

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS
MARCH 2025

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	579,044.54	688,972.91	17,818.42	197,842.88	99,680.92
RECEIPTS					
Transfers In				0.00	0.00
Deposits	88,800.52			11,279.11	12,279.25
Interest	1,094.56	2,450.78	37.38	427.88	240.03
DISBURSEMENTS					
Transfers Out					
Payments	(255,978.30)			(9,448.85)	(2,960.81)
Outstanding Checks	(28,559.20)			(1,927.27)	(659.75)
Voided Checks					
Insurance					
Ending Balance	\$ 384,402.12	\$ 691,423.69	\$ 17,855.80	\$198,173.75	\$108,579.64
Interest Summary - YTD					
Interest Income	1,094.56	2,450.78	37.38	427.88	240.03
Rate	2.50%	4.12%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MARCH 2025

	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	11,074,185.73	20,914,000.15	207,392.60	26,194.80	499.00	988,551.62	136,420.65	282,852.27
RECEIPTS								
Transfers In			1,659,788.41				18,970.64	
Deposits	3,162,686.52	545,748.18		1,176.14		18,803.00	16,478.00	6,425.00
Outstanding Deposits	0.00							
Interest	19,331.40	41,001.84	529.98	118.45	0.00	795.83	329.18	581.07
Transfers Out				(765.99)				(18,970.64)
Payments	(6,462,445.13)	(499,280.38)	(1,647,853.22)				(3,270.32)	
Outstanding Checks	(546,406.49)		(27,541.50)				(3,152.81)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 7,247,352.03	\$ 21,001,469.79	\$ 192,316.27	\$ 26,723.40	\$ 499.00	\$ 1,008,150.45	\$165,775.34	\$270,887.70
Interest Summary								
Interest Income	19,331.40	41,001.84	529.98	118.45	0.00	795.83	329.18	581.07
Rate	2.50%	4.19%	2.50%	2.50%	0.00%	1.00%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
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
03/21/25	1,433,480.10	4.10	7 Mo	\$33,480.10	10/20/25	\$1,400,000.00	PSDLAF
03/21/25	1,437,938.22	4.10	8 Mo	\$37,938.22	11/17/25	\$1,400,000.00	PSDLAF
03/21/25	1,456,373.83	4.06	12 Mo	\$56,373.83	3/18/26	\$1,400,000.00	PSDLAF
	5,635,792.15			\$186,685.43		\$5,449,106.72	

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS						
121	REGULAR SALARIES	7,523,520.00	596,879.45	4,466,800.43	0.00	3,056,719.57	59.37
122	SUBSTITUTE SALARIES	0.00	6,923.08	51,923.10	0.00	(51,923.10)	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	60,703.00	18,386.63	100,044.65	0.00	(39,341.65)	164.81
125	TERMINATION/LEAVE PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
126	EMPLOYEE INSURANCE OPT OUT	112,000.00	0.00	70,965.83	0.00	41,034.17	63.36
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	48.80	48.80	0.00	(48.80)	0.00
181	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
182	SUBSTITUTE SALARIES	0.00	0.00	1,402.27	0.00	(1,402.27)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
191	REGULAR SALARIES	77,547.00	12,794.78	87,647.11	0.00	(10,100.11)	113.02
193	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	1,207.80	1,207.80	0.00	(1,207.80)	0.00
196	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
213	LIFE INSURANCE	4,287.00	387.93	3,804.30	0.00	482.70	88.74
220	SS CONTRIBUTIONS	595,264.00	47,405.16	355,306.68	0.00	239,957.32	59.69
230	PSERS RETIREMENT CONTRIBUTIONS	2,597,436.00	231,601.31	1,822,533.58	117,463.50	657,438.92	74.69
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMPENSATION	12,387.00	0.00	500.00	0.00	11,887.00	4.04
260	WORKERS' COMPENSATION	29,582.00	(5,313.70)	(11,534.60)	0.00	41,116.60	(38.99)
271	SELF-INSURANCE MEDICAL BENEFITS	2,288,826.00	181,890.14	1,871,493.02	0.00	417,332.98	81.77
272	SELF-INSURANCE DENTAL BENEFITS	92,383.00	7,221.18	74,572.52	0.00	17,810.48	80.72
275	SELF-INSURANCE EYE CARE BENEFITS	7,903.00	621.90	6,447.72	0.00	1,455.28	81.59
281	OPEB COSTS FOR HEALTH BENEFITS	460,000.00	0.00	14,870.70	0.00	445,129.30	3.23
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	163,625.00	0.00	166,345.78	0.00	(2,720.78)	101.66
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	80,000.00	0.00	16,730.00	0.00	63,270.00	20.91

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	200,000.00	44,969.69	284,402.56	9,748.25	(94,150.81)	147.08
330	OTHER PROFESSIONAL SERVICES	0.00	340.00	340.00	0.00	(340.00)	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
411	DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	3,850.00	0.00	2,395.90	639.10	815.00	78.83
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
444	RENTAL OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513	CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	1,200,000.00	147,508.85	1,219,612.03	0.00	(19,612.03)	101.63
566	TUITION APPROVED HIGHER EDU&TECHNICAL INSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
568	TUITION TO PRRI & DETETNTION CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
580	TRAVEL	1,325.00	0.00	2,049.34	0.00	(724.34)	154.67
610	GENERAL SUPPLIES	143,828.00	7,858.00	107,708.33	6,378.98	29,740.69	79.32
635	MEALS/REFRESHMENTS	0.00	0.00	31.65	0.00	(31.65)	0.00
640	BOOKS AND PERIODICALS	58,460.00	0.00	42,429.74	0.00	16,030.26	72.58
650	SUPPLIES & FEES-TECHNOLOGY RELATED	109,913.00	3,901.76	101,238.72	529.76	8,144.52	92.59
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	13,950.00	0.00	0.00	0.00	13,950.00	0.00
758	CAPITALIZED TECHNOLOGY SOFTWARE-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	2,062.62	2,062.62	0.00	(2,062.62)	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
810	DUES & FEES	4,475.00	0.00	802.50	0.00	3,672.50	17.93
880	REFUNDS OF PRIOR YEARS' RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	2,200.00	5.00	1,410.00	0.00	790.00	64.09
FULL FUNCTION TOTAL		15,850,464.00	1,306,700.38	10,868,093.08	134,759.59	4,847,611.33	69.42
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS						
119	Additional Compensation NOS	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	685,645.00	55,334.64	415,009.80	0.00	270,635.20	60.53
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	525.00	520,226.25	990,000.00	(1,510,226.25)	0.00
191	REGULAR SALARIES	55,654.00	1,806.90	12,208.13	0.00	43,445.87	21.94
213	LIFE INSURANCE	380.00	33.00	330.00	0.00	50.00	86.84
220	SS CONTRIBUTIONS	56,732.00	4,294.18	70,645.83	75,735.00	(89,648.83)	258.02
230	PSERS RETIREMENT CONTRIBUTIONS	251,311.00	5,864.70	94,474.64	218,146.50	(61,310.14)	124.40
250	UNEMPLOYMENT COMPENSATION	1,396.00	0.00	0.00	0.00	1,396.00	0.00
260	WORKERS' COMPENSATION	2,822.00	0.00	0.00	0.00	2,822.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	209,126.00	18,552.59	185,525.90	0.00	23,600.10	88.71
272	SELF-INSURANCE DENTAL BENEFITS	9,952.00	766.35	7,742.10	0.00	2,209.90	77.79
275	SELF-INSURANCE EYE CARE BENEFITS	747.00	62.53	633.28	0.00	113.72	84.78

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	333.51	3,168.26	166.75	(3,335.01)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	49.45	0.00	(49.45)	0.00
610	GENERAL SUPPLIES	0.00	0.00	7,190.98	1,439.98	(8,630.96)	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	146.90	0.00	(146.90)	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	30,429.15	626.99	(31,056.14)	0.00
756	CAPITALIZED TECHNOLOGY EQUIPMENT-ORIGIONAL	0.00	0.00	3,889.99	3,889.99	(7,779.98)	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		1,273,765.00	87,573.40	1,351,670.66	1,290,005.21	(1,367,910.87)	207.39
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	265,499.00	20,511.70	159,181.92	0.00	106,317.08	59.96
122	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	131.25	10,272.50	0.00	(10,272.50)	0.00
126	EMPLOYEE INSURANCE OPT OUT	7,000.00	0.00	3,750.00	0.00	3,250.00	53.57
191	REGULAR SALARIES	218,830.00	19,028.65	153,786.84	0.00	65,043.16	70.28
192	SUBSTITUTE SALARIES	0.00	331.31	1,820.43	0.00	(1,820.43)	0.00
193	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
196	EMPLOYEE INSURANCE OPT OUT	10,000.00	0.00	1,250.00	0.00	8,750.00	12.50

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
213	LIFE INSURANCE	314.00	27.60	291.00	0.00	23.00	92.68
220	SS CONTRIBUTIONS	38,375.00	2,984.21	24,657.30	0.00	13,717.70	64.25
230	PSERS RETIREMENT CONTRIBUTIONS	164,197.00	13,448.69	109,018.23	0.00	55,178.77	66.39
250	UNEMPLOYMENT COMPENSATION	1,729.00	0.00	0.00	0.00	1,729.00	0.00
260	WORKERS' COMPENSATION	1,909.00	0.00	0.00	0.00	1,909.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	133,454.00	18,026.72	164,886.65	0.00	(31,432.65)	123.55
272	SELF-INSURANCE DENTAL BENEFITS	5,526.00	668.10	6,130.80	0.00	(604.80)	110.94
275	SELF-INSURANCE EYE CARE BENEFITS	466.00	61.83	564.96	0.00	(98.96)	121.24
291	OTHER RETIREMENT PLANS	0.00	0.00	515.62	0.00	(515.62)	0.00
292	HEALTH SAVINGS ACCOUNTS	10,065.00	0.00	16,650.22	0.00	(6,585.22)	165.43
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
411	DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
444	RENTAL OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	33.77	0.00	(33.77)	0.00
610	GENERAL SUPPLIES	7,521.00	0.00	995.30	0.00	6,525.70	13.23
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	50.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	1,576.00	0.00	457.00	719.00	400.00	74.62
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		906,011.00	75,220.06	654,262.54	719.00	251,029.46	72.29
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		50,500.00	0.00	0.00	0.00	50,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT						
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	283,286.00	22,536.48	166,424.30	0.00	116,861.70	58.75
122	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	665.00	0.00	(665.00)	0.00
126	EMPLOYEE INSURANCE OPT OUT	7,000.00	0.00	5,000.00	0.00	2,000.00	71.43
213	LIFE INSURANCE	180.00	15.00	141.00	0.00	39.00	78.33
220	SS CONTRIBUTIONS	22,216.00	1,658.24	12,626.24	0.00	9,589.76	56.83
230	PSERS RETIREMENT CONTRIBUTIONS	96,038.00	7,639.84	56,109.16	0.00	39,928.84	58.42
250	UNEMPLOYMENT COMPENSATION	501.00	0.00	0.00	0.00	501.00	0.00
260	WORKERS' COMPENSATION	1,103.00	0.00	0.00	0.00	1,103.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	78,190.00	7,144.83	66,184.79	0.00	12,005.21	84.65

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
272	SELF-INSURANCE DENTAL BENEFITS	3,472.00	294.75	2,731.35	0.00	740.65	78.67
275	SELF-INSURANCE EYE CARE BENEFITS	220.00	23.91	221.93	0.00	(1.93)	100.88
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	5,950.00	0.00	3,396.67	0.00	2,553.33	57.09
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	179.18	0.00	(179.18)	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
610	GENERAL SUPPLIES	589.00	0.00	2,077.72	204.95	(1,693.67)	387.55
640	BOOKS AND PERIODICALS	1,683.00	0.00	323.15	0.00	1,359.85	19.20
650	SUPPLIES & FEES-TECHNOLOGY RELATED	360.00	0.00	0.00	0.00	360.00	0.00
810	DUES & FEES	1,275.00	490.00	1,389.00	0.00	(114.00)	108.94
FULL FUNCTION TOTAL		502,163.00	39,803.05	317,469.49	204.95	184,488.56	63.26
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC						
121	REGULAR SALARIES	293,786.00	22,598.92	169,491.90	0.00	124,294.10	57.69
122	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
191	REGULAR SALARIES	52,495.00	4,723.25	36,198.65	0.00	16,296.35	68.96
192	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
193	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
196	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	1,666.68	0.00	(1,666.68)	0.00
213	LIFE INSURANCE	144.00	15.00	144.00	0.00	0.00	100.00
220	SS CONTRIBUTIONS	26,499.00	2,030.06	15,442.42	0.00	11,056.58	58.28
230	PSERS RETIREMENT CONTRIBUTIONS	117,395.00	9,262.20	69,729.02	0.00	47,665.98	59.40
250	UNEMPLOYMENT COMPENSATION	707.00	0.00	0.00	0.00	707.00	0.00
260	WORKERS' COMPENSATION	1,317.00	0.00	0.00	0.00	1,317.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
271	SELF-INSURANCE MEDICAL BENEFITS	112,212.00	7,006.01	71,222.49	0.00	40,989.51	63.47
272	SELF-INSURANCE DENTAL BENEFITS	4,524.00	265.28	2,692.10	0.00	1,831.90	59.51
275	SELF-INSURANCE EYE CARE BENEFITS	384.00	23.92	243.18	0.00	140.82	63.33
292	HEALTH SAVINGS ACCOUNTS	5,100.00	0.00	5,520.00	0.00	(420.00)	108.24
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	(21,859.30)	0.00	21,859.30	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	1,220.00	0.00	2,115.34	0.00	(895.34)	173.39
640	BOOKS AND PERIODICALS	0.00	0.00	3,943.57	0.00	(3,943.57)	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		633,783.00	45,924.64	356,550.05	0.00	277,232.95	56.26
1233	GENERAL FUND - AUTISTIC SUPPORT						
121	REGULAR SALARIES	206,520.00	12,270.80	110,584.86	0.00	95,935.14	53.55
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	3,675.00	0.00	(3,675.00)	0.00
126	EMPLOYEE INSURANCE OPT OUT	14,000.00	0.00	6,250.00	0.00	7,750.00	44.64
191	REGULAR SALARIES	128,673.00	8,812.87	56,298.73	0.00	72,374.27	43.75
192	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
193	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
196	EMPLOYEE INSURANCE OPT OUT	10,000.00	0.00	2,500.00	0.00	7,500.00	25.00
213	LIFE INSURANCE	270.00	22.50	207.00	0.00	63.00	76.67
220	SS CONTRIBUTIONS	27,492.00	1,555.86	13,355.88	0.00	14,136.12	48.58
230	PSERS RETIREMENT CONTRIBUTIONS	113,636.00	7,147.36	57,819.35	0.00	55,816.65	50.88
250	UNEMPLOYMENT COMPENSATION	1,052.00	0.00	0.00	0.00	1,052.00	0.00
260	WORKERS' COMPENSATION	1,367.00	0.00	0.00	0.00	1,367.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	90,870.00	8,512.99	77,056.33	0.00	13,813.67	84.80

