

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

OCTOBER 2025

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Mid Penn Technology	Link Bank Tech Fees	Link Bank Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	3,812,405.68	21,392,064.72	248,221.04	68,716.37	499.00	999,101.51	141,052.14	329,949.03
RECEIPTS								
Transfers In							0.00	
Deposits	2,118,052.96	34,736.50	1,835,766.66	1,453.31	0.00	576.00	23,555.75	19,213.77
Interest	4,316.29	54,893.47	624.36	144.09	0.00	904.05	308.56	707.60
Transfers Out								
Payments	(4,737,879.08)		(1,913,978.33)	(936.89)	0.00		(12,604.75)	
Outstanding Checks	(517,691.22)		(4,964.83)				(2,740.96)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 679,204.63	\$ 21,481,694.69	\$ 165,668.90	\$ 69,376.88	\$ 499.00	\$ 1,000,581.56	\$149,570.74	\$349,870.40
Interest Summary								
Interest Income	4,316.29	54,893.47	624.36	144.09	0.00	904.05	308.56	707.60
Rate	2.50%	4.01%	2.50%	2.50%	0.00%	1.01%	0.60%	0.60%

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	17,193,524.00	1,415,373.00	3,858,319.62	45,762.42	13,289,441.96	22.71
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,447,462.00	122,195.32	235,896.95	0.00	1,211,565.05	16.30
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	989,433.00	91,215.04	259,709.64	0.00	729,723.36	26.25
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	60,500.00	0.00	0.00	0.00	60,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	3,535.25	(3,535.25)	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	593,491.00	51,229.95	128,123.13	0.00	465,367.87	21.59
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	645,573.00	45,771.48	115,694.68	0.00	529,878.32	17.92
1233	GENERAL FUND - AUTISTIC SUPPORT	564,145.00	66,931.22	165,175.76	0.00	398,969.24	29.28
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,810,861.00	401,478.69	1,249,345.00	0.00	3,561,516.00	25.97
1243	GENERAL FUND - GIFTED SUPPORT	25,640.00	1,761.28	4,469.78	0.00	21,170.22	17.43
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	21.98	0.00	278.02	7.33
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	5,000.00	1,751.12	1,772.92	0.00	3,227.08	35.46
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	197,777.00	23,356.41	53,115.68	0.00	144,661.32	26.86
1291	GENERAL FUND - PHYSICAL THERAPY	347,253.00	30,292.32	51,947.29	0.00	295,305.71	14.96
1360	GENERAL FUND - BUSINESS EDUCATION	261,475.00	26,108.14	76,009.39	0.00	185,465.61	29.07
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	898,000.00	187,195.00	561,585.00	0.00	336,415.00	62.54
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	16,147.27	0.00	(16,147.27)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	187,029.00	45,628.00	63,464.83	0.00	123,564.17	33.93
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	175,150.00	18,881.62	70,989.12	0.00	104,160.88	40.53
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	162,468.00	25,633.18	62,571.33	0.00	99,896.67	38.51
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	5,530.70	5,530.70	63,742.11	(69,272.81)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	997,073.00	79,463.05	251,120.28	405.60	745,547.12	25.23
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	323,952.00	24,644.56	98,774.80	940.20	224,237.00	30.78
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	130,310.00	15,508.18	38,836.49	0.00	91,473.51	29.80
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	990.00	0.00	(990.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	218,078.00	15,821.91	35,759.88	0.00	182,318.12	16.40
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	180,337.00	14,380.36	67,436.17	0.00	112,900.83	37.39
2190	GENERAL FUND - OTHER STUDENT SERVICES	11,609.00	903.37	7,505.25	0.00	4,103.75	64.65
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	115,228.00	20,373.03	34,497.19	0.00	80,730.81	29.94
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	865,957.00	72,607.07	318,663.17	1,297.60	545,996.23	36.95
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	108,500.00	8,946.25	180,580.00	0.00	(72,080.00)	166.43
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	192.19	939.57	0.00	(939.57)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	49,742.00	10,116.25	12,445.16	0.00	37,296.84	25.02
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	179,800.00	56,628.96	95,012.51	0.00	84,787.49	52.84
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	62,000.00	9,692.73	20,053.23	0.00	41,946.77	32.34
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	383,489.00	23,675.56	101,300.82	0.00	282,188.18	26.42
