

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	15,980,083.94	1,258,611.62	13,454,667.90	451,001.60	2,074,414.44	87.02
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,277,433.51	87,953.59	1,558,890.77	1,290,702.18	(1,572,159.44)	223.07
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	66,449.20	803,036.33	719.00	102,255.67	88.71
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	2,848.05	2,848.05	0.00	47,651.95	5.64
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	502,342.18	39,852.01	396,633.11	204.95	105,504.12	79.00
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	51,237.72	457,448.97	0.00	176,334.03	72.18
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	47,770.08	435,871.63	0.00	180,469.37	70.72
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	413,121.43	4,286,047.17	1,921.96	200,727.87	95.53
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,516.01	15,611.70	0.00	4,397.30	78.02
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	8,000.00	0.00	1,125.53	0.00	6,874.47	14.07
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	1,037,760.99	21,421.93	1,134,196.52	0.00	(96,435.53)	109.29
1291	GENERAL FUND - PHYSICAL THERAPY	154,068.59	28,410.35	250,387.96	0.00	(96,319.37)	162.52
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	26,747.46	265,189.18	0.00	31,243.82	89.46
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	0.00	891,622.00	0.00	0.00	100.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	167,720.00	10,976.36	125,847.67	0.00	41,872.33	75.03
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	15,852.50	185,411.90	0.00	(35,411.90)	123.61
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	16,673.56	149,975.48	0.00	(36,952.48)	132.69
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	11,196.26	30,362.19	50,804.81	(81,167.00)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	767,802.00	71,849.23	779,715.31	0.00	(11,913.31)	101.55
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	10,522.62	146,777.87	841.60	104,823.53	58.48
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	122,642.00	8,479.25	98,681.38	0.00	23,960.62	80.46
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	1,840.00	0.00	(1,840.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	204,785.88	14,442.76	149,898.36	0.00	54,887.52	73.20
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	13,525.90	174,341.75	0.00	(4,492.75)	102.65
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	848.44	10,343.85	0.00	647.15	94.11
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	122,245.00	11,577.40	88,928.60	288.00	33,028.40	72.98
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	862,747.56	68,305.40	848,968.66	0.00	13,778.90	98.40
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	43,789.90	1,618.60	203,010.39	618.60	(159,839.09)	465.01
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	42,750.00	0.00	42,750.00	0.00	0.00	100.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	626.36	156.62	782.98	313.02	(469.64)	174.98
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	2,553.95	0.00	(2,553.95)	0.00

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2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	51,215.00	12,917.27	50,636.85	0.00	578.15	98.87
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	594.00	594.00	0.00	(594.00)	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	269,298.30	24,857.63	156,910.39	0.00	112,387.91	58.27
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	144,351.90	9,995.00	145,858.13	0.00	(1,506.23)	101.04
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	41,864.87	354,617.77	0.00	10,791.23	97.05
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	30,000.00	10,000.00	40,000.00	0.00	(10,000.00)	133.33
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,404,103.36	110,470.57	1,308,137.50	2,555.71	93,410.15	93.35
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	20,967.98	189,003.11	0.00	(41,250.11)	127.92
2420	GENERAL FUND - MEDICAL SERVICES	10,627.96	912.98	10,860.71	50.00	(282.75)	102.66
2430	GENERAL FUND - DENTAL SERVICES	575.00	3,843.75	3,876.20	0.00	(3,301.20)	674.12
2440	GENERAL FUND - NURSING SERVICES	495,895.00	37,710.51	398,669.08	0.00	97,225.92	80.39
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	1,259.00	0.00	5,964.49	0.00	(4,705.49)	473.75
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	443,245.70	33,520.61	358,678.64	0.00	84,567.06	80.92
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	55,028.29	0.00	7,317.71	88.26
2514	GENERAL FUND - PAYROLL SERVICES	166,651.56	9,373.70	168,989.70	0.00	(2,338.14)	101.40
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	8,562.78	131,663.21	0.00	30,635.79	81.12
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	29,270.89	0.00	729.11	97.57
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	191.83	0.00	(191.83)	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	945.81	21,548.74	182.74	5,168.52	80.79
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,098.65	135,139.04	0.00	9,608.96	93.36

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	21,990.22	255,058.47	0.00	(7,234.47)	102.92
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,562,960.41	214,847.75	2,700,969.62	216,565.49	(354,574.70)	113.83
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	245,559.38	12,219.09	158,124.76	0.00	87,434.62	64.39
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	82,309.63	1,705.95	59,560.30	2,127.05	20,622.28	74.95
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	81,730.92	26,041.54	289,977.97	0.00	(208,247.05)	354.80
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	377.07	4,930.62	0.00	(4,930.62)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,189.78	53,526.45	0.00	6,091.55	89.78
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	74,232.15	847,992.53	5,166.96	(15,743.49)	101.88
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,049.11	95,189.63	3,223.09	354.28	99.64
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,576.65	64,095.40	872.10	6,948.50	90.34
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,391,306.98	223,466.43	1,316,997.86	143,932.24	(69,623.12)	105.00
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	3,438.75	41,673.85	0.00	3,184.15	92.90
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	165.76	0.00	165.76	0.00	0.00	100.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	100.00
2839	GENERAL FUND - OTHER STAFF SERVICES	8,944.32	0.00	8,944.32	0.00	0.00	100.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	5,128.24	46,660.98	0.00	7,313.02	86.45
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3100	GENERAL FUND - FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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From 05/01/2025 To 05/31/2025
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	115,573.00	13,900.89	120,612.53	64.24	(5,103.77)	104.42
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	558,641.42	56,701.37	856,105.74	163.92	(297,628.24)	153.28
3300	GENERAL FUND - COMMUNITY SERVICES	600.00	5,592.51	47,198.70	1,554.84	(48,153.54)	8,125.59
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES	0.00	0.00	300.00	0.00	(300.00)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	6,339,521.49	720,613.13	7,304,164.90	128,871.04	(1,093,514.45)	117.25
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	1,181,913.06	3,543,859.84	0.00	(1,528,734.84)	175.86
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	12,181.12	0.00	(12,181.12)	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 Totals

