00	(11,697,334.57)	76.21
	Total Other Revenue	0.00	0.00	(2,636,881.13)	0.00	2,636,881.13	0.00
		(49,171,136.00)	(4,520,124.08)	(40,110,682.56)	0.00	(9,060,453.44)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(49,171,136.00)	(4,520,124.08)	(37,473,801.43)	0.00	(11,697,334.57)	76.21
Total Other Revenue	0.00	0.00	(2,636,881.13)	0.00	2,636,881.13	0.00
	(49,171,136.00)	(4,520,124.08)	(40,110,682.56)	0.00	(9,060,453.44)	

Condensed Board Summary Report

Fund: 51
From 01/01/2025 To 01/31/2025
Summarization Level: FULL FUND/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000		0.00	225,409.59	1,168,184.94	3,673.44	(1,171,858.38)	0.00
6000		0.00	(743.26)	(56,625.10)	0.00	56,625.10	0.00
7000	FOOD SERVICE/CAFETERIA - REV FROM STATE SOURCES (HEADER DO NOT USE)	0.00	(5,832.79)	(49,176.53)	0.00	49,176.53	0.00
8000		0.00	(144,210.83)	(900,071.68)	0.00	900,071.68	0.00
9000		0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
Fund 51 Totals							
	Total Expenditure	0.00	225,409.59	1,168,184.94	3,673.44	(1,171,858.38)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(150,786.88)	(1,005,873.31)	0.00	1,005,873.31	0.00
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		0.00	74,622.71	150,130.51	3,673.44	(153,803.95)	

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	225,409.59	1,168,184.94	3,673.44	(1,171,858.38)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(150,786.88)	(1,005,873.31)	0.00	1,005,873.31	0.00
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	0.00	74,622.71	150,130.51	3,673.44	(153,803.95)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2025 - 01/31/2025

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
0000012646	01/09/2025	RESCHINI AGENCY INC.	Dental Ins Prem - 01/2025		727.05
0000012647	01/10/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-01/2025		14,788.07
0000012648	01/13/2025	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES DECEMBER 2024	HS FOOD PURCHASES DECEMBER 2024	33,589.79
0000012649	01/13/2025	GUERS DAIRY	JSC FOOD PURCHASES DECEMBER 2024	HS FOOD PURCHASES DECEMBER 2024	10,211.88
0000012650	01/13/2025	ON POINT	FOOD PURCHASES DECEMBER 2024		1,801.60
0000012651	01/13/2025	MORABITO BAKING CO. INC.	HS FOOD PURCHASES DECEMBER 2024	MS FOOD PURCHASES DECEMBER 2024	1,902.54
0000012652	01/13/2025	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 12/20/24	CAFTERIA PAYROLL 12/6/24	79,727.57
0000012653	01/13/2025	HOBART SERVICE	SERVICES RENDERED DECEMBER 2024		758.00
0000012654	01/13/2025	PAULA MALEY	UNIFORM REIMBUSMENT DECEMBER 2024		100.00
0000012655	01/13/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES DECEMBER 2024		2,153.90
0000012656	01/13/2025	VARANO'S	FOOD PURCHASES DECEMBER 2024		1,754.91
0000012657	01/13/2025	GOLD STAR FOODS	USDA PURCHASES DECEMBER 2024	FOOD PURCHASES DECEMBER 2024	8,377.75
0000012658	01/13/2025	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES DECEMBER 2024	CLEANING PURCHASES DECEMBER 2024	2,108.31
0000012659	01/13/2025	ALBERTO ROSARIO	LUNCH ACCOUNT REIMBURSEMENT		6.25
0000012660	01/24/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-02/2025		14,788.07
0000012661	01/27/2025	RESCHINI AGENCY INC.	Dental Ins Prem - 02/2025		648.45
0000012662	01/29/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-02/2025		55.17
0000012663	01/29/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2025		46.50
0000012664	01/31/2025	CAROL C STROUSE	1/1/25-6/30/25 1/2 INCENTIVE		3,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2025 - 01/31/2025

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

51 - FOOD SERVICE/CAFETERIA	176,545.81
Grand Total All Funds	176,545.81
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	31,053.31
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	145,492.50
Grand Total Virtual Payments	0.00
Grand Total All Payments	176,545.81

