

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 06/01/2025 - 06/30/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040106	06/06/2025	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION APRIL 2025		4,382.42
0000040107	06/06/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT		35.00
0000040108	06/06/2025	BERKS COUNTY INTERMEDIATE UNIT	1 STUDENT 2 DAYS		170.00
0000040109	06/06/2025	ALPINE BUILDING & POST SUPPLY	SUPPLIES		298.90
0000040110	06/06/2025	COMMONWEALTH OF PA	MINE SUBSIDENCE INSURANCE		79.30
0000040111	06/06/2025	ET TROPHY SHOP	OSA Awards	PLAQUE/ENGRAVING	573.75
0000040112	06/06/2025	FROMM ELECTRIC SUPPLY CORP.	SPEAKERS	POWER CART	176.23
0000040113	06/06/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	HOPPER		125.00
0000040114	06/06/2025	HADESTY'S	MARCH JSC	MARCH	741.30
0000040115	06/06/2025	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 12 DAYS		480.00
0000040116	06/06/2025	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT APR 23-MAY 22	16TH ST FIELD USAGE APR 23-MAY 22	1,326.86
0000040117	06/06/2025	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE APR 23-MAY 22		10,821.06
0000040118	06/06/2025	PPL ELECTRIC UTILITIES	HS/AC USAGE APR 23-MAY 22		5,379.58
0000040119	06/06/2025	POTTSVILLE AREA SCH. CAFETERIA	TEACHER'S APPRECIATION DAY	LETTUCE FEST	586.25
0000040120	06/06/2025	GREATER POTTSVILLE AREA SEWER	HS/AC 5/1-5/31/25 SEWER CHARGES	MS 5/1-5/31/25 SEWER CHARGES	10,155.82
0000040121	06/06/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		56.60
0000040122	06/06/2025	REPUBLICAN HERALD	NOTICE REFERENCES MAY 2025		936.22
0000040123	06/06/2025	QUILL CORPORATION	KITCHEN REFRESHMENTS		68.78
0000040124	06/06/2025	JACK RICH INC..	DIESEL EXHAUST FLUID		664.47
0000040125	06/06/2025	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee	3,172.07

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0000040126	06/06/2025	SCHUYLKILL INTERMEDIATE UNIT 29	BSCA-SC Nativity Resource Teacher		2,601.30
0000040127	06/06/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		39,582.71
0000040128	06/06/2025	THE SHERWIN-WILLIAMS CO.	PAINT AND PAINT SUPPLIES		540.07
0000040129	06/06/2025	RIDDELL - ALL AMERICAN	Football Reconditioning		7,378.00
0000040130	06/06/2025	SALISBURY TOWNSHIP	EDUCATIONAL INSTRUCTION APRIL 2025		706.08
0000040131	06/06/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS		2,538.56
0000040132	06/06/2025	LINDE GAS & EQUIPMENT INC.	RENTAL PERIOD 4/20-5/20/25		205.11
0000040133	06/06/2025	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JUNE 2025		241.00
0000040134	06/06/2025	CINTAS	UNIFORM & MOPS		681.74
0000040135	06/06/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES		95.00
0000040136	06/06/2025	ECOLAB INC.	MS CAFE		489.16
0000040137	06/06/2025	RESCHINI AGENCY INC.	1095 REPORTING & FILING		1,606.00
0000040138	06/06/2025	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 2 STUDENT	2,747.72
0000040139	06/06/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG.ED 1 STUDENT	5,495.46
0000040140	06/06/2025	DEPARTMENT OF HEALTH & HUMAN SERVICES	INTEREST EARNED ON FEDERAL FUNDED GRANTS		9,951.59
0000040141	06/06/2025	DRASDIS & SON CLOTHIER	APPAREL FOR STUDENT		125.00
0000040142	06/06/2025	GENERAL PACIFIC INC	DRONE COURSE		420.00
0000040143	06/06/2025	GREGORY HOAK	TUITION REIMBURSMENT		2,910.00
0000040144	06/06/2025	H & F TIRE SERVICE	TIRES		552.08
0000040145	06/06/2025	HALEY WISCOUNT	TUITION REIMBURSMENT		3,096.00
0000040146	06/06/2025	JILL O'TOOLE	MILEAGE REIMSURMENT		14.47

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0000040147	06/06/2025	KAITLIN LEFFLER	TUITION REIMBURSMENT		1,548.00
0000040148	06/06/2025	KENDRA A. BORIS	TUITION REIMBURSMENT		1,713.00
0000040149	06/06/2025	KRISTA BEVAN	TUITION REIMBURSMENT		1,764.00
0000040150	06/06/2025	LVHN OCC MED	SERVICES RENDERED	YES PROGRAM	800.00
0000040151	06/06/2025	MELISSA SCHEETZ	TUITION REIMBURSMENT		1,548.00
0000040152	06/06/2025	OLIVIA EAGAN	ASHA DUES REIMBURSMENT		490.00
0000040153	06/06/2025	PAULA HEFFNER	TUITION REIMBURSMENT		2,910.00
0000040154	06/06/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT	5,495.46
0000040155	06/06/2025	PRIMO BRANDS	AC WATER SUPPLY 4/23/25-5/22/25	MS WATER SUPPLY 4/23/25-5/22/25	366.75
0000040156	06/06/2025	RACHELLE PRICE	TUITION REIMBURSMENT		1,713.00
0000040157	06/06/2025	ST. LUKE'S SPORTS MEDICINE & REHABILITATION CENTER	REIMBURSMENT FOR PAYMENT		25,000.00
0000040158	06/06/2025	STEM/TIDE-TEK	NIAGRA FIELD TRIP MONEY DEPOSIT		5,750.00
0000040159	06/06/2025	MICHAEL WALSER	TUITION REIMBURSMENT		3,096.00
0000040160	06/06/2025	JEFFREY HUGHES	TUITION REIMBURSMENT		300.00
0000040161	06/06/2025	JAMIE DAWSON	TUITION REIMBURSMENT		1,455.00
0000040162	06/06/2025	MICHAEL BRENNAN	TUITION REIMBURSMENT		300.00
0000040163	06/06/2025	MICHAEL BRENNAN	TUITION REIMBURSMENT		150.00
0000040165	06/13/2025	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Schuykill Pediatric Physical Therapy Invoices April & May 2025		2,932.62
0000040166	06/13/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 26 STUDENTS	ELEM SPED 16 STUDENTS	126,553.59
0000040167	06/13/2025	APPLE FINANCIAL SERVICES	Computers fro HS Pub and Yearbook		0.00
0000040168	06/13/2025	CITY OF POTTSVILLE	WAGE/BENEFIT REIMBURSMENT MAY 2025	CROSSING GUARDS MAY/JUNE 2025	11,570.74

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0000040169	06/13/2025	EASTERN TIME INC.	STANDARD MAINTENANCE		1,682.70
0000040170	06/13/2025	EASTERN PRESS	STAMPED WINDOW ENVELOPES		1,522.50
0000040171	06/13/2025	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	PEST CONTROL MAINTENANCE HS	488.00
0000040172	06/13/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		1,140.00
0000040173	06/13/2025	EDWIN L. HEIM COMPANY	QUARTERLY BILLING FOR PREVENTIVE MAINTENANCE (MAY JUNE JULY)	UNIT REPAIRS IN ROOM 104	37,040.39
0000040174	06/13/2025	FROMM ELECTRIC SUPPLY CORP.	SOCCER FIELD	WATER METER	476.99
0000040175	06/13/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	HS SUPPLIES	MARTZ HALL SOUND SYSTEM	364.46
0000040176	06/13/2025	GUERS TOPSOIL & MULCH PRODUCTS	HS STUDENT ACTIVITIES	COURT YARD BLACK MULCH	458.50
0000040177	06/13/2025	MOYER ELECTRONIC SUPPLY CO	JSC SUPPLIES	SUPPLIES	172.19
0000040178	06/13/2025	PPL ELECTRIC UTILITIES	JSC USAGE MAY 1-JUN 2		895.84
0000040179	06/13/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE PAYMENT		825.00
0000040180	06/13/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		495.88
0000040181	06/13/2025	PENN EQUIPMENT CORPORATION	MACHINE SHAFT CAFE		1,452.00
0000040182	06/13/2025	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES		154.25
0000040183	06/13/2025	SCHUYLKILL CHAMBER OF COMMERCE	BUSINESS MEMBER DUES		350.00
0000040184	06/13/2025	SCHUYLKILL COUNTY PROTHONOTARY	SCHOOL AUDIT		13.00
0000040185	06/13/2025	STAPLES	BUSINESS OFFICE SUPPLIES		23.98
0000040186	06/13/2025	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM. REG ED 1 STUDENT	2,747.72
0000040187	06/13/2025	CDW GOVERNMENT INC.	Academic Center Various		946.00

