

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	885,407.32	2,713,300.24	18,003.67	159,398.16	87,067.37
RECEIPTS					
Transfers In				0.00	0.00
Deposits	91,667.80			4,971.30	0.00
Interest	1,732.01	9,586.57	35.33	317.30	200.48
DISBURSEMENTS					
Transfers Out					
Payments	(18,489.52)			(6,789.40)	(307.69)
Outstanding Checks	(253,345.91)			(7,652.13)	(1,518.77)
Voided Checks					0.00
Insurance					
Ending Balance	\$ 706,971.70	\$ 2,722,886.81	\$ 18,039.00	\$150,245.23	\$85,441.39
Interest Summary - YTD					
Interest Income	1,732.01	9,586.57	35.33	317.30	200.48
Rate	2.50%	4.16%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 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	4,205,960.17	21,281,610.27	831,207.60	63,763.67	494.00	999,844.06	150,985.00	288,069.66
RECEIPTS								
Transfers In							0.00	
Deposits	4,681,948.31	33,822.52	1,459,303.37	6,120.00	5.00	5.00	1,000.00	12,600.49
Interest	6,631.57	22,616.67	510.60	120.18	0.00	865.68	296.60	574.02
Transfers Out								
Payments	(4,885,014.70)		(2,055,696.34)	(9,369.43)	0.00	(27,622.92)	(6,872.22)	
Outstanding Checks	(2,111,985.95)		(31,378.47)				0.00	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 1,897,539.40	\$ 21,338,049.46	\$ 203,946.76	\$ 60,634.42	\$ 499.00	\$ 973,091.82	\$145,409.38	\$301,244.17
Interest Summary								
Interest Income	6,631.57	22,616.67	510.60	120.18	0.00	865.68	296.60	574.02
Rate	2.50%	4.16%	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	

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
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	491,355.49	828,253.58	52,505.29	16,312,765.13	5.12
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,447,462.00	23,786.40	44,999.14	0.00	1,402,462.86	3.11
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	989,433.00	51,308.49	75,421.88	0.00	914,011.12	7.62
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	13,909.65	25,810.72	176.00	567,504.28	4.38
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	645,573.00	11,760.48	21,867.08	0.00	623,705.92	3.39
1233	GENERAL FUND - AUTISTIC SUPPORT	564,145.00	17,474.25	31,261.95	0.00	532,883.05	5.54
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,810,861.00	226,896.20	291,345.62	6,513.29	4,513,002.09	6.19
1243	GENERAL FUND - GIFTED SUPPORT	25,640.00	414.89	979.53	0.00	24,660.47	3.82
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	21.80	21.80	0.00	4,978.20	0.44
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	7,919.38	8,439.99	25,180.86	164,156.15	17.00
1291	GENERAL FUND - PHYSICAL THERAPY	347,253.00	2,013.83	8,057.39	0.00	339,195.61	2.32
1360	GENERAL FUND - BUSINESS EDUCATION	261,475.00	19,887.70	26,173.14	61.62	235,240.24	10.03
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	898,000.00	187,195.00	374,390.00	0.00	523,610.00	41.69
1420	GENERAL FUND - SUMMER SCHOOL	0.00	13,819.34	16,147.27	0.00	(16,147.27)	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	2,707.11	6,407.69	0.00	180,621.31	3.43
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	175,150.00	34,595.00	34,595.00	0.00	140,555.00	19.75
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 08/01/2025 To 08/31/2025
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	162,468.00	3,180.11	6,369.57	0.00	156,098.43	3.92
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	56,885.87	87,073.64	405.60	909,593.76	8.77
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	323,952.00	30,970.01	49,845.82	1,573.20	272,532.98	15.87
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	3,460.16	7,224.29	0.00	123,085.71	5.54
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	990.00	0.00	(990.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	218,078.00	3,284.90	4,116.06	0.00	213,961.94	1.89
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	180,337.00	19,697.10	38,940.68	0.00	141,396.32	21.59
2190	GENERAL FUND - OTHER STUDENT SERVICES	11,609.00	1,200.27	2,176.32	0.00	9,432.68	18.75
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	1,097.20	3,107.53	0.00	112,120.47	2.70
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	865,957.00	93,231.21	168,345.55	7,500.00	690,111.45	20.31
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	108,500.00	9,435.00	30,941.00	111,303.20	(33,744.20)	131.10
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	1,350.00	1,350.00	0.00	(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

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
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	49,742.00	5,348.21	4,259.49	0.00	45,482.51	8.56
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	21,273.54	21,805.73	0.00	157,994.27	12.13
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	62,000.00	2,913.00	2,913.00	0.00	59,087.00	4.70
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	383,489.00	17,939.20	55,412.92	0.00	328,076.08	14.45
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,470,507.00	167,817.08	300,009.97	0.00	1,170,497.03	20.40
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	305,880.00	7,756.23	14,432.01	0.00	291,447.99	4.72
2420	GENERAL FUND - MEDICAL SERVICES	10,562.00	1,600.56	2,668.76	75.00	7,818.24	25.98
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	16,044.74	31,955.70	0.00	466,656.30	6.41
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	375.00	375.00	0.00	(375.00)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	399,976.00	58,669.03	89,969.37	0.00	310,006.63	22.49
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	64,240.00	6,788.85	11,316.75	0.00	52,923.25	17.62
2514	GENERAL FUND - PAYROLL SERVICES	147,267.00	25,907.90	36,302.03	0.00	110,964.97	24.65
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	150,352.00	31,203.73	72,538.66	0.00	77,813.34	48.25
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	2,650.26	1,596.03	0.00	26,903.97	5.60
2590	GENERAL FUND - OTHER SUPPORT SERVICES- BUSINESS	56,000.00	0.00	0.00	0.00	56,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	151,046.00	16,765.48	28,314.24	0.00	122,731.76	18.75
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	236,827.00	30,585.17	43,691.77	0.00	193,135.23	18.45
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,582,367.00	299,397.73	557,006.27	377,687.25	1,647,673.48	36.20
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	131,779.00	23,080.90	29,039.31	0.00	102,739.69	22.04
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	3,330.22	4,562.93	1,982.43	30,029.64	17.90
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	311,186.00	2,056.36	13,586.28	0.00	297,599.72	4.37
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,080.00	585.88	976.63	0.00	4,103.37	19.23
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	61,282.00	6,509.52	10,851.02	0.00	50,430.98	17.71
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	1,001,074.00	45,589.24	109,882.13	11,436.60	879,755.27	12.12
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	97,375.00	11,811.82	17,373.22	5,500.00	74,501.78	23.49
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	82,146.00	2,484.81	3,264.75	982.43	77,898.82	5.17
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	995,124.00	105,664.70	426,987.35	78,057.83	490,078.82	50.75
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	5,087.96	8,873.90	0.00	38,219.10	18.84
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	100.00	1,600.00	1,600.00	0.00	(1,500.00)	1,600.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	950.00	150.00	150.00	0.00	800.00	15.79
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	6,954.14	6,956.06	0.00	50,427.94	12.12
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	7,620.15	8,535.48	0.00	165,345.52	4.91
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	535,530.00	96,742.45	236,062.92	20,820.50	278,646.58	47.97
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	4,212.71	4,140.94	0.00	(4,140.94)	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	0.00	(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	1,274,598.55	1,274,598.55	457,701.00	3,317,700.45	34.30
5110	GENERAL FUND - DEBT SERVICE	2,516,517.00	16,216.08	636,590.33	0.00	1,879,926.67	25.30
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