Condensed Board Summary Report

Total Expenditure	46,656,014.00	4,043,032.51	44,832,006.12	2,302,745.14	(478,737.26)	101.03
Total Other Expenditure	2,515,125.00	1,181,913.06	3,556,040.96	0.00	(1,040,915.96)	141.39
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	5,224,945.57	48,388,047.08	2,302,745.14	(1,519,653.22)	

Condensed Board Summary Report

Fund: 32
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2440	CAPITAL RESERVE FUND - NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	CAPITAL RESERVE FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4200	CAPITAL RESERVE FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	CAPITAL RESERVE FUND - EXISTING BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	0.00
Fund 32 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	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
		0.00	0.00	2,000,517.35	0.00	(2,000,517.35)	

Condensed Board Summary Report

Fund: 39
From 05/01/2025 To 05/31/2025
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	OTHER CAPITAL PROJ FNDS - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5110	OTHER CAPITAL PROJ FNDS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5230	OTHER CAPITAL PROJ FNDS - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 39 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	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
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

Fund: 51
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	890,400.00	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	233.06
Fund 51 Totals							
	Total Expenditure	890,400.00	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	233.06
	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	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	47,546,414.00	4,246,208.46	46,900,658.25	2,309,239.30	(1,663,483.55)	103.50
Total Other Expenditure	2,515,125.00	1,181,913.06	5,556,558.31	0.00	(3,041,433.31)	220.93
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
	50,061,539.00	5,428,121.52	52,457,216.56	2,309,239.30	(4,704,916.86)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2025 - 05/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000039946	05/02/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	
0000039947	05/02/2025	FROMM ELECTRIC SUPPLY CORP.	JSC	JSC SIGN
0000039948	05/02/2025	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 9 DAYS	
0000039949	05/02/2025	PPL ELECTRIC UTILITIES	16TH & MT HOPE FIELD MAR 24-APR 23	ALUMNI FIELD MAR 24-APR 23
0000039950	05/02/2025	READING FOUNDRY & SUPPLY CO.	SOFTBALL FIELD	SUPPLIES
0000039951	05/02/2025	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee
0000039952	05/02/2025	SALISBURY TOWNSHIP	1 STUDENT 20 DAYS	
0000039953	05/02/2025	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES APRIL	COMMUNICATION SERVICES JANUARY
0000039954	05/02/2025	AMI GRAPHICS INC.	TIDE TV BACKDROP	
0000039955	05/02/2025	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT	
0000039956	05/02/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT
0000039957	05/02/2025	MELISSA FOCHT	CBI MONEY	CBI
0000039958	05/02/2025	RIVER ROCK ACADEMY, LLC	10/10 INSTALLMENTS	
0000039959	05/02/2025	TUCK AWAY FARM & GREENHOUSE	COURTYARD FLOWERS	
0000039960	05/02/2025	ZIMMERMAN LLC	TOPSOIL	
0000039961	05/02/2025	CLEAN IMAGE INC.	MS JANITORIAL SUPPLIES	
0000039962	05/02/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS	
0000039963	05/02/2025	HADESTY'S	MARCH JSC	MARCH
0000039964	05/02/2025	VICTOR E MUNCY INC	REPLACEMENT OF DOOR HARDWARE	
0000039965	05/02/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	
0000039966	05/02/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS	
0000039967	05/02/2025	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION MAY 2025	
0000039968	05/02/2025	CRYSTAL SPRINGS	AC WATER SUPPLY	HS WATER SUPPLY
0000039969	05/05/2025	CAROL MCKEONE	COURTYARD FLOWERS REIMBURSEMENT	
0000039970	05/05/2025	TUCK AWAY FARM & GREENHOUSE	COURTYARD FLOWERS	
0000039971	05/09/2025	CHESTER COUNTY IU (CCIU)	MARCH EDUCATIONAL INSTRUCTION	1 STUDENT SECONDARY 3/12-
0000039972	05/09/2025	VERIZON	MONTHLY CHARGES	
0000039973	05/09/2025	CITY OF POTTSVILLE	APRIL 2025 TAX OFFICE	APRIL 2025 CROSSING GUARDS
0000039974	05/09/2025	J.C. EHRLICH CO. INC.	BIO ONGOING JSC	RODENT CONTTROL MAINT. JSC
0000039975	05/09/2025	PPL ELECTRIC UTILITIES	USAGE APR 1-MAY 1 JSC	