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	60,000.00	0.00	5,000.00	0.00	55,000.00	8.33
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,470,507.00	122,462.08	543,928.02	4,098.60	922,480.38	37.27
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	305,880.00	18,943.61	52,235.05	0.00	253,644.95	17.08
2420	GENERAL FUND - MEDICAL SERVICES	10,562.00	1,243.12	4,206.00	75.00	6,281.00	40.53
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	0.00	575.00	0.00
2440	GENERAL FUND - NURSING SERVICES	498,612.00	41,588.01	114,217.90	0.00	384,394.10	22.91
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	75.00	600.00	0.00	(600.00)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	399,976.00	34,784.64	138,109.09	0.00	261,866.91	34.53
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	64,240.00	4,527.90	20,372.55	0.00	43,867.45	31.71
2514	GENERAL FUND - PAYROLL SERVICES	147,267.00	27,765.08	61,615.14	0.00	85,651.86	41.84
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	150,352.00	39,771.13	105,336.66	0.00	45,015.34	70.06
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	28,500.00	672.45	4,101.44	0.00	24,398.56	14.39
2590	GENERAL FUND - OTHER SUPPORT SERVICES- BUSINESS	56,000.00	0.00	0.00	0.00	56,000.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	151,046.00	11,586.30	51,447.54	0.00	99,598.46	34.06
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	236,827.00	23,497.13	91,267.87	0.00	145,559.13	38.54
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,582,367.00	306,565.74	1,080,297.07	238,170.15	1,263,899.78	51.06
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	131,779.00	9,904.21	48,198.73	0.00	83,580.27	36.58
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	36,575.00	17,635.11	24,070.67	1,886.75	10,617.58	70.97
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	311,186.00	35,389.27	66,651.54	0.00	244,534.46	21.42
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,080.00	390.75	1,794.88	0.00	3,285.12	35.33
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	61,282.00	4,341.50	19,534.02	0.00	41,747.98	31.88
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	1,001,074.00	91,818.36	285,861.60	10,085.66	705,126.74	29.56
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	97,375.00	8,541.00	35,492.83	5,392.15	56,490.02	41.99
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	82,146.00	7,866.58	18,758.04	898.91	62,489.05	23.93
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	995,124.00	184,560.77	700,186.21	13,723.42	281,214.37	71.74
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	47,093.00	3,599.34	16,052.95	0.00	31,040.05	34.09
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	100.00	0.00	1,600.00	0.00	(1,500.00)	1,600.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	950.00	1,049.00	1,199.00	0.00	(249.00)	126.21
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	2,460.48	0.00	(2,460.48)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	57,384.00	3,671.60	15,699.71	0.00	41,684.29	27.36
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2900	GENERAL FUND - OTHER SUPPORT SERVICES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
3100	GENERAL FUND - FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	173,881.00	17,151.69	39,310.07	0.00	134,570.93	22.61
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	535,530.00	97,219.82	400,764.70	0.00	134,765.30	74.84
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	3,220.06	8,037.86	0.00	(8,037.86)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES	0.00	0.00	(188.00)	0.00	188.00	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	5,050,000.00	1,058,211.43	2,335,169.32	0.00	2,714,830.68	46.24
5110	GENERAL FUND - DEBT SERVICE	2,516,517.00	16,216.08	669,022.49	0.00	1,847,494.51	26.59
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	2,355,366.00	0.00	0.00	0.00	2,355,366.00	0.00
Fund 10 Totals							
	Total Expenditure	46,970,426.00	5,091,338.62	14,538,543.53	390,013.82	32,041,868.65	31.78
	Total Other Expenditure	4,871,883.00	16,216.08	669,022.49	0.00	4,202,860.51	13.73
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		51,842,309.00	5,107,554.70	15,207,566.02	390,013.82	36,244,729.16	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,970,426.00	5,091,338.62	14,538,543.53	390,013.82	32,041,868.65	31.78
Total Other Expenditure	4,871,883.00	16,216.08	669,022.49	0.00	4,202,860.51	13.73
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	51,842,309.00	5,107,554.70	15,207,566.02	390,013.82	36,244,729.16	