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	3,644,971.96	5,631,473.41	1,159,462.10	40,179,490.49	14.46
	Total Other Expenditure	4,871,883.00	16,216.08	636,590.33	0.00	4,235,292.67	13.07
	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	3,661,188.04	6,268,063.74	1,159,462.10	44,414,783.16	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,970,426.00	3,644,971.96	5,631,473.41	1,159,462.10	40,179,490.49	14.46
Total Other Expenditure	4,871,883.00	16,216.08	636,590.33	0.00	4,235,292.67	13.07
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	3,661,188.04	6,268,063.74	1,159,462.10	44,414,783.16	

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	(1,103,939.26)	(2,616,927.39)	0.00	2,616,927.39	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,855,143.00)	(2,038,782.45)	(2,038,782.45)	0.00	(8,816,360.55)	18.78
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)	(13,264.90)	(11,132.74)	0.00	(23,867.26)	31.81
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(35,000.00)	(13,264.90)	(13,264.90)	0.00	(21,735.10)	37.90
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(38,000.00)	(9,870.07)	(10,846.96)	0.00	(27,153.04)	28.54
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,000,000.00)	(391,229.54)	(465,792.36)	0.00	(1,534,207.64)	23.29
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	(148,884.26)	(148,884.26)	0.00	(351,115.74)	29.78
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(28,931.82)	(75,236.36)	0.00	(174,763.64)	30.09
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(900,000.00)	(10,685.00)	(34,627.36)	0.00	(865,372.64)	3.85
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)	(94,179.76)	(152,390.67)	0.00	(597,609.33)	20.32

Condensed Board Summary Report

Fund: 10
From 08/01/2025 To 08/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(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)	(2,581.99)	(5,937.83)	0.00	(1,562.17)	79.17
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(140.16)	(195.70)	0.00	(304.30)	39.14
6451	GENERAL FUND - DELQ ACT 511 EIT	(35,000.00)	(3,012.45)	(5,345.69)	0.00	(29,654.31)	15.27
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(200,000.00)	(30,074.52)	(68,640.96)	0.00	(131,359.04)	34.32
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)	(64,155.38)	(169,071.19)	0.00	(378,758.81)	30.86
6710	GENERAL FUND - ADMISSIONS	(73,000.00)	(741.00)	(741.00)	0.00	(72,259.00)	1.02
6711	GENERAL FUND - SEASON PASSES	(15,000.00)	(11,700.80)	(11,700.80)	0.00	(3,299.20)	78.01
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)	0.00	(2,114.00)	0.00	(12,886.00)	14.09
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	(11,000.00)	(44,750.00)	0.00	44,750.00	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	(42,702.12)	(42,702.12)	0.00	42,702.12	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	(590.00)	0.00	590.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(2,865.60)	(2,865.60)	0.00	(1,597,134.40)	0.18
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 08/01/2025 To 08/31/2025
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)	(188.00)	(417.50)	0.00	(39,582.50)	1.04
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(70,000.00)	(1,300.00)	(10,200.00)	0.00	(59,800.00)	14.57
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)	(316.70)	0.00	(683.30)	31.67
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(2,500.00)	0.00	(1,230.00)	0.00	(1,270.00)	49.20
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(2,399.00)	(3,724.00)	0.00	(1,276.00)	74.48
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(42,000.00)	0.00	(11,278.98)	0.00	(30,721.02)	26.85
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(94,000.00)	(5,058.35)	(23,197.73)	0.00	(70,802.27)	24.68
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,780,837.00)	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 08/01/2025 To 08/31/2025
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)	0.00	(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)	(612,497.00)	(612,497.00)	0.00	(612,497.00)	50.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRIRONMENT 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 08/01/2025 To 08/31/2025
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 08/01/2025 To 08/31/2025
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)	(4,643,606.68)	(6,585,503.85)	0.00	(45,256,805.15)	12.70
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(51,842,309.00)	(4,643,606.68)	(6,585,503.85)	0.00	(45,256,805.15)	

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)	(4,643,606.68)	(6,585,503.85)	0.00	(45,256,805.15)	12.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(51,842,309.00)	(4,643,606.68)	(6,585,503.85)	0.00	(45,256,805.15)	

