

STEELTON-HIGHSPIRE SCHOOL DISTRICT
LEGISLATIVE MEETING
September 10, 2025

MINUTES

VOTING MEMBERS PRESENT

Mr. Micheal Wanner, President, Ms. Ashley Ward-McMullen, Vice President, Mr. Calvin Johnson, Treasurer, Ms. Jenna Condran, and Ms. Christie Hamilton, Mr. Casey Hamilton, Ms. Joyce Culpepper, Mr. Nicholas Conjar. and Mr. Michael Pilsitz.

NON-VOTING MEMBERS PRESENT

Mr. Willie Slade, Assistant Superintendent, Mr. Micheal Lewis, Solicitor, Ms. Megan Armstead, Elementary Principal, Ms. Elayne Thomas, Elementary Assistant Principal, Mr. Harry Mathias Chief Recovery Officer, and Ms. Cynthia Chisholm, Assistant Board Secretary.

1. CALL TO ORDER

Mr. Wanner called the meeting to order at 6:03 p.m.

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENT OF EXECUTIVE SESSION MEETING

Executive Session was held to discuss board matters and personnel.

4. PRESENTATIONS

No presentations.

5. PUBLIC COMMENT (agenda items only)

No public comment.

6. FOLLOW UP

Mr. Willie Slade, Jr., Nothing to report.

7. APPROVAL OF MINUTES

7.a. August 6, 2025 Committee of the Whole Meeting Minutes

The Administration respectfully recommends that the Board approve the attached August 6, 2025 Committee of the Whole Meeting Minutes.

7.b. August 13, 2025 Legislative Meeting Minutes

The Administration respectfully recommends that the Board approve the attached August 13, 2025 Legislative Meeting Minutes.

7.c. August 19, 2025 Special Meeting Minutes

The Administration respectfully recommends that the Board approve the attached August 19, 2025 Special Meeting Minutes.

On a motion by Ms. Ward-McMullen second by, Mr. Johnson with no objections, the motion to approve Items 7.a, 7.b, and 7.c carried by voice vote.

8. REVIEW OF BOARD REPORTS

Reports are all listed individually.

8.a. CONSENT AGENDA ACTION ITEM

The Administration respectfully recommends that the Board approve the attached Consent Agenda. These items were put up for Board discussion and review at the August 6, 2025 Committee of the Whole Meeting and were put on the Consent Agenda as a result of that meeting.

On a motion by Ms. Culpepper second by, Ms. Ward-McMullen with no objections, the motion to approve item carried by voice vote.

8.b. FINANCE REPORT ACTION ITEM

The Administration respectfully recommends that the Board approve the attached aged accounts payable for payments.

On a motion by Mr. Johnson second by Ms. Ward-McMullen, by Roll Call Vote, all members voting Aye. Roll Call Vote: Mr. Wanner – Aye, Ms. Ward-McMullen – Aye, Ms. Hamilton – Aye, Ms. Culpepper – Aye, Mr. Hamilton – Aye, Mr. Pilsitz – Aye, Mr. Conjar - Aye, Ms. Condran – Aye, and Mr. Johnson -- Aye item 8.b.1 was approved.

The Administration respectfully recommends that the Board approve the attached current accounts payable for payments.

On a motion by Mr. Johnson second by Ms. Ward-McMullen, by Roll Call Vote; all members voting Aye. Roll Call Vote: Mr. Wanner – Aye, Ms. Ward-McMullen – Aye, Ms. Hamilton – Aye, Ms. Culpepper – Aye, Mr. Hamilton – Aye, Mr. Pilsitz – Aye, Mr. Conjar - Aye, Ms. Condran – Aye, and Mr. Johnson -- Aye item 8.b.2 was approved.

The Administration respectfully recommends that the Board approve the attached July 2025 Finance Reports which includes the Treasurer's Report and Accounts Payable/Estimated Expenditures Reports for the General Fund, Cafeteria Fund, Athletic Fund, and the Student Activities Account.

The Administration respectfully recommends that the Board approve the attached August 2025 Finance Reports which includes the Treasurer's Report and Accounts Payable/Estimated Expenditures Reports for the General Fund, Cafeteria Fund, Athletic Fund, and the Student Activities Account.

On a motion by Mr. Johnson second by Ms. Ward-McMullen, by Roll Call Vote, all members voting Aye. Roll Call Vote: Mr. Wanner – Aye, Ms. Ward-McMullen – Aye, Ms. Hamilton – Aye, Ms. Culpepper – Aye, Mr. Hamilton – Aye, Mr. Pilsitz – Aye, Mr. Conjar - Aye, Ms. Condran – Aye, and Mr. Johnson -- Aye items 8.b.3 and 8.b.4 was approved.

8.c. FINANCIAL RECOVERY REPORT

Mr. Mathias explained the budget balancing in the 2026-2027 school year against previous school year expenditures.

8.d. PUPIL SERVICES REPORT ACTION ITEM

The Administration respectfully recommends that the Board approve the attached agreement with Capital Area Intermediate Unit Thinking Bigger Program for staff training services.

On a motion by Ms. Ward-Mullen second by Mr. Johnson, by Roll Call Vote, all members voting Aye. Roll Call Vote: Mr. Wanner – Aye, Ms. Ward-McMullen – Aye, Ms. Hamilton – Aye, Ms. Culpepper – Aye, Mr. Hamilton – Aye, Mr. Pilsitz – Aye, Mr. Conjar – Aye, Ms. Condran – Aye, and Mr. Johnson – Aye item 8.d.1 was approved.

The Administration respectfully recommends that the Board approve the Confidential Agreement for Student #12881.

On a motion by Ms. Ward-Mullen second by Mr. Johnson, by Roll Call Vote, all members voting Aye. Roll Call Vote: Mr. Wanner – Aye, Ms. Ward-McMullen – Aye, Ms. Hamilton – Aye, Ms. Culpepper – Aye, Mr. Hamilton – Aye, Mr. Pilsitz – Aye, Mr. Conjar – Aye, Ms. Condran – Aye, and Mr. Johnson – Aye item 8.d.2 was approved.

8.e. POLICY REPORT

The Administration respectfully recommends that the Board approve the attached Policy 626 Procurement Procedures.

On a motion by Ms. Culpepper second by, Mr. Johnson with no objections, the motion to approve item 8.e.1 carried by voice vote.

The Administration respectfully recommends that the Board approve the attached policies for first reading:

Policy 005 Organization

Policy 006 Meetings

Policy 008 Organization Chart

Policy 111 Lesson Plans

Policy 204 Attendance

Policy 303 Employment of Administrators

Policy 309 Assignment and Transfer

Policy 404 Employment of Professional Employees

Policy 410 Abolishing a Position

Policy 504 Employment of Classified Employees

Policy 610 Purchases Subject to Bid/Quotations

Policy 620 Fund Balance

Policy 713 Liability for Personal Property

Policy 802 School Organization

Policy 818 Contracted Services Personnel

On a motion by Ms. Culpepper second by, Mr. Johnson with no objections the motion to approve item 8.e.2 carried by voice vote.

8.f. PROPERTY & SUPPLIES REPORT ACTION ITEMS: Mr. Conjar

The Administration respectfully recommends that the Board approve the use of the Boardroom on September 16, 2025, October 21, 2025, November 18, 2025, December 16, 2025 (ZOOM), January 20, 2026 (ZOOM), February 17, 2026 (ZOOM), March 17, 2026, April 21, 2026, and May 19, 2026, for Grandparents Involved From The Start (GIFTS) with Ms. Cobb-Jones monthly meeting from 10:00 a.m. - 11:30 a.m.

On a motion by Mr. Conjar second by Mr. Johnson with no objections the motion to approve item 8.f carried by voice vote.

8.g. STUDENT SERVICES REPORT: Mr. Hamilton

The Administration respectfully recommends that the Board review the fundraiser below for informational purposes only.

Club or Group/Advisor	Date	Type of Funding
Principal Fund for Elementary Staff/Ms. Thomas	9/2025 - 10/2025	Double Good Popcorn
Elementary Special Education/Ms. Pugh	9/2025 - 5/2026	Meat Sticks & Lollipops
1st. Grade/Ms. Loy	9/2025 - 10/2025	R&K Subs
Chess Club/Mr. Hartzell	9/2025 - 5/2026	R&K Subs
2nd Grade/Ms. Davis	10/2025	Bundt Cakes
Elementary/Ms. Feldser	12/8/2025 & 3/2026	Scholastic Bookfair Online

8.h. SUPERINTENDENT'S REPORT

Date	Grade Level	Brick & Mortar	Cyber	Placed	DC Tech	Total
9/1/2025	K5	110	0	0	0	110
	1	119	0	1	0	120
	2	112	0	1	0	113
	3	96	0	6	0	102
	4	119	4	2	0	125
	5	114	2	0	0	116
	6	99	3	3	0	105
	7	106	3	5	0	114
	8	91	10	2	0	103
	9	104	7	3	2	116
	10	77	8	7	4	96
	11	95	16	2	2	115
	12	94	11	7	12	124
	District total	1336	64	39	20	1459

8.i. SCHOOL BOARD PRESIDENT'S REPORT

Mr. Wanner, Nothing to report.

8.j. SOLICITOR'S REPORT

Mr. Lewis, Nothing to report.

9. BOARD ROUNDTABLE

Nothing to report.

10. PUBLIC COMMENT (agenda and non-agenda items)

None.

11. ADJOURNMENT

The meeting was adjourned at 6:31 p.m. on a motion by Ms. Ward-McMullen and second by Mr. Johnson. All members present voted Aye.

Respectfully Submitted,

CT Chisholm

Ms. Cynthia Chisholm
Assistant Board Secretary

POWERSCHOOL
DATE: 09/07/2025
TIME: 12:29:15

STEELTON HIGHSPIRE SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011230V	08/12/25	TU16534	WEST CHESTER UNIVER	0.00	-7,328.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011230	08/12/25	TU16534	NIOMI MILAN WEST CHESTER UNIVER NIOMI MILAN	0.00	7,328.00
TOTAL CHECK					0.00	0.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011231	08/12/25	TU16534	WEST CHESTER UNIVER NIOMI MILAN	0.00	7,328.00
10-2270-240-000-10-200-000-000-0000 10-A0101MPG	1011232	08/14/25	E5648	KRISTYN WAGNER	0.00	825.00
10-2360-810-000-00-000-000-000-0000 10-A0101MPG	1011271	08/21/25	DF5022	PARSS 2025-2026 PARRS DIS	0.00	975.00
10-1190-640-416-00-000-000-000-2526 10-A0101MPG	1011276	08/21/25	IU9006	LANCASTER LEBANON I INVOICE # INV117350	0.00	8,842.72
10-2620-442-000-00-000-000-000-0000 10-A0101MPG	1011277	08/21/25	RE12501	MARCO TECHNOLOGIES,	0.00	165.18
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011279	08/21/25	TE15053	RAS TECHNOLOGY CONS PSCB DEV - CUSTOM R	0.00	385.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011280	08/21/25	TU16524	HARRISBURG UNIVERSI	0.00	1,200.00
10-2620-424-000-30-800-000-000-0000 10-A0101MPG	1011281	08/21/25	U17003	BOROUGH OF STEELTON 300440-0	0.00	3,059.40
10-2270-240-000-10-200-000-000-0000 10-A0101MPG	1011282	08/25/25	E5635	NICOLLE ESPOSITO	0.00	3,096.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011283	08/27/25	TU16536	READING AREA COMMUN BM82665	0.00	1,281.49
10-2270-322-000-10-200-000-000-0000 10-A0101MPG	1011284	08/28/25	E5513	JESSICA CREE	0.00	6,162.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL STEELTN-HIGHSPIRE H	0.00	1,029.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL 48310P LIBRARY MANA	0.00	220.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL 67058P TITLEPEEK ON	0.00	200.04
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL STEELTON-HIGHSPIRE	0.00	1,029.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL 48310P LIBRARY MANA	0.00	220.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011285	08/28/25	GS7011	FOLLETT SOFTWARE LL 67058P TITLEPEEK ON	0.00	200.04

POWERSCHOOL
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STEELTON HIGHSPIRE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK					0.00	2,898.08
10-1110-610-000-10-200-000-000-0000 10-A0101MPG	1011286	08/28/25	GS7019	KURTZ BROTHERS ORDER # SS006400	0.00	339.12
10-2844-650-000-00-000-000-000-0000 10-A0101MPG	1011287	08/28/25	OS10502	AMAZON.COM INC. LEVITON C-SERIES 2	0.00	3.64
10-2844-650-000-00-000-000-000-0000 10-A0101MPG	1011287	08/28/25	OS10502	AMAZON.COM INC. VICTEK 5-PACK HDMI	0.00	6.99
10-2844-650-000-00-000-000-000-0000 10-A0101MPG	1011287	08/28/25	OS10502	AMAZON.COM INC. 10 PACK DECORATIVE	0.00	13.95
TOTAL CHECK					0.00	24.58
10-2900-448-000-10-200-000-000-0000 10-A0101MPG	1011288	08/28/25	RE12507	LEAF	0.00	197.95
10-2900-448-000-30-800-000-000-0000 10-A0101MPG	1011288	08/28/25	RE12507	LEAF	0.00	197.95
TOTAL CHECK					0.00	395.90
10-2620-610-000-10-200-000-000-0000 10-A0101MPG	1011289	08/28/25	SU14007	HILLYARD / MID-ATLA QUOTE # 100872631	0.00	1,310.25
10-2620-610-000-30-800-000-000-0000 10-A0101MPG	1011289	08/28/25	SU14007	HILLYARD / MID-ATLA QUOTE # 100872631	0.00	1,310.25
TOTAL CHECK					0.00	2,620.50
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011290	08/28/25	TU16517	UNIVERSITY OF OREGO STEELTON-HIGHSPIRE	0.00	275.00
10-2844-390-000-00-000-000-000-0000 10-A0101MPG	1011290	08/28/25	TU16517	UNIVERSITY OF OREGO STEELTON-HIGHSPIRE	0.00	400.00
TOTAL CHECK					0.00	675.00
10-2620-424-000-10-200-000-000-0000 10-A0101MPG	1011291	08/28/25	U17001	BOROUGH OF STEELTON	0.00	5,534.58
10-2620-424-000-30-800-000-000-0000 10-A0101MPG	1011292	08/28/25	U17003	BOROUGH OF STEELTON	0.00	423.61
10-2620-530-000-30-800-000-000-0000 10-A0101MPG	1011293	08/28/25	U17031	VERIZON BUSINESS SE	0.00	1.65
10-2620-530-000-10-200-000-000-0000 10-A0101MPG	1011293	08/28/25	U17031	VERIZON BUSINESS SE	0.00	1.65
TOTAL CHECK					0.00	3.30
10-2620-424-000-10-200-000-000-0000 10-A0101MPG	91011187	08/22/25	U17012	PENNSYLVANIA AMERIC	0.00	989.77
10-2620-424-000-30-800-000-000-0000 10-A0101MPG	91011188	08/22/25	U17014	PENNSYLVANIA AMERIC	0.00	709.84
10-2620-424-000-30-800-000-000-0000 10-A0101MPG	91011189	08/22/25	U17013	PENNSYLVANIA AMERIC	0.00	1,227.27