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
272	SELF-INSURANCE DENTAL BENEFITS	3,882.00	353.70	3,261.90	0.00	620.10	84.03
275	SELF-INSURANCE EYE CARE BENEFITS	309.00	28.96	269.38	0.00	39.62	87.18
292	HEALTH SAVINGS ACCOUNTS	7,025.00	0.00	7,311.68	0.00	(286.68)	104.08
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	10,745.00	0.00	2,707.26	0.00	8,037.74	25.20
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	500.00	0.00	5,873.91	0.00	(5,373.91)	1,174.78
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		616,341.00	38,705.04	347,171.28	0.00	269,169.72	56.33
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC						
121	REGULAR SALARIES	1,417,823.00	116,243.26	853,270.59	0.00	564,552.41	60.18
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	7,250.00	1,218.80	7,777.40	0.00	(527.40)	107.27
125	TERMINATION/LEAVE PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
126	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
191	REGULAR SALARIES	154,596.00	17,941.31	114,913.40	0.00	39,682.60	74.33
192	SUBSTITUTE SALARIES	0.00	566.44	1,275.38	0.00	(1,275.38)	0.00
193	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
196	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	1,666.68	0.00	(1,666.68)	0.00
213	LIFE INSURANCE	879.00	77.70	774.00	0.00	105.00	88.05
220	SS CONTRIBUTIONS	120,882.00	10,085.04	72,556.66	0.00	48,325.34	60.02

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
230	PSERS RETIREMENT CONTRIBUTIONS	535,531.00	45,498.38	329,169.69	0.00	206,361.31	61.47
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMPENSATION	3,151.00	0.00	0.00	0.00	3,151.00	0.00
260	WORKERS' COMPENSATION	6,012.00	0.00	0.00	0.00	6,012.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	534,327.00	42,776.07	436,854.01	0.00	97,472.99	81.76
272	SELF-INSURANCE DENTAL BENEFITS	23,098.00	1,699.72	17,665.30	0.00	5,432.70	76.48
275	SELF-INSURANCE EYE CARE BENEFITS	1,823.00	146.32	1,505.21	0.00	317.79	82.57
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	6,880.00	0.00	(6,880.00)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	0.00	0.00	515.63	0.00	(515.63)	0.00
292	HEALTH SAVINGS ACCOUNTS	40,080.00	0.00	37,316.69	0.00	2,763.31	93.11
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	100,000.00	2,143.53	9,268.41	457.66	90,273.93	9.73
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	1,500,000.00	165,379.41	1,529,316.96	0.00	(29,316.96)	101.95
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	3,725.00	0.00	10,188.12	0.00	(6,463.12)	273.51
640	BOOKS AND PERIODICALS	8,720.00	0.00	23,007.98	1,921.96	(16,209.94)	285.89
650	SUPPLIES & FEES-TECHNOLOGY RELATED	10,800.00	0.00	4,172.87	0.00	6,627.13	38.64
758	CAPITALIZED TECHNOLOGY SOFTWARE-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	400.00	0.00	(400.00)	0.00
891	OTHER MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		4,488,697.00	403,775.98	3,458,494.98	2,379.62	1,027,822.40	77.10
1243	GENERAL FUND - GIFTED SUPPORT						
121	REGULAR SALARIES	10,512.00	808.60	6,064.50	0.00	4,447.50	57.69
122	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	6.00	0.45	4.50	0.00	1.50	75.00
220	SS CONTRIBUTIONS	805.00	59.66	446.97	0.00	358.03	55.52
230	PSERS RETIREMENT CONTRIBUTIONS	3,564.00	274.12	2,055.91	0.00	1,508.09	57.69
250	UNEMPLOYMENT COMPENSATION	15.00	0.00	0.00	0.00	15.00	0.00
260	WORKERS' COMPENSATION	40.00	0.00	0.00	0.00	40.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	4,305.00	357.24	3,572.40	0.00	732.60	82.98
272	SELF-INSURANCE DENTAL BENEFITS	192.00	14.74	147.40	0.00	44.60	76.77
275	SELF-INSURANCE EYE CARE BENEFITS	15.00	1.20	12.00	0.00	3.00	80.00
292	HEALTH SAVINGS ACCOUNTS	255.00	0.00	276.00	0.00	(21.00)	108.24
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
568	TUITION TO PRRI & DETETNTION CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
594	IU PYMNT WITHOLD INSTITUTLZED PROGRAM-SPECIALCLASS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		20,009.00	1,516.01	12,579.68	0.00	7,429.32	62.87
1260	GENERAL FUND - PHYSICAL SUPPORT						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	8,000.00	0.00	741.00	0.00	7,259.00	9.26
FULL FUNCTION TOTAL		8,000.00	0.00	741.00	0.00	7,259.00	9.26
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
758	CAPITALIZED TECHNOLOGY SOFTWARE-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT						
120	PROFESSIONAL-EDUCATIONAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	38,151.00	2,934.66	22,114.95	0.00	16,036.05	57.97
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
191	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
192	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	18.00	1.50	15.00	0.00	3.00	83.33
220	SS CONTRIBUTIONS	2,920.00	217.71	1,639.71	0.00	1,280.29	56.15
230	PSERS RETIREMENT CONTRIBUTIONS	12,934.00	994.84	7,461.29	0.00	5,472.71	57.69
250	UNEMPLOYMENT COMPENSATION	51.00	0.00	9,045.87	0.00	(8,994.87)	17,737.00
260	WORKERS' COMPENSATION	145.00	0.00	0.00	0.00	145.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	14,350.00	1,190.80	11,908.00	0.00	2,442.00	82.98
272	SELF-INSURANCE DENTAL BENEFITS	638.00	49.12	491.20	0.00	146.80	76.99
275	SELF-INSURANCE EYE CARE BENEFITS	48.00	3.98	39.80	0.00	8.20	82.92
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	850.00	0.00	920.00	0.00	(70.00)	108.24
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	8,325.00	904,124.99	0.00	(904,124.99)	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	6,853.00	42,452.00	0.00	(42,452.00)	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	4,914.14	27,118.36	0.00	(27,118.36)	0.00
567	TUITION APPROVED PRIVATE SCHOOLS&PA CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
568	TUITION TO PRRI & DETETNTION CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION-OTHER	0.00	4,950.00	49,009.58	0.00	(49,009.58)	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
594	IU PYMNT WITHOLD INSTITUTLZED PROGRAM-SPECIALCLASS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	159.99	0.00	(159.99)	0.00
640	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		72,105.00	30,434.75	1,076,500.74	0.00	(1,004,395.74)	1,492.96
1291	GENERAL FUND - PHYSICAL THERAPY						
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	0.00	5,206.04	33,839.22	0.00	(33,839.22)	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	3.00	21.00	0.00	(21.00)	0.00
220	SS CONTRIBUTIONS	0.00	390.46	2,544.55	0.00	(2,544.55)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	1,764.84	11,471.45	0.00	(11,471.45)	0.00
250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	940.66	5,643.96	0.00	(5,643.96)	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	39.30	275.10	0.00	(275.10)	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	3.37	23.59	0.00	(23.59)	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	707.49	0.00	(707.49)	0.00
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	65,521.00	15,713.67	127,189.07	0.00	(61,668.07)	194.12
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
610	GENERAL SUPPLIES	500.00	0.00	459.66	0.00	40.34	91.93
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	325.00	0.00	0.00	0.00	325.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		66,946.00	24,061.34	188,175.09	0.00	(121,229.09)	281.08
1360	GENERAL FUND - BUSINESS EDUCATION						
121	REGULAR SALARIES	167,705.00	15,662.96	117,472.20	0.00	50,232.80	70.05
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	2,550.00	207.70	1,557.75	0.00	992.25	61.09
213	LIFE INSURANCE	93.00	9.00	84.00	0.00	9.00	90.32
220	SS CONTRIBUTIONS	13,028.00	1,192.26	8,938.41	0.00	4,089.59	68.61
230	PSERS RETIREMENT CONTRIBUTIONS	57,719.00	5,380.16	40,351.22	0.00	17,367.78	69.91
250	UNEMPLOYMENT COMPENSATION	257.00	0.00	0.00	0.00	257.00	0.00
260	WORKERS' COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	44,524.00	4,124.10	38,419.02	0.00	6,104.98	86.29
272	SELF-INSURANCE DENTAL BENEFITS	1,943.00	157.20	1,493.40	0.00	449.60	76.86
275	SELF-INSURANCE EYE CARE BENEFITS	160.00	14.71	140.36	0.00	19.64	87.73
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	3,400.00	0.00	3,538.32	0.00	(138.32)	104.07
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	4,406.00	(300.49)	(300.49)	0.00	4,706.49	(6.82)
750	EQUIPMENT-ORIGINAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		296,433.00	26,447.60	211,694.19	0.00	84,738.81	71.41
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS						
564	TUITION CAREER & TECHNOLOGY CENTERS/VO-TECH SCHOOL	891,622.00	178,326.00	891,622.00	0.00	0.00	100.00
FULL FUNCTION TOTAL		891,622.00	178,326.00	891,622.00	0.00	0.00	100.00
1420	GENERAL FUND - SUMMER SCHOOL						
121	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION						
120	PROFESSIONAL-EDUCATIONAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	78,605.00	6,046.54	45,349.05	0.00	33,255.95	57.69
150	OFFICE/CLERICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	36.00	3.00	30.00	0.00	6.00	83.33
220	SS CONTRIBUTIONS	6,014.00	452.76	3,396.01	0.00	2,617.99	56.47
230	PSERS RETIREMENT CONTRIBUTIONS	26,648.00	2,049.78	15,373.36	0.00	11,274.64	57.69

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
250	UNEMPLOYMENT COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
260	WORKERS' COMPENSATION	299.00	0.00	0.00	0.00	299.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	28,700.00	2,381.61	23,816.10	0.00	4,883.90	82.98
272	SELF-INSURANCE DENTAL BENEFITS	576.00	39.30	393.00	0.00	183.00	68.23
275	SELF-INSURANCE EYE CARE BENEFITS	41.00	3.37	33.70	0.00	7.30	82.20
292	HEALTH SAVINGS ACCOUNTS	1,700.00	0.00	1,840.00	0.00	(140.00)	108.24
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	25,000.00	0.00	13,663.73	0.00	11,336.27	54.65
568	TUITION TO PRRI & DETETNTION CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		167,720.00	10,976.36	103,894.95	0.00	63,825.05	61.95
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	150,000.00	119,140.00	119,140.00	0.00	30,860.00	79.43
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	(119,140.00)	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
568	TUITION TO PRRI & DETETNTION CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION-OTHER	0.00	17,100.00	31,742.90	0.00	(31,742.90)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		150,000.00	17,100.00	150,882.90	0.00	(882.90)	100.59
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY						
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS						
191	REGULAR SALARIES	53,079.00	5,571.46	41,785.95	0.00	11,293.05	78.72
213	LIFE INSURANCE	90.00	7.50	75.00	0.00	15.00	83.33
220	SS CONTRIBUTIONS	4,062.00	417.13	3,126.73	0.00	935.27	76.98
230	PSERS RETIREMENT CONTRIBUTIONS	17,995.00	1,888.70	14,165.25	0.00	3,829.75	78.72
250	UNEMPLOYMENT COMPENSATION	178.00	0.00	0.00	0.00	178.00	0.00
260	WORKERS' COMPENSATION	202.00	0.00	0.00	0.00	202.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	32,795.00	2,732.87	27,328.70	0.00	5,466.30	83.33
272	SELF-INSURANCE DENTAL BENEFITS	1,533.00	112.99	1,129.90	0.00	403.10	73.71
275	SELF-INSURANCE EYE CARE BENEFITS	114.00	9.35	93.50	0.00	20.50	82.02
292	HEALTH SAVINGS ACCOUNTS	2,975.00	0.00	2,138.75	0.00	836.25	71.89
566	TUITION APPROVED HIGHER EDU&TECHNICAL INSTITUTES	0.00	5,232.00	27,804.00	0.00	(27,804.00)	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	1,914.00	0.00	(1,914.00)	0.00
FULL FUNCTION TOTAL		113,023.00	15,972.00	119,561.78	0.00	(6,538.78)	105.79
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	2,960.38	11,894.41	69,272.59	(81,167.00)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
756	CAPITALIZED TECHNOLOGY EQUIPMENT-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	2,960.38	11,894.41	69,272.59	(81,167.00)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)						
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES						
121	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	404,187.00	35,398.82	302,811.58	0.00	101,375.42	74.92
132	SUBSTITUTE SALARIES	0.00	0.00	700.00	0.00	(700.00)	0.00
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	1,628.00	184.62	1,384.65	0.00	243.35	85.05
136	EMPLOYEE INSURANCE OPT OUT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
151	REGULAR SALARIES	31,436.00	2,418.18	24,181.80	0.00	7,254.20	76.92
213	LIFE INSURANCE	288.00	30.00	294.00	0.00	(6.00)	102.08
220	SS CONTRIBUTIONS	33,997.00	2,800.71	24,375.15	0.00	9,621.85	71.70
230	PSERS RETIREMENT CONTRIBUTIONS	129,727.00	12,882.54	111,563.10	0.00	18,163.90	86.00
250	UNEMPLOYMENT COMPENSATION	804.00	0.00	0.00	0.00	804.00	0.00
260	WORKERS' COMPENSATION	1,689.00	0.00	0.00	0.00	1,689.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	134,404.00	16,755.15	152,376.21	0.00	(17,972.21)	113.37
272	SELF-INSURANCE DENTAL BENEFITS	5,791.00	628.80	5,973.60	0.00	(182.60)	103.15
275	SELF-INSURANCE EYE CARE BENEFITS	468.00	57.93	547.42	0.00	(79.42)	116.97