Condensed Board Summary Report

Fund: 51
 From 08/01/2025 To 08/31/2025
 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	70,445.54	105,518.44	0.00	(105,518.44)	0.00
Fund 51 Totals							
	Total Expenditure	0.00	70,445.54	105,518.44	0.00	(105,518.44)	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	70,445.54	105,518.44	0.00	(105,518.44)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	70,445.54	105,518.44	0.00	(105,518.44)	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	70,445.54	105,518.44	0.00	(105,518.44)	

Condensed Board Summary Report

Fund: 51
From 08/01/2025 To 08/31/2025
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	(1,732.01)	(3,645.24)	0.00	3,645.24	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	(2,650.20)	(2,650.20)	0.00	2,650.20	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	0.00	(5,619.96)	0.00	5,619.96	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	(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	0.00	(176,477.67)	0.00	176,477.67	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(81,299.26)	(138,191.86)	0.00	138,191.86	0.00

Condensed Board Summary Report

Fund: 51
From 08/01/2025 To 08/31/2025
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	0.00	(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	(85,681.47)	(331,200.33)	0.00	331,200.33	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(85,681.47)	(331,200.33)	0.00	331,200.33	

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	(85,681.47)	(331,200.33)	0.00	331,200.33	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(85,681.47)	(331,200.33)	0.00	331,200.33	

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	20,050,408	807,868	0	19,242,540	4.02%		17,118,056	802,414	990,000	15,325,642	10.47%	5,454
200 PERSONNEL EMPL	15,561,447	1,735,759	0	13,825,688	11.15%		13,176,112	1,688,135	411,345	11,076,632	15.93%	47,624
300 PURCHASED PROF & TECH	1,520,615	183,900	9,711	1,327,004	12.73%		2,757,523	110,083	8,100	2,639,340	4.28%	73,817
400 PURCHASED PROPERTY	5,954,258	1,725,583	491,554	3,737,121	37.23%		7,324,917	3,599,781	211,432	3,513,704	52.03%	(1,874,198)
500 OTHER PURCHASED	4,154,087	658,986	0	3,495,101	15.86%		4,047,641	521,052	10,015	3,516,574	13.12%	137,934
600 SUPPLIES	1,824,635	478,917	279,648	1,066,070	41.57%		1,677,842	313,972	258,242	1,105,628	34.10%	164,945
700 PROPERTY	169,184	35,980	378,548	(245,344)	245.01%		487,289	101,126	67,928	318,235	34.69%	(65,146)
800 OTHER OBJECTS	91,158	4,483	0	86,675	4.91%		67,635	12,191	0	55,444	18.02%	(7,708)
800 BUDGETARY RESERVE	0	0	0	0	0.00%		0	0	0	0	0.00%	0
832 DEBT INTEREST	29,088	0	0	29,088	0.00%		189,125	1,004,557	0	(815,432)	531.16%	(1,004,557)
900 TRANSFER TO OTHER FUNDS	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
910 DEBT PRINCIPAL	2,487,429	636,590	0	1,850,839	25.59%		1,825,000	654,457	0	1,170,543	35.86%	(17,867)
												0
	51,842,309	6,268,066	1,159,461	44,414,782	14.32%		49,171,140	8,819,949	1,957,062	38,394,129	21.91%	(2,551,883)
Function Summary							Function Summary					
1100 Regular Programs	18,640,986	873,254	52,505	17,715,227	4.96%		17,257,518	802,862	1,509,141	14,945,515	13.39%	70,392
1200 Special Education	8,239,973	463,206	31,870	7,744,897	6.00%		8,417,813	385,685	27,033	8,005,095	4.90%	77,521
1300 Vocational Education	1,159,475	400,563	62	758,850	34.55%		1,188,055	186,236	0	1,001,819	15.67%	214,327
1400 Other Instructional Programs	524,647	63,520	0	461,127	12.10%		430,743	24,409	0	406,334	5.66%	39,111
1500 NonPublic School Programs	0	0	0	0	0.00%		0	(6,107)	0	6,107	0.00%	6,107
												0
1000 Total Instruction	28,565,081	1,800,543	84,437	26,680,101	6.59%		27,294,129	1,393,085	1,536,174	24,364,870	10.73%	407,458
	55.10%	28.73%	7.28%	60.07%			55.51%	15.79%	78.49%	63.46%		
2100 Pupil Services	1,861,359	190,366	1,979	1,669,014	10.33%		1,528,513	165,933	1,341	1,361,239	10.94%	24,433
2200 Instructional Support	1,089,685	203,745	118,803	767,137	29.60%		1,072,159	229,645	8,100	834,414	22.17%	(25,900)
2300 Administration	2,511,418	403,834	0	2,107,584	16.07%		2,412,131	372,769	8,951	2,030,411	15.82%	31,065
2400 Pupil Health Services	509,749	34,999	75	474,675	6.88%		508,357	28,824	266	479,267	5.72%	6,175
2500 Business Services	876,335	211,723	0	664,612	24.16%		891,443	165,163	0	726,280	18.52%	46,560