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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10-2620-424-000-10-200-000-000-0000 10-A0101MPG	91011190	08/22/25	U17035	PENNSYLVANIA AMERIC	0.00	61.49
10-2620-424-000-10-200-000-000-0000 10-A0101MPG	91011191	08/22/25	U17036	PENNSYLVANIA AMERIC	0.00	53.78
10-2620-622-000-30-800-000-000-0000 10-A0101MPG	91011192	08/26/25	U17019	PP&L #24005	0.00	32.87
10-2620-622-000-30-800-000-000-0000 10-A0101MPG	91011193	08/26/25	U17020	PP&L #55004	0.00	24.93
10-2620-622-000-10-200-000-000-0000 10-A0101MPG	91011194	08/26/25	U17022	PP&L ELECTRIC UTILI	0.00	17,349.82
10-2620-626-000-10-200-000-000-0000 10-A0101MPG	91011195	08/26/25	U17033	WEX BANK	0.00	713.42
10-2620-626-000-30-800-000-000-0000 10-A0101MPG	91011195	08/26/25	U17033	WEX BANK	0.00	713.42
TOTAL CHECK					0.00	1,426.84
10-2420-330-000-10-200-000-000-0000 10-A0101MPG	V1011237	08/14/25	OP10010	IRIS HEALTHCARE STA	0.00	960.00
10-2420-330-000-30-800-000-000-0000 10-A0101MPG	V1011237	08/14/25	OP10010	IRIS HEALTHCARE STA	0.00	960.00
TOTAL CHECK					0.00	1,920.00
10-1190-329-416-00-000-000-000-2526 10-A0101MPG	V1011239	08/14/25	PE11509	INTERNATIONAL ACADE	0.00	2,054.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	V1011246	08/21/25	PE11534	ALL YOU CAN, INC.	0.00	1,432.43
10-2270-240-000-30-800-000-000-0000 10-A0101MPG	V1011248	08/22/25	E5588	JORDAN KALINOWSKI	0.00	6,192.00
10-2270-240-000-10-200-000-000-0000 10-A0101MPG	V1011249	08/22/25	E5617	ANDREA D'AGOSTINO	0.00	6,192.00
10-2260-390-000-30-800-000-000-0000 10-A0101MPG	V1011250	08/22/25	GS7044	SAVVAS LEARNING COM INVOICE # 702900439	0.00	167,098.40
10-2420-330-000-30-800-000-000-0000 10-A0101MPG	V1011253	08/22/25	OP10010	IRIS HEALTHCARE STA	0.00	1,950.00
10-2420-330-000-10-200-000-000-0000 10-A0101MPG	V1011253	08/22/25	OP10010	IRIS HEALTHCARE STA	0.00	1,950.00
TOTAL CHECK					0.00	3,900.00
10-2170-330-000-00-000-000-000-0000 10-A0101MPG	V1011255	08/22/25	OP10022	TRANSPERFECT HOLDIN	0.00	50.00

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FUND - 10 - GENERAL FUND

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10-1110-610-000-10-200-000-000-0000	V1011256	08/22/25	OS10503	GUERNSEY OFFICE PRO	0.00	78.50
10-A0101MPG				ORDER # S-2944794		
10-1110-610-000-30-800-170-000-0000	V1011256	08/22/25	OS10503	GUERNSEY OFFICE PRO	0.00	78.50
10-A0101MPG				ORDER # S-2944794		
TOTAL CHECK					0.00	157.00
10-2650-433-000-30-800-000-000-0000	V1011257	08/22/25	RM13050	TURNER HYDRAULICS,	0.00	2,627.50
10-A0101MPG						
10-2650-433-000-10-200-000-000-0000	V1011257	08/22/25	RM13050	TURNER HYDRAULICS,	0.00	2,627.50
10-A0101MPG						
TOTAL CHECK					0.00	5,255.00
10-2620-610-000-00-000-000-000-0000	V1011258	08/22/25	SU14005	DAUPHIN ELECTRIC	0.00	204.21
10-A0101MPG						
10-2590-650-000-00-000-000-000-0000	V1011259	08/22/25	TE15001	APPLE COMPUTER INC.	0.00	549.00
10-A0101MPG				MC9W4LL/A 11-INCH I		
10-2590-650-000-00-000-000-000-0000	V1011259	08/22/25	TE15001	APPLE COMPUTER INC.	0.00	79.00
10-A0101MPG				SMFK2LL/A 3-YEAR AP		
10-2590-650-000-00-000-000-000-0000	V1011259	08/22/25	TE15001	APPLE COMPUTER INC.	0.00	119.00
10-A0101MPG				MX2D3AM/A APPLE PEN		
10-2590-650-000-00-000-000-000-0000	V1011259	08/22/25	TE15001	APPLE COMPUTER INC.	0.00	19.00
10-A0101MPG				MWV3AM/A 20W USB-C		
10-2590-650-000-00-000-000-000-0000	V1011259	08/22/25	TE15001	APPLE COMPUTER INC.	0.00	19.00
10-A0101MPG				MW493AM/A 60W USB-C		
TOTAL CHECK					0.00	785.00
10-2844-650-000-00-000-000-000-0000	V1011260	08/22/25	TE15006	GLOBAL DATA CONSULT	0.00	478.64
10-A0101MPG						
10-A0153000	V1011294	08/28/25	CP3514	DAZA DEVELOPMENT IN	0.00	3,500.00
10-A0101MPG						
10-2420-330-000-10-200-000-000-0000	V1011295	08/28/25	OP10010	IRIS HEALTHCARE STA	0.00	3,315.00
10-A0101MPG						
10-2420-330-000-30-800-000-000-0000	V1011295	08/28/25	OP10010	IRIS HEALTHCARE STA	0.00	3,315.00
10-A0101MPG						
TOTAL CHECK					0.00	6,630.00
10-1110-610-000-10-200-000-000-0000	V1011296	08/28/25	OS10501	AMAZON CAPITAL SERV	0.00	933.94
10-A0101MPG				ALL SCHOOL SUPPLIES		
10-1110-610-000-30-800-000-000-0000	V1011296	08/28/25	OS10501	AMAZON CAPITAL SERV	0.00	933.94
10-A0101MPG				ALL SCHOOL SUPPLIES		
TOTAL CHECK					0.00	1,867.88
10-1110-610-000-10-200-000-000-0000	V1011297	08/28/25	OS10503	GUERNSEY OFFICE PRO	0.00	1,086.50
10-A0101MPG				CART ID - CART-3286		
10-1110-610-000-30-800-000-000-0000	V1011297	08/28/25	OS10503	GUERNSEY OFFICE PRO	0.00	1,086.50
10-A0101MPG				CART ID - CART-3286		
10-2500-610-000-00-000-000-000-0000	V1011297	08/28/25	OS10503	GUERNSEY OFFICE PRO	0.00	1,086.50

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FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-A0101MPG 10-2620-610-000-10-200-000-000-0000 10-A0101MPG 10-2620-610-000-30-800-000-000-0000 10-A0101MPG TOTAL CHECK	V1011297 V1011297	08/28/25 08/28/25	OS10503 OS10503	CART ID - CART-3286 GUERNSEY OFFICE PRO QUOTE # S-2960765 GUERNSEY OFFICE PRO QUOTE # S-2960765	0.00 0.00	941.00 941.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	V1011298	08/28/25	PE11529	ME ENHANCED BY WE	0.00	5,141.50 3,500.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	V1011299	08/28/25	PE11534	ALL YOU CAN, INC.	0.00	1,432.43
10-2140-330-000-10-200-000-000-0000 10-A0101MPG 10-2140-330-000-30-800-000-000-0000 10-A0101MPG TOTAL CHECK	V1011300 V1011300	08/28/25 08/28/25	PY12001 PY12001	JEFFREY C.BARNHART JEFFREY C.BARNHART	0.00 0.00	367.50 367.50
10-2620-610-000-00-000-000-000-0000 10-A0101MPG	V1011301	08/28/25	RM13026	HAJOCA CORPORATION	0.00	735.00 32.50
10-2620-432-000-30-800-000-000-0000 10-A0101MPG	V1011302	08/28/25	SU14012	JOHNSTONE SUPPLY QUOTE # Q357662	0.00	1,176.26
10-2844-650-000-00-000-000-000-0000 10-A0101MPG	V1011303	08/28/25	TE15014	CDW GOVERNMENT INC AVID AE-08 - HEADPH	0.00	700.00
10-2500-390-000-00-000-000-000-0000 10-A0101MPG 10-2500-390-000-00-000-000-000-0000 10-A0101MPG TOTAL CHECK	V1011304 V1011304	08/28/25 08/28/25	TE15030 TE15030	POWERSCHOOL GROUP L POWERSCHOOL GROUP L	0.00 0.00	192.00 1,176.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	V1011305	08/28/25	TU16535	ALBRIGHT COLLEGE	0.00	1,368.00 894.60
10-2620-530-000-30-800-000-000-0000 10-A0101MPG 10-2620-530-000-10-200-000-000-0000 10-A0101MPG TOTAL CHECK	V1011306 V1011306	08/28/25 08/28/25	U17024 U17024	T-MOBILE T-MOBILE	0.00 0.00	151.70 151.70
TOTAL CASH FULL ACCOUNT					0.00	303.40 291,111.32
10-L0470030 10-A0101PRG	91881	08/08/25	P11003	TSA CONSULTING	0.00	3,095.00
10-L0470007 10-A0101PRG	91882	08/11/25	P11022	PSERS	0.00	57,227.61

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-2380-530-000-30-800-000-000-0000 10-A0101PRG	V1808	08/21/25	E5643	DWIGHT FORRESTER	0.00	3,400.00
10-L0470002 10-A0101PRG	V1809	08/21/25	P11007	AFSCME COUNCIL 13 A	0.00	404.89
TOTAL CASH FULL ACCOUNT					0.00	64,127.50
TOTAL FUND					0.00	355,238.82

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STEELTON HIGHSPIRE SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 2/26

FUND - 29 - ATHLETIC FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
29-2790-519-000-00-000-031-000-0000 29-A0101MPA	12538	08/07/25	T16012	PA TURNPIKE PAY BY	0.00	57.62
29-2790-519-000-00-000-031-000-0000 29-A0101MPA	12538	08/07/25	T16012	PA TURNPIKE PAY BY	0.00	57.62
29-2790-519-000-00-000-031-000-0000 29-A0101MPA	12538	08/07/25	T16012	PA TURNPIKE PAY BY	0.00	57.62
TOTAL CHECK					0.00	172.86
29-3250-810-000-00-000-000-000-0000 29-A0101MPA	12539	08/21/25	A1137	MID PENN CONFERENCE 2025-2026 MID-PENN	0.00	2,113.00
29-3250-391-000-00-000-038-000-0000 29-A0101MPA	12540	08/25/25	E5563	PETTY CASH	0.00	300.00
TOTAL CASH FULL ACCOUNT					0.00	2,585.86
TOTAL FUND					0.00	2,585.86

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 2/26

FUND - 51 - CAFETERIA FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
51-3100-572-000-10-200-000-000-0000 51-A0101MPC	9101	08/28/25	U17038	PRIMO BRANDS	0.00	1,027.65
51-3100-572-000-10-200-000-000-0000 51-A0101MPC	9101	08/28/25	U17038	PRIMO BRANDS	0.00	1,040.35
51-3100-572-000-10-200-000-000-0000 51-A0101MPC	9101	08/28/25	U17038	PRIMO BRANDS	0.00	1,078.57
TOTAL CHECK					0.00	3,146.57
TOTAL CASH FULL ACCOUNT					0.00	3,146.57
TOTAL FUND					0.00	3,146.57

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FUND - 81 - ACTIVITY FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
81-3210-610-000-00-000-000-0000 81-A0101MPA	120272	08/21/25	PE11549	DALE SCOTT Summer Pay	0.00	2,305.89
TOTAL CASH FULL ACCOUNT					0.00	2,305.89
TOTAL FUND					0.00	2,305.89
TOTAL REPORT					0.00	363,277.14

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STEELTON HIGHSPIRE SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-1110 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1110	REGULAR PROGRAMS						
121	SALARIES - EDUCATIO	5,808,178.03	302,913.64	.00	605,827.26	5,202,350.77	10.43
191	SALARIES - INSTRUCT	126,771.22	9,417.41	.00	18,834.82	107,936.40	14.86
211	MEDICAL INSURANCE	1,819,404.47	8,366.04	.00	16,732.08	1,802,672.39	.92
212	DENTAL INSURANCE	48,361.42	3,039.25	.00	6,079.17	42,282.25	12.57
213	LIFE INSURANCE	8,287.28	.00	.00	.00	8,287.28	.00
215	VISION INSURANCE	.00	729.24	.00	1,458.48	-1,458.48	.00
221	SOCIAL SECURITY (FI	434,315.10	.00	.00	.00	434,315.10	.00
230	PSERS RETIREMENT	2,063,547.65	.00	.00	.00	2,063,547.65	.00
260	WORKERS COMPENSATIO	27,261.74	.00	.00	9,026.24	18,235.50	33.11
322	IU PROFESSIONAL EDU	23,172.95	.00	.00	.00	23,172.95	.00
330	OTHER PROFESSIONAL	60,369.24	396.00	.00	396.00	59,973.24	.66
390	OTHER PROF & TECH S	411.15	.00	.00	.00	411.15	.00
562	TUITION - PA CHARTE	1,459,533.98	.00	.00	.00	1,459,533.98	.00
563	TUITION - NONPUBLIC	123,019.09	.00	.00	.00	123,019.09	.00
568	TUITION - PA PRRI	62,314.35	.00	.00	.00	62,314.35	.00
610	GENERAL SUPPLIES	19,195.16	6,909.29	.00	6,810.29	12,384.87	35.48
640	BOOKS & PERIODICALS	2,100.00	.00	.00	.00	2,100.00	.00
FUNCTION-1190	FEDERALLY FUNDED-REGULAR						
329	OTHER PROFESSIONAL	235,033.10	3,634.00	.00	3,634.00	231,399.10	1.55
640	BOOKS & PERIODICALS	3,147.60	15,161.83	12,588.78	15,161.83	-24,603.01	881.64
650	TECHNOLOGY - SUPPLI	.00	4,916.00	6,293.56	4,916.00	-11,209.56	.00
FUNCTION-1200	SPECIAL PROGRAMS						
260	WORKERS COMPENSATIO	4,382.20	.00	.00	.00	4,382.20	.00
561	TUITION - OTHER PA	4,095.00	.00	.00	.00	4,095.00	.00
820	PENALTIES AGAINST L	2,579.85	.00	.00	.00	2,579.85	.00
FUNCTION-1210	LIFE SKILLS SUPPORT						
329	OTHER PROFESSIONAL	8,041.95	.00	.00	8,953.00	-911.05	111.33
FUNCTION-1221	DEAR OR HEARING IMPAIRED						
322	IU PROFESSIONAL EDU	5,120.47	.00	.00	.00	5,120.47	.00
FUNCTION-1225	SPEECH & LANGUAGE						
322	IU PROFESSIONAL EDU	26,259.69	.00	.00	.00	26,259.69	.00
FUNCTION-1230	EMOTIONAL SUPPORT						
121	SALARIES - EDUCATIO	285,799.88	14,311.53	.00	28,623.06	257,176.82	10.02
211	MEDICAL INSURANCE	257,681.60	527.94	.00	1,055.88	256,625.72	.41
212	DENTAL INSURANCE	1,826.98	100.70	.00	201.40	1,625.58	11.02
213	LIFE INSURANCE	404.25	.00	.00	.00	404.25	.00
215	VISION INSURANCE	.00	23.82	.00	47.64	-47.64	.00
221	SOCIAL SECURITY (FI	18,766.74	.00	.00	.00	18,766.74	.00
230	PSERS RETIREMENT	90,078.54	.00	.00	.00	90,078.54	.00
322	IU PROFESSIONAL EDU	121,921.32	.00	.00	.00	121,921.32	.00
329	OTHER PROFESSIONAL	861,738.85	.00	.00	.00	861,738.85	.00
516	IU TRANSPORTATION	2,473.72	.00	.00	.00	2,473.72	.00
568	TUITION - PA PRRI	60,123.50	.00	.00	.00	60,123.50	.00
569	TUITION - OTHER	133,301.53	.00	.00	.00	133,301.53	.00
FUNCTION-1231	EMOTIONAL SUPPORT PUBLIC						