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

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
100 PERSONNEL	17,118,056	9,186,254	495,000	7,436,802	56.55%		17,040,453	7,894,174	0	9,146,279	46.32%	1,292,080
200 PERSONNEL EMPL	13,176,112	8,089,149	205,673	4,881,291	62.95%		12,768,638	6,919,441	0	5,849,197	54.19%	1,169,708
300 PURCHASED PROF & TECH	1,114,171	1,535,090	60,335	(482,254)	143.19%		3,026,190.0	1,348,657	47,785	1,552,048	46.14%	186,433
400 PURCHASED PROPERTY	1,400,257	6,220,520	356,360	(5,176,623)	469.69%		2,277,073	1,762,764	138,447	375,862	83.49%	4,457,756
500 OTHER PURCHASED	4,054,587	3,062,608	9,607	982,372	75.77%		4,060,951	3,029,913	0	1,031,038	74.61%	32,696
600 SUPPLIES	1,598,774	1,032,796	201,732	364,245	77.21%		1,731,982	1,030,410	107,905	593,667	65.72%	2,387
700 PROPERTY	5,825,950	221,713	356,663	5,247,574	9.92%		3,436,991	350,048	74,711	3,012,232	12.35%	(128,336)
800 OTHER OBJECTS	67,540	27,962	376	39,202	41.95%		44,282	17,727	0	26,555	40.03%	10,235
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	58,528	0	123,818	32.09%	985,198
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	1,253,356	0	571,644	68.67%		2,495,952	474,129	1,800,000	221,823	91.11%	779,228
												0
	49,171,139	31,685,355	1,685,746	15,799,038	67.86%		48,814,422	22,885,790	2,168,849	23,682,084	51.32%	8,799,565
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	9,477,421	825,491	6,821,317	60.16%		17,206,403	8,105,829	35,775	9,064,800	47.31%	1,371,592
1200 Special Education	7,364,855	4,841,435	3,218	2,520,202	65.78%		8,684,154	4,437,276	8,340	4,238,538	51.19%	404,159
1300 Vocational Education	1,188,055	871,795	0	316,260	73.37%		1,083,657	788,363	0	295,294	72.75%	83,431
1400 Other Instructional Programs	430,743	284,841	0	145,902	66.12%		360,391	294,251	0	66,141	81.64%	(9,410)
1500 NonPublic School Programs	0	2,725	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
												0
1000 Total Instruction	26,107,882	15,478,216	837,253	9,792,413	62.49%		27,334,605	13,638,418	44,115	13,652,072	50.05%	1,839,798
	53.10%	48.83%	49.67%	62.03%			56.00%	59.36%	2.03%	57.68%		
2100 Pupil Services	1,523,446	878,422	2,235	642,788	57.80%		1,482,252	868,095	8,700	605,457	59.15%	10,327
2200 Instructional Support	914,831	800,382	1,227	113,222	87.62%		907,916	582,495	3,294	322,127	64.52%	217,887
2300 Administration	2,224,271	1,363,565	955	859,751	61.34%		2,105,905	1,191,249	4,156	910,500	56.76%	172,316
2400 Pupil Health Services	501,992	255,564	1,246	245,181	51.15%		387,211	197,533	0	189,678	51.01%	58,031
2500 Business Services	847,864	521,803	26	326,034	61.54%		937,298	508,064	31,239	397,996	57.53%	13,740
2600 Plant Opertation & Maint.	3,136,551	2,244,962	374,285	517,304	83.50%		4,095,015	2,033,899	158,188	1,902,928	53.53%	211,063
2700 Transportation	1,067,717	696,218	12,651	358,847	66.39%		969,008	541,048	13,634	414,326	57.24%	155,170
2800 Central Services	1,485,186	899,468	286,164	299,555	79.83%		1,487,139	941,754	28,154	517,231	65.21%	(42,286)
												0
2000 Support Services	11,701,858	7,660,385	678,791	3,362,682	71.26%		12,371,744	6,864,136	247,365	5,260,243	57.48%	796,249
	23.80%	24.17%	40.27%	21.30%			25.34%	29.87%	11.41%	22.23%		
3200 Student Activities	669,707	622,362	37,671	9,674	98.55%		486,480	538,013	9,375	(60,908)	112.52%	84,350
3300 Community Services	0	18,258	3,160	(21,419)	#DIV/0!		0	10,974	1,080	(12,054)	#DIV/0!	7,285
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	640,621	40,831	(11,745)	101.75%		486,480	548,987	10,455	(72,962)	114.99%	91,634
	1.36%	2.02%	2.42%	-0.07%			1.00%	2.39%	0.48%	-0.31%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				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	1,393,321	66,914	2,733,496	0.00%	4,216,212
												0
4000 Buildings & Improvements	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,393,321	66,914	2,733,496	0.00%	4,216,212
	11.95%	17.70%	7.64%	0.87%			8.59%	6.06%	3.09%	11.55%		
5100 Debt Services	2,015,125	2,297,082	0	(281,957)	113.99%		2,678,298	532,657	1,800,000	345,641	87.09%	1,764,426
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	2,309,264	0	2,507,428	47.94%		4,427,862	532,657	1,800,000	2,095,205	52.68%	1,776,607
	9.80%	7.29%	0.00%	15.88%			9.07%	2.32%	82.99%	8.85%		
Total Expenditures	49,171,139	31,698,018	1,685,746	15,787,376	67.89%		48,814,422	22,977,518	2,168,849	23,668,055	51.51%	8,720,499
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	4,376,190.68	495,000.00	3,648,878	57.17%		8,241,218	3,587,805.86	0.00	4,653,412	43.53%	788,385
200 PERSONNEL EMPL	6,784,159	3,686,537.42	205,672.50	2,891,949	57.37%		6,378,180	3,273,481.20	0.00	3,104,699	51.32%	413,056
300 PURCHASED PROF & TECH	280,000	213,985.27	0.00	66,015	76.42%		804,000	184,385.32	23,263.45	596,351	25.82%	29,600
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	918,583.62	0.00	282,741	76.46%		1,200,000	823,492.83	0.00	376,507	68.62%	95,091