Condensed Board Summary Report

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From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	3,900.00	0.00	11,732.50	0.00	(7,832.50)	300.83
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	2,675.00	0.00	0.00	0.00	2,675.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	4,160.00	0.00	0.00	0.00	4,160.00	0.00
530	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	4,348.00	0.00	770.07	0.00	3,577.93	17.71
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
FULL FUNCTION TOTAL		767,802.00	71,156.75	636,710.08	0.00	131,091.92	82.93
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
131	REGULAR SALARIES	154,000.00	6,692.32	66,923.20	0.00	87,076.80	43.46
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	304.60	4,025.96	0.00	(4,025.96)	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	108.00	3.00	45.00	0.00	63.00	41.67
220	SS CONTRIBUTIONS	11,782.00	529.21	5,365.79	0.00	6,416.21	45.54
230	PSERS RETIREMENT CONTRIBUTIONS	52,207.00	2,371.96	24,051.80	0.00	28,155.20	46.07
250	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
260	WORKERS' COMPENSATION	585.00	0.00	0.00	0.00	585.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	22,768.00	940.66	9,422.60	0.00	13,345.40	41.39
272	SELF-INSURANCE DENTAL BENEFITS	1,152.00	39.30	393.00	0.00	759.00	34.11
275	SELF-INSURANCE EYE CARE BENEFITS	83.00	3.37	33.70	0.00	49.30	40.60
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	500.00	0.00	(500.00)	0.00
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	945.00	0.00	655.00	59.06
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
610	GENERAL SUPPLIES	2,153.00	0.00	4,720.89	841.60	(3,409.49)	258.36
640	BOOKS AND PERIODICALS	1,505.00	0.00	865.76	0.00	639.24	57.53
650	SUPPLIES & FEES-TECHNOLOGY RELATED	4,200.00	114.00	1,485.68	0.00	2,714.32	35.37
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		252,443.00	10,998.42	125,528.38	841.60	126,073.02	50.06

2142 GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES						
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES						
131	REGULAR SALARIES	64,000.00	4,923.08	38,183.10	0.00	25,816.90	59.66
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	36.00	3.00	30.00	0.00	6.00	83.33
220	SS CONTRIBUTIONS	4,896.00	370.59	2,873.31	0.00	2,022.69	58.69
230	PSERS RETIREMENT CONTRIBUTIONS	21,696.00	1,668.92	12,944.03	0.00	8,751.97	59.66
250	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00
260	WORKERS' COMPENSATION	243.00	0.00	0.00	0.00	243.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	28,700.00	2,381.61	23,816.10	0.00	4,883.90	82.98
272	SELF-INSURANCE DENTAL BENEFITS	1,275.00	98.25	982.50	0.00	292.50	77.06
275	SELF-INSURANCE EYE CARE BENEFITS	96.00	7.97	79.70	0.00	16.30	83.02
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	1,840.00	0.00	(240.00)	115.00
FULL FUNCTION TOTAL		122,642.00	9,453.42	80,748.74	0.00	41,893.26	65.84
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES						
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES						
131	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	1,840.00	0.00	(1,840.00)	0.00
FULL FUNCTION TOTAL		0.00	0.00	1,840.00	0.00	(1,840.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES						
131	REGULAR SALARIES	131,072.00	10,082.48	77,409.00	0.00	53,663.00	59.06
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
136	EMPLOYEE INSURANCE OPT OUT	7,000.00	0.00	3,750.00	0.00	3,250.00	53.57
213	LIFE INSURANCE	72.00	6.00	60.00	0.00	12.00	83.33
220	SS CONTRIBUTIONS	10,565.00	771.32	6,208.62	0.00	4,356.38	58.77
230	PSERS RETIREMENT CONTRIBUTIONS	44,435.00	3,417.96	26,241.66	0.00	18,193.34	59.06
250	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
260	WORKERS' COMPENSATION	525.00	0.00	0.00	0.00	525.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	1,625.00	0.00	(25.00)	101.56

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	500.00	0.00	5,566.88	0.00	(5,066.88)	1,113.38
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
610	GENERAL SUPPLIES	2,200.00	0.00	138.16	0.00	2,061.84	6.28
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	550.00	0.00	0.00	0.00	550.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	850.00	0.00	95.00	0.00	755.00	11.18
FULL FUNCTION TOTAL		199,719.00	14,277.76	121,094.32	0.00	78,624.68	60.63
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES						
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	49,500.00	3,807.70	38,077.00	0.00	11,423.00	76.92
151	REGULAR SALARIES	26,661.00	2,223.39	21,615.70	0.00	5,045.30	81.08
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	101.00	8.40	84.00	0.00	17.00	83.17
220	SS CONTRIBUTIONS	5,827.00	453.05	4,481.34	0.00	1,345.66	76.91
230	PSERS RETIREMENT CONTRIBUTIONS	25,820.00	1,986.06	19,860.60	0.00	5,959.40	76.92
250	UNEMPLOYMENT COMPENSATION	190.00	0.00	0.00	0.00	190.00	0.00
260	WORKERS' COMPENSATION	290.00	0.00	0.00	0.00	290.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	54,964.00	4,580.26	45,802.60	0.00	9,161.40	83.33
272	SELF-INSURANCE DENTAL BENEFITS	2,423.00	186.68	1,866.80	0.00	556.20	77.04
275	SELF-INSURANCE EYE CARE BENEFITS	183.00	15.14	151.40	0.00	31.60	82.73
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	250.00	10,719.61	0.00	(10,719.61)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	106.22	0.00	(106.22)	0.00
292	HEALTH SAVINGS ACCOUNTS	3,890.00	0.00	3,925.00	0.00	(35.00)	100.90
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	325.00	0.00	(325.00)	0.00
FULL FUNCTION TOTAL		169,849.00	13,510.68	147,015.27	0.00	22,833.73	86.56
2190	GENERAL FUND - OTHER STUDENT SERVICES						
131	REGULAR SALARIES	5,500.00	423.08	4,230.80	0.00	1,269.20	76.92
213	LIFE INSURANCE	8.00	0.60	6.00	0.00	2.00	75.00
220	SS CONTRIBUTIONS	421.00	31.77	317.64	0.00	103.36	75.45
230	PSERS RETIREMENT CONTRIBUTIONS	1,865.00	143.42	1,434.20	0.00	430.80	76.90
250	UNEMPLOYMENT COMPENSATION	10.00	0.00	0.00	0.00	10.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
260	WORKERS' COMPENSATION	21.00	0.00	0.00	0.00	21.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	2,868.00	238.96	2,389.60	0.00	478.40	83.32
272	SELF-INSURANCE DENTAL BENEFITS	128.00	9.82	98.20	0.00	29.80	76.72
275	SELF-INSURANCE EYE CARE BENEFITS	10.00	0.80	8.00	0.00	2.00	80.00
292	HEALTH SAVINGS ACCOUNTS	160.00	0.00	162.50	0.00	(2.50)	101.56
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		10,991.00	848.45	8,646.94	0.00	2,344.06	78.67
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF						
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES						
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
121	REGULAR SALARIES	52,100.00	4,161.54	31,211.55	0.00	20,888.45	59.91
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	1,361.40	0.00	(1,361.40)	0.00
140	TECHNICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
190	INSTRUCTIONAL ASSISTANT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
191	REGULAR SALARIES	16,664.00	0.00	6,174.36	0.00	10,489.64	37.05
213	LIFE INSURANCE	36.00	3.00	30.00	0.00	6.00	83.33
220	SS CONTRIBUTIONS	5,263.00	314.11	2,933.94	0.00	2,329.06	55.75
230	PSERS RETIREMENT CONTRIBUTIONS	23,312.00	1,410.76	13,135.35	0.00	10,176.65	56.35
250	UNEMPLOYMENT COMPENSATION	203.00	0.00	0.00	0.00	203.00	0.00
260	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
271	SELF-INSURANCE MEDICAL BENEFITS	11,288.00	940.66	9,406.60	0.00	1,881.40	83.33
272	SELF-INSURANCE DENTAL BENEFITS	576.00	39.30	393.00	0.00	183.00	68.23
275	SELF-INSURANCE EYE CARE BENEFITS	41.00	3.37	33.70	0.00	7.30	82.20
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	920.00	0.00	(920.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	500.00	0.00	0.00	0.00	500.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
640	BOOKS AND PERIODICALS	6,000.00	0.00	3,403.32	0.00	2,596.68	56.72
650	SUPPLIES & FEES-TECHNOLOGY RELATED	2,000.00	0.00	1,475.00	288.00	237.00	88.15
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FULL FUNCTION TOTAL		122,245.00	6,872.74	70,478.22	288.00	51,478.78	57.89
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES						
110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES	409,898.00	29,988.28	290,325.32	0.00	119,572.68	70.83
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	45,605.00	0.00	(45,605.00)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
116	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	833.34	0.00	4,166.66	16.67
121	REGULAR SALARIES	32,649.00	2,511.46	18,835.95	0.00	13,813.05	57.69
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	0.00	2,549.61	16,965.47	0.00	(16,965.47)	0.00
151	REGULAR SALARIES	25,910.00	2,049.42	19,384.86	0.00	6,525.14	74.82
156	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	833.34	0.00	4,166.66	16.67
213	LIFE INSURANCE	630.00	52.50	513.00	0.00	117.00	81.43
220	SS CONTRIBUTIONS	36,610.00	2,745.46	25,730.93	0.00	10,879.07	70.28
230	PSERS RETIREMENT CONTRIBUTIONS	158,810.00	11,712.18	111,377.26	0.00	47,432.74	70.13
250	UNEMPLOYMENT COMPENSATION	552.00	0.00	0.00	0.00	552.00	0.00
260	WORKERS' COMPENSATION	1,819.00	0.00	0.00	0.00	1,819.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	83,402.00	10,312.27	93,035.89	0.00	(9,633.89)	111.55
272	SELF-INSURANCE DENTAL BENEFITS	3,364.00	393.00	3,615.60	0.00	(251.60)	107.48
275	SELF-INSURANCE EYE CARE BENEFITS	288.00	35.25	326.45	0.00	(38.45)	113.35
292	HEALTH SAVINGS ACCOUNTS	4,200.00	0.00	12,505.86	0.00	(8,305.86)	297.76
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	4,593.75	52,855.31	1,312.50	(54,167.81)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	605.00	0.00	(605.00)	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
350	SECURITY/SAFETY SERVICES	0.00	0.00	8,476.25	0.00	(8,476.25)	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
431	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
530	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	100.00	0.00	0.00	0.00	100.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	200.00	52.50	447.85	0.00	(247.85)	223.93
610	GENERAL SUPPLIES	17,204.00	0.00	194.19	0.00	17,009.81	1.13
635	MEALS/REFRESHMENTS	0.00	0.00	731.25	0.00	(731.25)	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	1,070.99	0.00	(1,070.99)	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	4,200.00	0.00	4,286.29	0.00	(86.29)	102.05
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	750.00	0.00	1,510.83	0.00	(760.83)	201.44
FULL FUNCTION TOTAL		792,586.00	66,995.68	712,666.23	1,312.50	78,607.27	90.08
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES						
120	PROFESSIONAL-EDUCATIONAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	5,005.00	0.00	(5,005.00)	0.00
220	SS CONTRIBUTIONS	0.00	0.00	365.07	0.00	(365.07)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	1,696.70	0.00	(1,696.70)	0.00
240	TUITION REIMBURSEMENT	0.00	1,125.00	133,159.50	0.00	(133,159.50)	0.00
320	PROFESSIONAL-EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	325.00	0.00	(325.00)	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	SECURITY/SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	40,714.90	0.00	(40,714.90)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	992.34	0.00	(992.34)	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	525.28	525.28	0.00	(525.28)	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	1,650.28	185,533.79	0.00	(185,533.79)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT						
140	TECHNICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
180	SERVICE WORK (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
190	INSTRUCTIONAL ASSISTANT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	10,000.00	40,000.00	0.00	(40,000.00)	0.00
FULL FUNCTION TOTAL		0.00	10,000.00	42,750.00	0.00	(42,750.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES						
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	469.74	626.26	(1,096.00)	0.00
FULL FUNCTION TOTAL		0.00	0.00	469.74	626.26	(1,096.00)	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES						
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	1,461.87	0.00	(1,461.87)	0.00
220	SS CONTRIBUTIONS	0.00	0.00	111.83	0.00	(111.83)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	495.56	0.00	(495.56)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		0.00	0.00	2,069.26	0.00	(2,069.26)	0.00
2300	GENERAL FUND - SUPPORT SERVICES-ADMINISTRATION (DO NOT USE)						
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES						
111	REGULAR SALARIES	2,500.00	192.30	1,923.00	0.00	577.00	76.92
220	SS CONTRIBUTIONS	191.00	14.24	142.93	0.00	48.07	74.83
230	PSERS RETIREMENT CONTRIBUTIONS	848.00	65.18	651.80	0.00	196.20	76.86
250	UNEMPLOYMENT COMPENSATION	25.00	0.00	0.00	0.00	25.00	0.00
260	WORKERS' COMPENSATION	9.00	0.00	0.00	0.00	9.00	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
310	OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	5,000.00	1,000.00	13,942.00	0.00	(8,942.00)	278.84
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
444	RENTAL OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
529	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	5,200.00	0.00	7,850.12	0.00	(2,650.12)	150.96
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	1,500.00	157.88	834.32	0.00	665.68	55.62
635	MEALS/REFRESHMENTS	1,000.00	0.00	59.56	0.00	940.44	5.96
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	14,000.00	0.00	1,148.50	0.00	12,851.50	8.20
820	CLAIMS,JUDGMENTS & PENALTIES AGAINST THE LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	DONATIONS MUNICIPAL & COMMUNITY SERVICE ORGANIZATN	10,000.00	0.00	10,000.00	0.00	0.00	100.00
FULL FUNCTION TOTAL		42,273.00	1,429.60	36,552.23	0.00	5,720.77	86.47
2320	GENERAL FUND - BOARD TREASURER SERVICES						
110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
525	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
891	OTHER MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES						
150	OFFICE/CLERICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	40,339.00	0.00	25,189.00	0.00	15,150.00	62.44
220	SS CONTRIBUTIONS	3,086.00	0.00	1,927.01	0.00	1,158.99	62.44
230	PSERS RETIREMENT CONTRIBUTIONS	13,675.00	0.00	0.00	0.00	13,675.00	0.00
330	OTHER PROFESSIONAL SERVICES	194,800.00	9,111.17	95,563.99	0.00	99,236.01	49.06
524	OTHER PUPIL TRANSPORTATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
525	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	18.86	0.00	(18.86)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		251,900.00	9,111.17	122,698.86	0.00	129,201.14	48.71
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES						
330	OTHER PROFESSIONAL SERVICES	70,000.00	29,798.50	85,322.23	0.00	(15,322.23)	121.89
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		70,000.00	29,798.50	85,322.23	0.00	(15,322.23)	121.89
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES						
111	REGULAR SALARIES	165,000.00	12,692.32	126,923.20	0.00	38,076.80	76.92
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
150	OFFICE/CLERICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	54,000.00	4,153.86	41,538.60	0.00	12,461.40	76.92
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
156	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
213	LIFE INSURANCE	468.00	39.00	390.00	0.00	78.00	83.33
220	SS CONTRIBUTIONS	17,137.00	1,267.77	12,894.06	0.00	4,242.94	75.24
230	PSERS RETIREMENT CONTRIBUTIONS	74,241.00	5,710.86	57,108.60	0.00	17,132.40	76.92
250	UNEMPLOYMENT COMPENSATION	201.00	0.00	0.00	0.00	201.00	0.00
260	WORKERS' COMPENSATION	851.00	(1,328.43)	(1,207.54)	0.00	2,058.54	(141.90)
271	SELF-INSURANCE MEDICAL BENEFITS	28,340.00	2,361.61	23,616.10	0.00	4,723.90	83.33
272	SELF-INSURANCE DENTAL BENEFITS	1,275.00	176.85	1,650.60	0.00	(375.60)	129.46
275	SELF-INSURANCE EYE CARE BENEFITS	96.00	7.97	79.70	0.00	16.30	83.02
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	516.67	7,971.47	0.00	(7,971.47)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	(39.30)	(248.71)	0.00	248.71	0.00
291	OTHER RETIREMENT PLANS	0.00	416.67	4,166.70	0.00	(4,166.70)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
292	HEALTH SAVINGS ACCOUNTS	1,700.00	0.00	2,310.00	0.00	(610.00)	135.88
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
590	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	1,000.00	144.93	433.12	0.00	566.88	43.31
635	MEALS/REFRESHMENTS	0.00	30.75	655.75	0.00	(655.75)	0.00
640	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
758	CAPITALIZED TECHNOLOGY SOFTWARE-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
768	CAPITALIZED TECHNOLOGY SOFTWARE-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	15,000.00	320.00	3,020.00	0.00	11,980.00	20.13
FULL FUNCTION TOTAL		365,409.00	26,471.53	283,801.65	0.00	81,607.35	77.67
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	5,000.00	25,000.00	0.00	(25,000.00)	0.00
FULL FUNCTION TOTAL		0.00	5,000.00	25,000.00	0.00	(25,000.00)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES						
111	REGULAR SALARIES	472,949.00	36,380.68	363,806.80	0.00	109,142.20	76.92
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	204,323.00	18,117.74	157,788.88	0.00	46,534.12	77.23
152	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
155	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	1,000.00	85.50	837.00	0.00	163.00	83.70
220	SS CONTRIBUTIONS	52,204.00	4,037.95	38,521.09	0.00	13,682.91	73.79
230	PSERS RETIREMENT CONTRIBUTIONS	229,600.00	18,474.97	176,820.89	0.00	52,779.11	77.01
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMPENSATION	1,182.00	0.00	0.00	0.00	1,182.00	0.00
260	WORKERS' COMPENSATION	2,596.00	(5,313.72)	(4,931.16)	0.00	7,527.16	(189.95)
271	SELF-INSURANCE MEDICAL BENEFITS	289,300.00	24,705.36	241,135.34	0.00	48,164.66	83.35
272	SELF-INSURANCE DENTAL BENEFITS	11,855.00	997.24	9,441.85	0.00	2,413.15	79.64
275	SELF-INSURANCE EYE CARE BENEFITS	923.00	79.01	769.86	0.00	153.14	83.41
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
291	OTHER RETIREMENT PLANS	7,350.00	0.00	4,087.50	0.00	3,262.50	55.61
292	HEALTH SAVINGS ACCOUNTS	14,090.00	309.39	20,091.26	0.00	(6,001.26)	142.59
323	PROFESSIONAL EDU SERVICES-OTHER EDU AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	6,562.50	49,039.86	1,312.50	(50,352.36)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,565.00	0.00	(1,565.00)	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00