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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FUND-10 GENERAL FUND
FUNCTION-1231 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
191	SALARIES - INSTRUCT	297,587.27	5,545.01	.00	11,090.02	286,497.25	3.73
211	MEDICAL INSURANCE	49,896.80	260.34	.00	520.68	49,376.12	1.04
212	DENTAL INSURANCE	1,184.45	158.44	.00	316.88	867.57	26.75
213	LIFE INSURANCE	127.36	.00	.00	.00	127.36	.00
215	VISION INSURANCE	.00	37.92	.00	75.84	-75.84	.00
221	SOCIAL SECURITY (FI	9,702.71	.00	.00	.00	9,702.71	.00
230	PSERS RETIREMENT	30,661.22	.00	.00	.00	30,661.22	.00
610	GENERAL SUPPLIES	264.60	.00	.00	.00	264.60	.00
FUNCTION-1233 AUTISTIC SUPPORT							
121	SALARIES - EDUCATIO	281,943.10	15,379.22	.00	30,758.44	251,184.66	10.91
191	SALARIES - INSTRUCT	72,602.40	4,285.77	.00	8,571.54	64,030.86	11.81
211	MEDICAL INSURANCE	197,403.01	186.80	.00	373.60	197,029.41	.19
212	DENTAL INSURANCE	4,637.21	278.78	.00	557.56	4,079.65	12.02
213	LIFE INSURANCE	464.16	.00	.00	.00	464.16	.00
215	VISION INSURANCE	.00	61.26	.00	122.52	-122.52	.00
221	SOCIAL SECURITY (FI	27,837.09	.00	.00	.00	27,837.09	.00
230	PSERS RETIREMENT	119,023.97	.00	.00	.00	119,023.97	.00
322	IU PROFESSIONAL EDU	55,534.11	.00	.00	.00	55,534.11	.00
329	OTHER PROFESSIONAL	9,708.09	.00	.00	.00	9,708.09	.00
569	TUITION - OTHER	35,655.04	.00	.00	.00	35,655.04	.00
610	GENERAL SUPPLIES	483.98	.00	771.11	.00	-287.13	159.33
FUNCTION-1240 ACADEMIC SUPPORT							
330	OTHER PROFESSIONAL	7,943.06	.00	.00	.00	7,943.06	.00
FUNCTION-1241 LEARNING SUPPORT - PUBLIC							
121	SALARIES - EDUCATIO	1,576,904.61	55,459.11	.00	110,918.22	1,465,986.39	7.03
191	SALARIES - INSTRUCT	47,466.73	5,563.00	.00	5,563.01	41,903.72	11.72
211	MEDICAL INSURANCE	641,044.45	1,556.15	.00	3,112.30	637,932.15	.49
212	DENTAL INSURANCE	15,406.91	359.84	.00	719.68	14,687.23	4.67
213	LIFE INSURANCE	2,469.59	.00	.00	.00	2,469.59	.00
215	VISION INSURANCE	.00	140.10	.00	280.20	-280.20	.00
221	SOCIAL SECURITY (FI	161,636.36	.00	.00	.00	161,636.36	.00
230	PSERS RETIREMENT	511,453.00	.00	.00	.00	511,453.00	.00
562	TUITION - PA CHARTE	1,709,392.23	.00	.00	.00	1,709,392.23	.00
568	TUITION - PA PRRI	10,800.30	.00	.00	.00	10,800.30	.00
580	TRAVEL	1,680.29	232.50	.00	362.50	1,317.79	21.57
610	GENERAL SUPPLIES	33.99	.00	.00	.00	33.99	.00
FUNCTION-1243 GIFTED SUPPORT							
610	GENERAL SUPPLIES	3,847.79	.00	.00	.00	3,847.79	.00
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
322	IU PROFESSIONAL EDU	142,342.01	.00	5,329.65	.00	137,012.36	3.74
FUNCTION-1290 SPECIAL - OTHER SUPPORT							
322	IU PROFESSIONAL EDU	277,302.72	.00	.00	.00	277,302.72	.00
329	OTHER PROFESSIONAL	245,743.20	.00	.00	.00	245,743.20	.00
610	GENERAL SUPPLIES	41.95	.00	.00	.00	41.95	.00
FUNCTION-1380 TRADE & INDUSTRIAL							
329	OTHER PROFESSIONAL	.00	25,500.00	.00	25,500.00	-25,500.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1390 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1390	OTHER VOCATIONAL PROGRAMS						
564	TUITION-CAREER/VOCA	236,062.43	.00	.00	.00	236,062.43	.00
FUNCTION-1400	OTHER INSTRUCTIONAL						
260	WORKERS COMPENSATIO	649.02	.00	.00	201.98	447.04	31.12
FUNCTION-1441	ADJUDICATED/COURT PLACED						
561	TUITION - OTHER PA	19,016.42	.00	.00	.00	19,016.42	.00
FUNCTION-1442	ALTERNATIVE EDUCATION						
121	SALARIES - EDUCATIO	359,514.63	20,583.76	.00	41,167.52	318,347.11	11.45
211	MEDICAL INSURANCE	113,188.84	346.50	.00	693.00	112,495.84	.61
212	DENTAL INSURANCE	2,690.17	179.92	.00	359.84	2,330.33	13.38
213	LIFE INSURANCE	464.55	.00	.00	.00	464.55	.00
215	VISION INSURANCE	.00	42.78	.00	85.56	-85.56	.00
221	SOCIAL SECURITY (FI	24,250.98	.00	.00	.00	24,250.98	.00
230	PSERS RETIREMENT	94,193.80	.00	.00	.00	94,193.80	.00
FUNCTION-1450	TUTORING OUTSIDE OF SD						
320	PROFESSIONAL EDUCAT	46,486.94	.00	.00	.00	46,486.94	.00
323	OTHER EDUCATIONAL A	1,714.69	.00	.00	.00	1,714.69	.00
390	OTHER PROF & TECH S	88,891.95	11,173.38	.00	66,485.14	22,406.81	74.79
FUNCTION-1700	HIGHER EDUCATION						
566	TUITION-HIGHER EDU	14,178.15	.00	.00	.00	14,178.15	.00
FUNCTION-1801	PRE-KINDERGARTEN INST						
260	WORKERS COMPENSATIO	290.54	.00	.00	129.15	161.39	44.45
322	IU PROFESSIONAL EDU	42,691.19	.00	.00	.00	42,691.19	.00
610	GENERAL SUPPLIES	13,330.28	.00	3,506.90	.00	9,823.38	26.31
FUNCTION-2100	STUDENT SUPPORT SERVICES						
260	WORKERS COMPENSATIO	4,200.76	.00	.00	1,294.31	2,906.45	30.81
591	SERVICE-PURCHASED L	850.50	.00	.00	.00	850.50	.00
FUNCTION-2111	SUPERVISON OF STUDENT SRV						
111	SALARIES - REGULAR	113,992.28	6,069.24	.00	12,138.48	101,853.80	10.65
151	SALARIES - CLERICAL	100,880.00	5,270.23	.00	10,540.46	90,339.54	10.45
211	MEDICAL INSURANCE	36,501.55	869.38	.00	1,738.76	34,762.79	4.76
212	DENTAL INSURANCE	863.19	115.48	.00	230.96	632.23	26.76
213	LIFE INSURANCE	149.80	.00	.00	.00	149.80	.00
215	VISION INSURANCE	.00	28.20	.00	56.40	-56.40	.00
221	SOCIAL SECURITY (FI	11,797.99	.00	.00	.00	11,797.99	.00
230	PSERS RETIREMENT	54,594.57	.00	.00	.00	54,594.57	.00
810	DUES & FEES	152.72	.00	171.42	.00	-18.70	112.24
FUNCTION-2120	GUIDANCE SERVICES						
610	GENERAL SUPPLIES	212.29	311.31	.00	311.31	-99.02	146.64
FUNCTION-2122	COUNSELING SERVICES						
121	SALARIES - EDUCATIO	197,242.81	9,032.24	.00	18,064.48	179,178.33	9.16
211	MEDICAL INSURANCE	109,504.66	1,918.92	.00	3,837.84	105,666.82	3.50
212	DENTAL INSURANCE	2,589.57	115.80	.00	231.28	2,358.29	8.93
213	LIFE INSURANCE	284.73	.00	.00	.00	284.73	.00
215	VISION INSURANCE	.00	28.20	.00	56.40	-56.40	.00
221	SOCIAL SECURITY (FI	15,251.97	.00	.00	.00	15,251.97	.00

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FUND-10 GENERAL FUND
FUNCTION-2122 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	PSERS RETIREMENT	66,848.01	.00	.00	.00	66,848.01	.00
FUNCTION-2140	PSYCHOLOGICAL SERVICES						
330	OTHER PROFESSIONAL	100,670.40	1,701.00	.00	1,701.00	98,969.40	1.69
FUNCTION-2141	PSYCHOLOGICAL - SUPER						
121	SALARIES - EDUCATIO	68,640.00	3,575.92	.00	7,151.84	61,488.16	10.42
211	MEDICAL INSURANCE	13,395.25	212.53	.00	425.06	12,970.19	3.17
212	DENTAL INSURANCE	321.26	21.48	.00	42.96	278.30	13.37
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	9.72	-9.72	.00
221	SOCIAL SECURITY (FI	6,059.25	.00	.00	.00	6,059.25	.00
230	PSERS RETIREMENT	23,337.60	.00	.00	.00	23,337.60	.00
FUNCTION-2160	SOCIAL WORK SERVICES						
121	SALARIES - EDUCATIO	83,701.09	4,147.23	.00	8,294.46	75,406.63	9.91
211	MEDICAL INSURANCE	13,395.25	305.06	.00	610.12	12,785.13	4.55
212	DENTAL INSURANCE	321.26	21.48	.00	42.96	278.30	13.37
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	9.72	-9.72	.00
221	SOCIAL SECURITY (FI	5,646.13	.00	.00	.00	5,646.13	.00
230	PSERS RETIREMENT	25,058.37	.00	.00	.00	25,058.37	.00
591	SERVICE-PURCHASED L	799.70	.00	.00	.00	799.70	.00
FUNCTION-2170	STUDENT ACCOUNTING						
330	OTHER PROFESSIONAL	26,304.84	50.00	146.25	50.00	26,108.59	.75
610	GENERAL SUPPLIES	43.64	.00	.00	.00	43.64	.00
810	DUES & FEES	577.50	.00	.00	170.00	407.50	29.44
FUNCTION-2220	TECHNOLOGY SUPPORT						
650	TECHNOLOGY - SUPPLI	8,208.90	.00	.00	.00	8,208.90	.00
FUNCTION-2240	COMPUTER INSTRUCTION						
569	TUITION - OTHER	30,833.25	.00	.00	.00	30,833.25	.00
FUNCTION-2250	LIBRARY SERVICES						
121	SALARIES - EDUCATIO	75,883.88	3,596.54	.00	7,193.08	68,690.80	9.48
211	MEDICAL INSURANCE	13,395.25	40.00	.00	80.00	13,315.25	.60
212	DENTAL INSURANCE	321.26	21.48	.00	42.96	278.30	13.37
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	9.72	-9.72	.00
221	SOCIAL SECURITY (FI	5,423.14	.00	.00	.00	5,423.14	.00
230	PSERS RETIREMENT	25,245.98	.00	.00	.00	25,245.98	.00
260	WORKERS COMPENSATIO	493.26	.00	.00	153.49	339.77	31.12
610	GENERAL SUPPLIES	1,440.31	825.78	.00	825.78	614.53	57.33
FUNCTION-2260	INSTRUCT & CURR DEVELOP						
111	SALARIES - REGULAR	122,325.57	5,549.04	.00	11,098.08	111,227.49	9.07
151	SALARIES - CLERICAL	61,762.79	2,649.87	.00	5,299.74	56,463.05	8.58
211	MEDICAL INSURANCE	49,896.80	507.88	.00	1,015.76	48,881.04	2.04
212	DENTAL INSURANCE	1,184.45	79.22	.00	158.44	1,026.01	13.38
213	LIFE INSURANCE	254.45	.00	.00	.00	254.45	.00
215	VISION INSURANCE	.00	18.96	.00	37.92	-37.92	.00
221	SOCIAL SECURITY (FI	12,886.10	.00	.00	.00	12,886.10	.00