600 SUPPLIES	312,201	273,955.40	120,289.90	(82,044)	126.27%		536,672	230,589.30	9,691.07	296,392	44.77%	43,366
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	1,882.50	0.00	4,793	28.20%		7,150	5,143	0	2,007	71.93%	(3,261)
Totals for - 1100's	17,124,229	9,477,421	825,491	6,821,317	60.16%		17,206,403	8,105,829	35,775	9,064,800	47.31%	1,371,592
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,418,167.71	0.00	1,707,253	45.37%		3,274,913	1,281,412.74	0.00	1,993,500	39.12%	136,755
200 PERSONNEL EMPL	2,385,024	1,361,441.54	0.00	1,023,582	57.08%		2,278,055	1,156,388.90	0.00	1,121,666	50.76%	205,053
300 PURCHASED PROF & TECH	250,521	796,387.20	0.00	(545,866)	317.89%		1,488,000	701,560.29	5,477.76	780,962	47.51%	94,827
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	1,208,039.68	0.00	342,160	77.92%		1,570,200	1,267,769.53	0.00	302,430	0.01%	(59,730)
600 SUPPLIES	51,589	56,099.89	3,218.15	(7,729)	114.98%		66,089	28,117.17	42.69	37,929	1918.34%	27,983
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	1,299.00	0.00	301	81.18%		1,397	303	0	1,094	0.00%	996
Totals for - 1200's	7,364,855	4,841,435	3,218	2,520,202	65.78%		8,684,154	4,437,276	8,340	4,238,538	51.19%	404,159
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	87,288.63	0.00	82,966	51.26%		155,958	67,257	0	88,701	43.12%	20,032
200 PERSONNEL EMPL	121,772	71,210.10	0.00	50,562	58.47%		119,676	73,485.83	0.00	46,190	61.40%	(2,276)
300 PURCHASED PROF & TECH	0	0.00	0.00	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	642,580	0	160,643	80.00%	70,716
600 SUPPLIES	4,406	0.00	0.00	4,406	0.00%		4,800	5,041	0	(241)	105.01%	(5,041)
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 - 1300's	1,188,055	871,795	0	316,260	73.37%		1,083,657	788,363	0	295,294	72.75%	83,431
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				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	63,899.00	0.00	67,785	48.52%		153,110	60,408.39	0.00	92,702	39.45%	3,491
200 PERSONNEL EMPL	124,059	72,743.78	0.00	51,315	58.63%		132,281	64,417.26	0.00	67,864	48.69%	8,327
300 PURCHASED PROF & TECH	150,000	104,247.50	0.00	45,753	69.49%		0	88,672	0	(88,672)	#DIV/0!	15,575
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	43,950.63	0.00	(18,951)	175.80%		75,000	78,730	0	(3,730)	104.97%	(34,780)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	2,022	0	(2,022)	0.00%	(2,022)
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	284,841	0	145,902	66.12%		360,391	294,251	0	66,141	81.64%	(9,410)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	2,724.55	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
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	2,725	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	450,116.49	0.00	431,868	51.03%		773,929	444,869.95	0.00	329,059	57.48%	5,247
200 PERSONNEL EMPL	616,771	409,880.46	0.00	206,891	66.45%		647,809	391,228.90	0.00	256,580	60.39%	18,652
300 PURCHASED PROF & TECH	500	11,975.00	0.00	(11,475)	2395.00%		45,000	23,565.29	0.00	21,435	52.36%	(11,590)
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	6,450.43	2,235.13	6,270	58.07%		7,264	7,399.44	8,700.00	(8,835)	221.63%	(949)
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	800	0	(200)	133.33%	(800)
Totals for - 2100's	1,523,446	878,422	2,235	642,788	57.80%		1,482,252	868,095	8,700	605,457	59.15%	10,327
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	355,278.91	0.00	191,942	64.92%		487,441	290,161.21	0.00	197,280	59.52%	65,118
200 PERSONNEL EMPL	330,656	334,421.99	0.00	(3,766)	101.13%		281,875	256,913.90	0.00	24,961	91.14%	77,508
300 PURCHASED PROF & TECH	0	96,710.32	939.42	(97,650)	#DIV/0!		103,000	25,409.99	1,300.00	76,290	25.93%	71,300
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	1,994.00	3,506	36.25%	0
500 OTHER PURCHASED	2,300	1,387.69	0.00	912	60.33%		8,200	485.18	0.00	7,715	5.91%	903
600 SUPPLIES	32,404	11,072.29	288.00	21,044	35.05%		19,900	9,524.84	0.00	10,375	47.86%	1,547
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	800,382	1,227	113,222	87.62%		907,916	582,495	3,294	322,127	64.52%	217,887
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	615,390.38	0.00	415,341	59.70%		1,096,939	542,266.29	0.00	554,673	49.43%	73,124
200 PERSONNEL EMPL	818,376	527,153.50	0.00	291,223	64.41%		636,451	465,080.56	0.00	171,370	73.07%	62,073
300 PURCHASED PROF & TECH	271,800	175,047.71	0.00	96,752	64.40%		302,000	158,817.91	4,156.25	139,026	53.96%	16,230
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	12,136.87	0.00	6,813	64.04%		23,200	5,733.93	0.00	17,466	24.71%	6,403
600 SUPPLIES	39,969	11,846.77	579.46	27,543	31.08%		22,175	10,924.11	0.00	11,251	49.26%	923
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	16,039.50	376.00	26,850	37.94%		24,435	8,426.00	0.00	16,009	34.48%	7,614
Totals for - 2300's	2,224,271	1,363,565	955	859,751	61.34%		2,105,905	1,191,249	4,156	910,500	56.76%	172,316
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	111,843.60	0.00	150,885	42.56%		206,128	91,723.64	0.00	114,404	44.49%	20,120