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Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	1,080.00	0.00	0.00	0.00	1,080.00	0.00
530	COMMUNICATIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	11,900.00	0.00	3,863.04	0.00	8,036.96	32.46
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	15,500.00	160.99	9,157.17	968.89	5,373.94	65.33
635	MEALS/REFRESHMENTS	1,685.00	0.00	713.00	0.00	972.00	42.31
640	BOOKS AND PERIODICALS	500.00	0.00	870.00	0.00	(370.00)	174.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	18,184.00	0.00	0.00	1,046.10	17,137.90	5.75
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	5,950.00	0.00	(5,950.00)	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	3,965.00	0.00	2,191.00	376.00	1,398.00	64.74
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	300.00	0.00	0.00	0.00	300.00	0.00
FULL FUNCTION TOTAL		1,346,936.00	104,597.61	1,086,218.38	3,703.49	257,014.13	80.92
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES						
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	81,620.00	11,301.42	84,679.42	0.00	(3,059.42)	103.75
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	36.00	3.00	30.00	0.00	6.00	83.33
220	SS CONTRIBUTIONS	6,245.00	834.64	6,252.58	0.00	(7.58)	100.12

Condensed Board Summary Report

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
230	PSERS RETIREMENT CONTRIBUTIONS	27,670.00	3,831.18	28,706.31	0.00	(1,036.31)	103.75
250	UNEMPLOYMENT COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
260	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	28,700.00	2,381.61	23,816.10	0.00	4,883.90	82.98
272	SELF-INSURANCE DENTAL BENEFITS	1,275.00	137.55	1,257.60	0.00	17.40	98.64
275	SELF-INSURANCE EYE CARE BENEFITS	96.00	7.97	79.70	0.00	16.30	83.02
292	HEALTH SAVINGS ACCOUNTS	1,700.00	0.00	1,840.00	0.00	(140.00)	108.24
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	404.85	0.00	(404.85)	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		147,753.00	18,497.37	147,066.56	0.00	686.44	99.54
2420	GENERAL FUND - MEDICAL SERVICES						
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	81.00	366.00	0.00	(366.00)	0.00
415	LAUNDRY, LINEN SERVICES & DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	342.00	0.00	0.00	50.00	292.00	14.62
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	100.00	0.00	0.00	0.00	100.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTAL OF EQUIPMENT	4,000.00	2,370.80	7,725.72	0.00	(3,725.72)	193.14
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	1,080.00	0.00	841.77	0.00	238.23	77.94

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		5,522.00	2,451.80	8,933.49	50.00	(3,461.49)	162.69
2430	GENERAL FUND - DENTAL SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	575.00	0.00	32.45	0.00	542.55	5.64
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		575.00	0.00	32.45	0.00	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES						
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
121	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	262,729.00	18,600.96	140,644.70	0.00	122,084.30	53.53
132	SUBSTITUTE SALARIES	0.00	1,375.00	10,470.00	0.00	(10,470.00)	0.00
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	169.24	1,269.30	0.00	(1,269.30)	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	146.00	12.00	120.00	0.00	26.00	82.19
220	SS CONTRIBUTIONS	20,106.00	1,499.35	11,243.76	0.00	8,862.24	55.92

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
230	PSERS RETIREMENT CONTRIBUTIONS	89,069.00	6,829.23	51,407.42	0.00	37,661.58	57.72
250	UNEMPLOYMENT COMPENSATION	403.00	0.00	0.00	0.00	403.00	0.00
260	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	111,230.00	9,387.61	91,633.32	0.00	19,596.68	82.38
272	SELF-INSURANCE DENTAL BENEFITS	4,640.00	353.70	3,615.60	0.00	1,024.40	77.92
275	SELF-INSURANCE EYE CARE BENEFITS	288.00	27.28	272.80	0.00	15.20	94.72
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	250.00	3,246.66	0.00	(3,246.66)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	85.34	0.00	(85.34)	0.00
291	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	5,000.00	0.00	7,076.68	0.00	(2,076.68)	141.53
310	OFFICIAL/ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415	LAUNDRY, LINEN SERVICES & DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	40.00	0.00	0.00	0.00	40.00	0.00
550	PRINTING & BINDING	500.00	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	544.00	0.00	1,003.21	0.00	(459.21)	184.41
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	100.00	0.00	(100.00)	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		495,895.00	38,504.37	322,188.79	0.00	173,706.21	64.97
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES						
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	280.00	1,040.00	0.00	(1,040.00)	0.00
350	SECURITY/SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	4,705.49	0.00	(4,705.49)	0.00
FULL FUNCTION TOTAL		0.00	280.00	5,745.49	0.00	(5,745.49)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT						
111	REGULAR SALARIES	184,566.00	14,489.70	115,567.70	0.00	68,998.30	62.62
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
151	REGULAR SALARIES	23,926.00	2,018.95	26,430.04	0.00	(2,504.04)	110.47
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	423.00	42.00	294.00	0.00	129.00	69.50
220	SS CONTRIBUTIONS	15,952.00	1,250.65	10,687.56	0.00	5,264.44	67.00
230	PSERS RETIREMENT CONTRIBUTIONS	70,680.00	5,596.45	45,275.49	0.00	25,404.51	64.06
250	UNEMPLOYMENT COMPENSATION	252.00	0.00	0.00	0.00	252.00	0.00
260	WORKERS' COMPENSATION	793.00	0.00	0.00	0.00	793.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	76,120.00	5,317.23	49,688.37	0.00	26,431.63	65.28
272	SELF-INSURANCE DENTAL BENEFITS	3,160.00	221.06	1,955.15	0.00	1,204.85	61.87
275	SELF-INSURANCE EYE CARE BENEFITS	264.00	18.16	170.60	0.00	93.40	64.62
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	3,200.00	0.00	(3,200.00)	0.00
291	OTHER RETIREMENT PLANS	0.00	625.00	2,916.67	0.00	(2,916.67)	0.00
292	HEALTH SAVINGS ACCOUNTS	4,938.00	103.13	4,260.01	0.00	677.99	86.27
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	2,500.00	24,122.16	312.50	(24,434.66)	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	6,500.34	0.00	(6,500.34)	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	6,200.00	0.00	1,264.00	0.00	4,936.00	20.39
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	5,000.00	1,085.15	1,085.15	0.00	3,914.85	21.70
610	GENERAL SUPPLIES	5,000.00	199.98	(103.99)	0.00	5,103.99	(2.08)
810	DUES & FEES	3,000.00	0.00	60.00	0.00	2,940.00	2.00
FULL FUNCTION TOTAL		410,274.00	33,467.46	293,373.25	312.50	116,588.25	71.58

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES						
151	REGULAR SALARIES	40,000.00	3,076.94	30,769.40	0.00	9,230.60	76.92
156	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
213	LIFE INSURANCE	72.00	6.00	60.00	0.00	12.00	83.33
220	SS CONTRIBUTIONS	3,443.00	235.40	2,545.25	0.00	897.75	73.93
230	PSERS RETIREMENT CONTRIBUTIONS	13,560.00	1,043.08	10,430.80	0.00	3,129.20	76.92
250	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00
260	WORKERS' COMPENSATION	171.00	0.00	0.00	0.00	171.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		62,346.00	4,361.42	46,305.45	0.00	16,040.55	74.27
2514	GENERAL FUND - PAYROLL SERVICES						
151	REGULAR SALARIES	61,617.00	4,739.74	47,397.40	0.00	14,219.60	76.92
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	1,159.71	0.00	(1,159.71)	0.00
155	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	72.00	6.00	60.00	0.00	12.00	83.33
220	SS CONTRIBUTIONS	4,715.00	345.72	3,555.43	0.00	1,159.57	75.41
230	PSERS RETIREMENT CONTRIBUTIONS	20,888.00	1,606.78	16,460.95	0.00	4,427.05	78.81
250	UNEMPLOYMENT COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
260	WORKERS' COMPENSATION	234.00	0.00	0.00	0.00	234.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	27,178.00	2,264.78	22,647.80	0.00	4,530.20	83.33
272	SELF-INSURANCE DENTAL BENEFITS	1,044.00	78.60	786.00	0.00	258.00	75.29
275	SELF-INSURANCE EYE CARE BENEFITS	96.00	7.97	79.70	0.00	16.30	83.02

Condensed Board Summary Report

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From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	1,625.00	0.00	(25.00)	101.56
330	OTHER PROFESSIONAL SERVICES	3,500.00	244.00	2,401.00	0.00	1,099.00	68.60
340	TECHNICAL SERVICES	5,000.00	82.50	1,517.50	0.00	3,482.50	30.35
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	1,403.46	0.00	(1,403.46)	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	30,000.00	0.00	39,203.10	0.00	(9,203.10)	130.68
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	12,187.50	0.00	(12,187.50)	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		156,045.00	9,376.09	150,484.55	0.00	5,560.45	96.44
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES						
131	REGULAR SALARIES	27,000.00	2,076.92	20,769.20	0.00	6,230.80	76.92
151	REGULAR SALARIES	47,452.00	3,622.12	34,396.12	0.00	13,055.88	72.49
213	LIFE INSURANCE	108.00	3.00	66.00	0.00	42.00	61.11
220	SS CONTRIBUTIONS	5,698.00	429.09	4,121.04	0.00	1,576.96	72.32
230	PSERS RETIREMENT CONTRIBUTIONS	25,240.00	1,931.98	18,701.06	0.00	6,538.94	74.09
240	TUITION REIMBURSEMENT	0.00	3,298.98	3,298.98	0.00	(3,298.98)	0.00
250	UNEMPLOYMENT COMPENSATION	151.00	0.00	0.00	0.00	151.00	0.00
260	WORKERS' COMPENSATION	283.00	0.00	0.00	0.00	283.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	32,918.00	478.33	18,371.98	0.00	14,546.02	55.81
272	SELF-INSURANCE DENTAL BENEFITS	1,332.00	19.65	668.10	0.00	663.90	50.16
275	SELF-INSURANCE EYE CARE BENEFITS	117.00	1.69	64.72	0.00	52.28	55.32
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
292	HEALTH SAVINGS ACCOUNTS	2,000.00	0.00	1,206.25	0.00	793.75	60.31
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	20,000.00	0.00	6,461.50	0.00	13,538.50	32.31
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		162,299.00	11,861.76	114,124.95	0.00	48,174.05	70.32
2516	GENERAL FUND - INTERNAL AUDITING SERVICES						
330	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	29,270.89	0.00	729.11	97.57
FULL FUNCTION TOTAL		30,000.00	0.00	29,270.89	0.00	729.11	97.57
2519	GENERAL FUND - OTHER FISCAL SERVICES						
810	DUES & FEES	0.00	39.00	39.00	0.00	(39.00)	0.00
839	INTEREST-OTHER OBLIGATIONS	0.00	149.32	149.32	0.00	(149.32)	0.00
FULL FUNCTION TOTAL		0.00	188.32	188.32	0.00	(188.32)	0.00
2520	GENERAL FUND - PURCHASING SERVICES						
260	WORKERS' COMPENSATION	0.00	(1,328.43)	(1,127.09)	0.00	1,127.09	0.00
340	TECHNICAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	100.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	3,400.00	825.00	2,475.00	0.00	925.00	72.79
530	COMMUNICATIONS	12,000.00	3,000.00	9,028.25	0.00	2,971.75	75.24
550	PRINTING & BINDING	3,000.00	0.00	4,595.96	0.00	(1,595.96)	153.20
610	GENERAL SUPPLIES	5,000.00	0.00	3,361.60	26.44	1,611.96	67.76
635	MEALS/REFRESHMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
810	DUES & FEES	500.00	0.00	21.00	0.00	479.00	4.20
FULL FUNCTION TOTAL		26,900.00	2,496.57	19,854.72	26.44	7,018.84	73.91