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FUND-10 GENERAL FUND
FUNCTION-2260 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	PSERS RETIREMENT	60,856.04	.00	.00	.00	60,856.04	.00
390	OTHER PROF & TECH S	96,075.00	.00	72,260.00	356,255.20	-332,440.20	446.02
610	GENERAL SUPPLIES	5,361.81	.00	.00	.00	5,361.81	.00
FUNCTION-2270	INSTRUCT STAFF DEVELOP						
240	TUITION REIMBURSEME	97,431.18	22,497.00	.00	34,398.00	63,033.18	35.30
322	IU PROFESSIONAL EDU	.00	6,162.00	.00	6,162.00	-6,162.00	.00
360	EMPLOYEE TRAINING	12,862.50	.00	6,149.84	.00	6,712.66	47.81
FUNCTION-2271	STAFF DEVELOP CERTIFIED						
360	EMPLOYEE TRAINING	1,855.55	.00	.00	.00	1,855.55	.00
591	SERVICE-PURCHASED L	15,757.35	.00	.00	.00	15,757.35	.00
610	GENERAL SUPPLIES	514.19	.00	3,199.14	.00	-2,684.95	622.17
FUNCTION-2310	BOARD SERVICES						
549	ADVERTISING / PR	379.01	-390.27	.00	-390.27	769.28	-102.97
650	TECHNOLOGY - SUPPLI	260.73	.00	.00	.00	260.73	.00
FUNCTION-2330	TAX ASSESSMENT & COLLECT						
153	TAX COLLECTION - WA	6,749.18	.00	.00	.00	6,749.18	.00
530	COMMUNICATIONS	3,704.22	.00	.00	.00	3,704.22	.00
810	DUES & FEES	16,382.88	.00	.00	.00	16,382.88	.00
FUNCTION-2350	LEGAL & ACCOUNTING						
330	OTHER PROFESSIONAL	6,300.00	.00	.00	.00	6,300.00	.00
390	OTHER PROF & TECH S	137,293.31	.00	.00	18,543.50	118,749.81	13.51
FUNCTION-2360	SUPERINTENDENT SERVICES						
111	SALARIES - REGULAR	290,201.60	14,504.75	.00	29,009.50	261,192.10	10.00
151	SALARIES - CLERICAL	113,941.57	5,660.98	.00	11,321.96	102,619.61	9.94
211	MEDICAL INSURANCE	99,793.60	861.03	.00	1,722.06	98,071.54	1.73
212	DENTAL INSURANCE	2,368.91	158.44	.00	316.88	2,052.03	13.38
213	LIFE INSURANCE	808.77	.00	.00	.00	808.77	.00
215	VISION INSURANCE	.00	37.92	.00	75.84	-75.84	.00
221	SOCIAL SECURITY (FI	28,715.93	.00	.00	.00	28,715.93	.00
230	PSERS RETIREMENT	136,694.68	.00	.00	.00	136,694.68	.00
260	WORKERS COMPENSATIO	688.36	.00	.00	214.21	474.15	31.12
330	OTHER PROFESSIONAL	472.50	.00	.00	.00	472.50	.00
340	TECHNICAL SERVICES	26,819.44	.00	.00	.00	26,819.44	.00
390	OTHER PROF & TECH S	62,272.09	.00	.00	.00	62,272.09	.00
530	COMMUNICATIONS	6,284.32	.00	.00	.00	6,284.32	.00
580	TRAVEL	1,133.45	.00	.00	774.00	359.45	68.29
610	GENERAL SUPPLIES	1,740.26	.00	24.97	.00	1,715.29	1.43
650	TECHNOLOGY - SUPPLI	1,087.80	.00	.00	.00	1,087.80	.00
810	DUES & FEES	16,154.02	975.00	342.96	12,336.99	3,474.07	78.49
FUNCTION-2380	PRINCIPAL SERVICES						
111	SALARIES - REGULAR	427,081.87	10,754.24	.00	21,508.48	405,573.39	5.04
151	SALARIES - CLERICAL	185,433.50	10,132.94	.00	20,265.88	165,167.62	10.93
211	MEDICAL INSURANCE	188,335.19	1,115.92	.00	2,231.84	186,103.35	1.19
212	DENTAL INSURANCE	4,467.96	216.18	.00	432.36	4,035.60	9.68
213	LIFE INSURANCE	851.57	.00	.00	.00	851.57	.00
215	VISION INSURANCE	.00	52.02	.00	104.04	-104.04	.00

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FUND-10 GENERAL FUND
FUNCTION-2380 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
221	SOCIAL SECURITY (FI	44,422.67	.00	.00	.00	44,422.67	.00
230	PSERS RETIREMENT	202,645.23	.00	.00	.00	202,645.23	.00
260	WORKERS COMPENSATIO	2,071.90	.00	.00	644.74	1,427.16	31.12
390	OTHER PROF & TECH S	6,352.50	.00	.00	.00	6,352.50	.00
530	COMMUNICATIONS	.00	6,800.00	.00	6,800.00	-6,800.00	.00
610	GENERAL SUPPLIES	2,455.68	328.37	.00	328.37	2,127.31	13.37
810	DUES & FEES	1,905.75	.00	.00	.00	1,905.75	.00
FUNCTION-2390	OTHER ADMINISTRATION						
529	INSURANCE - OTHER	608.84	.00	.00	.00	608.84	.00
FUNCTION-2420	MEDICAL SERVICES						
330	OTHER PROFESSIONAL	343,982.10	21,330.00	.00	36,398.38	307,583.72	10.58
610	GENERAL SUPPLIES	403.20	.00	.00	.00	403.20	.00
FUNCTION-2440	NURSING SERVICES						
260	WORKERS COMPENSATIO	103.40	.00	.00	32.17	71.23	31.11
330	OTHER PROFESSIONAL	.00	.00	.00	5,280.00	-5,280.00	.00
FUNCTION-2500	BUSINESS						
211	MEDICAL INSURANCE	.00	.00	.00	1,200.00	-1,200.00	.00
250	UNEMPLOYMENT COMPEN	689.85	.00	.00	242.76	447.09	35.19
260	WORKERS COMPENSATIO	975.12	.00	.00	303.45	671.67	31.12
330	OTHER PROFESSIONAL	.00	.00	.00	38,200.00	-38,200.00	.00
390	OTHER PROF & TECH S	6,795.86	1,368.00	.00	5,208.00	1,587.86	76.63
442	RENTAL EQUIPMENT	1,485.25	.00	.00	.00	1,485.25	.00
525	INSURANCE - BONDING	105.00	.00	.00	100.00	5.00	95.24
549	ADVERTISING / PR	1,260.00	.00	.00	.00	1,260.00	.00
610	GENERAL SUPPLIES	12,849.56	1,086.50	.00	1,586.50	11,263.06	12.35
810	DUES & FEES	22,570.51	.00	.00	.00	22,570.51	.00
FUNCTION-2511	SUPER FISCAL SERVICES						
111	SALARIES - REGULAR	124,384.00	5,943.42	.00	11,886.84	112,497.16	9.56
211	MEDICAL INSURANCE	36,501.55	100.00	.00	200.00	36,301.55	.55
212	DENTAL INSURANCE	863.19	57.74	.00	115.48	747.71	13.38
213	LIFE INSURANCE	449.40	.00	.00	.00	449.40	.00
215	VISION INSURANCE	.00	14.10	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	8,390.41	.00	.00	.00	8,390.41	.00
230	PSERS RETIREMENT	42,290.56	.00	.00	.00	42,290.56	.00
810	DUES & FEES	44,672.72	.00	171.42	.00	44,501.30	.38
FUNCTION-2514	PAYROLL SERVICES						
111	SALARIES - REGULAR	70,615.86	2,156.11	.00	4,312.22	66,303.64	6.11
211	MEDICAL INSURANCE	36,501.55	420.40	.00	840.80	35,660.75	2.30
212	DENTAL INSURANCE	863.19	57.74	.00	115.48	747.71	13.38
213	LIFE INSURANCE	89.77	1,146.61	.00	2,293.22	-2,203.45	2554.55
215	VISION INSURANCE	.00	14.10	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	5,323.98	.00	.00	.00	5,323.98	.00
230	PSERS RETIREMENT	25,159.39	347,917.19	.00	418,771.21	-393,611.82	1664.47
330	OTHER PROFESSIONAL	.00	618,236.74	.00	993,292.44	-993,292.44	.00
810	DUES & FEES	152.72	.00	171.42	.00	-18.70	112.24
FUNCTION-2515	FINANCIAL ACCOUNTING						

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FUND-10 GENERAL FUND
FUNCTION-2515 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	SALARIES - REGULAR	70,304.00	183.80	.00	367.60	69,936.40	.52
211	MEDICAL INSURANCE	13,395.25	123.32	.00	246.64	13,148.61	1.84
212	DENTAL INSURANCE	321.26	21.48	.00	42.96	278.30	13.37
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.89	.00	9.75	-9.75	.00
221	SOCIAL SECURITY (FI	4,926.38	.00	.00	.00	4,926.38	.00
230	PSERS RETIREMENT	23,903.36	.00	.00	.00	23,903.36	.00
330	OTHER PROFESSIONAL	.00	.00	.00	1,750.00	-1,750.00	.00
390	OTHER PROF & TECH S	1,512.00	.00	.00	.00	1,512.00	.00
650	TECHNOLOGY - SUPPLI	25,387.74	.00	.00	.00	25,387.74	.00
810	DUES & FEES	152.72	.00	171.42	.00	-18.70	112.24
FUNCTION-2519	OTHER FISCAL SERVICES						
610	GENERAL SUPPLIES	33.60	.00	.00	.00	33.60	.00
810	DUES & FEES	23,705.45	.00	171.42	.00	23,534.03	.72
FUNCTION-2590	OTHER SUPPORT SERVICES						
650	TECHNOLOGY - SUPPLI	.00	785.00	.00	785.00	-785.00	.00
810	DUES & FEES	16.80	.00	.00	.00	16.80	.00
FUNCTION-2600	OPER & MAINT OF PLANT						
260	WORKERS COMPENSATIO	1,677.86	.00	.00	522.13	1,155.73	31.12
424	WATER / SEWAGE	11,403.00	.00	.00	.00	11,403.00	.00
529	INSURANCE - OTHER	3,304.36	.00	.00	13,931.00	-10,626.64	421.59
621	NATURAL GAS	62.06	.00	.00	.00	62.06	.00
FUNCTION-2611	SUPERVISION OF O&M PLANT						
111	SALARIES - REGULAR	138,360.81	6,569.84	.00	13,139.68	125,221.13	9.50
211	MEDICAL INSURANCE	73,003.10	749.12	.00	1,498.24	71,504.86	2.05
212	DENTAL INSURANCE	1,726.38	115.48	.00	230.96	1,495.42	13.38
213	LIFE INSURANCE	224.70	.00	.00	.00	224.70	.00
215	VISION INSURANCE	.00	28.20	.00	56.40	-56.40	.00
221	SOCIAL SECURITY (FI	10,463.64	.00	.00	.00	10,463.64	.00
230	PSERS RETIREMENT	45,301.87	.00	.00	.00	45,301.87	.00
810	DUES & FEES	152.72	.00	342.84	.00	-190.12	224.49
FUNCTION-2620	OPERATION OF BUILDING						
181	SALARIES - SERVICE	310,720.80	24,273.74	.00	43,669.38	267,051.42	14.05
211	MEDICAL INSURANCE	151,177.68	251.60	.00	503.20	150,674.48	.33
212	DENTAL INSURANCE	3,599.32	233.62	.00	467.24	3,132.08	12.98
213	LIFE INSURANCE	470.50	.00	.00	.00	470.50	.00
215	VISION INSURANCE	.00	54.93	.00	109.86	-109.86	.00
221	SOCIAL SECURITY (FI	32,131.90	.00	.00	.00	32,131.90	.00
230	PSERS RETIREMENT	117,667.47	.00	.00	.00	117,667.47	.00
330	OTHER PROFESSIONAL	.00	.00	.00	193.75	-193.75	.00
411	DISPOSAL SERVICES	25,574.96	.00	.00	.00	25,574.96	.00
413	CUSTODIAL SERVICES	150,888.42	3,276.00	.00	16,024.61	134,863.81	10.62
414	LAWN CARE SERVICES	5,570.00	.00	.00	5,565.00	5.00	99.91
424	WATER / SEWAGE	95,544.61	12,059.74	.00	12,059.74	83,484.87	12.62
431	BUILDINGS R&M	27,023.03	.00	.00	.00	27,023.03	.00
432	EQUIPMENT R&M	109,547.19	16,354.48	4,738.45	18,477.48	86,331.26	21.19

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FUND-10 GENERAL FUND
FUNCTION-2620 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
442	RENTAL EQUIPMENT	83,971.81	165.18	.00	599.98	83,371.83	.71
460	EXTERMINATING SERVI	4,613.10	.00	.00	3,887.17	725.93	84.26
523	INSURANCE-PROPERTY	225,880.20	.00	.00	73,917.50	151,962.70	32.72
530	COMMUNICATIONS	17,758.83	306.70	.00	1,580.20	16,178.63	8.90
610	GENERAL SUPPLIES	54,570.03	6,661.13	7,954.96	6,731.32	39,883.75	26.91
621	NATURAL GAS	71,945.52	246.18	.00	2,662.95	69,282.57	3.70
622	ELECTRICITY	116,082.31	17,407.62	.00	17,955.72	98,126.59	15.47
626	GASOLINE	27,509.10	1,426.84	.00	2,194.51	25,314.59	7.98
650	TECHNOLOGY - SUPPLI	838.32	.00	.00	.00	838.32	.00
752	CAPITALIZED EQUIPME	5,189.91	.00	.00	.00	5,189.91	.00
756	CAPITALIZED TECHNOL	397.54	.00	.00	.00	397.54	.00
FUNCTION-2650	VEHICLE OPERATION SERVICE						
433	VEHICLES R&M	776.54	5,255.00	.00	5,255.00	-4,478.46	676.72
FUNCTION-2700	STUDENT TRANSPORTATION						
513	CONTRACTED CARRIERS	1,200,000.00	.00	.00	.00	1,200,000.00	.00
515	PUBLIC CARRIERS	624.75	.00	.00	.00	624.75	.00
519	OTHER STUDENT TRANS	9,210.56	.00	.00	.00	9,210.56	.00
FUNCTION-2730	MONITORING SERVICES						
350	SECURITY / SAFETY	14,876.73	.00	.00	.00	14,876.73	.00
FUNCTION-2740	VEHICLE SERVICING & MAINT						
610	GENERAL SUPPLIES	689.75	.00	.00	255.66	434.09	37.07
FUNCTION-2790	STUDENT TRANSPORTATION						
260	WORKERS COMPENSATIO	72.88	.00	.00	9.71	63.17	13.32
515	PUBLIC CARRIERS	5,292.00	.00	.00	.00	5,292.00	.00
519	OTHER STUDENT TRANS	1,451.14	.00	.00	.00	1,451.14	.00
610	GENERAL SUPPLIES	331.51	.00	.00	.00	331.51	.00
810	DUES & FEES	152.72	.00	171.42	.00	-18.70	112.24
FUNCTION-2834	STAFF DEVELOPMENT SERVICE						
240	TUITION REIMBURSEME	60,064.10	.00	.00	.00	60,064.10	.00
FUNCTION-2840	DATA PROCESSING SERVICES						
260	WORKERS COMPENSATIO	919.86	.00	.00	286.42	633.44	31.14
FUNCTION-2841	SUPER OF DATA PROCESSING						
111	SALARIES - REGULAR	116,985.86	6,186.84	.00	12,373.68	104,612.18	10.58
211	MEDICAL INSURANCE	36,501.55	434.98	.00	869.96	35,631.59	2.38
212	DENTAL INSURANCE	863.19	57.74	.00	115.48	747.71	13.38
213	LIFE INSURANCE	164.67	.00	.00	.00	164.67	.00
215	VISION INSURANCE	.00	14.10	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	8,332.04	.00	.00	.00	8,332.04	.00
230	PSERS RETIREMENT	39,775.19	.00	.00	.00	39,775.19	.00
810	DUES & FEES	152.72	.00	171.42	.00	-18.70	112.24
FUNCTION-2844	OPERATIONS SERVICES						
348	TECHNOLOGY PLAN SER	34,108.05	.00	.00	.00	34,108.05	.00
360	EMPLOYEE TRAINING	1,020.60	.00	.00	.00	1,020.60	.00
390	OTHER PROF & TECH S	161,395.17	8,789.29	3,388.00	124,018.30	33,988.87	78.94
650	TECHNOLOGY - SUPPLI	75,602.89	1,203.22	1,202.78	15,838.15	58,561.96	22.54
810	DUES & FEES	305.50	.00	514.26	.00	-208.76	168.33