FUND ACCOUNTING PAYMENT SUMMARY

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

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040940	10/02/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-10/2025	Retiree Dental Ins Prem-10/2025	17,095.50
0000040941	10/02/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-10/2025	EE Med Co-Pay-10/2025	504,370.02
0000040942	10/03/2025	BRAINPOP LLC	25-26 BrainPOP Subscription		4,275.01
0000040943	10/03/2025	MINERSVILLE AUTO PARTS INC.	PARTS		129.48
0000040944	10/03/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000040945	10/03/2025	ET TROPHY SHOP	NAME PLATE/ENGRAVING		53.00
0000040946	10/03/2025	FROMM ELECTRIC SUPPLY CORP.	SOCCER FIELD STAND/SPEAKERS	LIBRARY OFFICES	2,522.58
0000040947	10/03/2025	VICTOR E MUNCY INC	OFFICES-LIBRARY	SUPPLIES AND INSTALL HS	6,261.00
0000040948	10/03/2025	MCNULTY'S BUILDING SUPPLY INC	SERVICES RENDERED JSC RM 411		6,900.00
0000040949	10/03/2025	PPL ELECTRIC UTILITIES	ELK AVE AUG 21-SEP 22	MARTZ HALL AUG 21-SEP 22	16,183.44
0000040950	10/03/2025	READING FOUNDRY & SUPPLY CO. LLC	HS SUPPLIES	SUPPLIES	481.20
0000040951	10/03/2025	SCHUYLKILL INTERMEDIATE UNIT #29	25/26 LEGAL SERVICE AGREEMENT	GUEST TEACHER PARTICIPATION FEE	1,494.23
0000040952	10/03/2025	SCHUYLKILL INTERMEDIATE UNIT 29	DISCOVERY EDUCATION RENEWAL	Title I Nonpublic Allocation	7,579.20
0000040953	10/03/2025	THE SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES		317.21
0000040954	10/03/2025	TSA CONSULTING GROUP INC.	403B CONTRIBUTION OCTOBER 2025		625.00
0000040955	10/03/2025	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		3,353.56
0000040956	10/03/2025	LINDE GAS & EQUIPMENT INC.	8/20/25-9/20/25		211.38
0000040957	10/03/2025	LUTZKANIN PLUMBING & HEATING	SERVICES RENDERED JSC		423.96
0000040958	10/03/2025	IXL LEARNING	IXL site license Grades 5-8		18,060.00
0000040959	10/03/2025	CDW GOVERNMENT INC.	Charging Trays	Technology Carts	1,354.55
0000040960	10/03/2025	CINTAS	SUPPLIES/UNIFORMS		2,657.22

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

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Pottsville Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

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

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040961	10/03/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MIDDLE SCHOOL CUSTODIAL SUPPLIES	1,623.36
0000040962	10/03/2025	ECOLAB INC.	HS DISHWASHER SUPPLIES		459.30
0000040963	10/03/2025	SMART SOURCE	GENERAL FUND CHECKS		294.51
0000040964	10/03/2025	FOLLETT SOFTWARE, LLC	Software		3,652.74
0000040965	10/03/2025	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES SEPTEMBER 2025		5,000.00
0000040966	10/03/2025	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 10 DAYS		1,500.00
0000040967	10/03/2025	CODY A BLANKENHORN	TUITION REIMBURSEMENT		361.00
0000040968	10/03/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,495.45
0000040969	10/03/2025	METIRI ANALYTICAL GROUP INC.	POOL WATER ANALYSIS		138.75
0000040970	10/03/2025	DISCOVERY SPACE	SINGLE SESSION/TRAVEL FEE		340.40
0000040971	10/03/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE 8/22/25-9/21/25	USAGE 8/8/25-9/7/25	1,196.13
0000040972	10/03/2025	NEXT DAY ACCESS SOUTH CENTRAL PA	STAIRLIFT		3,994.00
0000040973	10/03/2025	NUMOTION	CHAIR LIFT		7,285.86
0000040974	10/03/2025	OLD HICKORY BUILDINGS, LLC	SHED		5,980.50
0000040975	10/03/2025	PENNSTAR STONE VENEER & CONCRETE	FINAL PAYMENT FOR CONTRACT #384533-023		48,925.00
0000040976	10/03/2025	RECREATION RESOURCE USA	PLAYGROUND UPGRADE		452,835.00
0000040977	10/03/2025	RED CREEK WILDLIFE CENTER	LIVE WILDLIFE DOUBLE PROGRAM		556.00
0000040978	10/03/2025	S AND R SPORT	Swimming Touch Pads		14,840.00
0000040979	10/03/2025	TEMPLETON ADVANTAGE, LLC	2/4 PAYMENTS FOR SERVICES RENDERED		3,750.00
0000040980	10/03/2025	WILKES-BARRE/SCRANTON PENGUINS	PENGUINS STEM/SCHOOL DAY GAME		720.00