2600 Plant Operation & Maint.	3,449,780	676,201	379,669	2,393,910	30.60%		3,367,631	692,805	296,512	2,378,314	29.37%	(16,604)
2700 Transportation	1,246,957	142,348	17,919	1,086,690	12.85%		1,067,717	170,000	17,032	880,685	17.51%	(27,652)
2800 Central Services	1,100,651	444,567	78,057	578,027	47.48%		1,499,599	486,054	84,187	929,358	38.02%	(41,487)
												0
2000 Support Services	12,645,934	2,307,783	596,502	9,741,649	22.96%		12,347,550	2,311,193	416,389	9,619,968	22.09%	(3,410)
	24.39%	36.82%	51.45%	21.93%			25.11%	26.20%	21.28%	25.06%		
3200 Student Activities	709,411	244,598	20,821	443,992	37.41%		674,214	117,819	4,499	551,896	18.14%	126,779
3300 Community Services	0	3,953	0	(3,953)	#DIV/0!		600	4,383	0	(3,783)	730.50%	(430)
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	709,411	248,551	20,821	440,039	37.97%		674,814	122,202	4,499	548,113	18.77%	126,349
	1.37%	3.97%	1.80%	0.99%			1.37%	1.39%	0.23%	1.43%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		Difference
				Available						Available		Between
	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,050,000	1,274,599	457,701	3,317,700	0.00%		6,339,522	3,322,274	0	3,017,248	0.00%	(2,047,675)
												0
4000 Buildings & Improvements	5,050,000	1,274,599	457,701	3,317,700	34.30%		6,339,522	3,322,274	0	3,017,248	0.00%	(2,047,675)
	9.74%	20.33%	39.48%	7.47%			12.89%	37.67%	0.00%	7.86%		
5100 Debt Services	2,516,517	636,590	0	1,879,927	25.29%		2,015,125	1,659,014	0	356,111	82.32%	(1,022,424)
5200 Transfer to Other Funds	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,355,366	0	0	2,355,366	0.00%		0	0	0	0	#DIV/0!	0
												0
5000 Other Financing Uses	4,871,883	636,590	0	4,235,293	13.06%		2,515,125	1,671,195	0	843,930	66.44%	(1,034,605)
	9.40%	10.16%	0.00%	9.54%			5.12%	18.95%	0.00%	2.20%		
Total Expenditures	51,842,309	6,268,066	1,159,461	44,414,782	14.32%		49,171,140	8,819,949	1,957,062	38,394,129	21.91%	(2,551,883)
1100	REG PROG						REG PROG					
100 PERSONNEL	9,714,405	16,141	0	9,698,264	0.16%		8,520,069	32,039	990,000	7,498,030	11.99%	(15,898)
200 PERSONNEL EMPL	7,091,139	557,318	0	6,533,821	7.85%		6,784,159	526,808	411,345	5,846,006	13.82%	30,510
300 PURCHASED PROF & TECH	240,000	0	0	240,000	0.00%		411,723	0	0	411,723	0.00%	0
400 PURCHASED PROPERTY	7,400	1,507	0	5,893	20.36%		5,916	1,810	1,000	3,106	47.49%	(303)
500 OTHER PURCHASED	1,202,500	130,025	0	1,072,475	10.81%		1,201,325	144,485	0	1,056,840	12.02%	(14,460)
600 SUPPLIES	368,392	166,358	52,505	149,529	59.41%		312,201	97,320	106,796	108,085	65.37%	69,038
700 PROPERTY	10,450	0	0	10,450	0.00%		15,450	0	0	15,450	0.00%	0
800 OTHER OBJECTS	6,700	1,905	0	4,795	28.43%		6,675	400	0	6,275	5.99%	1,505
Totals for - 1100's	18,640,986	873,254	52,505	17,715,227	4.96%		17,257,518	802,862	1,509,141	14,945,515	13.39%	70,392
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,447,930	33,318	0	3,414,612	0.96%		3,125,421	28,979	0	3,096,442	0.92%	4,339
200 PERSONNEL EMPL	2,777,577	229,928	0	2,547,649	8.27%		2,385,024	211,942	0	2,173,082	8.88%	17,986
300 PURCHASED PROF & TECH	312,300	3,172	0	309,128	1.01%		1,303,479	2,180	0	1,301,299	0.16%	992
400 PURCHASED PROPERTY	500	0	0	500	0.00%		500	0	0	500	0.00%	0
500 OTHER PURCHASED	1,640,100	158,997	0	1,481,103	9.69%		1,550,200	121,744	0	1,428,456	0.00%	37,253
600 SUPPLIES	59,873	32,838	6,689	20,346	66.01%		51,589	20,440	27,033	4,116	288.38%	12,398
700 PROPERTY	0	4,953	25,181	(30,134)	0.00%		0	0	0	0	0.00%	4,953
800 OTHER OBJECTS	1,693	0	0	1,693	0.00%		1,600	400	0	1,200	0.00%	(400)
Totals for - 1200's	8,239,973	463,206	31,870	7,744,897	6.00%		8,417,813	385,685	27,033	8,005,095	4.90%	77,521
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	146,344	0	0	146,344	0.00%		170,255	0	0	170,255	0.00%	0
200 PERSONNEL EMPL	110,725	11,071	0	99,654	9.99%		121,772	7,912	0	113,860	6.49%	3,159
300 PURCHASED PROF & TECH	0	0	0	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	898,000	374,390	0	523,610	41.69%		891,622	178,324	0	713,298	19.99%	196,066
600 SUPPLIES	4,406	15,102	62	(10,758)	344.16%		4,406	0	0	4,406	0.00%	15,102
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,159,475	400,563	62	758,850	34.55%		1,188,055	186,236	0	1,001,819	15.67%	214,327
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	142,105	11,410	0	130,695	8.02%		131,684	0	0	131,684	0.00%	11,410

