

Condensed Board Summary Report

Fund: 10
 From 07/01/2025 To 07/31/2025
 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	17,193,524.00	336,898.09	336,898.09	137,156.09	16,719,469.82	2.76
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,447,462.00	21,212.74	21,212.74	0.00	1,426,249.26	1.47
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	989,433.00	24,113.39	24,113.39	10,680.44	954,639.17	3.52
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	60,500.00	0.00	0.00	0.00	60,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	593,491.00	11,901.07	11,901.07	194.70	581,395.23	2.04
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	645,573.00	10,106.60	10,106.60	2,079.39	633,387.01	1.89
1233	GENERAL FUND - AUTISTIC SUPPORT	564,145.00	13,787.70	13,787.70	2,384.60	547,972.70	2.87
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,810,861.00	64,449.42	64,449.42	17,313.41	4,729,098.17	1.70
1243	GENERAL FUND - GIFTED SUPPORT	25,640.00	564.64	564.64	0.00	25,075.36	2.20
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	197,777.00	520.61	520.61	0.00	197,256.39	0.26
1291	GENERAL FUND - PHYSICAL THERAPY	347,253.00	6,043.56	6,043.56	0.00	341,209.44	1.74
1360	GENERAL FUND - BUSINESS EDUCATION	261,475.00	6,285.44	6,285.44	15,163.91	240,025.65	8.20
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	898,000.00	187,195.00	187,195.00	0.00	710,805.00	20.85
1420	GENERAL FUND - SUMMER SCHOOL	0.00	2,327.93	2,327.93	0.00	(2,327.93)	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	187,029.00	3,700.58	3,700.58	0.00	183,328.42	1.98
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	175,150.00	0.00	0.00	0.00	175,150.00	0.00
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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1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	162,468.00	3,189.46	3,189.46	0.00	159,278.54	1.96
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	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	997,073.00	30,187.77	30,187.77	405.60	966,479.63	3.07
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	323,952.00	18,875.81	18,875.81	968.95	304,107.24	6.13
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	130,310.00	3,764.13	3,764.13	0.00	126,545.87	2.89
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	990.00	990.00	0.00	(990.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	218,078.00	831.16	831.16	0.00	217,246.84	0.38
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	180,337.00	19,243.58	19,243.58	0.00	161,093.42	10.67
2190	GENERAL FUND - OTHER STUDENT SERVICES	11,609.00	976.05	976.05	0.00	10,632.95	8.41
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	115,228.00	2,010.33	2,010.33	0.00	113,217.67	1.74
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	865,957.00	75,114.34	75,114.34	0.00	790,842.66	8.67
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	108,500.00	21,506.00	21,506.00	103,585.19	(16,591.19)	115.29
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	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	49,742.00	(1,088.72)	(1,088.72)	0.00	50,830.72	(2.19)
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	179,800.00	377.19	377.19	0.00	179,422.81	0.21
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	383,489.00	37,473.72	37,473.72	0.00	346,015.28	9.77
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,470,507.00	132,192.89	132,192.89	0.00	1,338,314.11	8.99
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	305,880.00	6,675.78	6,675.78	0.00	299,204.22	2.18
2420	GENERAL FUND - MEDICAL SERVICES	10,562.00	1,068.20	1,068.20	450.87	9,042.93	14.38
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	0.00	575.00	0.00
2440	GENERAL FUND - NURSING SERVICES	498,612.00	15,910.96	15,910.96	0.00	482,701.04	3.19
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	399,976.00	31,300.34	31,300.34	0.00	368,675.66	7.83
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	64,240.00	4,527.90	4,527.90	0.00	59,712.10	7.05
2514	GENERAL FUND - PAYROLL SERVICES	147,267.00	10,394.13	10,394.13	0.00	136,872.87	7.06
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	150,352.00	41,334.93	41,334.93	0.00	109,017.07	27.49
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	28,500.00	(1,054.23)	(1,054.23)	0.00	29,554.23	(3.70)
2590	GENERAL FUND - OTHER SUPPORT SERVICES- BUSINESS	56,000.00	0.00	0.00	0.00	56,000.00	0.00

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2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	151,046.00	11,548.76	11,548.76	0.00	139,497.24	7.65
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	236,827.00	13,106.60	13,106.60	0.00	223,720.40	5.53
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,582,367.00	257,608.54	257,608.54	56,650.00	2,268,108.46	12.17
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	131,779.00	5,958.41	5,958.41	0.00	125,820.59	4.52
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	36,575.00	1,232.71	1,232.71	0.00	35,342.29	3.37
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	311,186.00	11,529.92	11,529.92	0.00	299,656.08	3.71
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,080.00	390.75	390.75	0.00	4,689.25	7.69
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	61,282.00	4,341.50	4,341.50	0.00	56,940.50	7.08
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	1,001,074.00	64,292.89	64,292.89	1,315.60	935,465.51	6.55
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	97,375.00	5,561.40	5,561.40	0.00	91,813.60	5.71
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	82,146.00	779.94	779.94	0.00	81,366.06	0.95
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	995,124.00	321,322.65	321,322.65	78,399.66	595,401.69	40.17
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	47,093.00	3,785.94	3,785.94	0.00	43,307.06	8.04
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	950.00	0.00	0.00	0.00	950.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	57,384.00	1.92	1.92	0.00	57,382.08	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00