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC						
110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES	93,000.00	7,153.86	71,538.60	0.00	21,461.40	76.92
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	144.00	12.00	120.00	0.00	24.00	83.33
220	SS CONTRIBUTIONS	7,115.00	532.30	5,323.24	0.00	1,791.76	74.82
230	PSERS RETIREMENT CONTRIBUTIONS	31,527.00	2,425.16	24,251.60	0.00	7,275.40	76.92
250	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00
260	WORKERS' COMPENSATION	353.00	0.00	0.00	0.00	353.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	11,192.00	932.66	9,326.60	0.00	1,865.40	83.33
272	SELF-INSURANCE DENTAL BENEFITS	576.00	39.30	393.00	0.00	183.00	68.23
275	SELF-INSURANCE EYE CARE BENEFITS	41.00	3.37	33.70	0.00	7.30	82.20
276	SELF-INSURANCE PRESCRIPTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	800.00	0.00	(800.00)	0.00
292	HEALTH SAVINGS ACCOUNTS	700.00	0.00	1,155.00	0.00	(455.00)	165.00
	FULL FUNCTION TOTAL	144,748.00	11,098.65	112,941.74	0.00	31,806.26	78.03
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	112,153.00	8,627.20	82,958.32	0.00	29,194.68	73.97
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	25,000.00	3,482.45	28,454.39	0.00	(3,454.39)	113.82
185	TERMINATION/LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	144.00	12.00	120.00	0.00	24.00	83.33
220	SS CONTRIBUTIONS	8,582.00	902.17	8,292.48	0.00	289.52	96.63
230	PSERS RETIREMENT CONTRIBUTIONS	38,022.00	4,105.15	37,768.70	0.00	253.30	99.33
250	UNEMPLOYMENT COMPENSATION	202.00	0.00	0.00	0.00	202.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
260	WORKERS' COMPENSATION	426.00	0.00	0.00	0.00	426.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	57,352.00	4,779.22	47,792.20	0.00	9,559.80	83.33
272	SELF-INSURANCE DENTAL BENEFITS	2,551.00	196.50	1,965.00	0.00	586.00	77.03
275	SELF-INSURANCE EYE CARE BENEFITS	192.00	15.94	159.40	0.00	32.60	83.02
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	3,200.00	0.00	3,250.00	0.00	(50.00)	101.56
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		247,824.00	22,120.63	210,760.49	0.00	37,063.51	85.04
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES						
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
161	REGULAR SALARIES	55,120.00	4,240.00	40,280.00	0.00	14,840.00	73.08
163	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	5,000.00	39.75	1,252.13	0.00	3,747.87	25.04
171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
173	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	512,473.00	42,484.97	392,191.40	0.00	120,281.60	76.53
182	SUBSTITUTE SALARIES	0.00	92.75	922.19	0.00	(922.19)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	28,000.00	6,863.14	55,967.31	0.00	(27,967.31)	199.88
185	TERMINATION/LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	612.00	60.00	564.00	0.00	48.00	92.16
220	SS CONTRIBUTIONS	43,437.00	4,049.78	36,918.91	0.00	6,518.09	84.99
230	PSERS RETIREMENT CONTRIBUTIONS	188,281.00	18,211.32	164,073.49	0.00	24,207.51	87.14
250	UNEMPLOYMENT COMPENSATION	1,809.00	0.00	0.00	0.00	1,809.00	0.00
260	WORKERS' COMPENSATION	2,160.00	(1,328.43)	192,620.95	0.00	(190,460.95)	8,917.64

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
271	SELF-INSURANCE MEDICAL BENEFITS	301,242.00	27,534.71	264,808.43	0.00	36,433.57	87.91
272	SELF-INSURANCE DENTAL BENEFITS	12,954.00	1,120.05	10,041.15	0.00	2,912.85	77.51
275	SELF-INSURANCE EYE CARE BENEFITS	1,042.00	94.54	915.85	0.00	126.15	87.89
291	OTHER RETIREMENT PLANS	4,900.00	0.00	0.00	0.00	4,900.00	0.00
292	HEALTH SAVINGS ACCOUNTS	21,900.00	825.04	23,755.03	0.00	(1,855.03)	108.47
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	75.00	0.00	(75.00)	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
411	DISPOSAL SERVICES	30,000.00	0.00	18,145.03	5,854.97	6,000.00	80.00
424	WATER/SEWAGE	157,000.00	14,390.65	151,443.72	24,459.88	(18,903.60)	112.04
431	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	250,000.00	2,903.42	171,964.58	140,506.00	(62,470.58)	124.99
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	20,000.00	0.00	1,189.86	0.00	18,810.14	5.95
442	RENTAL OF EQUIPMENT	2,000.00	192.57	277.30	0.00	1,722.70	13.87
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
460	EXTERMINATION SERVICES	20,000.00	606.88	9,880.89	0.00	10,119.11	49.40
521	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
522	AUTOMOTIVE LIABILITY INSURANCE	48,000.00	0.00	0.00	0.00	48,000.00	0.00
523	GENERAL PROPERTY & LIABILITY INSURANCE	130,000.00	188.00	54,399.00	0.00	75,601.00	41.85
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	16,000.00	0.00	1,954.37	0.00	14,045.63	12.21
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	135,000.00	11,685.23	167,345.47	26,178.19	(58,523.66)	143.35
621	NATURAL GAS	242,000.00	46,074.61	230,330.87	0.00	11,669.13	95.18
622	ELECTRICITY	175,000.00	28,189.98	187,004.23	0.00	(12,004.23)	106.86
624	OIL	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	2,250.00	0.00	(2,250.00)	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	17,700.00	53,847.00	(71,547.00)	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	68,323.62	77,583.57	0.00	(77,583.57)	0.00
810	DUES & FEES	1,500.00	100.00	1,595.00	0.00	(95.00)	106.33
FULL FUNCTION TOTAL		2,406,930.00	276,942.58	2,277,449.73	250,846.04	(121,365.77)	105.04
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	96,460.00	3,200.00	43,548.82	0.00	52,911.18	45.15
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	5,000.00	1,125.00	6,345.00	0.00	(1,345.00)	126.90
213	LIFE INSURANCE	144.00	6.00	78.00	0.00	66.00	54.17
220	SS CONTRIBUTIONS	7,384.00	323.99	3,725.15	0.00	3,658.85	50.45
230	PSERS RETIREMENT CONTRIBUTIONS	32,702.00	1,466.17	16,101.03	0.00	16,600.97	49.24
250	UNEMPLOYMENT COMPENSATION	302.00	0.00	0.00	0.00	302.00	0.00
260	WORKERS' COMPENSATION	367.00	0.00	0.00	0.00	367.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	57,352.00	2,389.61	31,064.93	0.00	26,287.07	54.17
272	SELF-INSURANCE DENTAL BENEFITS	2,550.00	98.25	1,277.25	0.00	1,272.75	50.09
275	SELF-INSURANCE EYE CARE BENEFITS	192.00	7.97	103.61	0.00	88.39	53.96
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	3,200.00	0.00	2,425.00	0.00	775.00	75.78
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
431	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	500.00	0.00	0.00	0.00	500.00	0.00

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Fund: 10

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	2,500.00	16.50	591.44	0.00	1,908.56	23.66
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTAL OF EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610	GENERAL SUPPLIES	29,500.00	12,014.72	25,248.21	283.32	3,968.47	86.55
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	860.50	860.50	0.00	(860.50)	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		243,553.00	21,508.71	131,368.94	283.32	111,900.74	54.05
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES						
161	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
163	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES						
171	REGULAR SALARIES	8,302.00	638.64	6,121.47	0.00	2,180.53	73.73
173	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	137.71	1,488.86	0.00	(1,488.86)	0.00
213	LIFE INSURANCE	11.00	0.90	9.00	0.00	2.00	81.82
220	SS CONTRIBUTIONS	636.00	56.87	556.94	0.00	79.06	87.57
230	PSERS RETIREMENT CONTRIBUTIONS	2,815.00	263.18	2,579.92	0.00	235.08	91.65
250	UNEMPLOYMENT COMPENSATION	15.00	0.00	0.00	0.00	15.00	0.00
260	WORKERS' COMPENSATION	32.00	0.00	0.00	0.00	32.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	4,302.00	358.44	3,584.40	0.00	717.60	83.32
272	SELF-INSURANCE DENTAL BENEFITS	157.00	11.79	117.90	0.00	39.10	75.10
275	SELF-INSURANCE EYE CARE BENEFITS	15.00	1.20	12.00	0.00	3.00	80.00