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		
				Available						Available		
	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	137,392	17,515	0	119,877	12.74%		124,059	11,430	0	112,629	9.21%	6,085
300 PURCHASED PROF & TECH	150,150	34,595	0	115,555	23.04%		150,000	14,893	0	135,107	9.92%	19,702
400 PURCHASED PROPERTY	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	92,500	0	0	92,500	0.00%		25,000	(1,914)	0	26,914	-7.65%	1,914
600 SUPPLIES	2,500	0	0	2,500	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	524,647	63,520	0	461,127	12.10%		430,743	24,409	0	406,334	5.66%	39,111
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0			0	0.00%		0	(6,107)		6,107	0.00%	6,107
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	0	0	0	0.00%		0	(6,107)	0	6,107	0.00%	6,107
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	968,032	78,792	0	889,240	8.13%		881,984	76,545	0	805,439	8.67%	2,247
200 PERSONNEL EMPL	786,239	105,359	0	680,880	13.40%		616,771	87,347	0	529,424	14.16%	18,012
300 PURCHASED PROF & TECH	70,000	0	0	70,000	0.00%		5,567	0	0	5,567	0.00%	0
400 PURCHASED PROPERTY	6,835	0	0	6,835	0.00%		6,835	0	0	6,835	0.00%	0
500 OTHER PURCHASED	1,000	0	0	1,000	0.00%		1,250	0	0	1,250	0.00%	0
600 SUPPLIES	28,653	6,215	1,979	20,459	28.59%		14,956	2,041	1,341	11,574	22.61%	4,174
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	600	0	0	600	0.00%		1,150	0	0	1,150	0.00%	0
Totals for - 2100's	1,861,359	190,366	1,979	1,669,014	10.33%		1,528,513	165,933	1,341	1,361,239	10.94%	24,433
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	523,467	81,225	0	442,242	15.51%		547,221	121,394	0	425,827	22.18%	(40,169)
200 PERSONNEL EMPL	490,368	91,018	0	399,350	18.56%		330,656	80,910	0	249,746	24.46%	10,108
300 PURCHASED PROF & TECH	51,000	29,549	6,500	14,951	70.68%		157,328	18,405	8,100	130,823	16.84%	11,144
400 PURCHASED PROPERTY	500	0	0	500	0.00%		500	0	0	500	0.00%	0
500 OTHER PURCHASED	0	(292)	0	292	#DIV/0!		2,300	992	0	1,308	43.13%	(1,284)
600 SUPPLIES	22,350	1,513	112,303	(91,466)	509.24%		32,404	7,944	0	24,460	24.51%	(6,431)
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	2,000	732	0	1,268	0.00%		1,750	0	0	1,750	0.00%	732
Totals for - 2200's	1,089,685	203,745	118,803	767,137	29.60%		1,072,159	229,645	8,100	834,414	22.17%	(25,900)
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,135,150	212,886	0	922,264	18.75%		1,030,731	184,364	0	846,367	17.88%	28,522
200 PERSONNEL EMPL	915,189	168,433	0	746,756	18.40%		818,376	143,828	0	674,548	17.57%	24,605
300 PURCHASED PROF & TECH	338,365	31,695	0	306,670	9.36%		459,660	25,216	0	434,444	5.48%	6,479
400 PURCHASED PROPERTY	1,180	0	0	1,180	0.00%		1,180	0	0	1,180	0.00%	0
500 OTHER PURCHASED	20,500	(8,258)	0	28,758	-40.28%		18,950	4,080	2,616	12,254	35.33%	(12,338)
600 SUPPLIES	41,569	3,454	0	38,115	8.30%		39,969	4,521	385	35,063	12.27%	(1,067)
700 PROPERTY	0	0	0	0	0.00%		0	0	5,950	(5,950)	0.00%	0
800 OTHER OBJECTS	59,465	(4,376)	0	63,841	-7.35%		43,265	10,760	0	32,505	24.86%	(15,136)
Totals for - 2300's	2,511,418	403,834	0	2,107,584	16.07%		2,412,131	372,769	8,951	2,030,411	15.82%	31,065
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	248,313	4,130	0	244,183	1.66%		262,729	2,608	0	260,121	0.99%	1,522
200 PERSONNEL EMPL	248,259	27,609	0	220,650	11.12%		231,882	23,609	0	208,273	10.18%	4,000
300 PURCHASED PROF & TECH	0	447	0	(447)	#DIV/0!		1,625	0	0	1,625	0.00%	447