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2900	GENERAL FUND - OTHER SUPPORT SERVICES (DO NOT USE)	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
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	173,881.00	915.33	915.33	0.00	172,965.67	0.53
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	535,530.00	139,320.47	139,320.47	20,820.50	375,389.03	29.90
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	(71.77)	(71.77)	296.67	(224.90)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES	0.00	(188.00)	(188.00)	0.00	188.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	5,050,000.00	0.00	0.00	465,165.00	4,584,835.00	9.21
5110	GENERAL FUND - DEBT SERVICE	2,516,517.00	620,374.25	620,374.25	0.00	1,896,142.75	24.65
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	2,355,366.00	0.00	0.00	0.00	2,355,366.00	0.00
Fund 10 Totals							
	Total Expenditure	46,970,426.00	1,986,346.45	1,986,346.45	914,380.58	44,069,698.97	6.18
	Total Other Expenditure	4,871,883.00	620,374.25	620,374.25	0.00	4,251,508.75	12.73
	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
		51,842,309.00	2,606,720.70	2,606,720.70	914,380.58	48,321,207.72	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,970,426.00	1,986,346.45	1,986,346.45	914,380.58	44,069,698.97	6.18
Total Other Expenditure	4,871,883.00	620,374.25	620,374.25	0.00	4,251,508.75	12.73
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
	51,842,309.00	2,606,720.70	2,606,720.70	914,380.58	48,321,207.72	

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6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(1,512,833.13)	(1,512,833.13)	0.00	1,512,833.13	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,855,143.00)	0.00	0.00	0.00	(10,855,143.00)	0.00
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	2,132.16	2,132.16	0.00	(37,132.16)	(6.09)
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(38,000.00)	(976.89)	(976.89)	0.00	(37,023.11)	2.57
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,000,000.00)	(74,562.82)	(74,562.82)	0.00	(1,925,437.18)	3.73
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(46,304.54)	(46,304.54)	0.00	(203,695.46)	18.52
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(900,000.00)	(23,942.36)	(23,942.36)	0.00	(876,057.64)	2.66
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	(750,000.00)	(58,210.91)	(58,210.91)	0.00	(691,789.09)	7.76

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6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(7,500.00)	(3,355.84)	(3,355.84)	0.00	(4,144.16)	44.74
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(55.54)	(55.54)	0.00	(444.46)	11.11
6451	GENERAL FUND - DELQ ACT 511 EIT	(35,000.00)	(2,333.24)	(2,333.24)	0.00	(32,666.76)	6.67
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(200,000.00)	(38,566.44)	(38,566.44)	0.00	(161,433.56)	19.28
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(547,830.00)	(101,003.30)	(101,003.30)	0.00	(446,826.70)	18.44
6710	GENERAL FUND - ADMISSIONS	(73,000.00)	0.00	0.00	0.00	(73,000.00)	0.00
6711	GENERAL FUND - SEASON PASSES	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
6740	GENERAL FUND - FEES	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	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	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(15,000.00)	(2,114.00)	(2,114.00)	0.00	(12,886.00)	14.09
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	(33,750.00)	(33,750.00)	0.00	33,750.00	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(590.00)	(590.00)	0.00	590.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	0.00	0.00	0.00	(1,600,000.00)	0.00
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 07/01/2025 To 07/31/2025
 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	(40,000.00)	(229.50)	(229.50)	0.00	(39,770.50)	0.57
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(70,000.00)	(8,900.00)	(8,900.00)	0.00	(61,100.00)	12.71
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	(1,000.00)	(158.35)	(158.35)	0.00	(841.65)	15.84
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(2,500.00)	(1,230.00)	(1,230.00)	0.00	(1,270.00)	49.20
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(1,325.00)	(1,325.00)	0.00	(3,675.00)	26.50
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(42,000.00)	(11,278.98)	(11,278.98)	0.00	(30,721.02)	26.85
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(94,000.00)	(18,139.38)	(18,139.38)	0.00	(75,860.62)	19.30
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	(18,780,837.00)	0.00	0.00	0.00	(18,780,837.00)	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	0.00	0.00	0.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,731,218.00)	0.00	0.00	0.00	(2,731,218.00)	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2025 To 07/31/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	0.00	0.00	(450,000.00)	0.00
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	(101.60)	(101.60)	0.00	(49,898.40)	0.20
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,224,994.00)	0.00	0.00	0.00	(1,224,994.00)	0.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRRIRONMENT SUBSIDY	(263,370.00)	0.00	0.00	0.00	(263,370.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
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	(2,051,368.00)	0.00	0.00	0.00	(2,051,368.00)	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(1,071,000.00)	0.00	0.00	0.00	(1,071,000.00)	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2025 To 07/31/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(4,691,000.00)	0.00	0.00	0.00	(4,691,000.00)	0.00
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	(1,014,526.00)	0.00	0.00	0.00	(1,014,526.00)	0.00
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(113,138.00)	0.00	0.00	0.00	(113,138.00)	0.00
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(77,385.00)	0.00	0.00	0.00	(77,385.00)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2025 To 07/31/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
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	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	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(51,842,309.00)	(1,937,829.66)	(1,937,829.66)	0.00	(49,904,479.34)	3.74
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(51,842,309.00)	(1,937,829.66)	(1,937,829.66)	0.00	(49,904,479.34)	