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	1,500.00	36.45	450.79	1,149.21	(100.00)	106.67
610	GENERAL SUPPLIES	3,000.00	77.95	2,649.33	1,307.42	(956.75)	131.89
624	OIL	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE	15,000.00	0.00	38,524.63	0.00	(23,524.63)	256.83
627	DIESEL FUEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FULL FUNCTION TOTAL		58,785.00	1,583.13	56,095.24	2,456.63	233.13	99.60
2660	GENERAL FUND - SAFETY & SECURITY SERVICES						
181	REGULAR SALARIES	10,026.00	13,698.08	97,044.64	0.00	(87,018.64)	967.93
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	1,511.82	5,252.74	0.00	(5,252.74)	0.00
186	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
213	LIFE INSURANCE	18.00	7.50	75.00	0.00	(57.00)	416.67
220	SS CONTRIBUTIONS	768.00	1,157.44	7,977.87	0.00	(7,209.87)	1,038.79
230	PSERS RETIREMENT CONTRIBUTIONS	3,399.00	11,273.98	45,626.00	0.00	(42,227.00)	1,342.34
250	UNEMPLOYMENT COMPENSATION	25.00	0.00	0.00	0.00	25.00	0.00
260	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	7,169.00	597.40	5,974.00	0.00	1,195.00	83.33
272	SELF-INSURANCE DENTAL BENEFITS	319.00	24.56	245.60	0.00	73.40	76.99
275	SELF-INSURANCE EYE CARE BENEFITS	24.00	1.99	19.90	0.00	4.10	82.92
292	HEALTH SAVINGS ACCOUNTS	425.00	0.00	4,610.40	0.00	(4,185.40)	1,084.80
330	OTHER PROFESSIONAL SERVICES	0.00	4,724.81	34,951.11	0.00	(34,951.11)	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
350	SECURITY/SAFETY SERVICES	10,000.00	0.00	11,702.12	0.00	(1,702.12)	117.02
431	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	330.25	13,493.25	0.00	(13,493.25)	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	287.12	287.12	0.00	(287.12)	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	121.45	5,921.45	0.00	(5,921.45)	0.00
FULL FUNCTION TOTAL		32,211.00	33,736.40	235,681.20	0.00	(203,470.20)	731.68
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	0.00	266.04	2,947.07	0.00	(2,947.07)	0.00
156	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.49	4.90	0.00	(4.90)	0.00
220	SS CONTRIBUTIONS	0.00	20.36	225.52	0.00	(225.52)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	90.18	998.99	0.00	(998.99)	0.00
FULL FUNCTION TOTAL		0.00	377.07	4,176.48	0.00	(4,176.48)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	38,429.00	2,956.10	29,561.00	0.00	8,868.00	76.92
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
156	EMPLOYEE INSURANCE OPT OUT	4,550.00	0.00	2,275.00	0.00	2,275.00	50.00
213	LIFE INSURANCE	66.00	5.46	54.60	0.00	11.40	82.73
220	SS CONTRIBUTIONS	3,290.00	226.10	2,435.09	0.00	854.91	74.01
230	PSERS RETIREMENT CONTRIBUTIONS	13,028.00	1,002.12	10,021.20	0.00	3,006.80	76.92
250	UNEMPLOYMENT COMPENSATION	91.00	0.00	0.00	0.00	91.00	0.00
260	WORKERS' COMPENSATION	164.00	0.00	0.00	0.00	164.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	800.00	0.00	(800.00)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		59,618.00	4,189.78	45,146.89	0.00	14,471.11	75.73
2720	GENERAL FUND - VEHICLE OPERATION SERVICES						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	443,309.00	53,109.81	370,548.21	0.00	72,760.79	83.59
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	67.78	1,283.21	0.00	(1,283.21)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	33,938.00	4,064.69	28,419.63	0.00	5,518.37	83.74
230	PSERS RETIREMENT CONTRIBUTIONS	138,484.00	17,729.07	123,248.92	0.00	15,235.08	89.00
250	UNEMPLOYMENT COMPENSATION	2,424.00	0.00	0.00	0.00	2,424.00	0.00
260	WORKERS' COMPENSATION	1,690.00	(1,328.43)	61,573.59	0.00	(59,883.59)	3,643.41
271	SELF-INSURANCE MEDICAL BENEFITS	32,652.00	1,315.59	14,561.19	0.00	18,090.81	44.60
272	SELF-INSURANCE DENTAL BENEFITS	2,579.00	89.40	983.40	0.00	1,595.60	38.13
275	SELF-INSURANCE EYE CARE BENEFITS	202.00	8.21	90.35	0.00	111.65	44.73
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	1,638.00	0.00	1,360.00	0.00	278.00	83.03
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	680.00	0.00	(680.00)	0.00
330	OTHER PROFESSIONAL SERVICES	3,000.00	144.00	958.00	0.00	2,042.00	31.93
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	1,000.00	0.00	2,323.27	0.00	(1,323.27)	232.33
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	5,000.00	0.00	378.81	0.00	4,621.19	7.58
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	250.00	0.00	0.00	0.00	250.00	0.00
444	RENTAL OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
511	STUDENT TRANSPORT SERVICES ANOTHER LEA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
513	CONTRACTED CARRIERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
516	STUDENT TRANSPORTATION SERVICES FROM THE IU	25,000.00	0.00	0.00	0.00	25,000.00	0.00
530	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	56,504.00	0.00	(56,504.00)	0.00
550	PRINTING & BINDING	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	25,000.00	466.59	10,461.59	6,636.37	7,902.04	68.39
626	GASOLINE	60,000.00	0.00	15,988.77	0.00	44,011.23	26.65
627	DIESEL FUEL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	15,000.00	0.00	12,926.35	0.00	2,073.65	86.18
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		837,416.00	75,666.71	702,289.29	6,636.37	128,490.34	84.66
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES						
161	REGULAR SALARIES	43,172.00	3,320.92	31,831.55	0.00	11,340.45	73.73
163	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	2,500.00	716.07	7,741.92	0.00	(5,241.92)	309.68
171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
173	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	57.00	4.68	46.80	0.00	10.20	82.11
220	SS CONTRIBUTIONS	3,303.00	295.71	2,895.89	0.00	407.11	87.67
230	PSERS RETIREMENT CONTRIBUTIONS	14,636.00	1,368.55	13,415.49	0.00	1,220.51	91.66
250	UNEMPLOYMENT COMPENSATION	78.00	0.00	0.00	0.00	78.00	0.00
260	WORKERS' COMPENSATION	164.00	0.00	0.00	0.00	164.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	22,367.00	1,863.90	18,639.00	0.00	3,728.00	83.33
272	SELF-INSURANCE DENTAL BENEFITS	815.00	61.31	613.10	0.00	201.90	75.23
275	SELF-INSURANCE EYE CARE BENEFITS	75.00	6.22	62.20	0.00	12.80	82.93
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	1,625.00	0.00	(25.00)	101.56
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	7,500.00	83.55	2,074.21	3,520.79	1,905.00	74.60
610	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		98,767.00	7,720.91	78,945.16	3,520.79	16,301.05	83.50
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION						
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	3,801.00	26.32	291.55	0.00	3,509.45	7.67
153	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
156	EMPLOYEE INSURANCE OPT OUT	450.00	0.00	225.00	0.00	225.00	50.00
171	REGULAR SALARIES	3,874.00	298.04	2,856.75	0.00	1,017.25	73.74
173	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	64.26	694.76	0.00	(694.76)	0.00
181	REGULAR SALARIES	34,986.00	4,147.27	28,170.84	0.00	6,815.16	80.52
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	6.70	126.90	0.00	(126.90)	0.00
213	LIFE INSURANCE	13.00	0.47	4.70	0.00	8.30	36.15
220	SS CONTRIBUTIONS	3,318.00	346.01	2,462.06	0.00	855.94	74.20
230	PSERS RETIREMENT CONTRIBUTIONS	13,843.00	1,539.96	10,895.77	0.00	2,947.23	78.71
250	UNEMPLOYMENT COMPENSATION	201.00	0.00	0.00	0.00	201.00	0.00
260	WORKERS' COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	5,242.00	346.67	3,556.40	0.00	1,685.60	67.84
272	SELF-INSURANCE DENTAL BENEFITS	329.00	14.35	152.35	0.00	176.65	46.31
275	SELF-INSURANCE EYE CARE BENEFITS	29.00	1.36	14.41	0.00	14.59	49.69
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	162.00	0.00	0.00	0.00	162.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
513	CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
515	PUBLIC CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
516	STUDENT TRANSPORTATION SERVICES FROM THE IU	0.00	0.00	0.00	0.00	0.00	0.00
519	STUDENT TRANSPORTATION SERVICES FROM OTHER SOURCES	0.00	0.00	123.20	0.00	(123.20)	0.00
522	AUTOMOTIVE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524	OTHER PUPIL TRANSPORTATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	1,500.00	127.12	1,518.48	1,045.94	(1,064.42)	170.96
626	GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
627	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		71,916.00	6,918.53	51,093.17	1,045.94	19,776.89	72.50
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES						
111	REGULAR SALARIES	92,000.00	6,538.48	65,384.80	0.00	26,615.20	71.07
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
141	REGULAR SALARIES	161,744.00	13,425.86	134,909.60	0.00	26,834.40	83.41
143	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
146	EMPLOYEE INSURANCE OPT OUT	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
213	LIFE INSURANCE	360.00	30.00	300.00	0.00	60.00	83.33
220	SS CONTRIBUTIONS	19,797.00	1,486.22	15,160.97	0.00	4,636.03	76.58
230	PSERS RETIREMENT CONTRIBUTIONS	86,020.00	6,434.32	64,343.20	0.00	21,676.80	74.80
250	UNEMPLOYMENT COMPENSATION	403.00	0.00	0.00	0.00	403.00	0.00
260	WORKERS' COMPENSATION	983.00	0.00	(1,645.04)	0.00	2,628.04	(167.35)
271	SELF-INSURANCE MEDICAL BENEFITS	28,676.00	4,751.22	45,150.59	0.00	(16,474.59)	157.45
272	SELF-INSURANCE DENTAL BENEFITS	1,275.00	176.85	1,689.90	0.00	(414.90)	132.54
275	SELF-INSURANCE EYE CARE BENEFITS	96.00	15.94	151.43	0.00	(55.43)	157.74
292	HEALTH SAVINGS ACCOUNTS	1,600.00	0.00	5,335.00	0.00	(3,735.00)	333.44
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	165.00	1,057.50	0.00	(1,057.50)	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	30,000.00	0.00	13,995.75	0.00	16,004.25	46.65
350	SECURITY/SAFETY SERVICES	0.00	0.00	2,559.00	0.00	(2,559.00)	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	2,393.98	0.00	(2,393.98)	0.00
430	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	245,000.00	1,088.15	131,736.59	19,247.13	94,016.28	61.63
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	310,000.00	0.00	238,030.63	0.00	71,969.37	76.78
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	95,800.00	1,521.95	36,647.91	1,714.07	57,438.02	40.04
610	GENERAL SUPPLIES	0.00	1,628.96	10,260.26	179.90	(10,440.16)	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	255,100.00	8,735.77	147,128.98	13,664.95	94,306.07	63.03
730	LEASES & OTHER RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
736	TECH	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
756	CAPITALIZED TECHNOLOGY EQUIPMENT-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758	CAPITALIZED TECHNOLOGY SOFTWARE-ORIGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
766	CAPITALIZED TECHNOLOGY EQUIPMENT-REPLACEMENT	52,500.00	22,946.61	68,871.31	207,655.99	(224,027.30)	526.72
768	CAPITALIZED TECHNOLOGY SOFTWARE-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		1,386,354.00	68,945.33	985,962.36	242,462.04	157,929.60	88.61
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES						
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
891	OTHER MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES						
131	REGULAR SALARIES	27,000.00	2,076.94	20,769.40	0.00	6,230.60	76.92
213	LIFE INSURANCE	36.00	3.00	30.00	0.00	6.00	83.33
220	SS CONTRIBUTIONS	2,066.00	155.07	1,553.10	0.00	512.90	75.17
230	PSERS RETIREMENT CONTRIBUTIONS	9,153.00	704.08	7,040.80	0.00	2,112.20	76.92
250	UNEMPLOYMENT COMPENSATION	51.00	0.00	0.00	0.00	51.00	0.00
260	WORKERS' COMPENSATION	103.00	0.00	0.00	0.00	103.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	5,740.00	478.33	4,783.30	0.00	956.70	83.33
272	SELF-INSURANCE DENTAL BENEFITS	288.00	19.65	196.50	0.00	91.50	68.23
275	SELF-INSURANCE EYE CARE BENEFITS	21.00	1.68	16.80	0.00	4.20	80.00
292	HEALTH SAVINGS ACCOUNTS	400.00	0.00	406.25	0.00	(6.25)	101.56
FULL FUNCTION TOTAL		44,858.00	3,438.75	34,796.15	0.00	10,061.85	77.57

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT						
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	80.00	165.76	0.00	(165.76)	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	80.00	165.76	0.00	(165.76)	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT						
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	350.00	0.00	(350.00)	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	350.00	0.00	(350.00)	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	2,624.16	8,944.32	0.00	(8,944.32)	0.00
	FULL FUNCTION TOTAL	0.00	2,624.16	8,944.32	0.00	(8,944.32)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES						
111	REGULAR SALARIES	0.00	0.00	7,988.75	0.00	(7,988.75)	0.00
121	REGULAR SALARIES	32,649.00	2,511.48	18,836.10	0.00	13,812.90	57.69
126	EMPLOYEE INSURANCE OPT OUT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
213	LIFE INSURANCE	19.00	1.50	15.00	0.00	4.00	78.95
220	SS CONTRIBUTIONS	3,035.00	191.09	2,043.58	0.00	991.42	67.33
230	PSERS RETIREMENT CONTRIBUTIONS	11,069.00	851.40	9,093.71	0.00	1,975.29	82.15

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Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
250	UNEMPLOYMENT COMPENSATION	50.00	0.00	0.00	0.00	50.00	0.00
260	WORKERS' COMPENSATION	152.00	0.00	0.00	0.00	152.00	0.00
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
411	DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		53,974.00	3,555.47	37,977.14	0.00	15,996.86	70.36
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES						
111	REGULAR SALARIES	0.00	0.00	6,725.80	0.00	(6,725.80)	0.00
131	REGULAR SALARIES	64,991.00	6,133.74	50,218.67	0.00	14,772.33	77.27
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	3,200.00	0.00	(3,200.00)	0.00
141	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	0.00	411.25	3,830.28	0.00	(3,830.28)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	445.05	0.00	(445.05)	0.00
213	LIFE INSURANCE	0.00	0.00	21.60	0.00	(21.60)	0.00
220	SS CONTRIBUTIONS	4,999.00	491.12	4,836.13	0.00	162.87	96.74
230	PSERS RETIREMENT CONTRIBUTIONS	22,048.00	2,218.82	21,839.03	0.00	208.97	99.05
250	UNEMPLOYMENT COMPENSATION	34.00	0.00	0.00	0.00	34.00	0.00
260	WORKERS' COMPENSATION	251.00	(1,328.43)	(1,207.62)	0.00	1,458.62	(481.12)
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	279.80	2,798.00	0.00	(2,798.00)	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	11.79	129.69	0.00	(129.69)	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	1.01	10.10	0.00	(10.10)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
360	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415	LAUNDRY, LINEN SERVICES & DRY CLEANING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
433	REPAIRS & MAINTENANCE SERVICES OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
444	RENTAL OF VEHICLES	1,000.00	0.00	118.50	0.00	881.50	11.85
448	RENTAL OF HARDWARE & RELATED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513	CONTRACTED CARRIERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610	GENERAL SUPPLIES	13,450.00	129.67	2,204.55	64.24	11,181.21	16.87
626	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
627	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	2,500.00	773.95	1,040.95	0.00	1,459.05	41.64
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
894	STUDENT FEES FOR INSTRUCTION RELATED EVENTS	800.00	0.00	538.75	0.00	261.25	67.34
FULL FUNCTION TOTAL		115,573.00	9,122.72	96,749.48	64.24	18,759.28	83.77
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS						
111	REGULAR SALARIES	0.00	0.00	15,693.50	0.00	(15,693.50)	0.00
131	REGULAR SALARIES	139,912.00	39,786.16	240,583.11	0.00	(100,671.11)	171.95
133	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	9,900.00	0.00	(9,900.00)	0.00
136	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
181	REGULAR SALARIES	0.00	1,535.09	24,628.89	0.00	(24,628.89)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	414.39	3,095.93	0.00	(3,095.93)	0.00
213	LIFE INSURANCE	68.00	4.32	93.60	0.00	(25.60)	137.65
220	SS CONTRIBUTIONS	10,708.00	3,153.11	22,432.22	0.00	(11,724.22)	209.49
230	PSERS RETIREMENT CONTRIBUTIONS	47,433.00	13,119.63	95,860.10	0.00	(48,427.10)	202.10
240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMPENSATION	191.00	0.00	0.00	0.00	191.00	0.00
260	WORKERS' COMPENSATION	533.00	(1,328.43)	(1,187.49)	0.00	1,720.49	(222.79)
271	SELF-INSURANCE MEDICAL BENEFITS	28,097.00	2,580.34	25,803.40	0.00	2,293.60	91.84
272	SELF-INSURANCE DENTAL BENEFITS	1,290.00	101.39	1,041.41	0.00	248.59	80.73
275	SELF-INSURANCE EYE CARE BENEFITS	102.00	9.24	92.40	0.00	9.60	90.59
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	800.00	0.00	920.00	0.00	(120.00)	115.00
330	OTHER PROFESSIONAL SERVICES	70,000.00	0.00	70,000.00	0.00	0.00	100.00
390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	17,100.00	0.00	4,607.42	0.00	12,492.58	26.94
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTAL OF LAND & BUILDINGS	3,000.00	0.00	2,750.00	0.00	250.00	91.67
442	RENTAL OF EQUIPMENT	6,000.00	535.00	4,410.00	0.00	1,590.00	73.50
444	RENTAL OF VEHICLES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
530	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
538	TRANSPORT/TELECOMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	500.00	0.00	7,628.77	0.00	(7,128.77)	1,525.75
580	TRAVEL	12,600.00	0.00	587.66	0.00	12,012.34	4.66

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	76,500.00	9,398.29	56,106.19	896.86	19,496.95	74.51
626	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
627	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
640	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
650	SUPPLIES & FEES-TECHNOLOGY RELATED	25,000.00	0.00	26,313.00	0.00	(1,313.00)	105.25
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	93,000.00	11,415.94	99,919.37	0.00	(6,919.37)	107.44
810	DUES & FEES	7,300.00	1,350.00	6,695.00	0.00	605.00	91.71
FULL FUNCTION TOTAL		554,134.00	82,074.47	720,974.48	896.86	(167,737.34)	130.27
3300	GENERAL FUND - COMMUNITY SERVICES						
100	SALARIES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
120	PROFESSIONAL-EDUCATIONAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
123	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	927.50	1,478.75	0.00	(1,478.75)	0.00
130	PROFESSIONAL-OTHER (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
131	REGULAR SALARIES	0.00	0.00	560.00	0.00	(560.00)	0.00
170	OPERATIVE AND LABOR (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
180	SERVICE WORK (DO NOT USE)	0.00	50.00	50.00	0.00	(50.00)	0.00
181	REGULAR SALARIES	0.00	5,250.08	16,783.24	0.00	(16,783.24)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	232.50	1,246.25	0.00	(1,246.25)	0.00
220	SS CONTRIBUTIONS	0.00	487.54	1,519.35	0.00	(1,519.35)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	1,552.31	3,739.24	0.00	(3,739.24)	0.00
250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
322	PROFESSIONAL EDUCATIONAL SERVICES-IUS	0.00	0.00	0.00	0.00	0.00	0.00
329	PROFESSIONAL EDUCATIONAL SERVICES-OTHER	0.00	600.00	600.00	0.00	(600.00)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING & PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED LOCALLY	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	6,255.56	2,613.64	(8,869.20)	0.00
635	MEALS/REFRESHMENTS	0.00	0.00	707.50	0.00	(707.50)	0.00
640	BOOKS AND PERIODICALS	0.00	45.00	45.00	0.00	(45.00)	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
860	DONATIONS MUNICIPAL & COMMUNITY SERVICE ORGANIZATN	0.00	0.00	0.00	0.00	0.00	0.00
891	OTHER MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	9,144.93	32,984.89	2,613.64	(35,598.53)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES						
810	DUES & FEES	0.00	300.00	300.00	0.00	(300.00)	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	300.00	300.00	0.00	(300.00)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
549	OTHER ADVERTISING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
893	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
790	OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD						
752	CAPITALIZED EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,662.59	0.00	(12,662.59)	0.00
431	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	0.00	0.00	6,503,975.18	128,871.04	(6,632,846.22)	0.00
450	CONSTRUCTION SERVICES	225,000.00	0.00	0.00	0.00	225,000.00	0.00
762	CAPITALIZED EQUIPMENT-REPLACEMENT	5,650,000.00	0.00	66,914.00	0.00	5,583,086.00	1.18
	FULL FUNCTION TOTAL	5,875,000.00	0.00	6,583,551.77	128,871.04	(837,422.81)	114.25
5110	GENERAL FUND - DEBT SERVICE						
330	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
831	INTEREST-LOANS & FINANCED PURCHASE AGREEMENTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
832	INTEREST-SERIAL BONDS	165,125.00	0.00	1,043,726.01	0.00	(878,601.01)	632.08
833	INTEREST-REVENUE/TAX ANTICIPATION LOANS	0.00	0.00	0.00	0.00	0.00	0.00
834	INTEREST-LEASES	0.00	0.00	0.00	0.00	0.00	0.00
880	REFUNDS OF PRIOR YEARS' RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
911	LOANS&FINANCED PURCHASE AGREEMENT- PRINCIPAL PAYMENT	0.00	16,216.08	1,302,004.69	0.00	(1,302,004.69)	0.00
912	SERIAL BONDS-PRINCIPAL	625,000.00	0.00	0.00	0.00	625,000.00	0.00
913	LEASES-PRINCIPAL PAYMENTS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
920	AUTHORITY OBLIGATION PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
990	MISCELLANEOUS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		2,015,125.00	16,216.08	2,345,730.70	0.00	(330,605.70)	116.41
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES						
990	MISCELLANEOUS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
880	REFUNDS OF PRIOR YEARS' RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS						
730	LEASES & OTHER RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
731	lease	0.00	0.00	0.00	0.00	0.00	0.00
834	INTEREST-LEASES	0.00	0.00	0.00	0.00	0.00	0.00
913	LEASES-PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS						