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2025 - 05/31/2025

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

Check Number	Date	Payee	Description	Title
0000039976	05/09/2025	POTTSVILLE AREA SCH. CAFETERIA	PSSA REFRESHMENTS	Title I Parent and Family Engagement
0000039977	05/09/2025	GREATER POTTSVILLE AREA SEWER	HS 4/1-4/30/25 SEWER CHARGES	MS 4/1-4/30/25 SEWER CHARGES
0000039978	05/09/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000039979	05/09/2025	REPUBLICAN HERALD	NOTICE REFENCES	
0000039980	05/09/2025	ST.CLAIR AUTO SUPPLY	SUPPLIES	
0000039981	05/09/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	
0000039982	05/09/2025	TWIN VALLEY SCHOOL DISTRICT	1 STUDENT 10/8/24-11/4/24	
0000039983	05/09/2025	TSA CONSULTING GROUP INC.	403B CONTRIBUTION S. WOOD	403B CONTRIBUTION MAY S. YODER
0000039984	05/09/2025	UGI UTILITIES INC.	3/14-4/11/25 HS GAS SERVICES	3/14-4/11/25 HS AC SERVICES
0000039985	05/09/2025	CDW GOVERNMENT INC.	Computers fro HS Pub and Yearbook	
0000039986	05/09/2025	NCS PEARSON INC.	APRIL 2025 SUPPLIES	
0000039987	05/09/2025	PMEA DISTRICT 10	Band Fest	
0000039988	05/09/2025	ROHRER BUS SERVICE	SERVICES RENDERED	
0000039989	05/09/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC
0000039990	05/09/2025	ECOLAB INC.	SUPPLIES	
0000039991	05/09/2025	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT
0000039992	05/09/2025	PA PRINCIPALS ASSOCIATION	Summit 25 Registration - Jared A. Gerace	
0000039993	05/09/2025	ADVANCE AUTO PARTS	VAN 41	
0000039994	05/09/2025	FIDELITY DEPOSIT & DISCOUNT BANK	PRINCIPAL DUE	REGISTERED INTEREST
0000039995	05/09/2025	THE HORSHAM CLINIC	1 STUDENT 10 DAYS	
0000039996	05/09/2025	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24	
0000039997	05/09/2025	JOURNAL COMMUNICATIONS, INC.	SERVICES RENDERED	
0000039998	05/09/2025	LEHIGH CARBON COMMUNITY	dual enrollment	class enrollment
0000039999	05/09/2025	MELISSA FOCHT	CBI REQUEST-NOVA	
0000040000	05/09/2025	PAIGE BORRELL	CBI REQUEST-NOVA	
0000040001	05/09/2025	PENN NATIONAL INSURANCE	SURETY BOND-E. RISMILLER	
0000040002	05/09/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT
0000040003	05/09/2025	SUF/Track & Field	Entry Fee---Shippensburg Track Invitational	
0000040004	05/09/2025	Tamaqua Area School District	Entry Fee--Tamaqua Track Invitational	
0000040005	05/15/2025	POTTSVILLE AREA SCHOOL DISTRICT	DRESS DOWN	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2025 - 05/31/2025

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

Check Number	Date	Payee	Description	Category
0000040006	05/16/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 26 STUDENTS	ELEM SPED 16 STUDENTS
0000040007	05/16/2025	CHESTER COUNTY IU (CCIU)	1 STUDENT EDUCATIONAL SERVICES	
0000040008	05/16/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	
0000040009	05/16/2025	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT	
0000040010	05/16/2025	CENTRE STREET HARDWARE LLC	GROUPS SUPPLIES	
0000040011	05/16/2025	EASTERN PRESS	APPLICATIONS FOR EXEMPTIONS	
0000040012	05/16/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS	
0000040013	05/16/2025	GDC IT SOLUTIONS	TECHNICAL SUPPORT	
0000040014	05/16/2025	GUERS TOPSOIL & MULCH PRODUCTS	PLAYGROUND MULCH	
0000040015	05/16/2025	LOSER'S MUSIC INC.	MUSIC SUPPLIES	
0000040016	05/16/2025	LOWE'S	APRIL PURCHASES	
0000040017	05/16/2025	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 3 STUDENTS	ELEM SPED 1 STUDENT
0000040018	05/16/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000040019	05/16/2025	JAMES W. QUANDEL & SONS INC.	400 PSI AE	
0000040020	05/16/2025	QUILL CORPORATION	TECH SUPPLIES	QB FILE JACKIE, 3 EXPANSION
0000040021	05/16/2025	SCHUYLKILL CHAMBER OF COMMERCE	IGNITE YOUTH PROGRAM EVENT FEE	
0000040022	05/16/2025	SCHUYLKILL INTERMEDIATE UNIT 29	BSCA-SC Nativity Resource Teacher	
0000040023	05/16/2025	SCHUYLKILL EMS	24/25 ACADEMIC/PREHOSPITAL PROGRAMS	
0000040024	05/16/2025	SCHOLASTIC INC.	ADDITIONAL SCHOLASTIC NEWS 2	
0000040025	05/16/2025	PA DISTANCE LEARNING CHARTER	SECONDARY SPED 1 STUDENT	ELEM REG ED 1 STUDENT
0000040026	05/16/2025	HERFF JONES INC	HS DIPLOMAS	ADDITIONAL DIPLOMAS
0000040027	05/16/2025	CDW GOVERNMENT INC.	Google Education Licenses	GOOGLE WORKSPACE EDU PLUS
0000040028	05/16/2025	MIGDALIA GUNOSKEY	CONFERENCE REIMBURSEMENT	
0000040029	05/16/2025	CINTAS	FIRST AID CABINET JSC	AED CHECK JSC
0000040030	05/16/2025	CINTAS	UNIFORM/MOPS	UNIFORMS/MOP SERVICES
0000040031	05/16/2025	ECOLAB INC.	JSC DISHWASHER SUPPLIES	
0000040032	05/16/2025	ASBO INTERNATIONAL	MEMBERSHIP RENEWAL 4/30/25-4/30/26	
0000040033	05/16/2025	BIROS UTILITIES, INC.	PORTABLE RENTALS MAY 7-JUNE 3 2025	
0000040034	05/16/2025	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 4 STUDENTS	SECONDARY REG ED 6 STUDENTS
0000040035	05/16/2025	REACH CYBER CHARTER	SECONDARY REG ED 7 STUDENTS	ELEM SPED 2 STUDENTS