Condensed Board Summary Report

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(51,842,309.00)	(1,937,829.66)	(1,937,829.66)	0.00	(49,904,479.34)	3.74
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(51,842,309.00)	(1,937,829.66)	(1,937,829.66)	0.00	(49,904,479.34)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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
0000040273	07/04/2025	APPLE COMPUTER INC.	COMPUTERS FOR HS PUB AND YEARBOOK	
0000040274	07/04/2025	APPLE FINANCIAL SERVICES	3/3 PAYMENTS	
0000040275	07/04/2025	CHESTER COUNTY IU (CCIU)	1 STUDENT CDC	EDUCATIONAL INSTRUCTION 1
0000040276	07/04/2025	COMMONWEALTH ENVIRONMENTAL	OUTSIDE MAINT./GROUNDS	
0000040277	07/04/2025	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	
0000040278	07/04/2025	CrisisGo	SAFETY RESPONSE ANNUAL RENEWAL	
0000040279	07/04/2025	AMERICAN RED CROSS	RECERTIFICATION TRAINING	CPR TRAINING
0000040280	07/04/2025	VERIZON	BILLING PERIOD 5/24/25-6/23/25	
0000040281	07/04/2025	CITY OF POTTSVILLE	50% OF MATERIAL AND SUPPLY COSTS FOR THE TENNIS COURTS	
0000040282	07/04/2025	EASTERN TIME INC.	BILLING 7/1/25-6/30/26 STANDARD MAIN. CONTRACT	BILLING 7/1/25-6/30/26 MON. CONTRACT BILLED ANNUALLY
0000040283	07/04/2025	EASTERN PRESS	STAMPED WINDOW ENVELOPES	
0000040284	07/04/2025	J.C. EHRlich CO. INC.	BIO ONGOING HS	BIO ONGOING JSC
0000040285	07/04/2025	EDWIN L. HEIM COMPANY	UNIT REPAIRS IN THE SBHD ROOM	POOL UNIT SERVICES RENDERED
0000040286	07/04/2025	FRONTLINE TECHNOLOGIES GROUP	RENEWAL	
0000040287	07/04/2025	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES	LEGAL SERVICES BILL #208787
0000040288	07/04/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE JUNE 2025	
0000040289	07/04/2025	LOWE'S	SUPPLIES	
0000040290	07/04/2025	ARK RENTALS INC.	GRADUATION SUPPLIES	
0000040291	07/04/2025	PSBA INSURANCE TRUST	POLICY BB2149126 7/1/25-6/30/26	
0000040292	07/04/2025	PENNSYLVANIA SCHOOL	BOARD DOCS LT	
0000040293	07/04/2025	REPUBLICAN HERALD	NOTICE REFERENCES JUNE 2025	
0000040294	07/04/2025	POWER PRO EQUIPMENT	OUTSIDE MAINT./GROUNDS	
0000040295	07/04/2025	SCHUYLKILL INTERMEDIATE UNIT #29	MICRO REPAIR-JUNE	
0000040296	07/04/2025	ESS NORTHEAST LLC	HS ADMIN BILLING WEEK ENDING 6/28/25	HS ADMIN BILLING WEEK ENDING
0000040297	07/04/2025	ISCorp	SKYWARD HOSTING AUGUST 2025	
0000040298	07/04/2025	THE SHERWIN-WILLIAMS CO.	PAINT	PAINT AND PAINT SUPPLIES
0000040299	07/04/2025	SCHUYLKILL TECHNOLOGY CENTER	FIRST INSTALLMENT	
0000040300	07/04/2025	STAPLES	OFFICE SUPPLIES	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Check Number	Date	Vendor Name	Description	Payment Method
0000040301	07/04/2025	TSA CONSULTING GROUP INC.	SEVERENCE/INCENTIVE A. RYAN	403B CONTRIBUTION-S. WOOD JULY
0000040302	07/04/2025	UNITED STATES POSTAL SERVICE	POSTAGE	
0000040303	07/04/2025	UNITED STATES TREASURY	PCORI FEE FILING	
0000040304	07/04/2025	SALISBURY TOWNSHIP	1 STUDENT 7 DAYS	
0000040305	07/04/2025	WM CORPORATE SERVICES, INC.	DISPOSAL SERVICES	
0000040306	07/04/2025	UGI UTILITIES INC.	HS TRANSP GAS SERVICES 5/1-5/31/25	JSC GAS SERVICES 5/1-5/31/25
0000040307	07/04/2025	CINTAS	UNIFORM & MOPS	
0000040308	07/04/2025	W.A. DEHART INC.	INVOICE 760298	
0000040309	07/04/2025	NCS PEARSON INC.	MAY 2025 WIAT-4 SUPPLIES	
0000040310	07/04/2025	PA LEADERSHIP CHARTER SCHOOL	SECONDARY REG ED 1 STUDENT	
0000040311	07/04/2025	ACTIVE INTERNET TECHNOLOGIES	RENEWAL	
0000040312	07/04/2025	ADVANCE AUTO PARTS	VAN SUPPLIES	
0000040313	07/04/2025	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES JUNE 2025	
0000040314	07/04/2025	AMTRUST NORTH AMERICA	WORKERS COMP POLICY TWC4638399	
0000040315	07/04/2025	BETHLEHEM AREA SCHOOL DISTRICT	PENN HIGHLANDS 1 STUDENT	
0000040316	07/04/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM REG ED 1 STUDENT
0000040317	07/04/2025	FAIRMOUNT BEH HLTH SYS	EDUCATIONAL INSTRUCTION 1 STUDENT	
0000040318	07/04/2025	FRASER ADVANCED INFORMATION	CONTRACT USAGE CHARGE 5/22-6/21/25	
0000040319	07/04/2025	FRASER ADVANCED INFORMATION	MATERIALS	
0000040320	07/04/2025	FUSION ACADEMY	EDUCATIONAL INSTRUCTION 1 STUDENT	
0000040321	07/04/2025	H & F TIRE SERVICE	TIRES	
0000040322	07/04/2025	HUNTER LOMISON INCORPORATED	Natural Gas Generator	
0000040323	07/04/2025	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER
0000040324	07/04/2025	MASTER LIBRARY	WORK ORDER SOFTWARE 7/1/25-6/30-26	WORK ORDER TECH REQUESTS
0000040325	07/04/2025	PENNSTAR STONE VENEER &	DEPOSIT FOR CONTRACT #384533-023	
0000040326	07/04/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT
0000040327	07/04/2025	PRIMO BRANDS	AC WATER SUPPLY 5/23/25-6/22/25	MS WATER SUPPLY 5/23/25-6/22/25
0000040328	07/04/2025	PRIMO BRANDS	WATER SERVICES	
0000040329	07/04/2025	PURE WATER TECHNOLOGY	MONTHLY RENTAL JUNE 2025	MONTHLY RENTAL MAY 2025