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
200 PERSONNEL EMPL	231,882	131,921.74	0.00	99,960	56.89%		166,716	97,984.57	0.00	68,731	58.77%	33,937
300 PURCHASED PROF & TECH	0	895.00	0.00	(895)	#DIV/0!		6,000	830.00	0.00	5,170	13.83%	65
400 PURCHASED PROPERTY	4,642	4,221.17	50.00	371	92.01%		4,595	4,577.38	0.00	18	99.61%	(356)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,582.92	1,196.26	(5,580)	353.75%		3,232	2,417.35	0.00	815	74.79%	4,166
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	255,564	1,246	245,181	51.15%		387,211	197,533	0	189,678	51.01%	58,031
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	219,169.17	0.00	170,392	56.26%		359,703	215,152.16	0.00	144,551	59.81%	4,017
200 PERSONNEL EMPL	313,703	182,673.42	0.00	131,030	58.23%		415,445	190,244.84	0.00	225,200	45.79%	(7,571)
300 PURCHASED PROF & TECH	46,200	59,731.39	0.00	(13,531)	129.28%		85,000	85,671.29	0.00	(671)	100.78%	(25,940)
400 PURCHASED PROPERTY	63,400	47,314.60	0.00	16,085	74.62%		3,400	1,650.00	1,403.46	347	89.80%	45,665
500 OTHER PURCHASED	20,000	10,326.21	0.00	9,674	51.63%		20,000	7,440.88	0.00	12,559	37.20%	2,885
600 SUPPLIES	11,500	2,537.41	26.44	8,936	22.29%		50,750	6,214.38	22,038.18	22,497	55.67%	(3,677)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	7,797.00	(7,797)	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	521,803	26	326,034	61.54%		937,298	508,064	31,239	397,996	57.53%	13,740
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	651,009.58	0.00	302,024	68.30%		1,442,057	578,567.26	0.00	863,490	40.12%	72,442
200 PERSONNEL EMPL	865,117	804,214.95	0.00	60,902	92.96%		1,139,720	573,576.82	0.00	566,143	50.32%	230,638
300 PURCHASED PROF & TECH	10,400	22,704.77	0.00	(12,305)	218.31%		65,000	38,001.15	0.00	26,999	58.46%	(15,296)
400 PURCHASED PROPERTY	488,500	259,307.40	206,767.43	22,425	95.40%		607,000	253,369.75	117,440.72	236,190	61.08%	5,938
500 OTHER PURCHASED	194,000	69,146.27	0.00	124,854	35.64%		192,138	143,471.93	0.00	48,666	74.67%	(74,326)
600 SUPPLIES	609,000	410,124.12	45,347.08	153,529	74.79%		609,600	431,359.42	40,747.60	137,493	77.44%	(21,235)
700 PROPERTY	15,000	26,959.95	122,170.62	(134,131)	994.20%		38,000	15,507.23	0.00	22,493	40.80%	11,453
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	2,244,962	374,285	517,304	83.50%		4,095,015	2,033,899	158,188	1,902,928	53.53%	211,063
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	353,123.14	0.00	221,948	61.40%		496,950	297,755.75	0.00	199,194	59.91%	55,367
200 PERSONNEL EMPL	296,646	242,316.88	0.00	54,329	81.68%		272,308	157,335.32	0.00	114,973	57.77%	84,982
300 PURCHASED PROF & TECH	3,750	264.00	0.00	3,486	7.04%		3,000	907.00	0.00	2,093	30.23%	(643)
400 PURCHASED PROPERTY	14,250	4,650.97	3,646.11	5,953	58.22%		14,250	10,411.28	2,155.56	1,683	88.18%	(5,760)
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	39,236.17	9,005.16	94,259	33.85%		135,000	65,821.22	11,478.17	57,701	57.25%	(26,585)
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	696,218	12,651	358,847	66.39%		969,008	541,048	13,634	414,326	57.24%	155,170
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	200,894.63	0.00	124,498	61.73%		273,494	194,744.74	0.00	78,749	71.20%	6,150
200 PERSONNEL EMPL	171,393	124,818.31	0.00	46,575	72.82%		256,955	106,638.41	0.00	150,317	41.50%	18,180
300 PURCHASED PROF & TECH	30,000	10,417.42	15,852.00	3,731	87.56%		44,190	40,836.25	13,587.75	(10,234)	123.15%	(30,419)
400 PURCHASED PROPERTY	555,000	365,180.67	16,385.93	173,433	68.75%		568,000	307,007.27	6,438.20	254,555	55.18%	58,173
500 OTHER PURCHASED	95,800	26,926.31	9,607.30	59,266	38.13%		103,800	55,381.03	0.00	48,419	53.35%	(28,455)
600 SUPPLIES	255,100	137,215.66	13,715.85	104,168	59.16%		144,000	174,230.01	8,127.78	(38,358)	126.63%	(37,014)
700 PROPERTY	52,500	34,014.81	230,602.60	(212,117)	504.03%		96,700	62,916.48	0.00	33,784	65.06%	(28,902)
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	899,468	286,164	299,555	79.83%		1,487,139	941,754	28,154	517,231	65.21%	(42,286)