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0000040188	06/13/2025	ODP BUSINESS SOLUTIONS LLC	JSC Supplies	CALCULATORS	8,219.72
0000040189	06/13/2025	MIGDALIA GUNOSKEY	CONFERENCE REIMBURSEMENT		165.00
0000040190	06/13/2025	CINTAS	UNIFORMS AND MOPS	AED CHECK-JSC	1,464.86
0000040191	06/13/2025	FINCH SERVICES INC.	OUTSIDE MAINT./GROUNDS		2,249.82
0000040192	06/13/2025	ADVANCE AUTO PARTS	SUPPLIES		16.70
0000040193	06/13/2025	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES MAY 2025		5,000.00
0000040194	06/13/2025	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	Apple Tree Invoice 06.04.25		900.00
0000040195	06/13/2025	CATAPULT LEARNING LLC	Non-public Para for Assumption- BSCA-SC grant		3,154.20
0000040196	06/13/2025	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS		112.50
0000040197	06/13/2025	EXCEPTIONAL CHILDREN'S PROGRAM	Sonova/Phonak touchscreen/Focus II/Acrylic Tip		2,806.05
0000040198	06/13/2025	FAIRMOUNT BEH HLTH SYS	1 STUDENT 45 DAYS	1 STUDENT 5 DAYS	3,000.00
0000040199	06/13/2025	FRASER ADVANCED INFORMATION SYSTEMS	TONER AC		50.00
0000040200	06/13/2025	KIT COMMUNICATIONS	SERVICE CALL		0.00
0000040201	06/13/2025	LEAF	SHARP COPIER CONTRACT		1,860.15
0000040202	06/13/2025	LEAH ZERBE	TITLE I SUMMER LEARNING REIMBURSEMENT		90.00
0000040203	06/13/2025	MAZZITTI & SULLIVAN EAP	QRTLY EAP JULY 1-SEP 30 2025		2,460.48
0000040204	06/13/2025	TCM	RTL Summer School Math supplies		1,499.00
0000040205	06/13/2025	NJ E-Z PASS	TOLL FEE		3.00
0000040206	06/13/2025	WILLIAM MURPHY	SERVICES RENDERED 5/23/25		150.00
0000040207	06/13/2025	TSA CONSULTING GROUP INC.	403B CONTRIBUTION-S. WOOD	403B CONTRIBUTION-S. YODER	1,041.67
0000040208	06/27/2025	APPLE COMPUTER INC.	Ipad 13 inch		2,696.00

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0000040209	06/27/2025	COMMONWEALTH ENVIRONMENTAL	OUTSIDE MAINT./GROUNDS		65.69
0000040210	06/27/2025	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		857.61
0000040211	06/27/2025	VERIZON	SERVICES RENDERED		764.43
0000040212	06/27/2025	ALPINE BUILDING & POST SUPPLY	FIELD SUPPLIES		303.38
0000040213	06/27/2025	CENTRE STREET HARDWARE LLC	SUPPLIES		550.70
0000040214	06/27/2025	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Q3 1 STUDENT/ASHER		4,400.00
0000040215	06/27/2025	DENNEY ELECTRIC SUPPLY	WILL CALL		205.75
0000040216	06/27/2025	CLEAN IMAGE INC.	HS SUPPLIES		5,892.96
0000040217	06/27/2025	EASTERN PRESS	2025 COMMENCEMENT PROGRAMS		3,481.41
0000040218	06/27/2025	FIRST CHOICE SYSTEMS & SOLUTION	POSTAL INK		220.99
0000040219	06/27/2025	FROMM ELECTRIC SUPPLY CORP.	STAGE		570.63
0000040220	06/27/2025	GDC IT SOLUTIONS	TECH SUPPORT		330.00
0000040221	06/27/2025	KING SPRY HERMAN FREUND & FAUL	BILL #206938	RETAINER	13,006.00
0000040222	06/27/2025	LIFT INC.	SERVICES RENDERED		461.95
0000040223	06/27/2025	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		589.00
0000040224	06/27/2025	VICTOR E MUNCY INC	SUPPLY & INSTALL		300.00
0000040225	06/27/2025	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 3 STUDENTS	ELEM SPED 1 STUDENT	5,320.56
0000040226	06/27/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	367536998/367552854 CREDIT	55.98
0000040227	06/27/2025	GREATER POTTSVILLE AREA SEWER	HS/AC 6/1-6/20/ SEWER CHARGES	6/1-6/20 MS SEWER CHARGES	11,295.19
0000040228	06/27/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES		211.93

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0000040229	06/27/2025	POWER PRO EQUIPMENT	OUTSIDE MAINT./GROUNDS		122.93
0000040230	06/27/2025	ESS NORTHEAST LLC	PAHS Special Ed Supervisor	PAHS Substitute Teachers	6,227.09
0000040231	06/27/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVE 5/1/25-5/31/25 MUNICIPAL CHARGES	MS 5/1/25-5/31/25 MUNICIPAL CHARGES	10,515.74
0000040232	06/27/2025	ISCorp	SKYWARD HOSTING JULY 2025		1,028.00
0000040233	06/27/2025	TSA CONSULTING GROUP INC.	S. MATTEA SEVERENCE/INCENTIVE/HSA	E. RISMILLER SEVERENCE/INCENTIVE.HSA	167,342.50
0000040234	06/27/2025	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES		350.13
0000040235	06/27/2025	HERFF JONES INC	2025 DIPLOMA COVERS	2025 DIPLOMAS	3,789.98
0000040236	06/27/2025	LINDE GAS & EQUIPMENT INC.	5/20-6/20/25 SERVICES RENDERED		211.38
0000040237	06/27/2025	LUTZKANIN PLUMBING & HEATING	HS SERVICES RENDERED	JSC SERVICES RENDERED	1,500.00
0000040238	06/27/2025	POD & PETAL	GRADUATION FLOWERS		376.00
0000040239	06/27/2025	CDW GOVERNMENT INC.	CrowdStrike	Academic Center Various	36,086.60
0000040240	06/27/2025	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JULY 2025		240.00
0000040241	06/27/2025	CINTAS	AED CHECK-HS		105.69
0000040242	06/27/2025	CINTAS	UNIFORM & MOPS		1,541.31
0000040243	06/27/2025	STEPHEN M. HORVATH	TUITION REMBURSMENT		3,500.00
0000040244	06/27/2025	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 19 DAYS/CAREER	1 STUDENT 7 DAYS	17,295.00
0000040245	06/27/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC	2,293.51
0000040246	06/27/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	Progressive Pediatric Therapy Invoice May 2025		14,866.32
0000040247	06/27/2025	SCHUYLKILL CONSERVATION DISTRICT	PORCUPINE PAT		325.00
0000040248	06/27/2025	BIROS UTILITIES, INC.	RENTAL PERIOD JUN 4-JULY 1		535.00

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0000040249	06/27/2025	GILLINGHAM CHARTER SCHOOL	ELEM SPED 20 STUDENTS	ELEM REG ED 38 STUDENTS	128,774.91
0000040250	06/27/2025	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 4 STUDENTS	SECONDARY REG ED 6 STUDENTS	16,486.38
0000040251	06/27/2025	REACH CYBER CHARTER	SECONDARY REG ED 7 STUDENTS	ELEM SPED 2 STUDENTS	15,104.07
0000040252	06/27/2025	DBR INDUSTRIAL SERVICES LLC	FINAL PAYMENT		5,450.00
0000040253	06/27/2025	EMILY EARLLEY	TUITION REMBURSMENT		1,548.00
0000040254	06/27/2025	FIRST CLASS SCHOOL IMAGING, LLC	portion of double sided ID cards		1,749.00
0000040255	06/27/2025	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT FOR COPIERS/PRINTERS		1,861.60
0000040256	06/27/2025	FRASER ADVANCED INFORMATION SYSTEMS	5/8/25-6/7/25 USAGE PERIOD		1,134.36
0000040257	06/27/2025	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER CONTRACT		699.24
0000040258	06/27/2025	HAWK MOUNTAIN SANCTUARY	HAWK MNTN TRIP 5/21/25		395.00
0000040259	06/27/2025	JET WAVE CORP	SERVICES RENDERED		705.95
0000040260	06/27/2025	KIT COMMUNICATIONS	SERVICE CALL		1,049.75
0000040261	06/27/2025	LVHN OCC MED	SERVICES RENDERED		231.20
0000040262	06/27/2025	MICHAEL ROBERTS	TUITION REMBURSMENT		1,548.00
0000040263	06/27/2025	NRG BUSINESS MARKETING	HS GAS SERVICES 5/1-5/31/25	JSC GAS SERVICES 5/1-5/31/25	7,625.02
0000040264	06/27/2025	PA TURNPIKE TOLL BY PLATE	TOLL BY PLATE		34.76
0000040265	06/27/2025	TCM	RTL Math Supplies		2,068.50
0000040266	06/27/2025	TEMPLETON ADVANTAGE, LLC	1 OF 4 PROFESSIONAL SERVICES		3,750.00
0000040267	06/27/2025	THE MEADOWS PSYCHIATRIC CENTER	1 STUDENT 2 DAYS		140.00
0000040268	06/27/2025	VERITEXT LLC	LEGAL SERVICES RENDERED		3,490.00
0000040269	06/27/2025	WORLD FUEL SERVICES, INC.	BIODIESEL		52,612.65