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2025 - 05/31/2025

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

Check Number	Date	Payee	Description	Payment Method
0000040036	05/16/2025	CWM ENVIRONMENTAL, INC	POOL SAMPLE COLLECTION	
0000040037	05/16/2025	GARLAND COMMUNICATIONS	SERVICES RENDERED 3/18/25	
0000040038	05/16/2025	GROSS MCGINLEY LLP ATTORNEYS AT	LEGAL SERVICES RENDERED	
0000040039	05/16/2025	KUTZTOWN COUGAR FOOTBALL	Entrance Fee	
0000040040	05/16/2025	LEAF	SHARP COPIER COVERAGE	
0000040041	05/16/2025	MILLER FLOORING COMPANY	TRACK SURFACE REPAIRS	
0000040042	05/16/2025	ST. LUKE'S SPORTS MEDICINE &	SPORTS MEDICINE SERVICES 2 HALF	
0000040043	05/16/2025	STRATIX SYSTEMS, INC.	CROWDSTRIKE/HUNTRESS PROTECTION ANNUAL FEE	
0000040044	05/16/2025	TRUNORTH SECURITY	SCHOOL OFFICER TRAINING	
0000040045	05/20/2025	PPL ELECTRIC UTILITIES	MAR 24-APR 23 16TH STREET STORAGE HUT	MAR 24-APR 23 MARTZ HALL SIGN
0000040046	05/20/2025	PPL ELECTRIC UTILITIES	MAR 24-APR 23 16TH & ELK/AC	
0000040047	05/20/2025	BRITTANY STEVENOSKY	TRAVEL REIMBURSEMENT	
0000040048	05/20/2025	FRASER ADVANCED INFORMATION	SHARP COPIER COVERAGE	
0000040049	05/20/2025	NRG BUSINESS MARKETING	HS NATURAL GAS 4/1-4/30/25	MS NATURAL GAS 4/1-4/30/25
0000040050	05/20/2025	SHIPPENSBURG UNIVERSITY	PIAA State Track and Field	
0000040051	05/23/2025	DBR INDUSTRIAL SERVICES LLC	50% OF PAYMENT PRE-INSTALLATION	
0000040052	05/29/2025	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-06/2025	EE Med Co-Pay-06/2025
0000040053	05/29/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-06/2025	Retiree Dental Ins Prem-06/2025
0000040054	05/29/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem-06/2025	
0000040055	05/29/2025	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-06/2025	Retiree Vision Ins Prem-06/2025
0000040056	05/30/2025	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	
0000040057	05/30/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	
0000040058	05/30/2025	VERIZON	SERVICES RENDERED	
0000040059	05/30/2025	CENTRE STREET HARDWARE LLC	OUTSIDE SUPPLIES HS	
0000040060	05/30/2025	DENNEY ELECTRIC SUPPLY	SUPPLIES	
0000040061	05/30/2025	DELL FINANCIAL SERVICES LLC	Replacement Desktops and Monitors	
0000040062	05/30/2025	CLEAN IMAGE INC.	SUPPLIES HS	
0000040063	05/30/2025	J.C. EHRlich CO. INC.	COMMERICAL PEST CONTROL SERVICE AC	PEST CONTROL MAINTENANCE JSC
0000040064	05/30/2025	ET TROPHY SHOP	JUNIOR BOARD MEMBER PLAQUE	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2025 - 05/31/2025