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
400 PURCHASED PROPERTY	9,312	1,869	0	7,443	20.07%		9,382	1,131	50	8,201	12.58%	738
500 OTHER PURCHASED	540	0	0	540	0.00%		540	0	0	540	0.00%	0
600 SUPPLIES	3,325	939	75	2,311	30.49%		2,199	1,376	216	607	72.39%	(437)
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	5	0	(5)	0.00%		0	100	0	(100)	0.00%	(95)
Totals for - 2400's	509,749	34,999	75	474,675	6.88%		508,357	28,824	266	479,267	5.72%	6,175
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	407,310	75,836	0	331,474	18.61%		389,561	70,968	0	318,593	18.21%	4,868
200 PERSONNEL EMPL	281,525	54,698	0	226,827	19.42%		313,703	59,492	0	254,211	18.96%	(4,794)
300 PURCHASED PROF & TECH	48,500	26,610	0	21,890	54.86%		79,172	11,070	0	68,102	13.98%	15,540
400 PURCHASED PROPERTY	23,400	53,418	0	(30,018)	228.28%		74,007	17,274	0	56,733	23.34%	36,144
500 OTHER PURCHASED	22,000	4	0	21,996	0.01%		20,000	5,397	0	14,603	26.98%	(5,393)
600 SUPPLIES	87,500	1,157	0	86,343	1.32%		11,500	941	0	10,559	8.18%	216
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	6,100	0	0	6,100	0.00%		3,500	21	0	3,479	0.60%	(21)
Totals for - 2500's	876,335	211,723	0	664,612	24.16%		891,443	165,163	0	726,280	18.52%	46,560
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	1,043,423	153,313	0	890,110	14.69%		953,034	147,957	0	805,077	15.52%	5,356
200 PERSONNEL EMPL	962,212	319,400	0	642,812	33.19%		865,117	380,263	0	484,854	43.95%	(60,863)
300 PURCHASED PROF & TECH	66,900	6,898	0	60,002	10.31%		59,995	2,262	0	57,733	3.77%	4,636
400 PURCHASED PROPERTY	507,000	116,369	229,403	161,228	68.19%		492,584	52,789	178,622	261,173	46.97%	63,580
500 OTHER PURCHASED	190,500	4,120	0	186,380	2.16%		131,873	56,821	2,930	72,122	45.30%	(52,701)
600 SUPPLIES	678,745	93,968	93,616	491,161	27.63%		734,214	52,703	96,198	585,313	20.28%	41,265
700 PROPERTY	0	(17,957)	56,650	(38,693)	#DIV/0!		129,219	0	18,762	110,457	14.51%	(17,957)
800 OTHER OBJECTS	1,000	90	0	910	9.00%		1,595	10	0	1,585	0.62%	80
Totals for - 2600's	3,449,780	676,201	379,669	2,393,910	30.60%		3,367,631	692,805	296,512	2,378,314	29.37%	(16,604)
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	687,913	49,625	0	638,288	7.21%		575,071	50,490	0	524,581	8.77%	(865)
200 PERSONNEL EMPL	370,194	73,890	0	296,304	19.95%		296,646	102,223	0	194,423	34.45%	(28,333)
300 PURCHASED PROF & TECH	3,600	0	0	3,600	0.00%		3,750	0	0	3,750	0.00%	0
400 PURCHASED PROPERTY	11,750	1,781	5,500	4,469	61.96%		15,573	651	4,828	10,094	35.18%	1,130
500 OTHER PURCHASED	35,500	0	0	35,500	0.00%		90,681	0	0	90,681	0.00%	0
600 SUPPLIES	138,000	17,052	12,419	108,529	21.35%		85,996	16,636	12,204	57,156	33.53%	416
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,246,957	142,348	17,919	1,086,690	12.85%		1,067,717	170,000	17,032	880,685	17.51%	(27,652)
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	327,490.00	63,301	0	264,189	19.32%		325,393	59,898	0	265,495	18.40%	3,403
200 PERSONNEL EMPL	215,049.00	58,553	0	156,496	27.22%		171,393	34,713	0	136,680	20.25%	23,840
300 PURCHASED PROF & TECH	114,800.00	3,434	3,211	108,155	5.78%		34,055	4,278	0	29,777	12.56%	(844)
400 PURCHASED PROPERTY	355,281.00	237,785	8,234	109,262	69.24%		486,957	269,617	26,932	190,408	60.89%	(31,832)
500 OTHER PURCHASED	29,797.00	0	0	29,797	0.00%		95,800	9,391	4,469	81,940	14.46%	(9,391)
600 SUPPLIES	0.00	79,894	0	(79,894)	#DIV/0!		265,458	82,262	9,570	173,626	34.59%	(2,368)
700 PROPERTY	58,234.00	0	66,612	(8,378)	114.38%		120,543	25,895	43,216	51,432	57.33%	(25,895)
800 OTHER OBJECTS	0.00	1,600	0	(1,600)	0.00%		0	0	0	0	#DIV/0!	1,600
Totals for - 2800's	1,100,651	444,567	78,057	578,027	47.48%		1,499,599	486,054	84,187	929,358	38.02%	(41,487)
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		Difference
				Available						Available		Between
	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	196,962	24,888	0	172,074	12.63%		204,903	25,152	0	179,751	12.27%	(264)
200 PERSONNEL EMPL	131,649	20,054	0	111,595	15.23%		116,554	17,138	0	99,416	14.70%	2,916
300 PURCHASED PROF & TECH	75,000	47,500	0	27,500	63.33%		70,000	35,000	0	35,000	50.00%	12,500
400 PURCHASED PROPERTY	31,100	47,526	0	(16,426)	152.81%		40,607	4,035	0	36,572	9.93%	43,491
500 OTHER PURCHASED	21,150	0	0	21,150	0.00%		18,100	1,732	0	16,368	9.56%	(1,732)
600 SUPPLIES	139,450	60,202	0	79,248	43.17%		122,950	25,945	4,499	92,506	24.76%	34,257
700 PROPERTY	100,500	39,713	20,821	39,966	60.23%		93,000	8,317	0	84,683	0.00%	31,396
800 OTHER OBJECTS	13,600	4,715	0	8,885	34.66%		8,100	500	0	7,600	6.17%	4,215
Totals for - 3200's	709,411	244,598	20,821	443,992	37.41%		674,214	117,819	4,499	551,896	18.14%	126,779
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	3,003	0	(3,003)	#DIV/0!		0	2,020	0	(2,020)	#DIV/0!	(983)
200 PERSONNEL EMPL	0	913	0	(913)	#DIV/0!		0	520	0	(520)	#DIV/0!	(393)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%		600	0	0	600	0.00%	(600)
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0	0	0	0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	225	0	(225)	#DIV/0!		0	1,843	0	(1,843)	#DIV/0!	1,618
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	(188)	0	188	0.00%		0	0	0	0	0.00%	188
Totals for - 3300's	0	3,953	0	(3,953)	#DIV/0!		600	4,383	0	(3,783)	730.50%	(170)
3400	SCHOLARSHIPS AND AWARDS											
100 PERSONNEL	0	0	0	0			0	0	0	0		0
800 OTHER OBJECTS	0	0	0	0			0			0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					
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	50,000	0	0	50,000	0.00%		19,569	2,886	0	16,683	0.00%	(2,886)
400 PURCHASED PROPERTY	5,000,000	1,265,328	248,417	3,486,255	30.27%		6,190,876	3,252,474	0	2,938,402	52.53%	(1,987,146)
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	0.00	9,271	209,284	(218,555)	#DIV/0!		129,077	66,914		62,163	51.84%	(57,643)
Totals for - 4600's	5,050,000	1,274,599	457,701	3,317,700	34.30%		6,339,522	3,322,274	0	3,017,248	52.40%	(2,047,675)
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	0			0	#DIV/0!		1,000			1,000	0.00%	0
832 DEBT INTEREST	29,088			29,088	0.00%		189,125	1,004,557		(815,432)	531.16%	(1,004,557)
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	2,487,429	636,590		1,850,839	25.59%		1,825,000	654,457		1,170,543	35.86%	(17,867)
Totals for - 5100's	2,516,517	636,590	0	1,879,927	25.29%		2,015,125	1,659,014	0	356,111	82.32%	(1,022,424)
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	0		0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
Totals for - 5200's	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
												0