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0000040270	06/27/2025	ZIMMERMAN LLC	LOAD #4		776.00
0000040271	06/27/2025	KARRISON DUBBS	TUITION REMBURSMENT		1,548.00
0000040272	06/30/2025	SAVVAS LEARNING COMPANY LLC	Envision Math 2024 K-6 - 6YR		318,794.30
* JUNE060125	06/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREETMENT JUNE 2025		16,216.08
10 - GENERAL FUND					1,306,780.48
Grand Total All Funds					1,306,780.48
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(87,386.75)
Grand Total Other Disbursement Non-negotiables					16,216.08
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,377,951.15
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,306,780.48

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POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

OTHER FUNDS

JUNE 2025

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	590,986.22	696,244.09	17,928.37	173,662.21	132,539.45
RECEIPTS					
Transfers In		2,000,517.35		0.00	0.00
Deposits	296,750.37			2,900.00	43,375.44
Interest	1,511.24	6,957.38	37.61	379.25	306.93
DISBURSEMENTS					
Transfers Out					
Payments	(188,809.78)			(7,441.32)	(59,817.50)
Outstanding Checks	(11,524.27)			(3,607.00)	(29,406.44)
Voided Checks					
Insurance					
Ending Balance	\$ 688,913.78	\$ 2,703,718.82	\$ 17,965.98	\$165,893.14	\$86,997.88
Interest Summary - YTD					
Interest Income	1,511.24	6,957.38	37.61	379.25	306.93
Rate	2.50%	4.16%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JUNE 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	12,425,846.22	21,134,160.87	177,288.57	58,927.33	499.00	1,009,480.68	156,615.91	285,504.67
RECEIPTS								
Transfers In							0.00	
Deposits	2,776,441.94	18,297.25	1,873,580.30	2,041.82		4,518.00	18,330.24	0.00
Interest	19,293.08	35,808.34	621.94	126.99	0.00		352.64	598.93
Transfers Out								
Payments	(7,920,495.32)		(1,943,824.64)	(20.08)			(23,518.30)	
Outstanding Checks	(976,155.72)		(21,123.72)				(966.98)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 6,324,930.20	\$ 21,188,266.46	\$ 86,542.45	\$ 61,076.06	\$ 499.00	\$ 1,013,998.68	\$150,813.51	\$286,103.60
Interest Summary								
Interest Income	19,293.08	35,808.34	621.94	126.99	0.00	-	352.64	598.93
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 06/01/2025 To 06/30/2025
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	174,461.99	2,243,114.12	0.00	(1,352,714.12)	251.92
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,511.24)	(11,839.12)	0.00	11,839.12	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	(155,400.00)	0.00	(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)	(5,122.60)	(39,861.24)	0.00	(3,138.76)	92.70
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(64,000.00)	(3,920.15)	(27,962.45)	0.00	(36,037.55)	43.69
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)	(10,632.91)	(49,869.28)	0.00	(130.72)	99.74
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	(180,000.00)	(52,413.72)	(169,703.23)	0.00	(10,296.77)	94.28
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	(900,000.00)	(160,324.15)	(1,257,755.24)	0.00	357,755.24	139.75

Condensed Board Summary Report

Fund: 51
From 06/01/2025 To 06/30/2025
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)	(54,644.65)	(456,921.13)	0.00	81,921.13	121.85
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)	(1,032.13)	(5,994.34)	0.00	(1,505.66)	79.92
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	174,461.99	2,243,114.12	0.00	(1,352,714.12)	251.92
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(2,056,150.00)	(289,601.55)	(2,248,886.94)	0.00	192,736.94	109.37
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(1,165,750.00)	(115,139.56)	(17,953.94)	0.00	(1,147,796.06)	

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	174,461.99	2,243,114.12	0.00	(1,352,714.12)	251.92
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,056,150.00)	(289,601.55)	(2,248,886.94)	0.00	192,736.94	109.37
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	(1,165,750.00)	(115,139.56)	(17,953.94)	0.00	(1,147,796.06)	

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
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	3,766,584.40	17,221,252.30	117,463.50	(1,358,631.86)	108.50
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,277,433.51	257,042.86	1,815,933.63	1,283,881.50	(1,822,381.62)	242.66
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	113,148.02	916,184.35	0.00	(10,173.35)	101.12
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	(42.00)	2,806.05	0.00	47,693.95	5.56
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	121,571.34	518,204.45	0.00	(15,862.27)	103.16
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	164,003.73	621,452.70	0.00	12,330.30	98.05
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	89,349.90	525,221.53	0.00	91,119.47	85.22
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	785,165.63	5,071,212.80	0.00	(582,515.80)	112.98
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	3,998.34	19,610.04	0.00	398.96	98.01
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	32,953.53	1,167,150.05	0.00	(129,389.06)	112.47
1291	GENERAL FUND - PHYSICAL THERAPY	154,068.59	45,141.65	295,529.61	0.00	(141,461.02)	191.82
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	104,922.88	370,112.06	0.00	(73,679.06)	124.86
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	5,752.87	5,752.87	0.00	(5,752.87)	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	29,921.77	155,769.44	0.00	11,950.56	92.87
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	12,134.00	197,545.90	0.00	(47,545.90)	131.70
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	7,765.31	157,740.79	0.00	(44,717.79)	139.57
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	8,613.20	38,975.39	0.00	(38,975.39)	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	183,400.70	963,116.01	0.00	(195,314.01)	125.44
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	9,466.70	156,244.57	0.00	96,198.43	61.89
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	24,367.19	123,048.57	0.00	(406.57)	100.33
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	54,960.06	204,858.42	0.00	(72.54)	100.04
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	6,609.28	180,951.03	0.00	(11,102.03)	106.54
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	598.29	10,942.14	0.00	48.86	99.56
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	20,602.59	109,531.19	0.00	12,713.81	89.60
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	862,747.56	75,677.12	924,645.78	0.00	(61,898.22)	107.17
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	43,789.90	31,167.00	234,177.39	0.00	(190,387.49)	534.77
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	314.37	1,097.35	0.00	(470.99)	175.19
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	111.86	2,665.81	0.00	(2,665.81)	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	51,215.00	5,314.52	55,951.37	0.00	(4,736.37)	109.25
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	594.00	0.00	(594.00)	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	269,298.30	12,202.79	169,113.18	0.00	100,185.12	62.80
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	144,351.90	16,496.00	162,354.13	0.00	(18,002.23)	112.47
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	27,955.09	382,572.86	0.00	(17,163.86)	104.70
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	30,000.00	5,000.00	45,000.00	0.00	(15,000.00)	150.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,404,103.36	94,691.36	1,402,828.86	0.00	1,274.50	99.91
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	55,856.80	244,859.91	0.00	(97,106.91)	165.72
2420	GENERAL FUND - MEDICAL SERVICES	10,627.96	721.12	11,581.83	0.00	(953.87)	108.98
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	3,876.20	0.00	(3,301.20)	674.12
2440	GENERAL FUND - NURSING SERVICES	495,895.00	94,126.65	492,795.73	0.00	3,099.27	99.38
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	28,700.33	387,378.97	0.00	55,866.73	87.40
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	7,046.35	62,074.64	0.00	271.36	99.56
2514	GENERAL FUND - PAYROLL SERVICES	166,651.56	10,051.21	179,040.91	0.00	(12,389.35)	107.43
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	8,060.18	139,723.39	0.00	22,575.61	86.09
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	2,815.50	24,364.24	0.00	2,535.76	90.57
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	10,111.07	145,250.11	0.00	(502.11)	100.35

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	24,381.34	279,439.81	0.00	(31,615.81)	112.76
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,562,960.41	236,307.01	2,937,276.63	0.00	(374,316.22)	114.60
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	245,559.38	11,878.67	170,003.43	0.00	75,555.95	69.23
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	19,453.93	79,014.23	0.00	3,295.40	96.00
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	81,730.92	23,235.87	313,213.84	0.00	(231,482.92)	383.23
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	412.64	5,343.26	0.00	(5,343.26)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	6,633.19	60,159.64	0.00	(541.64)	100.91
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	98,843.16	946,835.69	0.00	(109,419.69)	113.07
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,048.71	103,238.34	0.00	(4,471.34)	104.53
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	4,608.92	68,704.32	0.00	3,211.68	95.53
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,391,306.98	(6,524.61)	1,310,473.25	0.00	80,833.73	94.19
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	2,936.17	44,610.02	0.00	247.98	99.45
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	2,460.48	11,404.80	0.00	(2,460.48)	127.51
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	14,804.29	61,465.27	0.00	(7,491.27)	113.88
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