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

Check Number	Date	Payee	Description	Payment Method
0000040065	05/30/2025	EASTERN LIFT TRUCK CO INC.	SERVICES RENDERED	
0000040066	05/30/2025	FROMM ELECTRIC SUPPLY CORP.	VAPE SENSORS	POLE LIGHTS
0000040067	05/30/2025	STEEL & METAL SERVICE CENTER	SUPPLIES	
0000040068	05/30/2025	GRAINGER	JSC DOOR SUPPLIES	
0000040069	05/30/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE MAY 2025	
0000040070	05/30/2025	MOYER ELECTRONIC SUPPLY CO	UPGRADE OF MARTZ HALL AUDIO SYSTEM	
0000040071	05/30/2025	PENNSYLVANIA SCHOOL	25/26 MEMBERSHIP	
0000040072	05/30/2025	PPL ELECTRIC UTILITIES	MARTZ HALL MAR 24-APR 23	
0000040073	05/30/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	
0000040074	05/30/2025	POTTSVILLE AREA SCH. CAFETERIA	Title I Non-public Parent and Family Engagement	
0000040075	05/30/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000040076	05/30/2025	PENN EQUIPMENT CORPORATION	MACHINE SHAFT CAFE	
0000040077	05/30/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	
0000040078	05/30/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	PAHS 4/1-4/30/25	MS 4/1-4/30/25
0000040079	05/30/2025	ISCorp	SKYWARD HOSTING JUNE 2025	
0000040080	05/30/2025	STAPLES	OFFICE SUPPLIES	
0000040081	05/30/2025	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS	
0000040082	05/30/2025	UGI UTILITIES INC.	HS GAS SERVICES 4/1-4/30/25	JSC GAS SERVICES 4/1-4/30/25
0000040083	05/30/2025	DR. MATTHEW SOPHY	SERVICES RENDERED	
0000040084	05/30/2025	NORTHEAST PA MANUFACTURERS	2025 YES BREAKFAST	
0000040085	05/30/2025	CINTAS	FIRST AID-JSC	AED CHECK-JSC
0000040086	05/30/2025	CINTAS	MOPS/UNIFORM SERIVCES	
0000040087	05/30/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC
0000040088	05/30/2025	MARIA LARISH	CONFERENCE REIMBURSMENT	
0000040089	05/30/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	Progressive Peds Therapy invoice April 2025	
0000040090	05/30/2025	JULIE L SAUNDERS	CONFERENCE REIMBURSMENT	
0000040091	05/30/2025	911 RAPID RESPONSE, LLC	Graphics Decals	
0000040092	05/30/2025	AMERESCO, INC.	ENERGY SERVICES RENDERED	
0000040093	05/30/2025	APPLE TREE EDUCATIONAL	Apple Tree Invoice dated 05/07/2025	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2025 - 05/31/2025

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

Check Number	Check Date	Check Description	Payment Number	Payment Description
0000040094	05/30/2025	CATAPULT LEARNING LLC	Non-public Para for Assumption- BSCA-SC	
0000040095	05/30/2025	CRIMSON TIDE FOUNDATION	grant	
0000040096	05/30/2025	GILLINGHAM CHARTER SCHOOL	DONATION	
0000040097	05/30/2025	EXCEPTIONAL CHILDREN'S PROGRAM	elem sped 19 students	ELEMENTARY REG ED 37 STUDENTS
0000040098	05/30/2025	FRASER ADVANCED INFORMATION	Sonova/Phonak touchscreen/Focus II/Acrylic	
0000040099	05/30/2025	FRASER ADVANCED INFORMATION	Tip	
0000040100	05/30/2025	FUSION ACADEMY	AGREEMENT 017-1613046-000	
0000040101	05/30/2025	FUSION ACADEMY	CONTRACT USAGE CHARGE 4/8/25-5/7/25	CONTRACT USAGE CHARGE 4/22-
0000040102	05/30/2025	GENERAL PACIFIC INC	ACADEMIC COURSE	
0000040103	05/30/2025	HAFER EQUIPMENT	ACADEMIC COURSE	
0000040104	05/30/2025	SCHLECHTY CENTER	DRONE SUPPLIES	
0000040105	05/30/2025	ST. LUKE'S PHYSICIAN GROUP	SERVICES RENDERED	
* 0MAY050125	05/01/2025	CARDMEMBER SERVICE	ANNUAL MEMBERSHIP	
* 0MAY050925	05/09/2025	FIDELITY DEPOSIT & DISCOUNT BANK	SERVICES RENDERED	
* MAY0501202	05/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	SUPPLIES AMAZON	AMAZON
* MAY0501252	05/01/2025	CARDMEMBER SERVICE	PRINCIPAL DUE	REGISTERED INTEREST
* MAY0501253	05/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT MAY 2025	
* PSERS05092	05/09/2025	PSERS	AMAZON	
			MONTHLY PSA AGREEMENT MAY 2025	
			ER POS KELLY LOMBEL 2006-2007	ER POS Heather Martin 2006-2007

10 - GENERAL FUND

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

20.00
301.44
360.00
669.49
69.19
1,580.48
3,530.40
10,000.00
839.00
88.20
5,495.46
137.60
14,892.50
150.00
2,328.00
1,575.28
567.00
615.71
5,500.00
408.74
3,803.56
242.00
545.61
4.85
50.00
5,825.70
548.57
10,114.17
185.73
711.13

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Pot

1,047.00
9,669.65
153.92
533.02
46.98
23,110.58
4,370.53
1,041.67
646.21
151.99
69.35
86.00
198.47
1,858.43
367.44
2,747.72
1,000.00
6.29
0.00
600.00
705.95