0000040330	07/04/2025	SELTZER GROUP PARTNERS LLC	SURETY RENEWAL BOND 8/14/25-8/14/29	SURETY RENEWAL BOND C. SHIELDS
0000040331	07/04/2025	SKYWARD ACCOUNTING DEPT.	RENEWALS	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Check Number	Check Date	Payee Name	Check Description	Payment Method
0000040332	07/14/2025	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-07/2025	EE Med Co-Pay-07/2025
0000040333	07/14/2025	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-07/2025	Retiree Vision Ins Prem-07/2025
0000040334	07/15/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem-07/2025	
0000040335	07/18/2025	EDUCATION LOGISTICS INC.	TRANSPORTATION SOFTWARE	
0000040336	07/18/2025	AMERICAN RED CROSS	LIFEGUARD TRAINING	
0000040337	07/18/2025	HADESTY'S	SUPPLIES 6/2/25 TO 6/27/25	
0000040338	07/18/2025	LOWE'S	CHARGES 6/4/25-7/1/25	
0000040339	07/18/2025	PPL ELECTRIC UTILITIES	AC/HS USAGE MAY 22-JUN 23	MS USAGE MAY 22-JUN 23
0000040340	07/18/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 6/1/25-6/30/25	MS 6/1/25-6/30/25
0000040341	07/18/2025	RIDDELL - ALL AMERICAN	Football Helmets	Football Shoulder Pads
0000040342	07/18/2025	CDW GOVERNMENT INC.	PARTS	
0000040343	07/18/2025	PA PRINCIPALS ASSOCIATION	membership for Jared A. Gerace	
0000040344	07/18/2025	AMERESCO, INC.	APPLICATION #6	APPLICATION #5
0000040345	07/18/2025	CJ Wagner Bowling Supplies	Soccer Medals	
0000040346	07/18/2025	FRASER ADVANCED INFORMATION	COPIERS	
0000040347	07/18/2025	FRASER ADVANCED INFORMATION	USAGE CHARGES 6/8/25-7/7/25	
0000040348	07/18/2025	FRASER ADVANCED INFORMATION	COPIERS	
0000040349	07/18/2025	HOWIES ATHLETIC TAPE	Medical Supplies	
0000040350	07/18/2025	KIT COMMUNICATIONS	SERVICES RENDERED MS	SERVICES RENDERED
0000040351	07/18/2025	LEAF	SHARP COPIER CONTRACT	
0000040352	07/18/2025	MORAVIAN ACADEMY ATHLETICS	Entrance Fee	
0000040353	07/18/2025	PENN MANOR MAT CLUB	Entrance Fee--Wrestling	
0000040354	07/18/2025	PINE GROVE AREA CROSS COUNTRY	Entrance Fee	
0000040355	07/18/2025	SHHS X-C BOOSTER CLUB	Entrance Fee	
0000040356	07/18/2025	SOUTHERN LEHIGH HIGH SCHOOL	Entrance Fee	
0000040357	07/18/2025	WILSON GIRLS' VOLLEYBALL	Tournament Entrance Fee	
0000040358	07/18/2025	EDUCATION LOGISTICS INC.	TRANSPORTATION SOFTWARE	
0000040359	07/18/2025	AMERICAN RED CROSS	LIFEGUARD TRAINING	
0000040360	07/24/2025	PORT CARBON TAX COLLECTOR, LINDA MARCHALK	COUNTY FUNDS ACCIDENTALLY DEPOSITED IN SCHOOL ACCOUNT	
0000040361	07/29/2025	BLACK BEAR SHEDS	ADDITIONAL LABOR	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Check Number	Check Date	Vendor Name	Description	Payment Method
0000040362	07/29/2025	JOE'S USED AUTO PARTS	BREAKING SYSTEM FOR VAN #24	
0000040363	07/25/2025	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	
0000040364	07/25/2025	AMPLIFY EDUCATION INC.	DIBELS Program- Amplify	
0000040365	07/25/2025	MINERSVILLE AUTO PARTS INC.	PARTS	
0000040366	07/25/2025	VERIZON	SERVICES RENDERED	
0000040367	07/25/2025	CITY OF POTTSVILLE	WAGE/BENEFIT REIMBURSMENT JUNE 2025	
0000040368	07/25/2025	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES	
0000040369	07/25/2025	BARBARA DEFONT	7/1/25-12/31/25 1/2 INCENTIVE	
0000040370	07/25/2025	EASTERN TIME INC.	BILLING PERIOD 8/1/25-7/31/26	
0000040371	07/25/2025	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING HS
0000040372	07/25/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS	
0000040373	07/25/2025	EDWIN L. HEIM COMPANY	SERVICES RENDERED MS	
0000040374	07/25/2025	FROMM ELECTRIC SUPPLY CORP.	JSC SUPPLIES	
0000040375	07/25/2025	STEEL & METAL SERVICE CENTER	JSC SUPPLIES	AC GENERATOR
0000040376	07/25/2025	GRAINGER	ROOM 312 SUPPLIES	
0000040377	07/25/2025	GDC IT SOLUTIONS	TECH SUPPORT	
0000040378	07/25/2025	JKM TRAINING INC	SCM STAFF TRAINING BOOKS	
0000040379	07/25/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE JULY 2025	
0000040380	07/25/2025	LIFT INC.	PERIODIC MAINTENANCE ON EQUIPMENT	
0000040381	07/25/2025	MOYER ELECTRONIC SUPPLY CO	SUPPLIES	
0000040382	07/25/2025	VICTOR E MUNCY INC	NARROW LITE KITS	INSTALL LOCKSET JSC
0000040383	07/25/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	
0000040384	07/25/2025	POTTSVILLE AREA SCH. CAFETERIA	TITLE I EVENTS JSC	TITLE I KD-4TH GRADE SNACKS
0000040385	07/25/2025	NORTH EAST PARTS GROUP, LLC	PARTS/SUPPLIES	
0000040386	07/25/2025	SCHUYLKILL MOBILE FONE INC.	QRTLTY BILLING 7/1/25-9/30/25	
0000040387	07/25/2025	SCHUYLKILL INTERMEDIATE UNIT 29	BSCA-SC Nativity Resource Teacher	
0000040388	07/25/2025	ESS NORTHEAST LLC	PAHS Administration (Mattea and Aschman)	High School Administration
0000040389	07/25/2025	JILLIAN STROHECKER	TUITION REIMBURSMENT	
0000040390	07/25/2025	SCHUYLKILL TECHNOLOGY CENTER	FIRST INSTALLLLMENT	
0000040391	07/25/2025	STAPLES	PAPER ORDER	