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
939	OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS						
931	CAPITAL RESERVE FUND TRANSFERS APPLICABLE FUND 31	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS						
932	CAPITAL RESERVE FUND TRANSFERS APPLICABLE FUND 32	500,000.00	0.00	0.00	0.00	500,000.00	0.00
939	OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS						
931	CAPITAL RESERVE FUND TRANSFERS APPLICABLE FUND 31	0.00	0.00	0.00	0.00	0.00	0.00
939	OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS						
939	OTHER FUND TRANSFERS	0.00	0.00	12,181.12	0.00	(12,181.12)	0.00
	FULL FUNCTION TOTAL	0.00	0.00	12,181.12	0.00	(12,181.12)	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS						
933	ATHLETIC FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
000	.	2,301,567.00	0.00	0.00	0.00	2,301,567.00	0.00
	FULL FUNCTION TOTAL	2,301,567.00	0.00	0.00	0.00	2,301,567.00	0.00

Condensed Board Summary Report

Fund 10 Totals

Total Expenditure	44,354,447.00	3,450,303.67	37,442,676.73	2,144,198.66	4,767,571.61	89.25
Total Other Expenditure	4,816,692.00	16,216.08	2,357,911.82	0.00	2,458,780.18	48.95
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	3,466,519.75	39,800,588.55	2,144,198.66	7,226,351.79	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	3,450,303.67	37,442,676.73	2,144,198.66	4,767,571.61	89.25
Total Other Expenditure	4,816,692.00	16,216.08	2,357,911.82	0.00	2,458,780.18	48.95
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	3,466,519.75	39,800,588.55	2,144,198.66	7,226,351.79	

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

Bank Account: 10 - GEN FUND MP **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

Grand Total All Funds
Grand Total Credit Cards
Grand Total Direct Deposits

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:34:06 AM Pot

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2025 - 03/31/2025

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

Sort: Payment Number

Grand Total Manual Checks

Grand Total Other Disbursement Non-negotiables

Grand Total Procurement Card Other Disbursement Non-negotiables

Grand Total Regular Checks

Grand Total Virtual Payments

Grand Total All Payments

rds

Amount
3,890.25
3,400.00
634.36
9,870.49
99.53
150.38
715.00
486.84
29,798.50
100.00
2,124.73
15,621.60
6,039.01
5,232.00
118.95
179,086.38
14,461.44
1,128.50
1,041.67
3,000.00
81.00
681.74
578.84
407.03

rds

5,000.00

11.51

52.50

2,002.32

0.00

1,000.00

893.40

72.00

645.00

22,946.61

1,860.15

68,323.62

4,637.85

525.28

1,089.90

325.00

350.00

310.33

810.81

4,404.64

655.00

870.00

32,349.14

2,370.80

1,843.90

114.00

rds

12,280.80

1,445.50
82.50
660.00
705.49

325.00
22,478.42
350.00
65.00

190.00
3,432.87
119,675.82
6,994.26
175.04
30.00
300.00
857.60
182.10
12,320.00
942.94
194.17
567.00
247.34
16.50
23.76
165.00
152.00
82.50

rds

100.88
8,068.29
320.00
83.99
825.00
283.67
0.00
160.24
45.76
8,325.00
14,292.40
7,440.06
965.52

3,128.00
119.88
8,750.97
120.00
439.02

280.00
3,605.32
23,596.19
10,933.00
2,899.66

2,747.71
0.00
2,329.86
287.12
2,250.00

rds

535.00
301.77
131,004.72
14,421.36
23,347.26
1,861.60
699.24
490.00
771.75
144.00
2,624.16

340.00

114.00
26.04
3,298.98
290.00
188.00
10,000.00

1,000.00
457,252.61
17,449.20
1,488.08
1,054.50
90.00
6,950.59
121.67
330.25
192.57

rds

10,734.22

244.00

1,363.48

14,532.71

95.30

2,062.62

1,125.00

891.04

2,500.00

1,085.15

5,459.65

16,216.08

789.76

395.35

6,117.81

447.37

817.74

3.59

1,658,246.46

3,119,065.83

3,119,065.83

0.00

0.00

rds

465,692.89
1,688,493.81
0.00
964,879.13
0.00
3,119,065.83

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

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)						
000	.	0.00	(125.53)	(9,368.11)	0.00	9,368.11	0.00
	FULL FUNCTION TOTAL	0.00	(125.53)	(9,368.11)	0.00	9,368.11	0.00
6111	GENERAL FUND - CURR RE TAXES						
000	.	(11,167,827.00)	0.00	(11,239,605.38)	0.00	71,778.38	100.64
	FULL FUNCTION TOTAL	(11,167,827.00)	0.00	(11,239,605.38)	0.00	71,778.38	100.64
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX						
000	.	(14,500.00)	0.00	(15,778.14)	0.00	1,278.14	108.81
	FULL FUNCTION TOTAL	(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						
000	.	(32,500.00)	0.00	(11,325.00)	0.00	(21,175.00)	34.85
	FULL FUNCTION TOTAL	(32,500.00)	0.00	(11,325.00)	0.00	(21,175.00)	34.85
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679						
000	.	(35,000.00)	0.00	(38,060.10)	0.00	3,060.10	108.74
	FULL FUNCTION TOTAL	(35,000.00)	0.00	(38,060.10)	0.00	3,060.10	108.74
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES						
000	.	(33,000.00)	0.00	(38,060.10)	0.00	5,060.10	115.33
	FULL FUNCTION TOTAL	(33,000.00)	0.00	(38,060.10)	0.00	5,060.10	115.33
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES						
000	.	(35,000.00)	(251.12)	(39,824.55)	0.00	4,824.55	113.78
	FULL FUNCTION TOTAL	(35,000.00)	(251.12)	(39,824.55)	0.00	4,824.55	113.78
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES						
000	.	(1,643,000.00)	(88,610.75)	(1,670,185.38)	0.00	27,185.38	101.65

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	(1,643,000.00)	(88,610.75)	(1,670,185.38)	0.00	27,185.38	101.65
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES						
000	.	(440,000.00)	0.00	(529,514.37)	0.00	89,514.37	120.34
	FULL FUNCTION TOTAL	(440,000.00)	0.00	(529,514.37)	0.00	89,514.37	120.34
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES						
000	.	(200,000.00)	(68,887.06)	(292,235.56)	0.00	92,235.56	146.12
	FULL FUNCTION TOTAL	(200,000.00)	(68,887.06)	(292,235.56)	0.00	92,235.56	146.12
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES						
000	.	(350,000.00)	(44,046.06)	(111,087.54)	0.00	(238,912.46)	31.74
	FULL FUNCTION TOTAL	(350,000.00)	(44,046.06)	(111,087.54)	0.00	(238,912.46)	31.74
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX						
000	.	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
	FULL FUNCTION TOTAL	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX						

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX						
000	.	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00
	FULL FUNCTION TOTAL	(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						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX						
000	.	(400,000.00)	(87,274.49)	(553,977.94)	0.00	153,977.94	138.49
	FULL FUNCTION TOTAL	(400,000.00)	(87,274.49)	(553,977.94)	0.00	153,977.94	138.49
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679						
000	.	(8,100.00)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
	FULL FUNCTION TOTAL	(8,100.00)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX						
000	.	(8,100.00)	(1,641.01)	(16,009.95)	0.00	7,909.95	197.65
	FULL FUNCTION TOTAL	(8,100.00)	(1,641.01)	(16,009.95)	0.00	7,909.95	197.65
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX						
000	.	(500.00)	0.00	(1,697.92)	0.00	1,197.92	339.58
	FULL FUNCTION TOTAL	(500.00)	0.00	(1,697.92)	0.00	1,197.92	339.58

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6451	GENERAL FUND - DELQ ACT 511 EIT						
000	.	(25,000.00)	(6,834.78)	(43,464.92)	0.00	18,464.92	173.86
	FULL FUNCTION TOTAL	(25,000.00)	(6,834.78)	(43,464.92)	0.00	18,464.92	173.86
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX						
000	.	(175,000.00)	(19,922.02)	(231,445.19)	0.00	56,445.19	132.25
	FULL FUNCTION TOTAL	(175,000.00)	(19,922.02)	(231,445.19)	0.00	56,445.19	132.25
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX						
000	.	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
	FULL FUNCTION TOTAL	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS						
000	.	(185,500.00)	(107,912.12)	(883,501.16)	0.00	698,001.16	476.28
	FULL FUNCTION TOTAL	(185,500.00)	(107,912.12)	(883,501.16)	0.00	698,001.16	476.28
6710	GENERAL FUND - ADMISSIONS						
000	.	(75,000.00)	0.00	(84,689.33)	0.00	9,689.33	112.92
	FULL FUNCTION TOTAL	(75,000.00)	0.00	(84,689.33)	0.00	9,689.33	112.92
6711	GENERAL FUND - SEASON PASSES						
000	.	(19,000.00)	0.00	(15,581.54)	0.00	(3,418.46)	82.01
	FULL FUNCTION TOTAL	(19,000.00)	0.00	(15,581.54)	0.00	(3,418.46)	82.01
6740	GENERAL FUND - FEES						
000	.	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME						
000	.	0.00	0.00	(297.44)	0.00	297.44	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	(297.44)	0.00	297.44	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	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						
000	.	(459,000.00)	(519,689.32)	(519,689.32)	0.00	60,689.32	113.22
	FULL FUNCTION TOTAL	(459,000.00)	(519,689.32)	(519,689.32)	0.00	60,689.32	113.22
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS						
000	.	(20,000.00)	(7,675.00)	(20,420.00)	0.00	420.00	102.10
	FULL FUNCTION TOTAL	(20,000.00)	(7,675.00)	(20,420.00)	0.00	420.00	102.10
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES						
000	.	(42,500.00)	(300.00)	(174,550.00)	0.00	132,050.00	410.71
	FULL FUNCTION TOTAL	(42,500.00)	(300.00)	(174,550.00)	0.00	132,050.00	410.71
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION						
000	.	0.00	0.00	(34,331.08)	0.00	34,331.08	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(34,331.08)	0.00	34,331.08	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION						

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	222.00	0.00	(222.00)	0.00
	FULL FUNCTION TOTAL	0.00	0.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION						
000	.	(1,600,000.00)	0.00	(1,732,854.51)	0.00	132,854.51	108.30
	FULL FUNCTION TOTAL	(1,600,000.00)	0.00	(1,732,854.51)	0.00	132,854.51	108.30
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS						
000	.	(30,000.00)	(10,441.00)	(39,710.10)	0.00	9,710.10	132.37
	FULL FUNCTION TOTAL	(30,000.00)	(10,441.00)	(39,710.10)	0.00	9,710.10	132.37
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS						
000	.	(60,000.00)	(22,960.00)	(77,222.72)	0.00	17,222.72	128.70
	FULL FUNCTION TOTAL	(60,000.00)	(22,960.00)	(77,222.72)	0.00	17,222.72	128.70
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS						
000	.	0.00	(140.91)	(1,239.09)	0.00	1,239.09	0.00
	FULL FUNCTION TOTAL	0.00	(140.91)	(1,239.09)	0.00	1,239.09	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES						
000	.	0.00	(300.00)	(3,205.00)	0.00	3,205.00	0.00
	FULL FUNCTION TOTAL	0.00	(300.00)	(3,205.00)	0.00	3,205.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE						
000	.	(20,000.00)	(1,790.00)	(8,577.50)	0.00	(11,422.50)	42.89
	FULL FUNCTION TOTAL	(20,000.00)	(1,790.00)	(8,577.50)	0.00	(11,422.50)	42.89
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES						
000	.	(32,000.00)	0.00	(52,982.62)	0.00	20,982.62	165.57
	FULL FUNCTION TOTAL	(32,000.00)	0.00	(52,982.62)	0.00	20,982.62	165.57
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE						
000	.	(8,750.00)	(1,490.93)	(53,455.30)	0.00	44,705.30	610.92
	FULL FUNCTION TOTAL	(8,750.00)	(1,490.93)	(53,455.30)	0.00	44,705.30	610.92
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA						
000	.	(18,284,996.00)	0.00	(11,167,397.74)	0.00	(7,117,598.26)	61.07
	FULL FUNCTION TOTAL	(18,284,996.00)	0.00	(11,167,397.74)	0.00	(7,117,598.26)	61.07
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7115	GENERAL FUND - .						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS						
000	.	0.00	0.00	(83,058.00)	0.00	83,058.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(83,058.00)	0.00	83,058.00	0.00
7150	GENERAL FUND - .						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES						
000	.	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
	FULL FUNCTION TOTAL	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT						