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	272,781.93	0.00	(67,879)	133.12%		78,613	235,715.43	0.00	(157,102)	299.84%	37,067
200 PERSONNEL EMPL	116,554	136,998.71	0.00	(20,445)	117.54%		43,167	110,911.71	0.00	(67,745)	256.93%	26,087
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	8,067.09	3,375.13	20,658	35.64%	(574)
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	627.07	0.00	15,173	3.96%	1,561
600 SUPPLIES	122,950	73,332.74	2,670.75	46,947	61.81%		132,500	53,861.73	6,000.00	72,638	45.17%	19,471
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	622,362	37,671	9,674	98.55%		486,480	538,013	9,375	(60,908)	112.52%	84,350
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	11,099.66	0.00	(11,100)	#DIV/0!		0	6,333.07	0.00	(6,333)	#DIV/0!	(4,767)
200 PERSONNEL EMPL	0	2,816.08	0.00	(2,816)	#DIV/0!		0	1,752.88	0.00	(1,753)	#DIV/0!	(1,063)
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	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	4,342.67	3,160.19	(7,503)	#DIV/0!		0	2,888	1,080	(3,968)	#DIV/0!	(3,535)
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	18,258	3,160	(21,419)	#DIV/0!		0	10,974	1,080	(12,054)	#DIV/0!	(9,365)
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	14,028	0	(14,028)	0.00%	(1,366)
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	1,393,321	66,914	2,733,496	34.81%	4,216,212
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	58,528	0	123,818	32.09%	985,198
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	1,253,356	0	571,644	68.67%		2,495,952	474,128.66	1,800,000	221,823	91.11%	779,228
Totals for - 5100's	2,015,125	2,297,082	0	(281,957)	113.99%		2,678,298	532,657	1,800,000	345,641	87.09%	1,764,426
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												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				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	31,698,018	1,685,746	15,787,376	67.89%		48,814,422	22,977,518	2,168,849	23,668,055	51.51%	8,720,499