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

08/12/2025 09:49:28 AM

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Check Number	Date	Vendor Name	Description	Payment Method
0000040392	07/25/2025	ProASYS	QRTLTY BILLING	
0000040393	07/25/2025	TIME FOR KIDS	JSC Time for Kids Subscription	
0000040394	07/25/2025	TSA CONSULTING GROUP INC.	P. BRENNAN EMPLOYEE INELIGIBLE FOR ER HSA CONTRIUTION	R. CELANI EMPLOYEE INELIGIBLE FOR ER HSA CONTRIUTION
0000040395	07/25/2025	UNITED STATES POSTAL SERVICE	POSTAGE	
0000040396	07/25/2025	WM CORPORATE SERVICES, INC.	SERVICES RENDERED	
0000040397	07/25/2025	WOMER'S GARAGE INC.	REPAIRS AND MAINT. VAN	INSPECTIONS
0000040398	07/25/2025	HARLAN WEST	7/1/25-12/31/25 1/2 INCENTIVE	
0000040399	07/25/2025	LINDE GAS & EQUIPMENT INC.	OFFICE SUPPLIES	
0000040400	07/25/2025	UGI UTILITIES INC.	HS TRANSP SERVICES 6/1/25-6/30/25	JSC GAS SERVICES 6/1/25-6/30/25
0000040401	07/25/2025	DR. MATTHEW SOPHY	SERVICES RENDERED	
0000040402	07/25/2025	NOODLE TOOLS INC.	25/26 RENEWAL	
0000040403	07/25/2025	ODP BUSINESS SOLUTIONS LLC	KG SUPPLIES	4TH GRADE SUPPLIES
0000040404	07/25/2025	FEDEX	SERVICES RENDERED	
0000040405	07/25/2025	CINTAS	FIRST AID RESTOCK JSC	AED CHECK JSC
0000040406	07/25/2025	CINTAS FIRE 636525	JSC ANNUAL FIRE PROTECTION	HS ANNUAL FIRE PROTECTION
0000040407	07/25/2025	CINTAS	MOPS/UNIFORM SERIVCES	
0000040408	07/25/2025	NCS PEARSON INC.	PYCH SUPPLIES DIGITAL	
0000040409	07/25/2025	PEARSON	WRVMA Complete Kit	
0000040410	07/25/2025	W.A. DEHART INC.	MS CUSTODIAL SUPPLIES	
0000040411	07/25/2025	MARTIN'S ELECTRICAL	SUPPLIES	
0000040412	07/25/2025	SPECOPS SOFTWARE USA INC	Password Policy	
0000040413	07/25/2025	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES	
0000040414	07/25/2025	AMTRUST NORTH AMERICA	WORKERS COMP POLICY TWC4638399	
0000040415	07/25/2025	APPLE TREE EDUCATIONAL	Apple Tree Education Invoice 07.11.25	
0000040416	07/25/2025	BIG TEAMS LLC	Big Teams Subscription 2025-26	
0000040417	07/25/2025	BIROS UTILITIES, INC.	PORTABLE RENTALS 7/2/25-7/29/25	
0000040418	07/25/2025	BOOSTER CLUBS	50% OF ADVERTISING TO BOOSTER CLUB FOOTBALL	
0000040419	07/25/2025	BRENT HINKLE	TUITION REIMBURSMENT	
0000040420	07/25/2025	BSN Sports LLC	Girls Soccer Uniforms	Girls Volleyball Supplies

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Check Number	Date	Payee	Description	Category
0000040421	07/25/2025	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS	
0000040422	07/25/2025	DUBOIS AREA SCHOOL DISTRICT	PENN HIGHLANDS 1 STUDENT	
0000040423	07/25/2025	EASTERN LAWN & TURF, LLC	WEED SPRAYING DISTRICT WIDE	
0000040424	07/25/2025	ELEMENT ENVIORONMENTAL	ASBESTOS CONSULTING SERVICES	
0000040425	07/25/2025	PORT CARBON TAX COLLECTOR	COUNTY FUNDS ACCIDENTALLY DEPOSITED IN SCHOOL ACCOUNT	
0000040426	07/25/2025	FRASER ADVANCED INFORMATION	COPIER SUPPLIES	CONTRACT USAGE CHARGE 6/22/25-
0000040427	07/25/2025	HUDL	Hudl 2025-2026	
0000040428	07/25/2025	JET WAVE CORP	SERVICES RENDERED	
0000040429	07/25/2025	LINDA WYTOVICH	EXECUTIVE SESSIONS MEAL REIMBURSMENT	
0000040430	07/25/2025	LINE MOUNTAIN WRESTLING	Entrance Fee--Wrestling	
0000040431	07/25/2025	LOURDES BOOSTER CLUB	Entrance Fee	
0000040432	07/25/2025	MICHEL GERMAN	TUITION REIMBURSMENT	
0000040433	07/25/2025	MID ATLANTIC MUNICIPAL, LLC	Western Wide-Out 8' - 10' plow	ADDITIONAL LABOR
0000040434	07/25/2025	MT CARBON TAX COLLECTOR, LINDA	TAX COLLECTOR COMMISSION	
0000040435	07/25/2025	NRG BUSINESS MARKETING	JSC NATURAL GAS 6/1/25-6/30/25	MS NATURAL GAS 6/1/25-6/30/25
0000040436	07/25/2025	ParentSquare Inc.	OnBoarding	
0000040437	07/25/2025	PAULA HEFFNER	TUITION REIMBURSMENT	
0000040438	07/25/2025	PENNSTAR STONE VENEER &	DEPOSIT FOR CONTRACT #384533-023	
0000040439	07/25/2025	PINE GROVE AREA VOLLEYBALL	Entrance Fee	
0000040440	07/25/2025	PSADA	PSADA/NIAAAA Dues	
0000040441	07/25/2025	PURE WATER TECHNOLOGY	Pure Water Technology - Monthly Rental	
0000040442	07/25/2025	READ NATURALLY	JSC - Read Live Student Digital Licenses	
0000040443	07/25/2025	Melanie Thornburg	7/1/25-12/31/25 1/2 INCENTIVE	
0000040444	07/25/2025	David Delenick	7/1/25-12/31/25 1/2 INCENTIVE	
0000040445	07/25/2025	SCHUYLKILL COUNTY COURTHOUSE	PER CAPITA TAX BILLS	
0000040446	07/25/2025	SELTZER GROUP PARTNERS LLC	PROPERTY	COMMERICAL AUTO
0000040447	07/25/2025	TECHNOLOGY RECOVERY GROUP LTD	POS Terminals	
0000040448	07/25/2025	TK ELEVATOR CORPORATION	SERVICES RENDERED 7/1/25 TO 9/30/25	
0000040449	07/25/2025	CHLOE DRONICK	CONFERENCE REIMBURSMENT	