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS						
000	.	(2,521,250.00)	(409,686.00)	(2,008,616.46)	0.00	(512,633.54)	79.67
	FULL FUNCTION TOTAL	(2,521,250.00)	(409,686.00)	(2,008,616.46)	0.00	(512,633.54)	79.67
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY						
000	.	(450,000.00)	(117,414.00)	(459,551.44)	0.00	9,551.44	102.12
	FULL FUNCTION TOTAL	(450,000.00)	(117,414.00)	(459,551.44)	0.00	9,551.44	102.12
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY						
000	.	(60,000.00)	0.00	(36,575.00)	0.00	(23,425.00)	60.96
	FULL FUNCTION TOTAL	(60,000.00)	0.00	(36,575.00)	0.00	(23,425.00)	60.96
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7330	GENERAL FUND - HEALTH SERVICES ACT 25						
000	.	(50,000.00)	0.00	(50,765.32)	0.00	765.32	101.53
	FULL FUNCTION TOTAL	(50,000.00)	0.00	(50,765.32)	0.00	765.32	101.53
7332	GENERAL FUND - FEMININE HYGIENE FNDING						
000	.	0.00	0.00	(4,347.00)	0.00	4,347.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION						
000	.	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
	FULL FUNCTION TOTAL	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS						
000	.	0.00	0.00	(263,369.50)	0.00	263,369.50	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(263,369.50)	0.00	263,369.50	0.00
7360	GENERAL FUND - SAFE SCHOOLS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS						
000	.	(40,000.00)	(26,302.75)	(40,000.00)	0.00	0.00	100.00
	FULL FUNCTION TOTAL	(40,000.00)	(26,302.75)	(40,000.00)	0.00	0.00	100.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS						
000	.	(64,741.00)	(13,509.24)	(72,545.92)	0.00	7,804.92	112.06
	FULL FUNCTION TOTAL	(64,741.00)	(13,509.24)	(72,545.92)	0.00	7,804.92	112.06
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT						
000	.	(488,569.00)	0.00	0.00	0.00	(488,569.00)	0.00
	FULL FUNCTION TOTAL	(488,569.00)	0.00	0.00	0.00	(488,569.00)	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - RTL - FOUNDATION						
000	.	0.00	0.00	(488,569.00)	0.00	488,569.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(488,569.00)	0.00	488,569.00	0.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT						
000	.	0.00	0.00	(1,562,435.26)	0.00	1,562,435.26	0.00
	FULL FUNCTION TOTAL	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						
000	.	0.00	(10,000.00)	(40,000.00)	0.00	40,000.00	0.00
	FULL FUNCTION TOTAL	0.00	(10,000.00)	(40,000.00)	0.00	40,000.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX						

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(725,000.00)	0.00	(618,433.79)	0.00	(106,566.21)	85.30
	FULL FUNCTION TOTAL	(725,000.00)	0.00	(618,433.79)	0.00	(106,566.21)	85.30
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS						
000	.	(3,432,960.00)	(1,095,331.22)	(3,079,248.39)	0.00	(353,711.61)	89.70
	FULL FUNCTION TOTAL	(3,432,960.00)	(1,095,331.22)	(3,079,248.39)	0.00	(353,711.61)	89.70
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
000	.	(1,036,048.00)	(72,550.36)	(781,868.29)	0.00	(254,179.71)	75.47
	FULL FUNCTION TOTAL	(1,036,048.00)	(72,550.36)	(781,868.29)	0.00	(254,179.71)	75.47
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL						
000	.	(130,091.00)	(7,913.50)	(84,780.00)	0.00	(45,311.00)	65.17
	FULL FUNCTION TOTAL	(130,091.00)	(7,913.50)	(84,780.00)	0.00	(45,311.00)	65.17
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS						
000	.	(62,430.00)	(38,733.80)	(311,060.41)	0.00	248,630.41	498.25
	FULL FUNCTION TOTAL	(62,430.00)	(38,733.80)	(311,060.41)	0.00	248,630.41	498.25

Condensed Board Summary Report

Fund: 10

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF						
000	.	(3,000,000.00)	0.00	(3,913,820.92)	0.00	913,820.92	130.46
	FULL FUNCTION TOTAL	(3,000,000.00)	0.00	(3,913,820.92)	0.00	913,820.92	130.46
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS						
000	.	0.00	0.00	(44,570.37)	0.00	44,570.37	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(44,570.37)	0.00	44,570.37	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS						
000	.	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS						
000	.	0.00	0.00	(8,913.78)	0.00	8,913.78	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(8,913.78)	0.00	8,913.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY						

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Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)						
000	.	(550,000.00)	0.00	0.00	0.00	(550,000.00)	0.00
	FULL FUNCTION TOTAL	(550,000.00)	0.00	0.00	0.00	(550,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS						
000	.	(20,000.00)	(5,685.90)	(29,430.08)	0.00	9,430.08	147.15
	FULL FUNCTION TOTAL	(20,000.00)	(5,685.90)	(29,430.08)	0.00	9,430.08	147.15
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS						
000	.	0.00	0.00	(2,000,517.35)	0.00	2,000,517.35	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(2,000,517.35)	0.00	2,000,517.35	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS						
000	.	0.00	0.00	(688,363.78)	0.00	688,363.78	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(688,363.78)	0.00	688,363.78	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	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)	(2,787,418.87)	(44,775,297.61)	0.00	(4,395,838.39)	91.06
	Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00

Condensed Board Summary Report

(49,171,136.00)	(2,787,418.87)	(47,464,178.74)	0.00	(1,706,957.26)
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Condensed Board Summary Report

Grand Totals	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)	(2,787,418.87)	(44,775,297.61)	0.00	(4,395,838.39)	91.06
Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(2,787,418.87)	(47,464,178.74)	0.00	(1,706,957.26)	

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Fund: 51

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES						
111	REGULAR SALARIES	0.00	6,391.32	63,913.20	0.00	(63,913.20)	0.00
115	TERMINATION OR LEAVE PAYOUT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
140	TECHNICAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
151	REGULAR SALARIES	0.00	1,342.18	13,421.80	0.00	(13,421.80)	0.00
180	SERVICE WORK (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
181	REGULAR SALARIES	0.00	62,797.69	477,568.28	0.00	(477,568.28)	0.00
182	SUBSTITUTE SALARIES	0.00	1,816.02	6,166.06	0.00	(6,166.06)	0.00
183	EXTRA-DUTY/EXTRA-PAY/OVERTIME SALARIES	0.00	0.00	1,151.28	0.00	(1,151.28)	0.00
185	TERMINATION/LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
186	EMPLOYEE INSURANCE OPT OUT	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
213	LIFE INSURANCE	0.00	46.50	459.00	0.00	(459.00)	0.00
216	PRESCRIPTION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	SS CONTRIBUTIONS	0.00	5,444.25	42,617.47	0.00	(42,617.47)	0.00
230	PSERS RETIREMENT CONTRIBUTIONS	0.00	23,609.12	183,545.93	0.00	(183,545.93)	0.00
250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
270	GROUP INSURANCE-SELF INSURANCE (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
271	SELF-INSURANCE MEDICAL BENEFITS	0.00	13,493.95	155,765.70	0.00	(155,765.70)	0.00
272	SELF-INSURANCE DENTAL BENEFITS	0.00	560.02	6,120.93	0.00	(6,120.93)	0.00
275	SELF-INSURANCE EYE CARE BENEFITS	0.00	50.56	527.06	0.00	(527.06)	0.00
276	SELF-INSURANCE PRESCRIPTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
281	OPEB COSTS FOR HEALTH BENEFITS	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00
282	OPEB COSTS OTHER THAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER RETIREMENT PLANS	0.00	0.00	0.00	0.00	0.00	0.00
292	HEALTH SAVINGS ACCOUNTS	0.00	0.00	15,397.50	0.00	(15,397.50)	0.00
299	ALL OTHER EMPLOYEE BENEFITS	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00

Condensed Board Summary Report

Fund: 51

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
348	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
432	REPAIRS & MAINTENANCE SERVICES OF EQUIPMENT	25,500.00	2,140.02	16,761.94	0.00	8,738.06	65.73
438	MAINTN,REPAIR,UPGRADE INFO SYSTEMS,EQUIPMENT,INFRA	0.00	0.00	0.00	0.00	0.00	0.00
460	EXTERMINATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	12,000.00	136.01	5,710.32	0.00	6,289.68	47.59
611	CLEANING SUPPLIES	6,000.00	145.34	6,088.79	0.00	(88.79)	101.48
612	PAPER SUPPLIES	75,000.00	6,279.56	35,525.35	0.00	39,474.65	47.37
613	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
631	FOOD	655,000.00	51,943.71	386,782.40	0.00	268,217.60	59.05
632	MILK	0.00	0.00	0.00	0.00	0.00	0.00
633	DONATED COMMODITIES	100,000.00	20,603.46	201,355.60	0.00	(101,355.60)	201.36
635	MEALS/REFRESHMENTS	15,000.00	1,200.50	7,685.07	6,494.16	820.77	94.53
650	SUPPLIES & FEES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
749	OTHER DEPRECIATION OR USE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGIONAL & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	400.00	0.00	1,697.50	0.00	(1,297.50)	424.38
880	REFUNDS OF PRIOR YEARS' RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
890	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
939	OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		890,400.00	198,000.21	1,641,311.18	6,494.16	(757,405.34)	185.06
Fund 51 Totals							
Total Expenditure		890,400.00	198,000.21	1,641,311.18	6,494.16	(757,405.34)	185.06

Condensed Board Summary Report

Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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
	890,400.00	198,000.21	1,641,311.18	6,494.16	(757,405.34)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	890,400.00	198,000.21	1,641,311.18	6,494.16	(757,405.34)	185.06
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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
	890,400.00	198,000.21	1,641,311.18	6,494.16	(757,405.34)	

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 03/01/2025 - 03/31/2025

Sort: Payment Number

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
04/09/2025 08:35:49 AM Pot

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 03/01/2025 - 03/31/2025

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

Sort: Payment Number

0000012702	03/10/2025	MELISSA MAIDENFORD	LUNCH ACCOUNT REIMBURSEMENT
0000012703	03/10/2025	CIARA HOSLER	LUNCH ACCOUNT REIMBURSEMENT
0000012704	03/10/2025	TANYA FICHTHORN	LUNCH ACCOUNT REIMBURSEMENT
0000012705	03/10/2025	MARIBEL HARMER	LUNCH ACCOUNT REIMBURSEMENT
0000012706	03/10/2025	JODI HERNSON	LUNCH ACCOUNT REIMBURSEMENT
0000012707	03/25/2025	MULTI-COUNTY HEALTHCARE	Med & RX Ins Prem-04/2025
0000012708	03/25/2025	RESCHINI AGENCY INC.	Dental Ins Prem - 04/2025
0000012709	03/26/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-04/2025
0000012710	03/28/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 04/2025

51 - FOOD SERVICE/CAFETERIA

Grand Total All Funds

Grand Total Credit Cards

Grand Total Direct Deposits

Grand Total Manual Checks

Grand Total Other Disbursement Non-negotiables

Grand Total Procurement Card Other Disbursement Non-negotiables

Grand Total Regular Checks

Grand Total Virtual Payments

Grand Total All Payments

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
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Amount
100.00
46,941.71
13,794.91
1,497.02
3,002.35
170,793.80
643.00
136.01
2,097.76
687.84
108.68
300.90
12,544.62
693.80
140.00
100.00
14.60
21.75
20.00
22.54
12.75
27.95
9.55

rds

14.15
10.70
25.00
33.32
16.10
13,493.95
648.45
58.54
46.50
268,058.25
268,058.25
0.00
0.00
14,247.44
0.00
0.00
253,810.81
0.00
268,058.25

Condensed Board Summary Report

Fund: 51

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS						
000	.	0.00	(1,094.56)	(7,632.13)	0.00	7,632.13	0.00
	FULL FUNCTION TOTAL	0.00	(1,094.56)	(7,632.13)	0.00	7,632.13	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM						
000	.	(155,400.00)	0.00	(51,156.25)	0.00	(104,243.75)	32.92
	FULL FUNCTION TOTAL	(155,400.00)	0.00	(51,156.25)	0.00	(104,243.75)	32.92
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM						
000	.	(106,125.00)	0.00	0.00	0.00	(106,125.00)	0.00
	FULL FUNCTION TOTAL	(106,125.00)	0.00	0.00	0.00	(106,125.00)	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS						
000	.	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
	FULL FUNCTION TOTAL	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51

From 03/01/2025 To 03/31/2025

Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS						
000	.	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
	FULL FUNCTION TOTAL	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV						
000	.	(625.00)	0.00	0.00	0.00	(625.00)	0.00
	FULL FUNCTION TOTAL	(625.00)	0.00	0.00	0.00	(625.00)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE						
000	.	0.00	0.00	198.90	0.00	(198.90)	0.00
	FULL FUNCTION TOTAL	0.00	0.00	198.90	0.00	(198.90)	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS						
000	.	(43,000.00)	0.00	(25,120.50)	0.00	(17,879.50)	58.42
	FULL FUNCTION TOTAL	(43,000.00)	0.00	(25,120.50)	0.00	(17,879.50)	58.42
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB						
000	.	(64,000.00)	0.00	(16,978.00)	0.00	(47,022.00)	26.53
	FULL FUNCTION TOTAL	(64,000.00)	0.00	(16,978.00)	0.00	(47,022.00)	26.53
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX						

Condensed Board Summary Report

Fund: 51
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(50,000.00)	0.00	(27,118.61)	0.00	(22,881.39)	54.24
	FULL FUNCTION TOTAL	(50,000.00)	0.00	(27,118.61)	0.00	(22,881.39)	54.24
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS						
000	.	(180,000.00)	(67,149.96)	(67,149.96)	0.00	(112,850.04)	37.31
	FULL FUNCTION TOTAL	(180,000.00)	(67,149.96)	(67,149.96)	0.00	(112,850.04)	37.31
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM						
000	.	(900,000.00)	0.00	(796,407.68)	0.00	(103,592.32)	88.49
	FULL FUNCTION TOTAL	(900,000.00)	0.00	(796,407.68)	0.00	(103,592.32)	88.49
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM						
000	.	(375,000.00)	0.00	(303,788.90)	0.00	(71,211.10)	81.01
	FULL FUNCTION TOTAL	(375,000.00)	0.00	(303,788.90)	0.00	(71,211.10)	81.01
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES						
000	.	0.00	0.00	(45,821.29)	0.00	45,821.29	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(45,821.29)	0.00	45,821.29	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT						
000	.	(7,500.00)	0.00	(3,646.94)	0.00	(3,853.06)	48.63
	FULL FUNCTION TOTAL	(7,500.00)	0.00	(3,646.94)	0.00	(3,853.06)	48.63

Condensed Board Summary Report

Fund: 51
From 03/01/2025 To 03/31/2025
Summarization Level: FULL FUND/FULL FUNCTION/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER						
000	.	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	FULL FUNCTION TOTAL	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
Fund 51 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	(2,056,150.00)	(68,244.52)	(1,344,621.36)	0.00	(711,528.64)	65.40
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(2,056,150.00)	(68,244.52)	(1,356,802.48)	0.00	(699,347.52)	

Condensed Board Summary Report

Grand Totals	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	(2,056,150.00)	(68,244.52)	(1,344,621.36)	0.00	(711,528.64)	65.40
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	(2,056,150.00)	(68,244.52)	(1,356,802.48)	0.00	(699,347.52)	