7,515.00
1,692.00
432.00
192.00
594.00
5,495.46
240.00
300.00
518.00

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128,268.81
1,098.09
25.00
857.60
397.95
415.15
976.50
123.75
422.50
233.00
1,374.29
5,320.56
202.89
500.00
94.39
65.00
6,321.20
5,000.00

199.37
2,747.72
840.82
11,886.56
165.00
1,295.14
1,843.90
312.75
499.00
535.00
16,486.38
15,104.07

82.50
1,240.00
9,995.00
350.00
1,860.15
6,500.00
5,000.00
3,045.00

1,300.00
1,056.09

5,385.60
75.60
699.24
10,175.68
330.00
5,450.00
453,972.97
17,075.85
1,054.50
1,471.23
900.83
40.00
182.10
128.00
186.75
164,574.00
113.52
977.36

124.50

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4,429.00
659.47
96.31
180.79
82.50
8,861.76

11,777.23
10,805.57
299.99
132.00

61.60
146.42
30,353.50
7,318.65
1,028.00
90.56
180.00

10,416.79
162.00
30.00
2,972.01
1,363.48
2,696.18
151.68
12,412.68

417.75
145.00
720,613.13
7,650.00

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3,451.20

465.00

126,960.48

2,848.05

1,861.60

2,322.17

875.00

330.00

1,768.00

4,704.69

7,000.00

3,843.75

0.00

574,740.45

0.00

12,377.02

16,216.08

3,465.11

2,632,270.98

2,632,270.98

0.00

0.00

(101,165.90)

606,798.66

0.00

2,126,638.22

0.00

2,632,270.98

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Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	0.00	(9,368.11)	0.00	9,368.11	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	0.00	(11,239,605.38)	0.00	71,778.38	100.64
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(15,778.14)	0.00	1,278.14	108.81
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	(36,407.31)	(47,732.31)	0.00	15,232.31	146.87
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(38,060.10)	0.00	3,060.10	108.74
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	0.00	(38,060.10)	0.00	5,060.10	115.33
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(10,415.85)	(52,096.30)	0.00	17,096.30	148.85
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(425,800.22)	(2,181,440.95)	0.00	538,440.95	132.77
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(529,514.37)	0.00	89,514.37	120.34
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	(29,598.37)	(347,930.47)	0.00	147,930.47	173.97
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(501,798.99)	(712,937.88)	0.00	362,937.88	203.70
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(400,000.00)	(145,398.53)	(919,599.33)	0.00	519,599.33	229.90

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,278.79)	(18,687.75)	0.00	10,587.75	230.71
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(25.98)	(1,786.86)	0.00	1,286.86	357.37
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,443.46)	(50,334.72)	0.00	25,334.72	201.34
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(17,078.67)	(266,379.06)	0.00	91,379.06	152.22
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(71,140.40)	(1,047,466.75)	0.00	861,966.75	564.67
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	0.00	(86,335.33)	0.00	11,335.33	115.11
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	(15,581.54)	0.00	(3,418.46)	82.01
6740	GENERAL FUND - FEES	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	(297.44)	0.00	297.44	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(459,000.00)	0.00	(519,689.32)	0.00	60,689.32	113.22
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(20,000.00)	(1,080.00)	(29,985.00)	0.00	9,985.00	149.93
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	52,500.00	(122,050.00)	0.00	79,550.00	287.18
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	(34,331.08)	0.00	34,331.08	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(160,000.00)	(2,052,854.51)	0.00	452,854.51	128.30
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	0.00	(43,847.10)	0.00	13,847.10	146.16
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(13,900.00)	(100,622.72)	0.00	40,622.72	167.70
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(140.51)	(1,520.51)	0.00	1,520.51	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	0.00	(410.00)	(8,665.00)	0.00	8,665.00	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(850.00)	(10,502.50)	0.00	(9,497.50)	52.51
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	(5,457.03)	(58,439.65)	0.00	26,439.65	182.62
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(1,734.22)	(59,559.31)	0.00	50,809.31	680.68
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,284,996.00)	(4,337,617.24)	(18,244,524.99)	0.00	(40,471.01)	99.78
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS	0.00	(83,057.60)	(166,115.60)	0.00	166,115.60	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,521,250.00)	(706,690.58)	(2,715,307.04)	0.00	194,057.04	107.70
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	(459,551.44)	0.00	9,551.44	102.12
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	0.00	(36,575.00)	0.00	(23,425.00)	60.96
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	(50,765.32)	0.00	765.32	101.53
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS	0.00	0.00	(263,369.50)	0.00	263,369.50	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	(40,000.00)	0.00	(40,000.00)	0.00	0.00	100.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(64,741.00)	(39,897.59)	(138,348.39)	0.00	73,607.39	213.70
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - RTL - FOUNDATION	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT	0.00	0.00	(1,562,435.26)	0.00	1,562,435.26	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	(40,000.00)	0.00	40,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(725,000.00)	(253,798.02)	(860,114.05)	0.00	135,114.05	118.64
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	(3,029,108.84)	0.00	(403,851.16)	88.24
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	(72,550.36)	(926,969.01)	0.00	(109,078.99)	89.47
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(15,827.50)	(108,521.00)	0.00	(21,570.00)	83.42
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(49,788.30)	(406,885.94)	0.00	344,455.94	651.75
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	0.00	(3,913,820.92)	0.00	913,820.92	130.46
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	(44,570.37)	0.00	44,570.37	0.00