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

08/12/2025 09:49:28 AM

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

Account Number	Date	Payee Name	Description	Additional Info
0000040450	07/25/2025	BRIANNA BETZ	TUITION REIMBURSMENT	
0000040451	07/25/2025	BRIANNA BETZ	TUITION REIMBURSMENT	
0000040452	07/25/2025	GWEN RODGERS	CONFERENCE REIMBURSMENT	
0000040453	07/25/2025	JOSPEH HALKO	TUITION REIMBURSMENT	
0000040454	07/25/2025	JAMIE DAWSON	TUITION REIMBURSMENT	
0000040455	07/25/2025	LORA COLLETTA	CONFERENCE REIMBURSMENT	
0000040456	07/31/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-07/2025	Retiree Dental Ins Prem-07/2025
0000040470	07/25/2025	MID ATLANTIC MUNICIPAL, LLC	Western Wide-Out 8' - 10' plow	ADDITIONAL LABOR
0000040471	07/25/2025	MT CARBON TAX COLLECTOR, LINDA	TAX COLLECTOR COMMISSION	
0000040472	07/25/2025	NRG BUSINESS MARKETING	JSC NATURAL GAS 6/1/25-6/30/25	MS NATURAL GAS 6/1/25-6/30/25
0000040473	07/25/2025	ParentSquare Inc.	OnBoarding	
0000040474	07/25/2025	PAULA HEFFNER	TUITION REIMBURSMENT	
0000040475	07/25/2025	PENNSTAR STONE VENEER &	DEPOSIT FOR CONTRACT #384533-023	
0000040476	07/25/2025	PINE GROVE AREA VOLLEYBALL	Entrance Fee	
0000040477	07/25/2025	PSADA	PSADA/NIAAAA Dues	
0000040478	07/25/2025	PURE WATER TECHNOLOGY	Pure Water Technology - Monthly Rental	
0000040479	07/25/2025	READ NATURALLY	JSC - Read Live Student Digital Licenses	
0000040480	07/25/2025	Melanie Thornburg	7/1/25-12/31/25 1/2 INCENTIVE	
0000040481	07/25/2025	David Delenick	7/1/25-12/31/25 1/2 INCENTIVE	
0000040482	07/25/2025	SCHUYLKILL COUNTY COURTHOUSE	PER CAPITA TAX BILLS	
0000040483	07/25/2025	SELTZER GROUP PARTNERS LLC	PROPERTY	COMMERICAL AUTO
0000040484	07/25/2025	TECHNOLOGY RECOVERY GROUP LTD	POS Terminals	
0000040485	07/25/2025	TK ELEVATOR CORPORATION	SERVICES RENDERED 7/1/25 TO 9/30/25	
0000040486	07/25/2025	CHLOE DRONICK	CONFERENCE REIMBURSMENT	
0000040487	07/25/2025	BRIANNA BETZ	TUITION REIMBURSMENT	
0000040488	07/25/2025	BRIANNA BETZ	TUITION REIMBURSMENT	
0000040489	07/25/2025	JAMIE DAWSON	TUITION REIMBURSMENT	
0000040490	07/25/2025	JOSPEH HALKO	TUITION REIMBURSMENT	
0000040491	07/25/2025	GWEN RODGERS	CONFERENCE REIMBURSMENT	
0000040492	07/25/2025	LORA COLLETTA	CONFERENCE REIMBURSMENT	
0000040493	07/31/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-07/2025	Retiree Dental Ins Prem-07/2025

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2025 - 07/31/2025

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

*	Date	Description	Payment Number	Vendor
* 00JULY7125	07/01/2025	CARDMEMBER SERVICE		AMAZON
* 0BUS070125	07/01/2025	ROHRER ENTERPRISES, INC		BUS LEASE
* JULY070125	07/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT JULY 2025	
* JUNE060120	07/01/2025	CARDMEMBER SERVICE		AMAZON
				SHERWIN WILLIAMS

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

08/12/2025 09:49:28 AM

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Amount

86,337.00 #

220,828.64

5,969.67 #

0.00

386.89 #

5,989.50

308.00 #

923.03 #

42,986.43

5,657.65

2,133.00 #

283.51 #

2,177.69 #

23,736.01

6,856.50 #

82.50 #

305.98 #

892.56 #

0.00

2,700.00

1,441.22 #

505.22 #

390.78 #

2,875.00 #

1,028.00

623.08 #

0.00

64.99 #

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

3,681.67 #
0.00 #
1,461.88 #
1,235.64 #
2,678.56 #
11,298.51 #
1,632.39 #
3,444.65 #
147.25 #
857.61
10,550.00
2.17 #
5,000.00 #
10,425.00
0.00 #
5,495.46 #
480.00 #
366.17 #
0.00
525.00 #
552.08 #
23,563.00 #
796.50 #
7,250.00
19,000.00
4,832.04 #
337.74 #
14.99
130.00 #
683.00
23,324.72