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/25	8/31/25	8/31/25	8/31/25	8/31/25		8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	
				Current						Current		
				Available						Available		
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
												0
												0
	5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
	000	249,872			249,872	0.00%	0			#DIV/0!		0
	100 PERSONNEL	1,061,564			1,061,564	0.00%	0			#DIV/0!		0
	200 PERSONNEL EMPL	1,043,930			1,043,930		0			#DIV/0!		0
	800 OTHER OBJECTS	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
	Totals for - 5900's	2,355,366	0	0	2,355,366	0.00%	0	0	0	0	#DIV/0!	0
	EXPENDITURE Totals	51,842,309	6,268,066	1,159,461	44,414,782	14.32%	49,171,140	8,819,949	1,957,062	38,394,129	21.91%	(2,551,883)

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
August 31, 2025						August 31, 2024					
	Account Code	25-26 Original Budget	8/31/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	8/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	4,655,710	(6,199,433)	42.89%	11,167,827	5,782,406	(5,385,421)	51.78%	(1,126,696)	
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%	14,500		(14,500)	0.00%	0	
Payment in Lieu of Taxes	6114	15,000		(15,000)	0.00%	32,500		(32,500)	0.00%	0	
Current Per Cap 679	6120	35,000	11,133	(23,867)	31.81%	35,000	27,294	(7,706)	77.98%	(16,162)	
Current Act 511 PC	6141	35,000	13,265	(21,735)	37.90%	33,000	27,294	(5,706)	82.71%	(14,030)	
Current 511 - LST	6143	38,000	10,847	(27,153)	28.54%	35,000	16,611	(18,389)	47.46%	(5,764)	
Earned Income Taxes	6151	2,000,000	465,792	(1,534,208)	23.29%	1,643,000	456,238	(1,186,762)	27.77%	9,555	
Current Act 511 Occupation	6152	500,000	148,884	(351,116)	29.78%	440,000	335,047	(104,953)	76.15%	(186,163)	
Real Estate Transfer Taxes	6153	250,000	75,236	(174,764)	30.09%	200,000	62,363	(137,637)	31.18%	12,874	
Current Business Priv Taxes	6155	900,000	34,627	(865,373)	3.85%	350,000	15,205	(334,795)	4.34%	19,422	
Penalties & Interst Real Estate Tax	6311	0		0	#DIV/0!	10,000		(10,000)	0.00%	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	0		0	#DIV/0!	2,500		(2,500)	0.00%	0	
Delinquent Real Estate Taxes	6411	750,000	152,391	(597,609)	20.32%	400,000	174,510	(225,490)	43.63%	(22,120)	
Delinquent PC Section 579	6420	7,500		(7,500)	0.00%	8,100	2,646	(5,454)	32.67%	(2,646)	
Delinquent Act 511 PC	6441	7,500	5,938	(1,562)	79.17%	8,100	2,646	(5,454)	32.67%	3,292	
Delinquent LST Occ Priv Tax 511	6443	500	196	(304)	39.14%	500	919	419	183.88%	(724)	
Delinquent Earned Income Taxes	6451	35,000	5,346	(29,654)	15.27%	25,000	6,159	(18,841)	24.64%	(813)	
Delinquent Act 511 Occup Tax	6452	200,000	68,641	(131,359)	34.32%	175,000	61,210	(113,790)	34.98%	7,431	
Delinquent Bus Priv Tax 511	6455	25,000		(25,000)	0.00%	25,000	1,573	(23,427)	6.29%	(1,573)	
Earnings On Investments	6510	547,830	169,071	(378,759)	30.86%	185,500	174,963	(10,537)	94.32%	(5,892)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000		(459,000)	0.00%	0	
Donations	6920	0	44,750	44,750	#DIV/0!	42,500	91,250	48,750	214.71%	(46,500)	
Tuition Total	6941-6942-6944	1,600,000	46,158	(1,553,842)	2.88%	1,600,000	160,363	(1,439,637)	10.02%	(114,205)	
Refunds of Prior Year Expenditures	6991	5,000	3,724	(1,276)	74.48%	20,000	2,427	(17,574)	12.13%	1,298	
Energy Curtailment Services	6992	42,000	11,279	(30,721)	26.85%	32,000	15,301	(16,699)	47.82%	(4,022)	
Other Local Revenue		315,500	49,918	(265,582)	15.82%	212,750	38,173	(174,577)	17.94%	11,745	
Total Local Revenue		18,678,473	5,972,905	(12,705,568)	31.98%	17,156,777	7,454,600	(9,702,177)	43.45%	(1,481,694)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837		(18,780,837)	0.00%	18,284,996	2,792,397	(15,492,599)	15.27%	(2,792,397)	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0		0		0					