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

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	29,068.87	149,681.40	0.00	(34,108.40)	129.51
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	558,641.42	91,062.69	947,168.43	0.00	(388,527.01)	169.55
3300	GENERAL FUND - COMMUNITY SERVICES	600.00	6,415.95	53,614.65	0.00	(53,014.65)	8,935.78
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	125.00	125.00	0.00	(125.00)	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	0.00	7,304,164.90	0.00	(964,643.41)	115.22
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	(574,740.45)	2,969,119.39	0.00	(953,994.39)	147.34
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	6,908,603.84	51,740,609.96	1,401,345.00	(6,485,940.96)	113.90
Total Other Expenditure	2,515,125.00	(574,740.45)	2,981,300.51	0.00	(466,175.51)	118.53
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	6,333,863.39	54,721,910.47	1,401,345.00	(6,952,116.47)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,656,014.00	6,908,603.84	51,740,609.96	1,401,345.00	(6,485,940.96)	113.90
Total Other Expenditure	2,515,125.00	(574,740.45)	2,981,300.51	0.00	(466,175.51)	118.53
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	6,333,863.39	54,721,910.47	1,401,345.00	(6,952,116.47)	

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
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)	0.00	(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)	(411.21)	(52,507.51)	0.00	17,507.51	150.02
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(92,683.91)	(2,274,124.86)	0.00	631,124.86	138.41
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)	(60,861.91)	(408,792.38)	0.00	208,792.38	204.40
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(152,827.90)	(865,765.78)	0.00	515,765.78	247.36
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)	(117,048.26)	(1,036,647.59)	0.00	636,647.59	259.16

Condensed Board Summary Report

Fund: 10
From 06/01/2025 To 06/30/2025
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)	(2,850.98)	(21,538.73)	0.00	13,438.73	265.91
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	0.00	(1,786.86)	0.00	1,286.86	357.37
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,185.41)	(53,520.13)	0.00	28,520.13	214.08
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(32,429.37)	(298,808.43)	0.00	123,808.43	170.75
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(64,667.95)	(1,112,134.70)	0.00	926,634.70	599.53
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)	(900.00)	(30,885.00)	0.00	10,885.00	154.43
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	26,250.00	(95,800.00)	0.00	53,300.00	225.41
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	(15,228.00)	(15,006.00)	0.00	15,006.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(160,000.00)	(2,212,854.51)	0.00	612,854.51	138.30
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 06/01/2025 To 06/30/2025
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)	(10,668.40)	(54,515.50)	0.00	24,515.50	181.72
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(5,500.00)	(106,122.72)	0.00	46,122.72	176.87
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)	(1,661.02)	0.00	1,661.02	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	0.00	(750.00)	(9,415.00)	0.00	9,415.00	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(1,325.00)	(11,827.50)	0.00	(8,172.50)	59.14
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	0.00	(58,439.65)	0.00	26,439.65	182.62
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(917.63)	(60,476.94)	0.00	51,726.94	691.17
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,284,996.00)	0.00	(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	0.00	(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)	(84,511.59)	(84,511.59)	0.00	49,511.59	241.46
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 06/01/2025 To 06/30/2025
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)	0.00	(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)	(120,344.48)	(579,895.92)	0.00	129,895.92	128.87
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	(36,575.00)	(73,150.00)	0.00	13,150.00	121.92
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)	0.00	(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 06/01/2025 To 06/30/2025
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)	10,632.91	(849,481.14)	0.00	124,481.14	117.17
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	(1,158,152.20)	(4,187,261.04)	0.00	754,301.04	121.97
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)	(999,519.37)	0.00	(36,528.63)	96.47
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(7,913.50)	(116,434.50)	0.00	(13,656.50)	89.50
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(33,206.30)	(440,092.24)	0.00	377,662.24	704.94
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 06/01/2025 To 06/30/2025
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)	0.00	(38,522.36)	0.00	(511,477.64)	7.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	(4,552.09)	(33,982.17)	0.00	13,982.17	169.91
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	2,000,517.35	0.00	0.00	0.00	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)	(2,203,319.05)	(57,543,137.61)	0.00	8,372,001.61	117.03

Condensed Board Summary Report

Total Other Revenue	0.00	2,000,517.35	(688,363.78)	0.00	688,363.78	0.00
	(49,171,136.00)	(202,801.70)	(58,231,501.39)	0.00	9,060,365.39	

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)	(2,203,319.05)	(57,543,137.61)	0.00	8,372,001.61	117.03
Total Other Revenue	0.00	2,000,517.35	(688,363.78)	0.00	688,363.78	0.00
	(49,171,136.00)	(202,801.70)	(58,231,501.39)	0.00	9,060,365.39	

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

Total Revenue – Increase of \$6,064,690. As of June 30, 2025 we have collected 118.43% compared to 106.87% for the same time period in 2024.

Revenues June 2025 compared to June 2024

Local Revenue - Increased \$149,148 compared to 2024. We have collected 124.54% of budgeted local revenue compared to 123.58% for 2024

Real Estate Tax –Increase \$110,757. 2025 collected 100.73% of budget compared to 2024 collected 101.15% 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 \$8,058. We have collected 120.34% in 2025 compared to 118.51% in 2024.

EIT—Increase \$59,856. Collected 138.41% of budget compared to 134.77% for 2024

Real Estate Transfer Tax – Increase \$134,383. 2025 we have collected 204.40% of budget and in 2024 94.62% had been collected.

LST – Increase \$7,033 –Collected 150.02% in 2025 compared to 82.68% in 2024

Current Business Privilege Taxes – Decrease (\$140,021) Collected 247.36% in 2025 compared to 287.37% in 2024

Delinquent Real Estate Tax – Increase \$150,349. 2025 we have collected 259.16% of our budget compared to 253.23% for 2024.

Interest on Investments—Decrease (\$54,125)

Other Local Revenue – Decrease (\$9,422)

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

State Revenue – Increase of \$2,633,288. 112.26% of budgeted state revenue collected in 2025 compared to 106.11% in 2024

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

Special Ed Subsidy—Increase \$194,219

Retirement Subsidy—Increase \$181,730

Federal Revenue – Increase \$2,890,759. Collected 117.22% of budgeted revenue in 2025 compared to 51.24% for 2024

Title I – Decrease (\$49,508)

Title II—Increase \$2,576

Title IV – Increase \$346,815

ESSER II – Decrease (\$146,400)

ESSER III—Increase \$2,818,580

Medical ACCESS Admin Reimbursement—Increase \$26,199

Total Expense – Increased over 2024 by \$7,982,697. As of June 2025 we have spent 114.13% of budget compared to 95.74% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$1,613,139

200 Personnel Benefits – Increase \$1,678,237

300 Purchased Professional and Technological Service---Increase \$30,887

400 Purchased property services—Increase \$5,848,570

500 Other Purchased Services – Decrease (\$796,690)

600 Supplies – Decrease (\$378,264)

700 Property – Decrease (\$650,092)
800 Other Objects—Decrease (\$80,498)
910 Debt Principal—Increase \$1,529,364

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Increase \$1,199,380

1200 – Special Ed Programs – Decrease (\$905)

1300 – Vocational Ed Programs – Increase \$170,886

1400 – Other Instructional Programs—Decrease (\$232,240)

1500 – Non Public School Programs—Increase \$12,491

2100 – Pupil services—Increase \$11,837

2200 – Instructional Support—Increase \$274,781

2300 – Administration—Increase \$337,575

2400 – Pupil Health Services—Increase \$74,742

2500 – Business Services—Decrease (\$72,183)

2600 – Operations/Maintenance Plant Services—Increase \$170,748

2700 – Transportation—Increase \$194,288

2800 – Central Support Services – Decrease (\$372,176)

3200 – Student Activities—Increase \$159,322

3300 – Community Services—Increase \$11,769

4000 – Building Improvements –Increase \$5,404,724

5000 – Other Expenditures & Finance Uses—Increase \$717,406

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 06/01/2025 - 06/30/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012744	06/02/2025	GUERS DAIRY	JSC FOOD PURCHASES FEBRUARY	HS FOOD PURCHASES FEBRUARY	13,794.91
0000012745	06/10/2025	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES MAY 2025	HS FOOD PURCHASES MAY 2025	52,121.02
0000012746	06/10/2025	GUERS DAIRY	JSC FOOD PURCHASES MAY 2025	HS FOOD PURCHASES MAY 2025	14,001.39
0000012747	06/10/2025	ON POINT	SERVICES RENDERED MAY 2025		1,412.43
0000012748	06/10/2025	MORABITO BAKING CO. INC.	HS FOOD PURCHASES MAY 2025	MS FOOD PURCHASES MAY 2025	3,138.40
0000012749	06/10/2025	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 5/23/25	CAFETERIA PAYROLL 5/9/25	79,991.30
0000012750	06/10/2025	CRYSTAL L MAJOR	UNIFORM ALLOWANCE MAY 2025		100.00
0000012751	06/10/2025	HOBART SERVICE	SERVICES RENDERED MAY 2025		1,913.45
0000012752	06/10/2025	RENEE' WEISMILLER	UNIFORM ALLOWANCE MAY 2025		100.00
0000012753	06/10/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES MAY 2025		2,137.91
0000012754	06/10/2025	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES MAY 2025		115.20
0000012755	06/10/2025	POTTSVILLE PROVISION COMPANY	PURCHASES MAY 2025		184.29
0000012756	06/10/2025	GOLD STAR FOODS	FOOD PURCHASES MAY 2025	USDA PURCHASES MAY 2025	10,264.73
0000012757	06/10/2025	SINGER EQUIPMENT CO, INC.	Mobile Heating Cabinet	PAPER MAY 2025	4,869.29
0000012758	06/10/2025	CHANDRA WALTON	LUNCH ACCOUNT REIMBURSEMENT		15.70
0000012759	06/10/2025	KANDI ATKINSON	LUNCH ACCOUNT REIMBURSEMENT		12.35
0000012760	06/10/2025	YVONNE MILLER	LUNCH ACCOUNT REIMBURSEMENT		45.00
0000012761	06/10/2025	CHRISTINE CARL	LUNCH ACCOUNT REIMBURSEMENT		9.60
0000012762	06/10/2025	KIM CHIVINSKI	LUNCH ACCOUNT REIMBURSEMENT		34.85
0000012763	06/10/2025	SHANDA CROMYAK	LUNCH ACCOUNT REIMBURSEMENT		12.80
0000012764	06/10/2025	KIMBERLY NEISWERDER	LUNCH ACCOUNT REIMBURSEMENT		7.00
0000012765	06/10/2025	ROBERT DUSEL	LUNCH ACCOUNT REIMBURSEMENT		63.90