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
January 31, 2025							January 31, 2024						
	Account Code	24-25 Original Budget	1/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	1/31/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	11,367,517	199,690	101.79%		11,011,045	11,162,320	151,275	101.37%	205,197		
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	1,325	(31,175)	4.08%		32,500	36,373	3,873	111.92%	(35,048)		
Current Per Cap 679	6120	35,000	32,348	(2,652)	92.42%		37,000	34,947	(2,054)	94.45%	(2,598)		
Current Act 511 PC	6141	33,000	32,348	(652)	98.02%		32,000	35,058	3,058	109.56%	(2,710)		
Current 511 - LST	6143	35,000	30,709	(4,291)	87.74%		55,000	30,192	(24,808)	54.89%	517		
Earned Income Taxes	6151	1,643,000	1,161,949	(481,051)	70.72%		1,643,000	1,091,823	(551,177)	66.45%	70,126		
Current Act 511 Occupation	6152	440,000	422,453	(17,547)	96.01%		440,000	458,610	18,610	104.23%	(36,157)		
Real Estate Transfer Taxes	6153	200,000	196,682	(3,318)	98.34%		290,000	164,931	(125,069)	56.87%	31,751		
Current Business Priv Taxes	6155	350,000	56,258	(293,742)	16.07%		350,000	203,205	(146,795)	58.06%	(146,947)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	19,380	19,380	#DIV/0!	(19,380)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	169	169	#DIV/0!	(169)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	161	161	#DIV/0!	(161)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	3,450	3,450	#DIV/0!	(3,450)		
Delinquent Real Estate Taxes	6411	400,000	430,179	30,179	107.54%		350,000	412,404	62,404	117.83%	17,775		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	9,409	1,309	116.16%	(5,596)		
Delinquent Act 511 PC	6441	8,100	13,077	4,977	161.44%		8,100	9,409	1,309	116.16%	3,668		
Delinquent LST Occ Priv Tax 511	6443	500	1,554	1,054	310.88%		500	611	111	122.14%	944		
Delinquent Earned Income Taxes	6451	25,000	25,815	815	103.26%		25,000	26,797	1,797	107.19%	(982)		
Delinquent Act 511 Occup Tax	6452	175,000	196,911	21,911	112.52%		150,000	217,537	67,537	145.02%	(20,626)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	32,550	7,550	130.20%	(30,385)		
Earnings On Investments	6510	185,500	672,069	486,569	362.30%		80,000	513,480	433,480	641.85%	158,589		
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	73,751	13,751	122.92%	100,499		
Tuition Total	6941-6942-6944	1,600,000	1,357,383	(242,617)	84.84%		1,800,000	1,019,738	(780,262)	56.65%	337,645		
Refunds of Prior Year Expenditures	6991	20,000	8,713	(11,288)	43.56%		60,000	21,533	(38,467)	35.89%	(12,821)		
Energy Curtailment Services	6992	32,000	52,683	20,683	164.63%		32,500	49,364	16,864	151.89%	3,319		
Other Local Revenue		212,750	163,060	(49,690)	76.64%		197,000	396,669	199,669	201.35%	(233,608)		
Total Local Revenue		17,156,777	16,419,040	(737,737)	95.70%		17,169,193	16,038,498	(1,130,695)	93.41%	380,542		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	8,375,001	(9,909,995)	45.80%		16,793,102	8,171,178	(8,621,924)	48.66%	203,823		