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

499,991.33
1,468.77
1,066.50
0.00
0.00 #
673.83 #
1,604.05 #
16,988.94 #
9,917.46 #
19,779.35
192.00 #
605.00
1,178,573.22 #
120.50 #
2,047.76
340.76 #
699.24
3,825.62
43,668.00 #
1,860.15 #
280.00
500.00
100.00
100.00
300.00
290.00
13,236.56
188.00 #
0.00
100.00

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

150.00
408.50
16,017.50
208.54
189.74
5,145.95 #

1,130.50
3,000.00
1,240.00
1,019.20
1,147.50
1,579.74
1,657.35
563.98
361.58
247.50 #
671.72
82.50
1,415.94
90.30 #
1,170.00
274.99 #
524.00 #
266.17
3,930.00
2,241.12 #
9,625.00
200.00
187,195.00
6,531.13

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

08/12/2025 09:49:28 AM

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2,285.00
1,053.00
0.00

3,000.00 #
2,003.56
2,540.55 #
500.00
205.11

7,903.05 #
69.00 #
576.00

9,363.82
43.99 #
1,376.49

14,509.36
1,898.10
5.70 #

609.11
2,031.42
171.88

1,053.21
6,950.00
8,555.00

3,150.00
3,500.00
535.00

1,000.00

7,776.00

34,442.75

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

135.00 #
2,376.00 #
2,448.00 #
5,512.25
819.17

129.94
18,300.00
1,410.96
89.97

350.00
50.00
3,426.00
0.00 #
0.00
0.00 #
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00 #

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

0.00
0.00
0.00 #
0.00
0.00
0.00 #
0.00
57,097.00 #
155.00
2,979.87 #
1,204.00
1,605.00
20,140.00
250.00
150.00
65.00
2,340.00
1,000.00
1,600.00
2,132.16
209,612.00
891.50
2,622.58
201.60 #
3,096.00
1,548.00
1,455.00
2,400.00
32.52 #
57.94 #
17,075.85

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

4,342.02
604,158.17
16,216.08
0.00 #

3,708,633.05

3,708,633.05

0.00

0.00

(208,753.85)

624,716.27

0.00

3,292,670.63

0.00

3,708,633.05

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

08/12/2025 09:49:28 AM

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Condensed Board Summary Report

Fund: 51
 From 07/01/2025 To 07/31/2025
 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	0.00	35,072.90	35,072.90	0.00	(35,072.90)	0.00
Fund 51 Totals							
	Total Expenditure	0.00	35,072.90	35,072.90	0.00	(35,072.90)	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	35,072.90	35,072.90	0.00	(35,072.90)	

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	35,072.90	35,072.90	0.00	(35,072.90)	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	35,072.90	35,072.90	0.00	(35,072.90)	

Condensed Board Summary Report

Fund: 51
 From 07/01/2025 To 07/31/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,913.23)	(1,913.23)	0.00	1,913.23	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(5,619.96)	(5,619.96)	0.00	5,619.96	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(4,083.00)	(4,083.00)	0.00	4,083.00	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(176,477.67)	(176,477.67)	0.00	176,477.67	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(56,892.60)	(56,892.60)	0.00	56,892.60	0.00

Condensed Board Summary Report

Fund: 51
 From 07/01/2025 To 07/31/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	(532.40)	(532.40)	0.00	532.40	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(245,518.86)	(245,518.86)	0.00	245,518.86	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(245,518.86)	(245,518.86)	0.00	245,518.86	

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	0.00	(245,518.86)	(245,518.86)	0.00	245,518.86	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(245,518.86)	(245,518.86)	0.00	245,518.86	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 07/01/2025 - 07/31/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012791	07/14/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-07/2025		15,074.83
0000012792	07/14/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-07/2025		58.54
0000012793	07/15/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-07/2025		46.50
0000012794	07/10/2025	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JUNE 2025	PAPER PURCHASES JUNE 2025	15,753.90 #
0000012795	07/10/2025	GUERS DAIRY	FOOD PURCHASES JUNE 2025	CATERING PURCHASES JUNE 2025	3,025.89 #
0000012796	07/10/2025	ON POINT	SERVICES RENDERED		274.00 #
0000012797	07/10/2025	POTTSVILLE AREA SCHOOL DIST.	EMPLOER RETIREMENT PAYMENT FOR 4TH QTR 2024	CAFETERIA PAYROLL 6/6/25	132,083.03 #
0000012798	07/10/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES JUNE 2025		338.75 #
0000012799	07/10/2025	CDR	RD 1 YEAR 2025		80.00
0000012800	07/10/2025	GOLD STAR FOODS	PAPER PURCHASES JUNE 2025	USDA PURCHASES JUNE 2025	12,034.50 #
0000012801	07/10/2025	SINGER EQUIPMENT CO, INC.	CABINET	PAPER JUNE 2025	3,459.86 #
0000012802	07/10/2025	ASHLEY MICHEL	LUNCH ACCOUNT REIMBURSMENT		50.00 #
0000012803	07/10/2025	STACY REED	LUNCH ACCOUNT REIMBURSMENT		50.00 #
0000012804	07/10/2025	THOMAS REED	LUNCH ACCOUNT REIMBURSMENT		25.00 #
0000012805	07/10/2025	RICHARD MCDERMUS	LUNCH ACCOUNT REIMBURSMENT		50.00 #
0000012806	07/31/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-07/2025		648.45

* - 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: 07/01/2025 - 07/31/2025