		Pottsville Area School District						Pottsville Area School District					
		General Fund (Unaudited)						General Fund (Unaudited)					
		2025-2026						2024-2025					
		August 31, 2025						August 31, 2024					
			25-26	8/31/25	25-26	% of		24-25	8/31/24	24-25	% of	Difference	
	Account		Original	2025-2026	Budget	Line		Original	2024-2025	Budget	Line	Between	
	Code		Budget	Actual	Variance	Item		Budget	Actual	Variance	Item	Years	
Tuition (Orphans & Priv Home)	7160		35,000		(35,000)	0.00%		35,000		(35,000)	0.00%	0	
Special Education	7271		2,731,218		(2,731,218)	0.00%		2,521,250	409,686	(2,111,564)	16.25%	(409,686)	
Transportation	7311		450,000		(450,000)	0.00%		450,000	130,790	(319,210)	29.06%	(130,790)	
Transportation - Non-Public	7312		50,000		(50,000)	0.00%		60,000		(60,000)	0.00%	0	
Nursing Services	7330		50,000	102	(49,898)	0.20%		50,000		(50,000)	0.00%	102	
Property Tax Reduction	7340		1,224,994	612,497	(612,497)	50.00%		1,063,274	531,637	(531,637)	50.00%	80,860	
School Facility Improvements	7350		263,370		(263,370)	0.00%		0		0	#DIV/0!	0	
PCCD Safe Schools/CARES Grant	7360/7361/7362		40,000		(40,000)	0.00%		104,741		(104,741)	0.00%	0	
Ready to Learn Grant	7505		2,051,368		(2,051,368)	0.00%		488,569		(488,569)	0.00%	0	
Other State Grants	7599		0		0	#DIV/0!		0		0	0.00%	0	
Reimbursement for SSA	7810		1,071,000		(1,071,000)	0.00%		725,000	191,818	(533,182)	26.46%	(191,818)	
Reimbursement for Retirement	7820		4,691,000		(4,691,000)	0.00%		3,432,960		(3,432,960)	0.00%	0	
Total State Revenues			31,438,787	612,599	(30,826,188)	1.95%		27,215,790	4,056,328	(23,159,462)	14.90%	(3,443,730)	
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 I	8514		1,014,526		(1,014,526)	0.00%		1,036,048	274,016	(762,032)	26.45%	(274,016)	
Title II	8515		113,138		(113,138)	0.00%		130,091	21,472	(108,619)	16.51%	(21,472)	
Title IV	8517		77,385		(77,385)	0.00%		62,430	23,341	(39,089)	37.39%	(23,341)	
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		0	#DIV/0!	0	
ARP ESSER - ESSER III	8744		0		0	#DIV/0!		3,000,000	903,189	(2,096,811)	30.11%	(903,189)	
Other Cares Act Funding	8749		0		0	#DIV/0!		0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751		0		0	#DIV/0!		0	44,570	44,570	#DIV/0!	(44,570)	
ARP ESSER-Summer Programs	8752		0		0	#DIV/0!		0	8,914	8,914	#DIV/0!	(8,914)	
ARP ESSER-Afterschool Programs	8753		0		0	#DIV/0!		0	8,914	8,914	#DIV/0!	(8,914)	
ARP ESSER-Homeless Child/Youth	8754		0		0	#DIV/0!		0		0	#DIV/0!	0	
ARP ESSER-Emergency Relief other ED Er	8755		0		0	#DIV/0!		0		0	#DIV/0!	0	
Access Reimbursement	8810		500,000		(500,000)	0.00%		550,000		(550,000)	0.00%	0	
Med Assist Reimb Admin	8820		20,000		(20,000)	0.00%		20,000	4,595	(15,405)	22.98%	(4,595)	
Total Federal Revenue			1,725,049	0	(1,725,049)	0.00%		4,798,569	1,289,012	(3,509,557)	26.86%	(1,289,012)	
Proceeds - Ext. Term Financing	9110-9130		0		0	#DIV/0!		0		0	#DIV/0!	0	
Leases and Right to Use	9220		0		0	#DIV/0!		0		0	#DIV/0!	0	
Sale of Fixed Assets	9400		0		0	#DIV/0!		0	2,170	2,170	#DIV/0!	(2,170)	

[illegible]

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

Total Revenue – Decrease of (\$8,217,124 As of August 31, 2025 we have collected 12.7% compared to 30.10% for the same time period in 2024.

Revenues August 2025 compared to August 2024

Local Revenue - Decreased (\$1,481,694) compared to 2024. We have collected 31.98% of budgeted local revenue compared to 43.45% for 2024

Real Estate Tax –Decrease (\$1,126,696) 2025 collected 42.89% of budget compared to 2024 collected 51.78% 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 (\$186,163). We have collected 29.78% in 2025 compared to 76.15% in 2024.

EIT—Increase \$9,555. Collected 23.29% of budget compared to 27.77% for 2024

Real Estate Transfer Tax – Increase \$12,874. 2025 we have collected 30.09% of budget and in 2024 31.18% had been collected.

LST – Decrease (\$5,764 –Collected 28.54% in 2025 compared to 47.46% in 2024

Current Business Privilege Taxes – Increase \$19,422. Collected 3.85% in 2025 compared to 4.34% in 2024

Delinquent Real Estate Tax – Decrease (\$22,120). 2025 we have collected 20.32% of our budget compared to 43.63% for 2024.

Interest on Investments—Decrease (\$5,892)

Other Local Revenue – Increase \$11,745

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

State Revenue – Decrease of (\$3,443,730). 1.95% of budgeted state revenue collected in 2025 compared to 14.90% in 2024

Basic Ed Instructional Subsidy – Decrease (\$2,792,397)

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

Retirement Subsidy—Increase \$0

Federal Revenue – Decrease (\$1,289,012). Collected 0% of budgeted revenue in 2025 compared to 4% for 2024

Title I – Decrease (\$274,016)

Title II—Decrease (\$21,472)

Title IV – Decrease (\$23,341)

ESSER II –

ESSER III—Decrease (\$903,189)

Medical ACCESS Admin Reimbursement—Decrease (\$4,595)

Total Expense – Decreased over 2024 by (\$2,551,883). As of August 2025 we have spent 14.32% of budget compared to 21.91% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$5,454

200 Personnel Benefits – Increase \$47,624

300 Purchased Professional and Technological Service---Increase \$73,817

400 Purchased property services—Decrease (\$1,874,198)

500 Other Purchased Services – Increase \$137,934

600 Supplies – Increase \$164,945

700 Property – Decrease (\$65,146)
800 Other Objects—Decrease (\$7,708)
910 Debt Principal—Decrease (\$17,867)

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Increase \$70,392
1200 – Special Ed Programs – Increase \$77,521
1300 – Vocational Ed Programs – Increase \$214,327
1400 – Other Instructional Programs—Increase \$39,111
1500 – Non Public School Programs—Increase \$6,107
2100 – Pupil services—Increase \$24,433
2200 – Instructional Support—Decrease (\$25,900)
2300 – Administration—Increase \$31,065
2400 – Pupil Health Services—Increase \$6,175
2500 – Business Services—Increase \$46,560
2600 – Operations/Maintenance Plant Services—Decrease (\$16,604)
2700 – Transportation—Decrease (\$17,652)
2800 – Central Support Services – Decrease (\$41,487)
3200 – Student Activities—Increase \$126,779
3300 – Community Services—Decrease (\$430)
4000 – Building Improvements –Decrease (\$2,047,675)
5000 – Other Expenditures & Finance Uses—Decrease (\$1,034,605)