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
January 31, 2025						January 31, 2024					
	Account Code	24-25 Original Budget	1/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	1/31/24 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	1,598,930	(922,320)	63.42%	2,353,275	1,512,752	(840,523)	64.28%	86,178	
Transportation	7311	450,000	342,137	(107,863)	76.03%	421,000	231,632	(189,368)	55.02%	110,505	
Transportation - Non-Public	7312	60,000	36,575	(23,425)	60.96%	56,000	33,495	(22,505)	59.81%	3,080	
Nursing Services	7330	50,000	55,112	5,112	110.22%	50,000	51,585	1,585	103.17%	3,527	
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	403,037	(321,963)	55.59%	725,028	378,934	(346,094)	52.26%	24,102	
Reimbursement for Retirement	7820	3,432,960	1,983,917	(1,449,043)	57.79%	3,432,960	1,885,872	(1,547,088)	54.93%	98,045	
Total State Revenues		27,215,790	16,225,211	(10,990,579)	59.62%	26,309,735	13,698,386	(12,611,349)	52.07%	2,526,825	
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 I	8514	1,036,048	564,217	(471,831)	54.46%	1,036,048	249,470	(786,578)	24.08%	314,747	
Title II	8515	130,091	53,126	(76,965)	40.84%	130,091	11,202	(118,889)	8.61%	41,924	
Title IV	8517	62,430	211,483	149,053	338.75%	62,430	60,441	(1,989)	96.81%	151,042	
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	3,913,821	913,821	130.46%	3,796,925	401,418	(3,395,507)	10.57%	3,512,403	
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	38,999	38,999	#DIV/0!	5,571	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	7,800	7,800	#DIV/0!	1,115	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	7,800	7,800	#DIV/0!	1,114	
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	23,744	3,744	118.72%	10,000	15,590	5,590	155.90%	8,154	
Total Federal Revenue		4,798,569	4,828,790	30,221	100.63%	5,335,494	1,860,018	(3,475,476)	34.86%	2,968,771	

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Pottsville Area School District
General Fund
Highlights of Changes from January 2024 to January
2025

Total Revenue – Increase of \$8,513,019. As of January 31, 2025 we have collected 81.57% compared to 64.73% for the same time period in 2024.

Revenues January 2025 compared to January 2024

Local Revenue - Increased \$380,542 compared to 2024. We have collected 95.70% of budgeted local revenue compared to 93.41% for 2024

Real Estate Tax –Increase \$205,197 Collection has increased compared to last year. 2025 collected 101.79% of budget compared to 2024 collected 101.37% of budget.

Public Utility Realty Tax—Increase \$1,150 Collected 108.81% in 2025 compared to 93.41% in 2024.

Payment in Lieu of Tax (PILOT)—Decrease (\$35,048) Collected 4.08% in 2025 compared to 111.92% in 2024.

Occupational Tax Act 511—Decrease (\$36,157) We have collected 96.01% in 2025 compared to 104.23% in 2024.

EIT—Increase \$70,126 Collected 70.72% of budget compared to 66.45% for 2024

Real Estate Transfer Tax – Increase \$31,751 2025 we have collected 98.34% of budget and in 2024 56.87% had been collected.

LST – Increase \$517 –Collected 87.74% in 2025 compared to 54.89% in 2024

Current Business Privilege Taxes – Decrease (\$146,947) Collected 16.07% in 2025 compared to 58.06% in 2024

Delinquent Real Estate Tax – Increase \$17,775 2025 we have collected 107.54% of our budget compared to 117.83% for 2024.

Interest on Investments—Increase \$158,589

Other Local Revenue – Decrease (\$233,608)

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

State Revenue – Increase of \$2,526,825 59.62% of budgeted state revenue collected in 2025 compared to 52.07% in 2024

Basic Ed Instructional Subsidy – Increase \$203,823

Special Ed Subsidy—Increase \$86,178

Retirement Subsidy—Increase \$98,045

Federal Revenue – Increase \$2,968,771 Collected 100.63% of budgeted revenue in 2025 compared to 34.86% for 2024

Title I – Increase \$314,747

Title II—Increase \$41,924

Title IV – Increase \$151,042

ESSER II – Decrease (\$126,770)