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

51 - FOOD SERVICE/CAFETERIA	183,053.25
Grand Total All Funds	183,053.25
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	15,828.32
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	167,224.93
Grand Total Virtual Payments	0.00
Grand Total All Payments	183,053.25

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

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	700,438.05	2,703,718.82	17,965.98	165,893.14	86,997.88
RECEIPTS					
Transfers In				0.00	0.00
Deposits	251,549.74			2,550.00	392.00
Interest	1,913.23	9,581.42	37.69	345.92	231.00
DISBURSEMENTS					
Transfers Out				(8,430.90)	(592.07)
Payments	(68,493.70)			(960.00)	0.00
Outstanding Checks	(133,702.72)				38.56
Voided Checks					
Insurance					
Ending Balance	\$ 751,704.60	\$ 2,713,300.24	\$ 18,003.67	\$159,398.16	\$87,067.37
Interest Summary - YTD					
Interest Income	1,913.23	9,581.42	37.69	345.92	231.00
Rate	2.50%	4.17%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 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	7,301,085.92	21,188,266.46	107,666.17	61,076.06	499.00	998,925.29	150,813.51	286,103.60
RECEIPTS								
Transfers In							0.00	
Deposits	1,868,420.75	35,000.57	2,357,945.02	2,588.00		75.00	1,130.00	1,364.48
Interest	10,313.14	58,343.24	657.28	131.16	0.00	848.77	326.77	601.58
Transfers Out								
Payments	(4,973,859.64)		(1,635,060.87)	(31.55)	(5.00)	(5.00)	(335.28)	
Outstanding Checks	(2,325,871.05)		(7,543.50)				(950.00)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 1,880,089.12	\$ 21,281,610.27	\$ 823,664.10	\$ 63,763.67	\$ 494.00	\$ 999,844.06	\$150,985.00	\$288,069.66
Interest Summary								
Interest Income	10,313.14	58,343.24	657.28	131.16	0.00	848.77	326.77	601.58
Rate	2.50%	4.17%	2.50%	2.50%	0.00%	1.01%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
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
07/23/25	816,000.00	4.09	6 Mo	16401.19	1/22/26	\$799,598.81	PSDLAF
	5,688,810.43			\$166,211.62		\$5,522,598.81	

Pottsville Area School District
General Fund
Highlights of Changes from July 2025 to June
2026

Total Revenue – Decrease of (\$1,346,641). As of July 31, 2025 we have collected 3.73% compared to 6.68% for the same time period in 2024.

Revenues July 2025 compared to July 2024

Local Revenue - Decreased (\$658,950) compared to 2024. We have collected 10.36% of budgeted local revenue compared to 15.12% for 2024

Real Estate Tax –Decrease (\$300,062). 2025 collected 13.94% of budget compared to 2024 collected 16.23% of budget.

Public Utility Realty Tax—Increase \$0 Collected 0% in 2025 compared to 0% in 2024.

Payment in Lieu of Tax (PILOT)—Increase \$0 Collected 0% in 2025 compared to 0% in 2024.

Occupational Tax Act 511—Decrease (\$152,145). We have collected 0% in 2025 compared to 34.58% in 2024.

EIT—Increase \$6,655. Collected 3.73% of budget compared to 4.13% for 2024

Real Estate Transfer Tax – Increase \$10,115. 2025 we have collected 18.52% of budget and in 2024 18.09% had been collected.

LST – Decrease (\$5,850) –Collected 2.57% in 2025 compared to 19.50% in 2024

Current Business Privilege Taxes – Increase \$12,887. Collected 2.66% in 2025 compared to 3.16% in 2024

Delinquent Real Estate Tax – Decrease (\$39,936). 2025 we have collected 7.76% of our budget compared to 24.54% for 2024.

Interest on Investments—Increase \$23,659

Other Local Revenue – Increase \$22,743

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

State Revenue – Decrease of (\$493,409). 0% of budgeted state revenue collected in 2025 compared to 1.81% in 2024

Basic Ed Instructional Subsidy – Increase \$0

Special Ed Subsidy—Decrease (\$409,686)

Retirement Subsidy—Increase \$0

Federal Revenue – Decrease (\$192,112). Collected 0% of budgeted revenue in 2025 compared to 4% for 2024

Title I – Decrease (\$68,504)

Title II—Decrease (\$7,157)

Title IV – Decrease (\$8,296)

ESSER II –

ESSER III—Decrease (\$100,354)

Medical ACCESS Admin Reimbursement—Increase \$0

Total Expense – Decreased over 2024 by (\$38,601). As of July 2025 we have spent 6.78% of budget compared to 8.83% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$7,764

200 Personnel Benefits – Decrease (\$58,027)

300 Purchased Professional and Technological Service---Increase \$16,778

400 Purchased property services—Increase \$56,221

500 Other Purchased Services – Decrease (\$145,782)

600 Supplies – Increase \$93,034

700 Property – Increase \$8,567

800 Other Objects—Decrease (\$3,115)

910 Debt Principal—Increase \$161

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Decrease (\$48,605)

1200 – Special Ed Programs – Decrease (\$70,005)

1300 – Vocational Ed Programs – Increase \$6,548

1400 – Other Instructional Programs—Increase \$2,128

1500 – Non Public School Programs—Increase \$0

2100 – Pupil services—Increase \$11,910

2200 – Instructional Support—Increase \$13,345

2300 – Administration—Increase \$27,779

2400 – Pupil Health Services—Increase \$1,978

2500 – Business Services—Decrease (\$3,579)

2600 – Operations/Maintenance Plant Services—Decrease (\$61,248)

2700 – Transportation—Decrease (\$33,531)

2800 – Central Support Services – Increase \$20,637

3200 – Student Activities—Increase \$108,876

3300 – Community Services—Decrease (\$791)

4000 – Building Improvements –Increase \$0

5000 – Other Expenditures & Finance Uses—Decrease (\$14,040)