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FUND-10 GENERAL FUND
FUNCTION-2849 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2849	OTHER DATA PROCESSING						
111	SALARIES - REGULAR	208,123.82	11,045.21	.00	22,090.42	186,033.40	10.61
211	MEDICAL INSURANCE	63,292.04	415.38	.00	830.76	62,461.28	1.31
212	DENTAL INSURANCE	1,505.72	100.70	.00	201.40	1,304.32	13.38
213	LIFE INSURANCE	284.46	.00	.00	.00	284.46	.00
215	VISION INSURANCE	.00	23.83	.00	47.65	-47.65	.00
221	SOCIAL SECURITY (FI	15,482.70	.00	.00	.00	15,482.70	.00
230	PSERS RETIREMENT	68,212.10	.00	.00	.00	68,212.10	.00
FUNCTION-2900	OTHER SUPPORT SERVICES						
448	TECHNOLOGY - LEASE/	14,129.17	395.90	.00	5,464.15	8,665.02	38.67
FUNCTION-2910	OTHER SUPPORT SERVICES						
595	IU PAYMENTS - WITHH	4,768.21	.00	.00	.00	4,768.21	.00
FUNCTION-3300	COMMUNITY SERVICES						
610	GENERAL SUPPLIES	14,412.29	.00	.00	718.00	13,694.29	4.98

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STEELTON HIGHSPIRE SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND-29 ATHLETIC FUND
FUNCTION-2790 ATHLETIC FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2790	STUDENT TRANSPORTATION						
519	OTHER STUDENT TRANS	.00	172.86	.00	172.86	-172.86	.00
FUNCTION-3250	SCHOOL SPONSORED ATHLETIC						
390	OTHER PROF & TECH S	2,637.60	.00	.00	.00	2,637.60	.00
391	ATHLETICS - SPORTS	.00	300.00	.00	300.00	-300.00	.00
442	RENTAL EQUIPMENT	441.64	.00	.00	.00	441.64	.00
513	CONTRACTED CARRIERS	8,830.50	.00	.00	.00	8,830.50	.00
610	GENERAL SUPPLIES	33,696.39	3,148.83	8,063.60	4,521.69	21,111.10	37.35
810	DUES & FEES	15,163.05	2,113.00	.00	12,013.00	3,150.05	79.23

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FUND-40 CONSTRUCTION FUND
FUNCTION-5110 CONSTRUCTION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5110	DEBT SERVICE						
810	DUES & FEES	2,531,344.00	.00	.00	145,786.25	2,385,557.75	5.76

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FUND-51 CAFETERIA FUND
FUNCTION-3100 CAFETERIA FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3100	FOOD SERVICES						
432	EQUIPMENT R&M	.00	1,330.08	7,481.00	1,330.08	-8,811.08	.00
570	FOOD SERVICE MGMT.	.00	.00	.00	942.15	-942.15	.00
571	FOOD SER MGMT-FOOD	.00	.00	.00	-406.21	406.21	.00
572	FOOD SERV NON-FOOD	.00	3,678.86	.00	23,681.99	-23,681.99	.00
610	GENERAL SUPPLIES	.00	1,936.00	.00	2,361.00	-2,361.00	.00

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FUND-81 ACTIVITY FUND
FUNCTION-3210 ACTIVITY FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3210 610	SCHOOL SPONSORED ACTIVITY GENERAL SUPPLIES	.00	2,419.86	36,786.60	6,577.39	-43,363.99	.00
TOTAL REPORT		33,256,100.27	1,784,910.06	182,285.59	3,796,999.86	29,276,814.82	11.97

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FUND-10 GENERAL FUND
FUNCTION-000 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-000 ADMINISTRATION							
R6111	CURRENT REAL ESTATE TAXE	5,008,753.00	585,129.98	.00	762,493.30	4,246,259.70	15.22
R6120	CURRENT PER CAPITA 679	14,665.00	.00	.00	.00	14,665.00	.00
R6141	CURRENT 511 PER CAPITA	888,227.00	2,044.77	.00	2,044.77	886,182.23	.23
R6142	CURRENT 511 OCC FLATE	.00	46,105.53	.00	46,105.53	-46,105.53	.00
R6151	PC CURRENT	1,090,000.00	141,976.79	.00	185,913.01	904,086.99	17.06
R6153	CURRENT ACT 511 RE TRSF	.00	37,229.03	.00	37,229.03	-37,229.03	.00
R6211	DISCOUNTS TAKEN ON RE	.00	-11,888.52	.00	-15,405.26	15,405.26	.00
R6359	511 PENALTIES & INTEREST	.00	7,798.75	.00	14,580.97	-14,580.97	.00
R6411	DELINQUENT REAL ESTATE	1,152,429.00	1,657.94	.00	2,757.97	1,149,671.03	.24
R6441	511 DELINQUENT PC TAXES	.00	67,546.27	.00	106,859.66	-106,859.66	.00
R6442	511 DELINQUENT OCC TAXES	.00	59,019.66	.00	104,361.02	-104,361.02	.00
R6832	FEDERAL IDEA PASS THROUG	150.00	.00	.00	111,666.60	-111,516.60	74444.40
R6910	RENTALS	27,000.00	.00	.00	.00	27,000.00	.00
R6920	CONTRIBUTIONS / DONATION	7,583.00	.00	.00	.00	7,583.00	.00
R6990	REFUNDS & MISC REVENUE	11,901.00	4,442.78	.00	9,657.37	2,243.63	81.15
R6992	ENERGY EFFICIENCY REVENU	.00	714.87	.00	714.87	-714.87	.00
R7111	BEF - FORMULA	13,292,097.00	.00	.00	.00	13,292,097.00	.00
R7160	TUIT ORPHAN & PLACED PH	28,898.00	.00	.00	.00	28,898.00	.00
R7271	SPECIAL EDUCATION FUNDIN	1,984,188.00	.00	.00	.00	1,984,188.00	.00
R7299	OTHER REVENUES	142.00	.00	.00	.00	142.00	.00
R7311	TRANSPORTATION	233,111.00	.00	.00	.00	233,111.00	.00
R7312	NONPUB & CHARTER TRANS	23,293.00	.00	.00	.00	23,293.00	.00
R7320	RENTAL & SINKING PAYMENT	488,045.00	.00	.00	.00	488,045.00	.00
R7330	HEATH SERVICES	2,490.00	.00	.00	.00	2,490.00	.00
R7340	STATE PROPERTY REDUCTION	648,552.00	324,276.00	.00	324,276.00	324,276.00	50.00
R7361	SCHOOL SAFETY & SECURITY	.00	46,662.00	.00	46,662.00	-46,662.00	.00
R7531	RTL BLOCK GRANT FOUNDAT	1,366,052.00	.00	.00	.00	1,366,052.00	.00
R7532	ADEQUACY SUPPLEMENT	936,647.00	.00	.00	.00	936,647.00	.00
R7533	TAX EQUITY SUPPLEMENT	76,749.00	.00	.00	.00	76,749.00	.00
R7599	OTHER REVENUE	40,000.00	.00	.00	.00	40,000.00	.00
R7600	STATE-MILK LUNCH & BREAK	.00	.00	.00	7,210.20	-7,210.20	.00
R7810	SOCIAL SECURITY	358,623.00	.00	.00	.00	358,623.00	.00
R7820	RETIREMENT CONTRIBUTIONS	2,397,542.00	.00	.00	.00	2,397,542.00	.00
R8512	IDEA PART B	548,000.00	.00	.00	.00	548,000.00	.00
R8514	TITLE I REVENUE	309,859.00	.00	.00	.00	309,859.00	.00
R8515	TITLE II REVENUE	19,808.00	.00	.00	.00	19,808.00	.00
R8517	TITLE IV REVENUE	16,170.00	.00	.00	.00	16,170.00	.00
R8531	FED - MILK LUNCH & BREAK	.00	.00	.00	237,615.92	-237,615.92	.00
R8810	MEDICAID REIMB. (ACCESS)	6,897.00	686.72	.00	1,003.56	5,893.44	14.55
R9110	FACE VALUE OF BONDS	.00	2,003,000.00	.00	2,950,524.89	-2,950,524.89	.00
R9900	OTHER FINANCING SOURCES	1,371,040.00	.00	.00	.00	1,371,040.00	.00

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FUND-51 CAFETERIA FUND
FUNCTION-000 CAFETERIA FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-000 ADMINISTRATION						
R6690 OTHER FOOD SERVICES	.00	1,696.00	.00	1,696.00	-1,696.00	.00

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FUND-81 ACTIVITY FUND
FUNCTION-000 ACTIVITY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-000 ADMINISTRATION						
R6750 SPECIAL EVENTS	.00	104.03	.00	104.03	-104.03	.00
R6920 CONTRIBUTIONS / DONATION	.00	500.00	.00	2,181.79	-2,181.79	.00
TOTAL REPORT	32,348,911.00	3,318,702.60	.00	4,940,253.23	27,408,657.77	15.27

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FUND-10 GENERAL FUND
FUNCTION-000 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-000 ADMINISTRATION						
R6111 CURRENT REAL ESTATE TAXE	5,008,753.00	177,363.32	.00	177,363.32	4,831,389.68	3.54
R6120 CURRENT PER CAPITA 679	14,665.00	.00	.00	.00	14,665.00	.00
R6141 CURRENT 511 PER CAPITA	888,227.00	.00	.00	.00	888,227.00	.00
R6151 PC CURRENT	1,090,000.00	43,936.22	.00	43,936.22	1,046,063.78	4.03
R6211 DISCOUNTS TAKEN ON RE	.00	-3,516.74	.00	-3,516.74	3,516.74	.00
R6359 511 PENALTIES & INTEREST	.00	6,782.22	.00	6,782.22	-6,782.22	.00
R6411 DELINQUENT REAL ESTATE	1,152,429.00	1,100.03	.00	1,100.03	1,151,328.97	.10
R6441 511 DELINQUENT PC TAXES	.00	39,313.39	.00	39,313.39	-39,313.39	.00
R6442 511 DELINQUENT OCC TAXES	.00	45,341.36	.00	45,341.36	-45,341.36	.00
R6832 FEDERAL IDEA PASS THROUG	150.00	111,666.60	.00	111,666.60	-111,516.60	74444.40
R6910 RENTALS	27,000.00	.00	.00	.00	27,000.00	.00
R6920 CONTRIBUTIONS / DONATION	7,583.00	.00	.00	.00	7,583.00	.00
R6990 REFUNDS & MISC REVENUE	11,901.00	5,214.59	.00	5,214.59	6,686.41	43.82
R7111 BEF - FORMULA	13,292,097.00	.00	.00	.00	13,292,097.00	.00
R7160 TUIT ORPHAN & PLACED PH	28,898.00	.00	.00	.00	28,898.00	.00
R7271 SPECIAL EDUCATION FUNDIN	1,984,188.00	.00	.00	.00	1,984,188.00	.00
R7299 OTHER REVENUES	142.00	.00	.00	.00	142.00	.00
R7311 TRANSPORTATION	233,111.00	.00	.00	.00	233,111.00	.00
R7312 NONPUB & CHARTER TRANS	23,293.00	.00	.00	.00	23,293.00	.00
R7320 RENTAL & SINKING PAYMENT	488,045.00	.00	.00	.00	488,045.00	.00
R7330 HEATH SERVICES	2,490.00	.00	.00	.00	2,490.00	.00
R7340 STATE PROPERTY REDUCTION	648,552.00	.00	.00	.00	648,552.00	.00
R7531 RTL BLOCK GRANT FOUNDAT	1,366,052.00	.00	.00	.00	1,366,052.00	.00
R7532 ADEQUACY SUPPLEMENT	936,647.00	.00	.00	.00	936,647.00	.00
R7533 TAX EQUITY SUPPLEMENT	76,749.00	.00	.00	.00	76,749.00	.00
R7599 OTHER REVENUE	40,000.00	.00	.00	.00	40,000.00	.00
R7600 STATE-MILK LUNCH & BREAK	.00	7,210.20	.00	7,210.20	-7,210.20	.00
R7810 SOCIAL SECURITY	358,623.00	.00	.00	.00	358,623.00	.00
R7820 RETIREMENT CONTRIBUTIONS	2,397,542.00	.00	.00	.00	2,397,542.00	.00
R8512 IDEA PART B	548,000.00	.00	.00	.00	548,000.00	.00
R8514 TITLE I REVENUE	309,859.00	.00	.00	.00	309,859.00	.00
R8515 TITLE II REVENUE	19,808.00	.00	.00	.00	19,808.00	.00
R8517 TITLE IV REVENUE	16,170.00	.00	.00	.00	16,170.00	.00
R8531 FED - MILK LUNCH & BREAK	.00	237,615.92	.00	237,615.92	-237,615.92	.00
R8810 MEDICAID REIMB. (ACCESS)	6,897.00	316.84	.00	316.84	6,580.16	4.59
R9110 FACE VALUE OF BONDS	.00	947,524.89	.00	947,524.89	-947,524.89	.00

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FUND-81 ACTIVITY FUND
FUNCTION-000 ACTIVITY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-000 ADMINISTRATION R6920 CONTRIBUTIONS / DONATION	.00	1,681.79	.00	1,681.79	-1,681.79	.00
TOTAL REPORT	30,977,871.00	1,621,550.63	.00	1,621,550.63	29,356,320.37	5.23

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FUND-10 GENERAL FUND
FUNCTION-1110 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1110	REGULAR PROGRAMS						
121	SALARIES - EDUCATIO	5,808,178.03	302,913.62	.00	302,913.62	5,505,264.41	5.22
191	SALARIES - INSTRUCT	126,771.22	9,417.41	.00	9,417.41	117,353.81	7.43
211	MEDICAL INSURANCE	1,819,404.47	8,366.04	.00	8,366.04	1,811,038.43	.46
212	DENTAL INSURANCE	48,361.42	3,039.92	.00	3,039.92	45,321.50	6.29
213	LIFE INSURANCE	8,287.28	.00	.00	.00	8,287.28	.00
215	VISION INSURANCE	.00	729.24	.00	729.24	-729.24	.00
221	SOCIAL SECURITY (FI	434,315.10	.00	.00	.00	434,315.10	.00
230	PSERS RETIREMENT	2,063,547.65	.00	.00	.00	2,063,547.65	.00
260	WORKERS COMPENSATIO	27,261.74	9,026.24	.00	9,026.24	18,235.50	33.11
322	IU PROFESSIONAL EDU	23,172.95	.00	.00	.00	23,172.95	.00
330	OTHER PROFESSIONAL	60,369.24	.00	.00	.00	60,369.24	.00
390	OTHER PROF & TECH S	411.15	.00	.00	.00	411.15	.00
562	TUITION - PA CHARTE	1,459,533.98	.00	.00	.00	1,459,533.98	.00
563	TUITION - NONPUBLIC	123,019.09	.00	.00	.00	123,019.09	.00
568	TUITION - PA PRRI	62,314.35	.00	.00	.00	62,314.35	.00
610	GENERAL SUPPLIES	19,195.16	-99.00	6,629.53	-99.00	12,664.63	34.02
640	BOOKS & PERIODICALS	2,100.00	.00	.00	.00	2,100.00	.00
FUNCTION-1190	FEDERALLY FUNDED-REGULAR						
329	OTHER PROFESSIONAL	235,033.10	.00	.00	.00	235,033.10	.00
640	BOOKS & PERIODICALS	3,147.60	.00	4,765.06	.00	-1,617.46	151.39
FUNCTION-1200	SPECIAL PROGRAMS						
260	WORKERS COMPENSATIO	4,382.20	.00	.00	.00	4,382.20	.00
561	TUITION - OTHER PA	4,095.00	.00	.00	.00	4,095.00	.00
820	PENALTIES AGAINST L	2,579.85	.00	.00	.00	2,579.85	.00
FUNCTION-1210	LIFE SKILLS SUPPORT						
329	OTHER PROFESSIONAL	8,041.95	8,953.00	.00	8,953.00	-911.05	111.33
FUNCTION-1221	DEAR OR HEARING IMPAIRED						
322	IU PROFESSIONAL EDU	5,120.47	.00	.00	.00	5,120.47	.00
FUNCTION-1225	SPEECH & LANGUAGE						
322	IU PROFESSIONAL EDU	26,259.69	.00	.00	.00	26,259.69	.00
FUNCTION-1230	EMOTIONAL SUPPORT						
121	SALARIES - EDUCATIO	285,799.88	14,311.53	.00	14,311.53	271,488.35	5.01
211	MEDICAL INSURANCE	257,681.60	527.94	.00	527.94	257,153.66	.20
212	DENTAL INSURANCE	1,826.98	100.70	.00	100.70	1,726.28	5.51
213	LIFE INSURANCE	404.25	.00	.00	.00	404.25	.00
215	VISION INSURANCE	.00	23.82	.00	23.82	-23.82	.00
221	SOCIAL SECURITY (FI	18,766.74	.00	.00	.00	18,766.74	.00
230	PSERS RETIREMENT	90,078.54	.00	.00	.00	90,078.54	.00
322	IU PROFESSIONAL EDU	121,921.32	.00	.00	.00	121,921.32	.00
329	OTHER PROFESSIONAL	861,738.85	.00	.00	.00	861,738.85	.00
516	IU TRANSPORTATION	2,473.72	.00	.00	.00	2,473.72	.00
568	TUITION - PA PRRI	60,123.50	.00	.00	.00	60,123.50	.00
569	TUITION - OTHER	133,301.53	.00	.00	.00	133,301.53	.00
FUNCTION-1231	EMOTIONAL SUPPORT PUBLIC						
191	SALARIES - INSTRUCT	297,587.27	5,545.01	.00	5,545.01	292,042.26	1.86