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 06/01/2025 - 06/30/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012766	06/10/2025	JESSICA GALAVAGE	LUNCH ACCOUNT REIMBURSEMENT		21.75
0000012767	06/10/2025	JENNIFER GOULD	LUNCH ACCOUNT REIMBURSEMENT		13.35
0000012768	06/10/2025	JANET GRONSKI	LUNCH ACCOUNT REIMBURSEMENT		14.70
0000012769	06/10/2025	COLLEEN KOWALICK	LUNCH ACCOUNT REIMBURSEMENT		9.60
0000012770	06/10/2025	CASEY HORVATH	LUNCH ACCOUNT REIMBURSEMENT		10.65
0000012771	06/10/2025	CHRIS KELLY	LUNCH ACCOUNT REIMBURSEMENT		21.20
0000012772	06/10/2025	HEATHER FINNEFROCK	LUNCH ACCOUNT REIMBURSEMENT		13.25
0000012773	06/10/2025	JAMES KURCHOCK	LUNCH ACCOUNT REIMBURSEMENT		10.20
0000012774	06/10/2025	CAROLYN MARCH	LUNCH ACCOUNT REIMBURSEMENT		176.40
0000012775	06/10/2025	JENNIFER MCDEMUS	LUNCH ACCOUNT REIMBURSEMENT		101.90
0000012776	06/10/2025	ASHLEY MICHEL	LUNCH ACCOUNT REIMBURSEMENT		44.55
0000012777	06/10/2025	MARIA PURCELL	LUNCH ACCOUNT REIMBURSEMENT		7.35
0000012778	06/10/2025	NIKOLE PRICE	LUNCH ACCOUNT REIMBURSEMENT		10.70
0000012779	06/10/2025	STACY REED	LUNCH ACCOUNT REIMBURSEMENT		34.40
0000012780	06/10/2025	NANCY HOOSE	LUNCH ACCOUNT REIMBURSEMENT		46.80
0000012781	06/10/2025	JASON ROBBINS	LUNCH ACCOUNT REIMBURSEMENT		15.55
0000012782	06/10/2025	LISA SADOWSKI	LUNCH ACCOUNT REIMBURSEMENT		11.70
0000012783	06/10/2025	LESLIE SALEM	LUNCH ACCOUNT REIMBURSEMENT		13.90
0000012784	06/10/2025	KAREN STRAUSS	LUNCH ACCOUNT REIMBURSEMENT		24.20
0000012785	06/10/2025	KIMBERY SZALKU	LUNCH ACCOUNT REIMBURSEMENT		11.80
0000012786	06/10/2025	DANA SUKEENA	LUNCH ACCOUNT REIMBURSEMENT		11.85
0000012787	06/10/2025	RICHARD WOJCIECHOWSKY	LUNCH ACCOUNT REIMBURSEMENT		37.65
0000012788	06/10/2025	MICHELE ZEMBAS	LUNCH ACCOUNT REIMBURSEMENT		16.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 06/01/2025 - 06/30/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012789	06/10/2025	MARIA PURCELL	LUNCH ACCOUNT REIMBURSEMENT		20.00
0000012790	06/10/2025	KRISTINE M THOMAS	UNIFORM ALLOWANCE MAY 2025		100.00
D000000003	06/10/2025	KRISTINE M THOMAS	UNIFORM ALLOWANCE MAY 2025		0.00 ^D