Condensed Board Summary Report

Fund: 10
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	(8,913.78)	0.00	8,913.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(550,000.00)	(38,522.36)	(38,522.36)	0.00	(511,477.64)	7.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(29,430.08)	0.00	9,430.08	147.15
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	(2,000,517.35)	0.00	2,000,517.35	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	(688,363.78)	0.00	688,363.78	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(49,171,136.00)	(6,971,207.88)	(55,339,818.56)	0.00	6,168,682.56	112.55

Condensed Board Summary Report

Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(6,971,207.88)	(58,028,699.69)	0.00	8,857,563.69	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(49,171,136.00)	(6,971,207.88)	(55,339,818.56)	0.00	6,168,682.56	112.55
Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(6,971,207.88)	(58,028,699.69)	0.00	8,857,563.69	

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	738,720.47	693,792.14	17,892.05	193,023.95	114,954.12
RECEIPTS					
Transfers In				0.00	0.00
Deposits	24,189.88			17,219.45	26,428.00
Interest	1,358.01	2,451.95	36.32	409.88	259.01
DISBURSEMENTS					
Transfers Out					
Payments	(173,282.14)			(23,243.80)	(5,458.57)
Outstanding Checks	(28,983.04)			(13,747.27)	(3,643.11)
Voided Checks					
Insurance					
Ending Balance	\$ 562,003.18	\$ 696,244.09	\$ 17,928.37	\$173,662.21	\$132,539.45
Interest Summary - YTD					
Interest Income	1,358.01	2,451.95	36.32	409.88	259.01
Rate	2.50%	4.16%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MAY 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	8,254,418.15	21,078,585.47	162,428.05	57,414.89	499.00	1,009,480.68	172,791.87	284,926.23
RECEIPTS								
Transfers In			1,643,764.24				0.00	
Deposits	7,293,067.02	14,308.51		2,426.00		4,518.00	16,481.60	0.00
Interest	15,002.00	41,266.89	504.56	116.20	0.00		367.17	578.44
Transfers Out								
Payments	(3,136,640.95)		(1,629,408.28)	(1,029.76)			(8,658.99)	
Outstanding Checks	(2,305,125.62)		(8,782.09)				(24,365.74)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 10,120,720.60	\$ 21,134,160.87	\$ 168,506.48	\$ 58,927.33	\$ 499.00	\$ 1,013,998.68	\$156,615.91	\$285,504.67
Interest Summary								
Interest Income	15,002.00	41,266.89	504.56	116.20	0.00	-	367.17	578.44
Rate	2.50%	4.16%	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
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
04/24/25	545,018.28	3.94	15 Mo	\$22,018.28	5/19/26	\$523,000.00	PSDLAF
	5,657,810.43			\$185,619.77		\$5,472,190.66	

Condensed Board Summary Report

Fund: 51
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	890,400.00	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	233.06
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,358.01)	(10,327.88)	0.00	10,327.88	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	(155,400.00)	(20,418.40)	(141,818.20)	0.00	(13,581.80)	91.26
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	(106,125.00)	0.00	0.00	0.00	(106,125.00)	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	(625.00)	0.00	0.00	0.00	(625.00)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	198.90	0.00	(198.90)	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	(43,000.00)	0.00	(34,738.64)	0.00	(8,261.36)	80.79
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(64,000.00)	0.00	(24,042.30)	0.00	(39,957.70)	37.57
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	(50,000.00)	0.00	(39,236.37)	0.00	(10,763.63)	78.47
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	(180,000.00)	0.00	(117,289.51)	0.00	(62,710.49)	65.16
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	(900,000.00)	0.00	(1,097,431.09)	0.00	197,431.09	121.94