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FUND-10 GENERAL FUND
FUNCTION-1231 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	MEDICAL INSURANCE	49,896.80	260.34	.00	260.34	49,636.46	.52
212	DENTAL INSURANCE	1,184.45	158.44	.00	158.44	1,026.01	13.38
213	LIFE INSURANCE	127.36	.00	.00	.00	127.36	.00
215	VISION INSURANCE	.00	37.92	.00	37.92	-37.92	.00
221	SOCIAL SECURITY (FI	9,702.71	.00	.00	.00	9,702.71	.00
230	PSERS RETIREMENT	30,661.22	.00	.00	.00	30,661.22	.00
610	GENERAL SUPPLIES	264.60	.00	.00	.00	264.60	.00
FUNCTION-1233 AUTISTIC SUPPORT							
121	SALARIES - EDUCATIO	281,943.10	15,379.22	.00	15,379.22	266,563.88	5.45
191	SALARIES - INSTRUCT	72,602.40	4,285.77	.00	4,285.77	68,316.63	5.90
211	MEDICAL INSURANCE	197,403.01	186.80	.00	186.80	197,216.21	.09
212	DENTAL INSURANCE	4,637.21	278.78	.00	278.78	4,358.43	6.01
213	LIFE INSURANCE	464.16	.00	.00	.00	464.16	.00
215	VISION INSURANCE	.00	61.26	.00	61.26	-61.26	.00
221	SOCIAL SECURITY (FI	27,837.09	.00	.00	.00	27,837.09	.00
230	PSERS RETIREMENT	119,023.97	.00	.00	.00	119,023.97	.00
322	IU PROFESSIONAL EDU	55,534.11	.00	.00	.00	55,534.11	.00
329	OTHER PROFESSIONAL	9,708.09	.00	.00	.00	9,708.09	.00
569	TUITION - OTHER	35,655.04	.00	.00	.00	35,655.04	.00
610	GENERAL SUPPLIES	483.98	.00	366.13	.00	117.85	75.65
FUNCTION-1240 ACADEMIC SUPPORT							
330	OTHER PROFESSIONAL	7,943.06	.00	.00	.00	7,943.06	.00
FUNCTION-1241 LEARNING SUPPORT - PUBLIC							
121	SALARIES - EDUCATIO	1,576,904.61	55,459.11	.00	55,459.11	1,521,445.50	3.52
191	SALARIES - INSTRUCT	47,466.73	.01	.00	.01	47,466.72	.00
211	MEDICAL INSURANCE	641,044.45	1,556.15	.00	1,556.15	639,488.30	.24
212	DENTAL INSURANCE	15,406.91	359.84	.00	359.84	15,047.07	2.34
213	LIFE INSURANCE	2,469.59	.00	.00	.00	2,469.59	.00
215	VISION INSURANCE	.00	140.10	.00	140.10	-140.10	.00
221	SOCIAL SECURITY (FI	161,636.36	.00	.00	.00	161,636.36	.00
230	PSERS RETIREMENT	511,453.00	.00	.00	.00	511,453.00	.00
562	TUITION - PA CHARTE	1,709,392.23	.00	.00	.00	1,709,392.23	.00
568	TUITION - PA PRRI	10,800.30	.00	.00	.00	10,800.30	.00
580	TRAVEL	1,680.29	130.00	.00	130.00	1,550.29	7.74
610	GENERAL SUPPLIES	33.99	.00	.00	.00	33.99	.00
FUNCTION-1243 GIFTED SUPPORT							
610	GENERAL SUPPLIES	3,847.79	.00	.00	.00	3,847.79	.00
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
322	IU PROFESSIONAL EDU	142,342.01	.00	5,329.65	.00	137,012.36	3.74
FUNCTION-1290 SPECIAL - OTHER SUPPORT							
322	IU PROFESSIONAL EDU	277,302.72	.00	.00	.00	277,302.72	.00
329	OTHER PROFESSIONAL	245,743.20	.00	.00	.00	245,743.20	.00
610	GENERAL SUPPLIES	41.95	.00	.00	.00	41.95	.00
FUNCTION-1390 OTHER VOCATIONAL PROGRAMS							
564	TUITION-CAREER/VOCA	236,062.43	.00	.00	.00	236,062.43	.00
FUNCTION-1400 OTHER INSTRUCTIONAL							

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FUND-10 GENERAL FUND
FUNCTION-1400 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS COMPENSATIO	649.02	201.98	.00	201.98	447.04	31.12
FUNCTION-1441	ADJUDICATED/COURT PLACED						
561	TUITION - OTHER PA	19,016.42	.00	.00	.00	19,016.42	.00
FUNCTION-1442	ALTERNATIVE EDUCATION						
121	SALARIES - EDUCATIO	359,514.63	20,583.76	.00	20,583.76	338,930.87	5.73
211	MEDICAL INSURANCE	113,188.84	346.50	.00	346.50	112,842.34	.31
212	DENTAL INSURANCE	2,690.17	179.92	.00	179.92	2,510.25	6.69
213	LIFE INSURANCE	464.55	.00	.00	.00	464.55	.00
215	VISION INSURANCE	.00	42.78	.00	42.78	-42.78	.00
221	SOCIAL SECURITY (FI	24,250.98	.00	.00	.00	24,250.98	.00
230	PSERS RETIREMENT	94,193.80	.00	.00	.00	94,193.80	.00
FUNCTION-1450	TUTORING OUTSIDE OF SD						
320	PROFESSIONAL EDUCAT	46,486.94	.00	.00	.00	46,486.94	.00
323	OTHER EDUCATIONAL A	1,714.69	.00	.00	.00	1,714.69	.00
390	OTHER PROF & TECH S	88,891.95	55,311.76	.00	55,311.76	33,580.19	62.22
FUNCTION-1700	HIGHER EDUCATION						
566	TUITION-HIGHER EDU	14,178.15	.00	.00	.00	14,178.15	.00
FUNCTION-1801	PRE-KINDERGARTEN INST						
260	WORKERS COMPENSATIO	290.54	129.15	.00	129.15	161.39	44.45
322	IU PROFESSIONAL EDU	42,691.19	.00	.00	.00	42,691.19	.00
610	GENERAL SUPPLIES	13,330.28	.00	3,397.90	.00	9,932.38	25.49
FUNCTION-2100	STUDENT SUPPORT SERVICES						
260	WORKERS COMPENSATIO	4,200.76	1,294.31	.00	1,294.31	2,906.45	30.81
591	SERVICE-PURCHASED L	850.50	.00	.00	.00	850.50	.00
FUNCTION-2111	SUPERVISON OF STUDENT SRV						
111	SALARIES - REGULAR	113,992.28	6,069.24	.00	6,069.24	107,923.04	5.32
151	SALARIES - CLERICAL	100,880.00	5,270.23	.00	5,270.23	95,609.77	5.22
211	MEDICAL INSURANCE	36,501.55	869.38	.00	869.38	35,632.17	2.38
212	DENTAL INSURANCE	863.19	115.48	.00	115.48	747.71	13.38
213	LIFE INSURANCE	149.80	.00	.00	.00	149.80	.00
215	VISION INSURANCE	.00	28.20	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	11,797.99	.00	.00	.00	11,797.99	.00
230	PSERS RETIREMENT	54,594.57	.00	.00	.00	54,594.57	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2120	GUIDANCE SERVICES						
610	GENERAL SUPPLIES	212.29	.00	311.31	.00	-99.02	146.64
FUNCTION-2122	COUNSELING SERVICES						
121	SALARIES - EDUCATIO	197,242.81	9,032.24	.00	9,032.24	188,210.57	4.58
211	MEDICAL INSURANCE	109,504.66	1,918.92	.00	1,918.92	107,585.74	1.75
212	DENTAL INSURANCE	2,589.57	115.48	.00	115.48	2,474.09	4.46
213	LIFE INSURANCE	284.73	.00	.00	.00	284.73	.00
215	VISION INSURANCE	.00	28.20	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	15,251.97	.00	.00	.00	15,251.97	.00
230	PSERS RETIREMENT	66,848.01	.00	.00	.00	66,848.01	.00
FUNCTION-2140	PSYCHOLOGICAL SERVICES						
330	OTHER PROFESSIONAL	100,670.40	.00	.00	.00	100,670.40	.00

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FUND-10 GENERAL FUND
FUNCTION-2141 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2141	PSYCHOLOGICAL - SUPER						
121	SALARIES - EDUCATIO	68,640.00	3,575.92	.00	3,575.92	65,064.08	5.21
211	MEDICAL INSURANCE	13,395.25	212.53	.00	212.53	13,182.72	1.59
212	DENTAL INSURANCE	321.26	21.48	.00	21.48	299.78	6.69
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	4.86	-4.86	.00
221	SOCIAL SECURITY (FI	6,059.25	.00	.00	.00	6,059.25	.00
230	PSERS RETIREMENT	23,337.60	.00	.00	.00	23,337.60	.00
FUNCTION-2160	SOCIAL WORK SERVICES						
121	SALARIES - EDUCATIO	83,701.09	4,147.23	.00	4,147.23	79,553.86	4.95
211	MEDICAL INSURANCE	13,395.25	305.06	.00	305.06	13,090.19	2.28
212	DENTAL INSURANCE	321.26	21.48	.00	21.48	299.78	6.69
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	4.86	-4.86	.00
221	SOCIAL SECURITY (FI	5,646.13	.00	.00	.00	5,646.13	.00
230	PSERS RETIREMENT	25,058.37	.00	.00	.00	25,058.37	.00
591	SERVICE-PURCHASED L	799.70	.00	.00	.00	799.70	.00
FUNCTION-2170	STUDENT ACCOUNTING						
330	OTHER PROFESSIONAL	26,304.84	.00	.00	.00	26,304.84	.00
610	GENERAL SUPPLIES	43.64	.00	.00	.00	43.64	.00
810	DUES & FEES	577.50	170.00	.00	170.00	407.50	29.44
FUNCTION-2220	TECHNOLOGY SUPPORT						
650	TECHNOLOGY - SUPPLI	8,208.90	.00	.00	.00	8,208.90	.00
FUNCTION-2240	COMPUTER INSTRUCTION						
569	TUITION - OTHER	30,833.25	.00	.00	.00	30,833.25	.00
FUNCTION-2250	LIBRARY SERVICES						
121	SALARIES - EDUCATIO	75,883.88	3,596.54	.00	3,596.54	72,287.34	4.74
211	MEDICAL INSURANCE	13,395.25	40.00	.00	40.00	13,355.25	.30
212	DENTAL INSURANCE	321.26	21.48	.00	21.48	299.78	6.69
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	4.86	-4.86	.00
221	SOCIAL SECURITY (FI	5,423.14	.00	.00	.00	5,423.14	.00
230	PSERS RETIREMENT	25,245.98	.00	.00	.00	25,245.98	.00
260	WORKERS COMPENSATIO	493.26	153.49	.00	153.49	339.77	31.12
610	GENERAL SUPPLIES	1,440.31	.00	825.78	.00	614.53	57.33
FUNCTION-2260	INSTRUCT & CURR DEVELOP						
111	SALARIES - REGULAR	122,325.57	5,549.04	.00	5,549.04	116,776.53	4.54
151	SALARIES - CLERICAL	61,762.79	2,649.87	.00	2,649.87	59,112.92	4.29
211	MEDICAL INSURANCE	49,896.80	507.88	.00	507.88	49,388.92	1.02
212	DENTAL INSURANCE	1,184.45	79.22	.00	79.22	1,105.23	6.69
213	LIFE INSURANCE	254.45	.00	.00	.00	254.45	.00
215	VISION INSURANCE	.00	18.96	.00	18.96	-18.96	.00
221	SOCIAL SECURITY (FI	12,886.10	.00	.00	.00	12,886.10	.00
230	PSERS RETIREMENT	60,856.04	.00	.00	.00	60,856.04	.00
390	OTHER PROF & TECH S	96,075.00	356,255.20	72,260.00	356,255.20	-332,440.20	446.02
610	GENERAL SUPPLIES	5,361.81	.00	.00	.00	5,361.81	.00