51 - FOOD SERVICE/CAFETERIA

185,145.92

Grand Total All Funds

185,145.92

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

0.00

Grand Total Manual Checks

0.00

Grand Total Other Disbursement Non-negotiables

0.00

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

185,145.92

Grand Total Virtual Payments

0.00

Grand Total All Payments

185,145.92

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

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	17,118,056	19,143,566	990,000	(3,015,510)	117.61%		17,040,453	17,530,427	0	(489,974)	102.87%	1,613,139
200 PERSONNEL EMPL	13,176,112	14,117,516	411,345	(1,352,749)	110.26%		12,768,638	12,439,279	0	329,359	97.42%	1,678,237
300 PURCHASED PROF & TECH	2,757,521	2,675,383	0	82,138	97.02%		3,026,190.0	2,644,496	0	381,694	87.38%	30,887
400 PURCHASED PROPERTY	7,324,917	8,204,454	0	(879,537)	112.00%		2,277,073	2,355,883	0	(78,810)	103.46%	5,848,570
500 OTHER PURCHASED	4,047,641	5,006,052	0	(958,410)	123.67%		4,060,951	5,802,742	0	(1,741,791)	142.89%	(796,690)
600 SUPPLIES	1,677,843	1,933,774	0	(255,931)	115.25%		1,731,982	2,312,037	0	(580,055)	133.49%	(378,264)
700 PROPERTY	487,289	601,502	0	(114,213)	123.43%		3,436,991	1,251,594	0	2,185,397	36.41%	(650,092)
800 OTHER OBJECTS	67,635	58,363	0	9,272	86.29%		44,282	138,861	0	(94,579)	313.58%	(80,498)
800 BUDGETARY RESERVE	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	83,514	0	105,611	44.15%		182,346	157,652	0	24,694	86.45%	(74,139)
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	750,000	0	0	100.00%	(737,819)
910 DEBT PRINCIPAL	1,825,000	2,885,606	0	(1,060,606)	158.11%		2,495,952	1,356,242	0	1,139,710	54.33%	1,529,364
												0
	49,171,139	54,721,910	1,401,345	(6,952,116)	114.13%		48,814,422	46,739,214	0	2,075,208	95.74%	7,982,697
Function Summary							Function Summary					
1100 Regular Programs	17,257,517	19,037,186	1,401,345	(3,181,013)	118.43%		17,206,403	17,837,806	0	(631,403)	103.66%	1,199,380
1200 Special Education	8,417,813	9,138,497	0	(720,684)	108.56%		8,684,154	9,139,402	0	(455,248)	105.24%	(905)
1300 Vocational Education	1,188,055	1,261,734	0	(73,679)	106.20%		1,083,657	1,090,848	0	(7,191)	100.66%	170,886
1400 Other Instructional Programs	430,743	516,809	0	(86,066)	119.98%		360,391	749,049	0	(388,658)	207.84%	(232,240)
1500 NonPublic School Programs	0	38,975	0	(38,975)	0.00%		0	26,484	0	(26,484)	0.00%	12,491
												0
1000 Total Instruction	27,294,128	29,993,201	1,401,345	(4,100,418)	115.02%		27,334,605	28,843,589	0	(1,508,984)	105.52%	1,149,612
	55.51%	54.81%	100.00%	58.98%			56.00%	61.71%	#DIV/0!	-72.71%		
2100 Pupil Services	1,528,513	1,641,001	0	(112,488)	107.35%		1,482,252	1,629,164	0	(146,912)	109.91%	11,837
2200 Instructional Support	1,072,159	1,314,868	0	(242,709)	122.63%		907,916	1,040,087	0	(132,171)	114.55%	274,781
2300 Administration	2,412,131	2,463,274	0	(51,144)	102.12%		2,105,905	2,125,699	0	(19,794)	100.93%	337,575
2400 Pupil Health Services	508,357	514,218	0	(5,861)	101.15%		387,211	439,476	0	(52,265)	113.49%	74,742
2500 Business Services	891,442	822,045	0	69,397	92.21%		937,298	894,228	0	43,070	95.40%	(72,183)
2600 Plant Opertation & Maint.	3,367,632	3,924,198	0	(556,566)	116.52%		4,095,015	3,753,450	0	341,565	91.65%	170,748
2700 Transportation	1,067,717	1,184,281	0	(116,564)	110.91%		969,008	989,993	0	(20,985)	102.16%	194,288
2800 Central Services	1,499,599	1,428,469	0	71,130	95.25%		1,487,139	1,800,645	0	(313,506)	121.08%	(372,176)
												0
2000 Support Services	12,347,550	13,292,354	0	(944,804)	107.65%		12,371,744	12,672,743	0	(300,999)	102.43%	619,611
	25.11%	24.29%	0.00%	13.59%			25.34%	27.11%	#DIV/0!	-14.50%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
3200 Student Activities	674,214	1,096,850	0	(422,635)	162.68%		486,480	937,528	0	(451,048)	192.71%	159,322
3300 Community Services	600	54,040	0	(53,440)	9006.60%		0	42,271	0	(42,271)	#DIV/0!	11,769
3400 Scholarships & Awards	0	0	0	0	0.00%		0	79,748	0	(79,748)	0.00%	(79,748)
												0
3000 Noninstructional Services	674,814	1,150,889	0	(476,075)	170.54%		486,480	1,059,546	0	(573,066)	217.79%	91,343
	1.37%	2.10%	0.00%	6.85%			1.00%	2.27%	#DIV/0!	-27.61%		
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	6,339,521	7,304,165	0	(964,643)	0.00%		4,193,731	1,899,441	0	2,294,290	0.00%	5,404,724
												0
4000 Buildings & Improvements	6,339,521	7,304,165	0	(964,643)	115.21%		4,193,731	1,899,441	0	2,294,290	0.00%	5,404,724
	12.89%	13.35%	0.00%	13.88%			8.59%	4.06%	#DIV/0!	110.56%		
5100 Debt Services	2,015,125	2,969,119	0	(953,994)	147.34%		2,678,298	1,513,894	0	1,164,404	56.52%	1,455,225
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	750,000	0	0	100.00%	(737,819)
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	2,515,125	2,981,301	0	(466,176)	118.53%		4,427,862	2,263,894	0	2,163,968	51.12%	717,406
	5.12%	5.45%	0.00%	6.71%			9.07%	4.84%	#DIV/0!	104.28%		
Total Expenditures	49,171,139	54,721,910	1,401,345	(6,952,116)	114.13%		48,814,422	46,739,214	0	2,075,208	95.74%	7,982,697
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	9,627,679.57	990,000.00	(2,097,611)	124.61%		8,241,218	8,687,832.02	0.00	(446,614)	105.41%	939,848
200 PERSONNEL EMPL	6,784,159	6,707,694.68	411,345.00	(334,881)	104.93%		6,378,180	6,116,068.02	0.00	262,112	95.89%	591,627
300 PURCHASED PROF & TECH	411,723	417,175.68	0.00	(5,453)	101.32%		804,000	439,747.85	0.00	364,252	54.69%	(22,572)
400 PURCHASED PROPERTY	5,916	2,746.10	0.00	3,169	46.42%		30,759	1,066.34	0.00	29,693	3.46%	1,680
500 OTHER PURCHASED	1,201,325	1,637,654.46	0.00	(436,329)	136.32%		1,200,000	1,665,399.40	0.00	(465,399)	138.78%	(27,745)
600 SUPPLIES	312,201	636,629.73	0.00	(324,429)	203.91%		536,672	921,114.44	0.00	(384,442)	171.63%	(284,485)
700 PROPERTY	15,450	4,882.21	0.00	10,568	31.60%		8,424	0	0	8,424	0.00%	4,882
800 OTHER OBJECTS	6,675	2,723.50	0.00	3,952	40.80%		7,150	6,578	0	572	92.00%	(3,855)
Totals for - 1100's	17,257,517	19,037,186	1,401,345	(3,181,013)	118.43%		17,206,403	17,837,806	0	(631,403)	103.66%	1,199,380
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	3,236,576.50	0.00	(111,156)	103.55%		3,274,913	3,008,727.75		266,185	91.87%	227,849
200 PERSONNEL EMPL	2,385,024	2,501,208.84	0.00	(116,185)	104.87%		2,278,055	2,163,523.63		114,531	94.97%	337,685
300 PURCHASED PROF & TECH	1,303,479	1,182,945.26	0.00	120,534	90.75%		1,488,000	1,284,638.31		203,362	86.33%	(101,693)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99		2,820	0.00%	(180)

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
500 OTHER PURCHASED	1,550,200	2,151,223.40	0.00	(601,023)	138.77%		1,570,200	2,647,014.65		(1,076,815)	0.01%	(495,791)
600 SUPPLIES	51,589	61,458.06	0.00	(9,869)	119.13%		66,089	33,217.80		32,871	4005.22%	28,240
700 PROPERTY	0	2,806.05	0.00	(2,806)	0.00%		2,500	1,544		956	0.00%	1,262
800 OTHER OBJECTS	1,600	2,279.00	0.00	(679)	142.43%		1,397	556		841	0.00%	1,723
Totals for - 1200's	8,417,813	9,138,497	0	(720,684)	108.56%		8,684,154	9,139,402	0	(455,248)	105.24%	(905)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	206,318.10		(36,063)	121.18%		155,958	157,331		(1,373)	100.88%	48,987
200 PERSONNEL EMPL	121,772	164,094.45		(42,322)	134.75%		119,676	123,349.82		(3,674)	103.06%	40,745
300 PURCHASED PROF & TECH	0	0.00		0	0.00%		0	0		0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	891,622.00		0	100.00%		803,223	805,223		(2,000)	100.24%	86,399
600 SUPPLIES	4,406	(300.49)		4,706	-6.82%		4,800	4,944		(144)	102.99%	(5,244)
700 PROPERTY	0	0.00		0	0.00%		0	0		0	0.00%	0
800 OTHER OBJECTS	0	0.00		0	0.00%		0	0		0	0.00%	0
Totals for - 1300's	1,188,055	1,261,734	0	(73,679)	106.20%		1,083,657	1,090,848	0	(7,191)	100.66%	170,886
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	131,684	147,094.63		(15,411)	111.70%		153,110	125,670.37		27,440	82.07%	21,424
200 PERSONNEL EMPL	124,059	127,094.74		(3,036)	102.44%		132,281	109,856.35		22,425	83.04%	17,238
300 PURCHASED PROF & TECH	150,000	148,925.00		1,075	99.28%		0	168,232		(168,232)	#DIV/0!	(19,307)
400 PURCHASED PROPERTY	0	0.00		0	#DIV/0!		0			0	#DIV/0!	0
500 OTHER PURCHASED	25,000	91,780.63		(66,781)	367.12%		75,000	341,145		(266,145)	454.86%	(249,365)
600 SUPPLIES	0	1,914.00		(1,914)	0.00%		0	4,146		(4,146)	0.00%	(2,232)
700 PROPERTY	0	0.00		0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	0	0.00		0	0.00%		0			0	0.00%	0
Totals for - 1400's	430,743	516,809	0	(86,066)	119.98%		360,391	749,049	0	(388,658)	207.84%	(232,240)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	38,975.39		(38,975)	0.00%		0	26,484		(26,484)	0.00%	12,491
600 SUPPLIES	0			0	0.00%		0			0	0.00%	0
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
Totals for - 1500's	0	38,975	0	(38,975)	0.00%		0	26,484	0	(26,484)	0.00%	12,491
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	915,548.99		(33,565)	103.80%		773,929	905,371.64		(131,443)	116.98%	10,177
200 PERSONNEL EMPL	616,771	703,281.76		(86,511)	114.02%		647,809	671,603.98		(23,795)	103.67%	31,678
300 PURCHASED PROF & TECH	5,567	12,316.88		(6,750)	221.25%		45,000	29,967.51		15,032	66.59%	(17,651)
400 PURCHASED PROPERTY	6,835	0.00		6,835	0.00%		6,300	0.00		6,300	0.00%	0
500 OTHER PURCHASED	1,250	23.52		1,226	1.88%		1,350	477.77		872	35.39%	(454)
600 SUPPLIES	14,956	8,629.59		6,326	57.69%		7,264	20,942.68		(13,679)	288.30%	(12,313)