Condensed Board Summary Report

Fund: 51
From 05/01/2025 To 05/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	(375,000.00)	0.00	(402,276.48)	0.00	27,276.48	107.27
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	(87,361.61)	0.00	87,361.61	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	(7,500.00)	0.00	(4,962.21)	0.00	(2,537.79)	66.16
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
Fund 51 Totals							
	Total Expenditure	890,400.00	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	233.06
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(2,056,150.00)	(21,776.41)	(1,959,285.39)	0.00	(96,864.61)	95.29
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(1,165,750.00)	181,399.54	97,185.62	6,494.16	(1,269,429.78)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	890,400.00	203,175.95	2,068,652.13	6,494.16	(1,184,746.29)	233.06
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,056,150.00)	(21,776.41)	(1,959,285.39)	0.00	(96,864.61)	95.29
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	(1,165,750.00)	181,399.54	97,185.62	6,494.16	(1,269,429.78)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 05/01/2025 - 05/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012728	05/13/2025	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES APRIL 2025	HS FOOD PURCHASES APRIL 2025	49,695.94
0000012729	05/13/2025	GUERS DAIRY	JSC FOOD PURCHASES APRIL 2025	HS FOOD PUCHASES APRIL 2025	14,866.51
0000012730	05/13/2025	ON POINT	SERVICES RENDERED JSC		667.50
0000012731	05/13/2025	MORABITO BAKING CO. INC.	HS FOOD PURCHASES APRIL 2025	MS FOOD PURCHASES APRIL 2025	2,831.92
0000012732	05/13/2025	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROL 4/25/25	CAFETERIA PAYROLL 4/11/25	74,834.35
0000012733	05/13/2025	QUILL CORPORATION	TAPE MASKING HIGHLAND		24.87
0000012734	05/13/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES APRIL 2025		2,478.83
0000012735	05/13/2025	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES JANUARY 2025		852.72
0000012736	05/13/2025	TASTY BAKING COMPANY	FOOD PURCHASES APRIL 2025		389.40
0000012737	05/13/2025	GOLD STAR FOODS	JSC PURCHASES APRIL 2025	HS PURCHASES APRIL 2025	10,544.78
0000012738	05/13/2025	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES APRIL 2025	CLEANING PURCHASES APRIL 2025	2,348.41
0000012739	05/13/2025	ASHLEY NEIDLINGER	UNIFORM REIMBUSMENT APRIL 2025		100.00
0000012740	05/29/2025	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-06/2025		13,493.95
0000012741	05/29/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-06/2025		648.45
0000012742	05/29/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem-06/2025		46.50
0000012743	05/29/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-06/2025		58.54
51 - FOOD SERVICE/CAFETERIA					173,882.67
Grand Total All Funds					173,882.67
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					14,247.44
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					159,635.23
Grand Total Virtual Payments					0.00
Grand Total All Payments					173,882.67

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

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

Total Revenue – Increase of \$9,361,427. As of May 31, 2025 we have collected 118.01% compared to 99.70% for the same time period in 2024.

Revenues May 2025 compared to May 2024

Local Revenue - Increased \$502,864 compared to 2024. We have collected 120.48% of budgeted local revenue compared to 117.47% for 2024

Real Estate Tax –Increase \$140,823. 2025 collected 100.73% of budget compared to 2024 collected 100.88% of budget.

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

Payment in Lieu of Tax (PILOT)—Increase \$11,360 Collected 146.87% in 2025 compared to 111.92% in 2024.

Occupational Tax Act 511—Increase \$71,151. We have collected 120.34% in 2025 compared to 104.17% in 2024.

EIT—Increase %131,536 Collected 132.77% of budget compared to 124.77% for 2024

Real Estate Transfer Tax – Increase \$90,463. 2025 we have collected 173.97% of budget and in 2024 88.78% had been collected.

LST – Increase \$1,371 –Collected 148.85% in 2025 compared to 92.23% in 2024

Current Business Privilege Taxes – Decrease (\$140,086) Collected 203.70% in 2025 compared to 243.72% in 2024

Delinquent Real Estate Tax – Increase \$131,099. 2025 we have collected 229.90% of our budget compared to 225.29% for 2024.

Interest on Investments—Increase \$48,874

Other Local Revenue – Decrease (\$138,388)

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

State Revenue – Increase of \$2,691,009. 107.15% of budgeted state revenue collected in 2025 compared to 100.61% in 2024

Basic Ed Instructional Subsidy – Decrease (\$39,873)

Special Ed Subsidy—Increase \$194,219

Retirement Subsidy—Increase \$216,977

Federal Revenue – Increase \$3,499,906. Collected 114.75% of budgeted revenue in 2025 compared to 37.61% for 2024

Title I – Decrease (\$7,540)

Title II—Increase \$18,589

Title IV – Increase \$241,629

ESSER II – Decrease (\$126,770)

ESSER III—Increase \$3,412,049

Medical ACCESS Admin Reimbursement—Increase \$13,840

Total Expense – Increased over 2024 by \$9,964,735. As of May 2025 we have spent 103.09% of budget compared to 84.46% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$1,132,123

200 Personnel Benefits – Increase \$1,684,362

300 Purchased Professional and Technological Service---Decrease (\$66,331)

400 Purchased property services—Increase \$6,137,476

500 Other Purchased Services – Decrease (\$690,290)

600 Supplies – Increase \$7,414
700 Property – Decrease (\$609,508)
800 Other Objects—Increase \$16,227
910 Debt Principal—Increase \$2,337,900

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Increase \$1,216,180
1200 – Special Ed Programs – Decrease (\$178,572)
1300 – Vocational Ed Programs – Increase \$112,906
1400 – Other Instructional Programs—Decrease (\$171,045)
1500 – Non Public School Programs—Increase \$5,678
2100 – Pupil services—Increase \$4,915
2200 – Instructional Support—Increase \$257,933
2300 – Administration—Increase \$384,281
2400 – Pupil Health Services—Increase \$88,433
2500 – Business Services—Decrease (\$53,469)
2600 – Operations/Maintenance Plant Services—Increase \$221,675
2700 – Transportation—Increase \$171,333
2800 – Central Support Services – Decrease (\$490,746)
3200 – Student Activities—Increase \$122,449
3300 – Community Services—Increase \$11,312
4000 – Building Improvements –Increase \$5,909,212
5000 – Other Expenditures & Finance Uses—Increase \$2,352,260