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FUND-10 GENERAL FUND
FUNCTION-2270 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2270	INSTRUCT STAFF DEVELOP						
240	TUITION REIMBURSEME	97,431.18	11,901.00	.00	11,901.00	85,530.18	12.21
360	EMPLOYEE TRAINING	12,862.50	.00	.00	.00	12,862.50	.00
FUNCTION-2271	STAFF DEVELOP CERTIFIED						
360	EMPLOYEE TRAINING	1,855.55	.00	.00	.00	1,855.55	.00
591	SERVICE-PURCHASED L	15,757.35	.00	.00	.00	15,757.35	.00
610	GENERAL SUPPLIES	514.19	.00	.00	.00	514.19	.00
FUNCTION-2310	BOARD SERVICES						
549	ADVERTISING / PR	379.01	.00	.00	.00	379.01	.00
650	TECHNOLOGY - SUPPLI	260.73	.00	.00	.00	260.73	.00
FUNCTION-2330	TAX ASSESSMENT & COLLECT						
153	TAX COLLECTION - WA	6,749.18	.00	.00	.00	6,749.18	.00
530	COMMUNICATIONS	3,704.22	.00	.00	.00	3,704.22	.00
810	DUES & FEES	16,382.88	.00	.00	.00	16,382.88	.00
FUNCTION-2350	LEGAL & ACCOUNTING						
330	OTHER PROFESSIONAL	6,300.00	.00	.00	.00	6,300.00	.00
390	OTHER PROF & TECH S	137,293.31	18,543.50	.00	18,543.50	118,749.81	13.51
FUNCTION-2360	SUPERINTENDENT SERVICES						
111	SALARIES - REGULAR	290,201.60	14,504.75	.00	14,504.75	275,696.85	5.00
151	SALARIES - CLERICAL	113,941.57	5,660.98	.00	5,660.98	108,280.59	4.97
211	MEDICAL INSURANCE	99,793.60	861.03	.00	861.03	98,932.57	.86
212	DENTAL INSURANCE	2,368.91	158.44	.00	158.44	2,210.47	6.69
213	LIFE INSURANCE	808.77	.00	.00	.00	808.77	.00
215	VISION INSURANCE	.00	37.92	.00	37.92	-37.92	.00
221	SOCIAL SECURITY (FI	28,715.93	.00	.00	.00	28,715.93	.00
230	PSERS RETIREMENT	136,694.68	.00	.00	.00	136,694.68	.00
260	WORKERS COMPENSATIO	688.36	214.21	.00	214.21	474.15	31.12
330	OTHER PROFESSIONAL	472.50	.00	.00	.00	472.50	.00
340	TECHNICAL SERVICES	26,819.44	.00	.00	.00	26,819.44	.00
390	OTHER PROF & TECH S	62,272.09	.00	.00	.00	62,272.09	.00
530	COMMUNICATIONS	6,284.32	.00	.00	.00	6,284.32	.00
580	TRAVEL	1,133.45	774.00	.00	774.00	359.45	68.29
610	GENERAL SUPPLIES	1,740.26	.00	.00	.00	1,740.26	.00
650	TECHNOLOGY - SUPPLI	1,087.80	.00	.00	.00	1,087.80	.00
810	DUES & FEES	16,154.02	11,361.99	.00	11,361.99	4,792.03	70.34
FUNCTION-2380	PRINCIPAL SERVICES						
111	SALARIES - REGULAR	427,081.87	10,754.24	.00	10,754.24	416,327.63	2.52
151	SALARIES - CLERICAL	185,433.50	10,132.94	.00	10,132.94	175,300.56	5.46
211	MEDICAL INSURANCE	188,335.19	1,115.92	.00	1,115.92	187,219.27	.59
212	DENTAL INSURANCE	4,467.96	216.18	.00	216.18	4,251.78	4.84
213	LIFE INSURANCE	851.57	.00	.00	.00	851.57	.00
215	VISION INSURANCE	.00	52.02	.00	52.02	-52.02	.00
221	SOCIAL SECURITY (FI	44,422.67	.00	.00	.00	44,422.67	.00
230	PSERS RETIREMENT	202,645.23	.00	.00	.00	202,645.23	.00
260	WORKERS COMPENSATIO	2,071.90	644.74	.00	644.74	1,427.16	31.12
390	OTHER PROF & TECH S	6,352.50	.00	.00	.00	6,352.50	.00

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FUND-10 GENERAL FUND
FUNCTION-2380 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	2,455.68	.00	328.37	.00	2,127.31	13.37
810	DUES & FEES	1,905.75	.00	.00	.00	1,905.75	.00
FUNCTION-2390	OTHER ADMINISTRATION						
529	INSURANCE - OTHER	608.84	.00	.00	.00	608.84	.00
FUNCTION-2420	MEDICAL SERVICES						
330	OTHER PROFESSIONAL	343,982.10	15,068.38	.00	15,068.38	328,913.72	4.38
610	GENERAL SUPPLIES	403.20	.00	.00	.00	403.20	.00
FUNCTION-2440	NURSING SERVICES						
260	WORKERS COMPENSATIO	103.40	32.17	.00	32.17	71.23	31.11
330	OTHER PROFESSIONAL	.00	5,280.00	.00	5,280.00	-5,280.00	.00
FUNCTION-2500	BUSINESS						
211	MEDICAL INSURANCE	.00	1,200.00	.00	1,200.00	-1,200.00	.00
250	UNEMPLOYMENT COMPEN	689.85	242.76	.00	242.76	447.09	35.19
260	WORKERS COMPENSATIO	975.12	303.45	.00	303.45	671.67	31.12
330	OTHER PROFESSIONAL	.00	38,200.00	.00	38,200.00	-38,200.00	.00
390	OTHER PROF & TECH S	6,795.86	3,840.00	.00	3,840.00	2,955.86	56.50
442	RENTAL EQUIPMENT	1,485.25	.00	.00	.00	1,485.25	.00
525	INSURANCE - BONDING	105.00	100.00	.00	100.00	5.00	95.24
549	ADVERTISING / PR	1,260.00	.00	.00	.00	1,260.00	.00
610	GENERAL SUPPLIES	12,849.56	500.00	1,086.50	500.00	11,263.06	12.35
810	DUES & FEES	22,570.51	.00	.00	.00	22,570.51	.00
FUNCTION-2511	SUPER FISCAL SERVICES						
111	SALARIES - REGULAR	124,384.00	5,943.42	.00	5,943.42	118,440.58	4.78
211	MEDICAL INSURANCE	36,501.55	100.00	.00	100.00	36,401.55	.27
212	DENTAL INSURANCE	863.19	57.74	.00	57.74	805.45	6.69
213	LIFE INSURANCE	449.40	.00	.00	.00	449.40	.00
215	VISION INSURANCE	.00	14.10	.00	14.10	-14.10	.00
221	SOCIAL SECURITY (FI	8,390.41	.00	.00	.00	8,390.41	.00
230	PSERS RETIREMENT	42,290.56	.00	.00	.00	42,290.56	.00
810	DUES & FEES	44,672.72	.00	.00	.00	44,672.72	.00
FUNCTION-2514	PAYROLL SERVICES						
111	SALARIES - REGULAR	70,615.86	2,156.11	.00	2,156.11	68,459.75	3.05
211	MEDICAL INSURANCE	36,501.55	420.40	.00	420.40	36,081.15	1.15
212	DENTAL INSURANCE	863.19	57.74	.00	57.74	805.45	6.69
213	LIFE INSURANCE	89.77	1,146.61	.00	1,146.61	-1,056.84	1277.28
215	VISION INSURANCE	.00	14.10	.00	14.10	-14.10	.00
221	SOCIAL SECURITY (FI	5,323.98	.00	.00	.00	5,323.98	.00
230	PSERS RETIREMENT	25,159.39	70,854.02	.00	70,854.02	-45,694.63	281.62
330	OTHER PROFESSIONAL	.00	375,055.70	.00	375,055.70	-375,055.70	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2515	FINANCIAL ACCOUNTING						
111	SALARIES - REGULAR	70,304.00	183.80	.00	183.80	70,120.20	.26
211	MEDICAL INSURANCE	13,395.25	123.32	.00	123.32	13,271.93	.92
212	DENTAL INSURANCE	321.26	21.48	.00	21.48	299.78	6.69
213	LIFE INSURANCE	104.92	.00	.00	.00	104.92	.00
215	VISION INSURANCE	.00	4.86	.00	4.86	-4.86	.00

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FUND-10 GENERAL FUND
FUNCTION-2515 GENERAL FUND

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221	SOCIAL SECURITY (FI	4,926.38	.00	.00	.00	4,926.38	.00
230	PSERS RETIREMENT	23,903.36	.00	.00	.00	23,903.36	.00
330	OTHER PROFESSIONAL	.00	1,750.00	.00	1,750.00	-1,750.00	.00
390	OTHER PROF & TECH S	1,512.00	.00	.00	.00	1,512.00	.00
650	TECHNOLOGY - SUPPLI	25,387.74	.00	.00	.00	25,387.74	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2519	OTHER FISCAL SERVICES						
610	GENERAL SUPPLIES	33.60	.00	.00	.00	33.60	.00
810	DUES & FEES	23,705.45	.00	.00	.00	23,705.45	.00
FUNCTION-2590	OTHER SUPPORT SERVICES						
650	TECHNOLOGY - SUPPLI	.00	.00	785.00	.00	-785.00	.00
810	DUES & FEES	16.80	.00	.00	.00	16.80	.00
FUNCTION-2600	OPER & MAINT OF PLANT						
260	WORKERS COMPENSATIO	1,677.86	522.13	.00	522.13	1,155.73	31.12
424	WATER / SEWAGE	11,403.00	.00	.00	.00	11,403.00	.00
529	INSURANCE - OTHER	3,304.36	13,931.00	.00	13,931.00	-10,626.64	421.59
621	NATURAL GAS	62.06	.00	.00	.00	62.06	.00
FUNCTION-2611	SUPERVISION OF O&M PLANT						
111	SALARIES - REGULAR	138,360.81	6,569.84	.00	6,569.84	131,790.97	4.75
211	MEDICAL INSURANCE	73,003.10	749.12	.00	749.12	72,253.98	1.03
212	DENTAL INSURANCE	1,726.38	115.48	.00	115.48	1,610.90	6.69
213	LIFE INSURANCE	224.70	.00	.00	.00	224.70	.00
215	VISION INSURANCE	.00	28.20	.00	28.20	-28.20	.00
221	SOCIAL SECURITY (FI	10,463.64	.00	.00	.00	10,463.64	.00
230	PSERS RETIREMENT	45,301.87	.00	.00	.00	45,301.87	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2620	OPERATION OF BUILDING						
181	SALARIES - SERVICE	310,720.80	19,395.64	.00	19,395.64	291,325.16	6.24
211	MEDICAL INSURANCE	151,177.68	251.60	.00	251.60	150,926.08	.17
212	DENTAL INSURANCE	3,599.32	233.62	.00	233.62	3,365.70	6.49
213	LIFE INSURANCE	470.50	.00	.00	.00	470.50	.00
215	VISION INSURANCE	.00	54.93	.00	54.93	-54.93	.00
221	SOCIAL SECURITY (FI	32,131.90	.00	.00	.00	32,131.90	.00
230	PSERS RETIREMENT	117,667.47	.00	.00	.00	117,667.47	.00
330	OTHER PROFESSIONAL	.00	193.75	.00	193.75	-193.75	.00
411	DISPOSAL SERVICES	25,574.96	.00	.00	.00	25,574.96	.00
413	CUSTODIAL SERVICES	150,888.42	12,748.61	.00	12,748.61	138,139.81	8.45
414	LAWN CARE SERVICES	5,570.00	5,565.00	.00	5,565.00	5.00	99.91
424	WATER / SEWAGE	95,544.61	.00	.00	.00	95,544.61	.00
431	BUILDINGS R&M	27,023.03	.00	.00	.00	27,023.03	.00
432	EQUIPMENT R&M	109,547.19	2,123.00	.00	2,123.00	107,424.19	1.94
442	RENTAL EQUIPMENT	83,971.81	434.80	.00	434.80	83,537.01	.52
460	EXTERMINATING SERVI	4,613.10	3,887.17	.00	3,887.17	725.93	84.26
523	INSURANCE-PROPERTY	225,880.20	73,917.50	.00	73,917.50	151,962.70	32.72
530	COMMUNICATIONS	17,758.83	1,273.50	.00	1,273.50	16,485.33	7.17
610	GENERAL SUPPLIES	54,570.03	70.19	4,240.50	70.19	50,259.34	7.90

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FUND-10 GENERAL FUND
FUNCTION-2620 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
621	NATURAL GAS	71,945.52	2,416.77	.00	2,416.77	69,528.75	3.36
622	ELECTRICITY	116,082.31	548.10	.00	548.10	115,534.21	.47
626	GASOLINE	27,509.10	767.67	.00	767.67	26,741.43	2.79
650	TECHNOLOGY - SUPPLI	838.32	.00	.00	.00	838.32	.00
752	CAPITALIZED EQUIPME	5,189.91	.00	.00	.00	5,189.91	.00
756	CAPITALIZED TECHNOL	397.54	.00	.00	.00	397.54	.00
FUNCTION-2650	VEHICLE OPERATION SERVICE						
433	VEHICLES R&M	776.54	.00	.00	.00	776.54	.00
FUNCTION-2700	STUDENT TRANSPORTATION						
513	CONTRACTED CARRIERS	1,200,000.00	.00	.00	.00	1,200,000.00	.00
515	PUBLIC CARRIERS	624.75	.00	.00	.00	624.75	.00
519	OTHER STUDENT TRANS	9,210.56	.00	.00	.00	9,210.56	.00
FUNCTION-2730	MONITORING SERVICES						
350	SECURITY / SAFETY	14,876.73	.00	.00	.00	14,876.73	.00
FUNCTION-2740	VEHICLE SERVING & MAINT						
610	GENERAL SUPPLIES	689.75	255.66	.00	255.66	434.09	37.07
FUNCTION-2790	STUDENT TRANSPORTATION						
260	WORKERS COMPENSATIO	72.88	9.71	.00	9.71	63.17	13.32
515	PUBLIC CARRIERS	5,292.00	.00	.00	.00	5,292.00	.00
519	OTHER STUDENT TRANS	1,451.14	.00	.00	.00	1,451.14	.00
610	GENERAL SUPPLIES	331.51	.00	.00	.00	331.51	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2834	STAFF DEVELOPMENT SERVICE						
240	TUITION REIMBURSEME	60,064.10	.00	.00	.00	60,064.10	.00
FUNCTION-2840	DATA PROCESSING SERVICES						
260	WORKERS COMPENSATIO	919.86	286.42	.00	286.42	633.44	31.14
FUNCTION-2841	SUPER OF DATA PROCESSING						
111	SALARIES - REGULAR	116,985.86	6,186.84	.00	6,186.84	110,799.02	5.29
211	MEDICAL INSURANCE	36,501.55	434.98	.00	434.98	36,066.57	1.19
212	DENTAL INSURANCE	863.19	57.74	.00	57.74	805.45	6.69
213	LIFE INSURANCE	164.67	.00	.00	.00	164.67	.00
215	VISION INSURANCE	.00	14.10	.00	14.10	-14.10	.00
221	SOCIAL SECURITY (FI	8,332.04	.00	.00	.00	8,332.04	.00
230	PSERS RETIREMENT	39,775.19	.00	.00	.00	39,775.19	.00
810	DUES & FEES	152.72	.00	.00	.00	152.72	.00
FUNCTION-2844	OPERATIONS SERVICES						
348	TECHNOLOGY PLAN SER	34,108.05	.00	.00	.00	34,108.05	.00
360	EMPLOYEE TRAINING	1,020.60	.00	.00	.00	1,020.60	.00
390	OTHER PROF & TECH S	161,395.17	115,229.01	.00	115,229.01	46,166.16	71.40
650	TECHNOLOGY - SUPPLI	75,602.89	14,634.93	.00	14,634.93	60,967.96	19.36
810	DUES & FEES	305.50	.00	.00	.00	305.50	.00
FUNCTION-2849	OTHER DATA PROCESSING						
111	SALARIES - REGULAR	208,123.82	11,045.21	.00	11,045.21	197,078.61	5.31
211	MEDICAL INSURANCE	63,292.04	415.38	.00	415.38	62,876.66	.66
212	DENTAL INSURANCE	1,505.72	100.70	.00	100.70	1,405.02	6.69
213	LIFE INSURANCE	284.46	.00	.00	.00	284.46	.00