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
700 PROPERTY	0	0.00		0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	1,150	1,200		(50)	104.34%		600	800		(200)	133.33%	400
Totals for - 2100's	1,528,513	1,641,001	0	(112,488)	107.35%		1,482,252	1,629,164	0	(146,912)	109.91%	11,837
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	582,629.43		(35,408)	106.47%		487,441	538,205.87		(50,765)	110.41%	44,424
200 PERSONNEL EMPL	330,656	538,265.53		(207,610)	162.78%		281,875	433,696.87		(151,822)	153.86%	104,569
300 PURCHASED PROF & TECH	157,328	169,187.41		(11,860)	107.53%		103,000	53,781.37		49,219	52.21%	115,406
400 PURCHASED PROPERTY	500	4,704.69		(4,205)	940.93%		5,500	0.00		5,500	0.00%	4,705
500 OTHER PURCHASED	2,300	2,036.21		264	88.53%		8,200	3,622.39		4,578	44.17%	(1,586)
600 SUPPLIES	32,404	14,958.42		17,446	46.16%		19,900	10,505.13		9,395	52.78%	4,453
700 PROPERTY	0	0.00		0	0.00%		0	0		0	0.00%	0
800 OTHER OBJECTS	1,750	3,085.83		(1,336)	0.00%		2,000	275		1,725	13.75%	2,811
Totals for - 2200's	1,072,159	1,314,868	0	(242,709)	122.63%		907,916	1,040,087	0	(132,171)	114.55%	274,781
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	1,092,964.75		(62,234)	106.03%		1,096,939	975,191.27		121,748	88.90%	117,773
200 PERSONNEL EMPL	818,376	842,938.01		(24,562)	103.00%		636,451	746,412.04		(109,961)	117.27%	96,526
300 PURCHASED PROF & TECH	459,660	435,979.30		23,680	94.84%		302,000	321,944.67		(19,945)	106.60%	114,035
400 PURCHASED PROPERTY	1,180	0.00		1,180	0.00%		705	0.00		705	0.00%	0
500 OTHER PURCHASED	18,950	30,549.95		(11,600)	161.21%		23,200	22,242.46		958	95.87%	8,307
600 SUPPLIES	39,969	17,782.57		22,186	44.49%		22,175	16,178.64		5,996	72.95%	1,604
700 PROPERTY	0	5,950.00		(5,950)	0.00%		0	0.00		0	0.00%	5,950
800 OTHER OBJECTS	43,265	37,109.73		6,155	85.77%		24,435	43,730.33		(19,295)	178.96%	(6,621)
Totals for - 2300's	2,412,131	2,463,274	0	(51,144)	102.12%		2,105,905	2,125,699	0	(19,794)	100.93%	337,575
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	260,193.52		2,535	99.03%		206,128	228,600.62		(22,473)	110.90%	31,593
200 PERSONNEL EMPL	231,882	231,499.00		383	99.83%		166,716	197,686.21		(30,970)	118.57%	33,813
300 PURCHASED PROF & TECH	1,625	5,630.75		(4,006)	346.50%		6,000	1,540.00		4,460	25.66%	4,091
400 PURCHASED PROPERTY	9,382	10,264.94		(883)	109.41%		4,595	9,232.17		(4,637)	200.91%	1,033
500 OTHER PURCHASED	540	0.00		540	0.00%		540	0.00		540	0.00%	0
600 SUPPLIES	2,199	6,530.04		(4,331)	296.95%		3,232	2,417.35		815	74.79%	4,113
700 PROPERTY	0	0.00		0	0.00%		0	0		0	0.00%	0
800 OTHER OBJECTS	0	100.00		(100)	0.00%		0	0		0	0.00%	100
Totals for - 2400's	508,357	514,218	0	(5,861)	101.15%		387,211	439,476	0	(52,265)	113.49%	74,742
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	375,247.18		14,314	96.32%		359,703	405,214.71		(45,512)	112.65%	(29,968)
200 PERSONNEL EMPL	313,703	285,153.40		28,550	90.89%		415,445	308,112.45		107,333	74.16%	(22,959)
300 PURCHASED PROF & TECH	79,172	75,794.09		3,378	95.73%		85,000	92,339.86		(7,340)	108.63%	(16,546)
400 PURCHASED PROPERTY	74,007	50,368.06		23,639	68.05%		3,400	20,808.84		(17,409)	612.02%	29,559

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Years
	500 OTHER PURCHASED	20,000	17,062.83		2,937	85.31%	20,000	15,496.58		4,503	77.48%	1,566
	600 SUPPLIES	11,500	17,177.48		(5,677)	149.36%	50,750	39,474.61		11,275	77.78%	(22,297)
	700 PROPERTY	0	0.00		0	0.00%	0	7,797.00		(7,797)	0.00%	(7,797)
	800 OTHER OBJECTS	3,500	1,241.83		2,258	35.48%	3,000	4,983.97		(1,984)	166.13%	(3,742)
	Totals for - 2500's	891,442	822,045	0	69,397	92.21%	937,298	894,228	0	43,070	95.40%	(72,183)
	2600	OP/MAINT PLANT SVCS					OP/MAINT PLANT SVCS					
	100 PERSONNEL	953,034	1,144,126.85		(191,093)	120.05%	1,442,057	1,099,010.60		343,046	76.21%	45,116
	200 PERSONNEL EMPL	865,117	1,163,678.49		(298,561)	134.51%	1,139,720	888,306.45		251,414	77.94%	275,372
	300 PURCHASED PROF & TECH	59,995	63,802.42		(3,808)	106.34%	65,000	81,188.74		(16,189)	124.90%	(17,386)
	400 PURCHASED PROPERTY	492,584	498,991.05		(6,407)	101.30%	607,000	500,647.37		106,353	82.47%	(1,656)
	500 OTHER PURCHASED	131,873	74,041.65		57,832	56.14%	192,138	189,131.66		3,006	98.43%	(115,090)
	600 SUPPLIES	734,214	842,048.69		(107,834)	114.68%	609,600	859,718.42		(250,118)	141.02%	(17,670)
	700 PROPERTY	129,219	135,913.90		(6,695)	105.18%	38,000	135,287.16		(97,287)	356.01%	627
	800 OTHER OBJECTS	1,595	1,595.00		0	100.00%	1,500	160.00		1,340	10.66%	1,435
	Totals for - 2600's	3,367,632	3,924,198	0	(556,566)	116.52%	4,095,015	3,753,450	0	341,565	91.65%	170,748
	2700	STUDENT TRANSP SERVICES					STUDENT TRANSP SERVICES					
	100 PERSONNEL	575,071	660,229.83		(85,159)	114.80%	496,950	559,489.79		(62,540)	112.58%	100,740
	200 PERSONNEL EMPL	296,646	379,510.73		(82,865)	127.93%	272,308	283,280.60		(10,973)	104.02%	96,230
	300 PURCHASED PROF & TECH	3,750	1,889.20		1,861	50.37%	3,000	1,998.00		1,002	66.60%	(109)
	400 PURCHASED PROPERTY	15,573	5,272.46		10,301	33.85%	14,250	15,262.12		(1,012)	107.10%	(9,990)
	500 OTHER PURCHASED	90,681	56,627.20		34,054	62.44%	47,500	27,675.32		19,825	58.26%	28,952
	600 SUPPLIES	85,996	80,748.83		5,247	93.89%	135,000	97,438.15		37,562	72.17%	(16,689)
	700 PROPERTY	0	0.00		0	0.00%	0	4,849		(4,849)	0.00%	(4,849)
	800 OTHER OBJECTS	0	3.00		(3)	0.00%	0	0		0	0.00%	3
	Totals for - 2700's	1,067,717	1,184,281	0	(116,564)	110.91%	969,008	989,993	0	(20,985)	102.16%	194,288
	2800	SUPPORT SVCS-CENTRAL					SUPPORT SVCS-CENTRAL					
	100 PERSONNEL	325,393.00	337,790.27		(12,397)	103.80%	273,494	343,031.99		(69,538)	125.42%	(5,242)
	200 PERSONNEL EMPL	171,393.00	200,208.24		(28,815)	116.81%	256,955	175,720.14		81,235	68.38%	24,488
	300 PURCHASED PROF & TECH	34,054.80	34,498.87		(444)	101.30%	44,190	56,249.85		(12,060)	127.29%	(21,751)
	400 PURCHASED PROPERTY	486,957.09	386,649.35		100,308	79.40%	568,000	112,944.15		455,056	19.88%	273,705
	500 OTHER PURCHASED	95,800.00	42,304.77		53,495	44.15%	103,800	81,692.67		22,107	78.70%	(39,388)
	600 SUPPLIES	265,458.26	141,900.69		123,558	53.45%	144,000	228,720.40		(84,720)	158.83%	(86,820)
	700 PROPERTY	120,542.91	285,116.91		(164,574)	236.52%	96,700	802,286.06		(705,586)	829.66%	(517,169)
	800 OTHER OBJECTS	0.00	0.00		0	0.00%	0	0		0	#DIV/0!	0
	Totals for - 2800's	1,499,599	1,428,469	0	71,130	95.25%	1,487,139	1,800,645	0	(313,506)	121.08%	(372,176)
	3200	STUDENT ACTIVITIES					STUDENT ACTIVITIES					
	100 PERSONNEL	204,903	522,717.85		(317,815)	255.10%	78,613	470,329.47		(391,716)	598.28%	52,388
	200 PERSONNEL EMPL	116,554	264,157.07		(147,603)	226.63%	43,167	214,662.75		(171,496)	497.28%	49,494
	300 PURCHASED PROF & TECH	70,000	75,000.00		(5,000)	107.14%	81,000	65,000.00		16,000	80.24%	10,000