ESSER III—Increase \$3,512,403

Medical ACCESS Admin Reimbursement—Increase \$8,154

Total Expense – Increased over 2024 by \$8,720,499. As of January 2025 we have spent 67.89% of budget compared to 51.51% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$1,292,080

200 Personnel Benefits – Increase \$1,169,708

300 Purchased Professional and Technological Service---Increase \$186,433

400 Purchased property services—Increase \$4,457,756

500 Other Purchased Services – Increase \$32,696

600 Supplies – Increase \$2,387

700 Property – Decrease (\$128,336)
800 Other Objects—Increase \$10,235
910 Debt Principal—Increase \$779,228

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Increase \$1,371,592

1200 – Special Ed Programs – Increase \$404,159

1300 – Vocational Ed Programs – Increase \$83,431

1400 – Other Instructional Programs—Decrease (\$9,410)

1500 – Non Public School Programs—Decrease (\$9,975)

2100 – Pupil services—Increase \$10,327

2200 – Instructional Support—Increase \$217,887

2300 – Administration—Increase \$172,316

2400 – Pupil Health Services—Increase \$58,031

2500 – Business Services—Increase \$13,740

2600 – Operations/Maintenance Plant Services—Increase \$211,063

2700 – Transportation—Increase \$155,170

2800 – Central Support Services – Decrease (\$42,286)

3200 – Student Activities—Increase \$84,350

3300 – Community Services—Increase \$7,285

4000 – Building Improvements –Increase \$4,216,212

5000 – Other Expenditures & Finance Uses—Increase \$1,776,607

POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

OTHER FUNDS

JANUARY 2025

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	80,000.18	684,284.39	17,747.37	183,433.58	94,378.15
RECEIPTS					
Transfers In				0.00	0.00
Deposits	623,710.99			25,822.41	11,230.00
Interest	749.51	2,462.16	37.35	393.21	215.18
DISBURSEMENTS					
Transfers Out					
Payments	(143,219.55)			(13,990.25)	(1,018.93)
Outstanding Checks	(34,206.00)			(2,675.00)	(137.34)
Voided Checks					
Insurance					
Ending Balance	<u>\$ 527,035.13</u>	<u>\$ 686,746.55</u>	<u>\$ 17,784.72</u>	<u>\$192,983.95</u>	<u>\$104,667.06</u>
Interest Summary - YTD					
Interest Income	749.51	2,462.16	37.35	393.21	215.18
Rate	2.50%	4.24%	2.51%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

DECEMBER 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	9,192,746.86	20,753,429.30	1,167,267.95	58,434.78	499.00	980,373.17	147,726.84	244,070.10
RECEIPTS								
Transfers In			1,560,051.56					0.00
Deposits	4,820,297.16	537,115.32		469.00		10,050.00	7,199.96	15,745.31
Outstanding Deposits	3,896.48							
Interest	19,298.92	40,470.63	784.43	119.29	0.00	873.66	313.82	519.65
Transfers Out				(2,905.92)				
Payments	(3,809,489.08)	(499,486.71)	(2,496,234.43)			(26,487.50)	(15,891.64)	
Outstanding Checks	(1,501,506.20)		(30,884.62)				(1,662.70)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 8,725,244.14	\$ 20,831,528.54	\$ 200,984.89	\$ 56,117.15	\$ 499.00	\$ 964,809.33	\$137,686.28	\$260,335.06
Interest Summary								
Interest Income	19,298.92	40,470.63	784.43	119.29	0.00	873.66	313.82	519.65
Rate	2.51%	4.40%	2.52%	2.51%	0.00%	1.01%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
04/12/24	517,000.00	5.03	8 mo	\$17,825.56	12/26/24	\$499,174.44	PSDLAF
04/12/24	521,000.00	5.055	10 mo	\$21,876.15	2/20/25	\$499,123.85	PSDLAF
04/12/24	523,000.00	5.012	11 mo	\$23,719.62	3/20/25	\$499,280.38	PSDLAF
05/20/24	523,000.00	5.02	11 Mo	\$23,083.94	4/17/25	\$499,916.06	PSDLAF
07/12/24	785,000.00	4.75	12 mo	\$35,809.34	7/10/25	\$749,190.66	PSDLAF
07/12/24	512,000.00	5.052	6 mo	\$12,513.29	1/9/25	\$499,486.71	PSDLAF
	3,381,000.00			\$134,827.90		\$3,246,172.10	