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FUND-10 GENERAL FUND
FUNCTION-2849 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
215	VISION INSURANCE	.00	23.82	.00	23.82	-23.82	.00
221	SOCIAL SECURITY (FI	15,482.70	.00	.00	.00	15,482.70	.00
230	PSERS RETIREMENT	68,212.10	.00	.00	.00	68,212.10	.00
FUNCTION-2900	OTHER SUPPORT SERVICES						
448	TECHNOLOGY - LEASE/	14,129.17	5,068.25	.00	5,068.25	9,060.92	35.87
FUNCTION-2910	OTHER SUPPORT SERVICES						
595	IU PAYMENTS - WITHH	4,768.21	.00	.00	.00	4,768.21	.00
FUNCTION-3300	COMMUNITY SERVICES						
610	GENERAL SUPPLIES	14,412.29	718.00	.00	718.00	13,694.29	4.98

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FUND-29 ATHLETIC FUND
FUNCTION-3250 ATHLETIC FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3250	SCHOOL SPONSORED ATHLETIC						
390	OTHER PROF & TECH S	2,637.60	.00	.00	.00	2,637.60	.00
442	RENTAL EQUIPMENT	441.64	.00	.00	.00	441.64	.00
513	CONTRACTED CARRIERS	8,830.50	.00	.00	.00	8,830.50	.00
610	GENERAL SUPPLIES	33,696.39	1,372.86	10,950.94	1,372.86	21,372.59	36.57
810	DUES & FEES	15,163.05	9,900.00	.00	9,900.00	5,263.05	65.29

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FUND-40 CONSTRUCTION FUND
FUNCTION-5110 CONSTRUCTION FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5110	DEBT SERVICE						
810	DUES & FEES	2,531,344.00	145,786.25	.00	145,786.25	2,385,557.75	5.76

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FUND-51 CAFETERIA FUND
FUNCTION-3100 CAFETERIA FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3100	FOOD SERVICES						
570	FOOD SERVICE MGMT.	.00	942.15	.00	942.15	-942.15	.00
571	FOOD SER MGMT-FOOD	.00	-406.21	.00	-406.21	406.21	.00
572	FOOD SERV NON-FOOD	.00	20,003.13	.00	20,003.13	-20,003.13	.00
610	GENERAL SUPPLIES	.00	425.00	1,936.00	425.00	-2,361.00	.00

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FUND-81 ACTIVITY FUND
FUNCTION-3210 ACTIVITY FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3210 610	SCHOOL SPONSORED ACTIVITY GENERAL SUPPLIES	.00	4,157.53	.00	4,157.53	-4,157.53	.00
TOTAL REPORT		33,256,100.27	2,012,089.80	113,212.67	2,012,089.80	31,130,797.80	6.39

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SELECTION CRITERIA: transact.yr='26' and transact.period='1' and transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011171	07/10/25	TU16532	LA SALLE UNIVERSITY	0.00	5,315.00
10-2620-530-000-10-200-000-000-0000 10-A0101MPG	1011178	07/10/25	U17031	VERIZON BUSINESS SE	0.00	125.13
10-2620-530-000-30-800-000-000-0000 10-A0101MPG	1011178	07/10/25	U17031	VERIZON BUSINESS SE	0.00	125.13
TOTAL CHECK					0.00	250.26
10-2500-610-000-00-000-000-000-0000 10-A0101MPG	1011187	07/21/25	E5565	MARK WISE	0.00	500.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011191	07/30/25	TU16529	LINCOLN UNIVERSITY	0.00	663.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011192	07/30/25	TU16533	MORGAN STATE UNIVER	0.00	4,457.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011192	07/30/25	TU16533	MORGAN STATE UNIVER 00422357	0.00	4,457.00
TOTAL CHECK					0.00	8,914.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011193	07/30/25	TU16534	WEST CHESTER UNIVER	0.00	7,328.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011194	07/30/25	TU16535	ALBRIGHT COLLEGE P00556516	0.00	877.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011194	07/30/25	TU16535	ALBRIGHT COLLEGE 000555694	0.00	983.00
TOTAL CHECK					0.00	1,860.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	1011195	07/30/25	TU16530	SHIPPENSBURG UNIVER P11555088	0.00	3,408.00
10-2620-530-000-10-200-000-000-0000 10-A0101MPG	91011148	07/22/25	U17005	COMCAST	0.00	278.16
10-2620-530-000-30-800-000-000-0000 10-A0101MPG	91011148	07/22/25	U17005	COMCAST	0.00	278.16
TOTAL CHECK					0.00	556.32
10-2620-530-000-10-200-000-000-0000 10-A0101MPG	91011156	07/23/25	U17031	VERIZON BUSINESS SE	0.00	170.90
10-2620-530-000-30-800-000-000-0000 10-A0101MPG	91011156	07/23/25	U17031	VERIZON BUSINESS SE	0.00	170.90
TOTAL CHECK					0.00	341.80
10-2620-460-000-10-200-000-000-0000 10-A0101MPG	91011167	07/21/25	U17008	J.C. EHRLICH CO. IN	0.00	126.52
10-2620-460-000-10-200-000-000-0000 10-A0101MPG	91011167	07/21/25	U17008	J.C. EHRLICH CO. IN	0.00	1,312.91
TOTAL CHECK					0.00	1,439.43

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SELECTION CRITERIA: transact.yr='26' and transact.period='1' and transact.ck_date between '20250701' and '20250731'
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FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-2620-460-000-30-800-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	117.37
10-2620-460-000-30-800-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	117.37
10-2620-460-000-10-200-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	1,312.91
10-2620-460-000-10-200-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	117.37
10-2620-460-000-30-800-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	547.98
10-2620-460-000-30-800-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	117.37
10-2620-460-000-30-800-000-000-0000 10-A0101MPG	91011168	07/21/25	U17009	J.C. EHRLICH CO. IN	0.00	117.37
TOTAL CHECK					0.00	2,447.74
10-2600-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	77.74
10-2790-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	9.71
10-2840-260-000-00-000-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	286.42
10-1110-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	4,585.84
10-1110-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	3,089.64
10-1110-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	670.02
10-1110-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	680.74
10-1400-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	143.03
10-1400-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	58.95
10-1801-260-222-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	129.15
10-2100-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	436.35
10-2100-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	713.02
10-2100-260-000-00-000-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	144.94
10-2250-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	153.49
10-2360-260-000-00-000-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	214.21
10-2380-260-000-10-200-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	242.92
10-2380-260-000-30-800-000-000-0000 10-A0101MPG	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	401.82
10-2440-260-000-10-200-000-000-0000	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	32.17

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-A0101MPG						
10-2500-260-000-00-000-000-0000	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	303.45
10-A0101MPG						
10-2600-260-000-00-000-000-0000	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	271.49
10-A0101MPG						
10-2600-260-000-10-200-000-000-0000	91011174	07/21/25	I8506	ENCOVA INSURANCE	0.00	172.90
10-A0101MPG						
TOTAL CHECK					0.00	12,818.00
10-2440-330-000-10-200-000-000-0000	V1011172	07/10/25	OP10010	IRIS HEALTHCARE STA	0.00	1,200.00
10-A0101MPG						
10-2440-330-000-30-800-000-000-0000	V1011172	07/10/25	OP10010	IRIS HEALTHCARE STA	0.00	1,200.00
10-A0101MPG						
TOTAL CHECK					0.00	2,400.00
10-2515-330-000-00-000-000-000-0000	V1011174	07/10/25	OP10037	EDM FINANCIAL LLC	0.00	1,750.00
10-A0101MPG						
10-1450-390-996-30-800-000-000-0000	V1011175	07/10/25	PE11534	ALL YOU CAN, INC.	0.00	2,694.44
10-A0101MPG						
10-2500-390-000-00-000-000-000-0000	V1011176	07/10/25	TE15030	POWERSCHOOL GROUP L	0.00	1,248.00
10-A0101MPG						
10-2360-580-000-00-000-000-000-0000	V1011180	07/17/25	E5526	MICHAEL ISKRIC	0.00	344.96
10-A0101MPG						
10-1450-390-996-30-800-000-000-0000	V1011181	07/17/25	PE11529	ME ENHANCED BY WE	0.00	8,172.00
10-A0101MPG						
10-1450-390-996-30-800-000-000-0000	V1011182	07/17/25	PE11534	ALL YOU CAN, INC.	0.00	2,694.44
10-A0101MPG						
10-2440-330-000-10-200-000-000-0000	V1011185	07/17/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
10-A0101MPG						
10-2440-330-000-30-800-000-000-0000	V1011185	07/17/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
10-A0101MPG						
TOTAL CHECK					0.00	2,880.00
10-A0153000						
10-A0101MPG	V1011188	07/24/25	CP3514	DAZA DEVELOPMENT IN	0.00	3,500.00
10-2420-330-000-30-800-000-000-0000	V1011189	07/24/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
10-A0101MPG				10244033000030800		
10-2420-330-000-10-200-000-000-0000	V1011189	07/24/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
10-A0101MPG				102440330000102000		
TOTAL CHECK					0.00	2,880.00
10-1450-390-996-30-800-000-000-0000	V1011190	07/24/25	PE11534	ALL YOU CAN, INC.	0.00	2,694.44
10-A0101MPG						

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ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
10-1241-580-000-10-200-000-000-0000 10-A0101MPG	V1011196	07/30/25	E5546	KERI POSTON	0.00	130.00
10-2420-330-000-10-200-000-000-0000 10-A0101MPG	V1011197	07/30/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
10-2420-330-000-30-800-000-000-0000 10-A0101MPG	V1011197	07/30/25	OP10010	IRIS HEALTHCARE STA	0.00	1,440.00
TOTAL CHECK					0.00	2,880.00
10-1450-390-996-30-800-000-000-0000 10-A0101MPG	V1011199	07/30/25	PE11534	ALL YOU CAN, INC.	0.00	2,694.44
10-2620-432-000-10-200-000-000-0000 10-A0101MPG	V1011200	07/30/25	RM13021	BFPE INTERNATIONAL INVOICE #S - 319470	0.00	1,258.00
10-2620-432-000-30-800-000-000-0000 10-A0101MPG	V1011200	07/30/25	RM13021	BFPE INTERNATIONAL INVOICE # 3233710	0.00	331.00
TOTAL CHECK					0.00	1,589.00
10-2740-610-986-10-200-000-000-0000 10-A0101MPG	V1011201	07/30/25	T16013	MIDDLETOWN TIRE & A	0.00	90.00
10-2740-610-986-10-200-000-000-0000 10-A0101MPG	V1011201	07/30/25	T16013	MIDDLETOWN TIRE & A	0.00	165.66
TOTAL CHECK					0.00	255.66
TOTAL CASH FULL ACCOUNT					0.00	84,648.93
10-2500-211-000-00-000-000-000-0000 10-A0101PRG	1802	07/10/25	P11024	RAYMOND C. ZEMA	0.00	1,200.00
10-1110-121-000-30-800-000-000-0000 10-A0101PRG	1803	07/17/25	E5900	DANIELLE SIMS	0.00	3,118.14
10-L0470007 10-A0101PRG	91846	07/11/25	P11022	PSERS	0.00	6,787.32
10-L0470030 10-A0101PRG	91847	07/11/25	P11003	TSA CONSULTING	0.00	11,386.70
10-L0470030 10-A0101PRG	91850V	07/16/25	P11003	TSA CONSULTING	0.00	-11,386.70
10-L0470030 10-A0101PRG	91850	07/16/25	P11003	TSA CONSULTING	0.00	11,386.70
TOTAL CHECK					0.00	0.00
10-L0470008 10-A0101PRG	91851	07/11/25	P11012	HSA PNC BANK	0.00	6,054.64
10-L0470027 10-A0101PRG	91852	07/28/25	P11017	NEW YORK LIFE INSUR	0.00	433.04
10-L0470013	91853	07/15/25	P11013	IRS EFTPS FED TAX D	0.00	837.20

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FUND - 10 - GENERAL FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
10-A0101PRG						
10-L0470008 10-A0101PRG	91854	07/28/25	P11012	HSA PNC BANK	0.00	5,815.79
10-L0470007 10-A0101PRG	91872	07/25/25	P11022	PSERS	0.00	6,894.12
10-L0470008 10-A0101PRG	91876	07/17/25	P11012	HSA PNC BANK	0.00	3,400.00
10-L0470008 10-A0101PRG	91877	07/21/25	P11008	HIGHMARK -CLAIMS	0.00	2,022.45
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250715A4841	0.00	367.38
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250708A6841	0.00	234.79
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250701A4841	0.00	154.68
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250527A3660	0.00	40.39
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250513A9072	0.00	33.50
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250506A4841	0.00	77.56
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250422A6841	0.00	326.98
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250415A5901	0.00	333.92
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250408A8205	0.00	498.00
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250325A1107	0.00	219.68
10-L0470008 10-A0101PRG	91878	07/21/25	P11008	HIGHMARK -CLAIMS F250624A4874	0.00	221.31
TOTAL CHECK					0.00	2,508.19
10-L0470030 10-A0101PRG	91879	07/25/25	P11003	TSA CONSULTING	0.00	3,095.00
10-L0470002 10-A0101PRG	V1804	07/24/25	P11007	AFSCME COUNCIL 13 A	0.00	405.17
10-L0470008 10-A0101PRG	V1805	07/28/25	P11023	PUBLIC SCHOOL HEALT	0.00	384,206.41
TOTAL CASH FULL ACCOUNT					0.00	438,164.17
TOTAL FUND					0.00	522,813.10

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FUND - 29 - ATHLETIC FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME -----DESCRIPTION-----	SALES TAX	AMOUNT
29-3250-810-000-00-000-000-0000 29-A0101MPA	V12535	07/24/25	A1086	HUDL INVOICE # H00132558	0.00	9,900.00
TOTAL CASH FULL ACCOUNT					0.00	9,900.00
TOTAL FUND					0.00	9,900.00

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ACCOUNTING PERIOD: 2/26

FUND - 40 - CONSTRUCTION FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
40-5110-810-000-00-000-000-0000 40-A0101MPC	V14039	07/24/25	IN7506	WILMINGTON TRUST CO	0.00	47,406.25
40-5110-810-000-00-000-000-0000 40-A0101MPC	V14039	07/24/25	IN7506	WILMINGTON TRUST CO	0.00	97,600.00
TOTAL CHECK					0.00	145,006.25
TOTAL CASH FULL ACCOUNT					0.00	145,006.25
TOTAL FUND					0.00	145,006.25

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STEELTON HIGHSPIRE SCHOOL DISTRICT
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FUND - 81 - ACTIVITY FUND

FULL ACCOUNT CASH FULL ACCOUNT	CHECK NO	ISSUE DT	VENDOR	NAME ----DESCRIPTION----	SALES TAX	AMOUNT
81-3210-610-000-00-000-000-0000 81-A0101MPA	120270	07/10/25	AT1534	MICHELE HUGHES-LUTZ flowers graduation	0.00	233.50
TOTAL CASH FULL ACCOUNT					0.00	233.50
TOTAL FUND					0.00	233.50
TOTAL REPORT					0.00	677,952.85