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
400 PURCHASED PROPERTY	40,607	20,868.92		19,739	51.39%		32,100	23,027.19		9,073	71.73%	(2,158)
500 OTHER PURCHASED	18,100	11,125.02		6,975	61.46%		15,800	3,621.00		12,179	22.91%	7,504
600 SUPPLIES	122,950	94,336.29		28,614	76.72%		132,500	66,368.81		66,131	50.08%	27,967
700 PROPERTY	93,000	99,919.37		(6,919)	107.44%		99,100	92,488.78		6,611	0.00%	7,431
800 OTHER OBJECTS	8,100	8,725.31		(625)	107.71%		4,200	2,029.59		2,170	48.32%	6,696
Totals for - 3200's	674,214	1,096,850	0	(422,635)	162.68%		486,480	937,528	0	(451,048)	192.71%	159,322
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	34,448.58		(34,449)	#DIV/0!		0	26,419.69		(26,420)	#DIV/0!	(8,029)
200 PERSONNEL EMPL	0	8,731.21		(8,731)	#DIV/0!		0	6,999.79		(7,000)	#DIV/0!	(1,731)
300 PURCHASED PROF & TECH	600	600.00		0	0.00%		0	2,000.00		(2,000)	0.00%	2,000
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	9,959.86		(9,960)	#DIV/0!		0	6,851		(6,851)	#DIV/0!	(3,109)
700 PROPERTY	0	0.00		0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	0	300.00		(300)	0.00%		0			0	0.00%	(300)
Totals for - 3300's	600	54,040	0	(53,440)	9006.60%		0	42,271	0	(42,271)	#DIV/0!	(11,169)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
800 OTHER OBJECTS	0	0	0	0			0	79,748		(79,748)		(79,748)
Totals for - 3400's	0	0	0	0			0	79,748	0	(79,748)		(79,748)
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	19,569	12,662.59		6,906	64.70%		0	19,384		(19,384)	0.00%	(6,721)
400 PURCHASED PROPERTY	6,190,876	7,224,588.31		(1,033,712)	116.69%		1,001,464	1,672,715		(671,251)	167.02%	5,551,873
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	129,076.91	66,914.00		62,163	51.84%		3,192,267	207,342		2,984,925	6.49%	(140,428)
Totals for - 4600's	6,339,521	7,304,165	0	(964,643)	115.21%		4,193,731	1,899,441	0	2,294,290	45.29%	5,404,724
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	83,513.51		105,611	44.15%		182,346	157,652		24,694	86.45%	(74,139)
890 PRIOR YEAR RECEIPTS REFUND	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	2,885,606		(1,060,606)	158.11%		2,495,952	1,356,242.22		1,139,710	54.33%	1,529,364
Totals for - 5100's	2,015,125	2,969,119	0	(953,994)	147.34%		2,678,298	1,513,894	0	1,164,404	56.52%	1,455,225

Fund: 10 GENERAL FUND												
Encumbrances Included												
June 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	6/30/25	6/30/25	6/30/25	6/30/25	6/30/25		6/30/24	6/30/24	6/30/24	6/30/24	6/30/24	
				Current Available						Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	750,000	0	0	100.00%	(737,819)
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	750,000	0	0	100.00%	(737,819)
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	54,721,910	1,401,345	(6,952,116)	114.13%		48,814,422	46,739,214	0	2,075,208	95.74%	7,982,697

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
June 30, 2025						June 30, 2024					
	Account	24-25	6/30/25	24-25	% of	23-24	6/30/24	23-24	% of	Difference	
	Code	Original	2024-2025	Budget	Line	Original	2023-2024	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	11,167,827	11,248,973	81,146	100.73%	11,011,045	11,138,216	127,171	101.15%	110,757	
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%	15,660	14,628	(1,032)	93.41%	1,150	
Payment in Lieu of Taxes	6114	32,500	47,732	15,232	146.87%	32,500	36,373	3,873	111.92%	11,360	
Current Per Cap 679	6120	35,000	38,060	3,060	108.74%	37,000	38,270	1,270	103.43%	(210)	
Current Act 511 PC	6141	33,000	38,060	5,060	115.33%	32,000	38,270	6,270	119.59%	(210)	
Current 511 - LST	6143	35,000	52,508	17,508	150.02%	55,000	45,474	(9,526)	82.68%	7,033	
Earned Income Taxes	6151	1,643,000	2,274,125	631,125	138.41%	1,643,000	2,214,268	571,268	134.77%	59,856	
Current Act 511 Occupation	6152	440,000	529,514	89,514	120.34%	440,000	521,457	81,457	118.51%	8,058	
Real Estate Transfer Taxes	6153	200,000	408,792	208,792	204.40%	290,000	274,409	(15,591)	94.62%	134,383	
Current Business Priv Taxes	6155	350,000	865,766	515,766	247.36%	350,000	1,005,787	655,787	287.37%	(140,021)	
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%	0		0	#DIV/0!	0	
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!	0		0	#DIV/0!	0	
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!	0		0	#DIV/0!	0	
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%	0		0	#DIV/0!	0	
Delinquent Real Estate Taxes	6411	400,000	1,036,648	636,648	259.16%	350,000	886,299	536,299	253.23%	150,349	
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%	8,100	15,232	7,132	188.05%	(11,420)	
Delinquent Act 511 PC	6441	8,100	21,539	13,439	265.91%	8,100	15,232	7,132	188.05%	6,307	
Delinquent LST Occ Priv Tax 511	6443	500	1,787	1,287	357.37%	500	1,396	896	279.16%	391	
Delinquent Earned Income Taxes	6451	25,000	53,520	28,520	214.08%	25,000	43,391	18,391	173.56%	10,129	
Delinquent Act 511 Occup Tax	6452	175,000	298,808	123,808	170.75%	150,000	353,884	203,884	235.92%	(55,076)	
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%	25,000	45,449	20,449	181.80%	(43,284)	
Earnings On Investments	6510	185,500	1,112,135	926,635	599.53%	80,000	1,166,260	1,086,260	1457.82%	(54,125)	
IDEA - Fed Pass Through	6831-6832	459,000	519,689	60,689	113.22%	466,788	597,509	130,721	128.00%	(77,819)	
Donations	6920	42,500	95,800	53,300	225.41%	60,000	183,069	123,069	305.11%	(87,269)	
Tuition Total	6941-6942-6944	1,600,000	2,262,192	662,192	141.39%	1,800,000	2,102,547	302,547	116.81%	159,645	
Refunds of Prior Year Expenditures	6991	20,000	11,828	(8,173)	59.14%	60,000	30,649	(29,351)	51.08%	(18,822)	
Energy Curtailment Services	6992	32,000	58,440	26,440	182.62%	32,500	71,033	38,533	218.56%	(12,593)	
Other Local Revenue		212,750	369,340	156,590	173.60%	197,000	378,763	181,763	192.27%	(9,422)	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
June 30, 2025						June 30, 2024					
	Account	24-25	6/30/25	24-25	% of	23-24	6/30/24	23-24	% of	Difference	
	Code	Original	2024-2025	Budget	Line	Original	2023-2024	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
											0
Total Local Revenue		17,156,777	21,367,012	4,210,235	124.54%	17,169,193	21,217,864	4,048,671	123.58%	149,148	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,284,996	18,244,525	(40,471)	99.78%	16,793,102	18,284,398	1,491,296	108.88%	(39,873)	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0	166,116	166,116							
Tuition (Orphans & Priv Home)	7160	35,000	84,512	49,512	241.46%	40,000	39,167	(833)	97.92%	45,345	
Special Education	7271	2,521,250	2,715,307	194,057	107.70%	2,353,275	2,521,088	167,813	107.13%	194,219	
Transportation	7311	450,000	579,896	129,896	128.87%	421,000	469,659	48,659	111.56%	110,237	
Transportation - Non-Public	7312	60,000	73,150	13,150	121.92%	56,000	61,985	5,985	110.69%	11,165	
Nursing Services	7330	50,000	55,112	5,112	110.22%	50,000	51,585	1,585	103.17%	3,527	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	178,348	73,607	170.28%	62,000	206,621	144,621	333.26%	(28,272)	
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%	488,569	488,569	0	100.00%	1,562,435	
Other State Grants	7599	0	40,000	40,000	#DIV/0!	1,000,000	72,477	(927,524)	0.00%	(32,477)	
Reimbursement for SSA	7810	725,000	849,481	124,481	117.17%	725,028	829,187	104,159	114.37%	20,294	
Reimbursement for Retirement	7820	3,432,960	4,187,261	754,301	121.97%	3,432,960	4,005,531	572,571	116.68%	181,730	
Total State Revenues		27,215,790	30,551,356	3,335,566	112.26%	26,309,735	27,918,067	1,608,332	106.11%	2,633,288	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0		0	0.00%	0	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title 1	8514	1,036,048	999,519	(36,529)	96.47%	1,036,048	1,049,028	12,980	101.25%	(49,508)	
Title II	8515	130,091	116,435	(13,657)	89.50%	130,091	113,858	(16,233)	87.52%	2,576	
Title IV	8517	62,430	440,092	377,662	704.94%	62,430	93,278	30,848	149.41%	346,815	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0	146,400	146,400	#DIV/0!	(146,400)	
ARP ESSER - ESSER III	8744	3,000,000	3,913,821	913,821	130.46%	3,796,925	1,095,241	(2,701,684)	28.85%	2,818,580	

[illegible]