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

FUND ACCOUNTING PAYMENT SUMMARY

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

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040981	10/03/2025	ZESWITZ MUSIC	Blanket PO		125.92
0000040982	10/03/2025	JOHN MASON	REFUND FOR SCHOOL TAXES		793.61
0000040983	10/03/2025	LEHIGH VALLEY HEALTH NETWORK	REFUND FOR SCHOOL TAXES		481.21
0000040984	10/06/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-10/2025		1,087.50
0000040985	10/07/2025	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-10/2025	Retiree Dental Ins Prem-10/2025	1,486.85
0000040986	10/10/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 27 STUDENTS	SECONDARY REG ED 35 STUDENTS	132,381.96
0000040987	10/10/2025	COMMONWEALTH ENVIRONMENTAL	OUTSIDE MAINT. SERVICES		103.26
0000040988	10/10/2025	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	JSC SUPPLIES	430.26
0000040989	10/10/2025	VERIZON	SUPPLIES & FEES-TECH RELATED		294.65
0000040990	10/10/2025	CENTRE STREET HARDWARE LLC	GROUNDS SUPPLIES		432.00
0000040991	10/10/2025	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	25/26 PAYROLL RENEWAL	25/26 FUND ACCOUNTING	29,682.01
0000040992	10/10/2025	CITY OF POTTSVILLE	CROSSING GUARDS AUG/SEP	REIMBURSEMENT OF WAGES & BENEFITS	10,898.77
0000040993	10/10/2025	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES		590.00
0000040994	10/10/2025	DENNEY ELECTRIC SUPPLY	CONCESSION STAND		159.29
0000040995	10/10/2025	DELL FINANCIAL SERVICES LLC	Touch Screens for DHHL		674.98
0000040996	10/10/2025	J.C. EHRLICH CO. INC.	COMMERCIAL PET PROTECTION	RODENT CONTROL	558.92
0000040997	10/10/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		251.10
0000040998	10/10/2025	GRAINGER	JSC SUPPLIES		417.32
0000040999	10/10/2025	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE AND TIME SOLUTION		17,792.72

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041000	10/10/2025	GDC IT SOLUTIONS	Lenovo Server Warranty		2,623.53
0000041001	10/10/2025	GUERS TOPSOIL & MULCH PRODUCTS	MULCH		169.00
0000041002	10/10/2025	INTEGRA ONE	Firewall		35,717.80
0000041003	10/10/2025	SCOTT MATTEA	Reimbursement--Meals		35.22
0000041004	10/10/2025	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		395.85
0000041005	10/10/2025	VICTOR E MUNCY INC	SERVICES RENDERED		426.00
0000041006	10/10/2025	PPL ELECTRIC UTILITIES	USAGE AUG 29-SEP 30		923.11
0000041007	10/10/2025	POTTSVILLE AREA SCH. CAFETERIA	Title I Parent and Family Engagement	AUDITORS REFRESHMENTS	148.75
0000041008	10/10/2025	GREATER POTTSVILLE AREA SEWER	9/1/25-9/30/25 MIDDLE SCHOOL		11,781.65
0000041009	10/10/2025	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	GENERAL PURPOSE VEHICLES SUPPLIES	326.06
0000041010	10/10/2025	REPUBLICAN HERALD	NOTICES		55.18
0000041011	10/10/2025	QUILL CORPORATION	OFFICE SUPPLIES		205.15
0000041012	10/10/2025	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 10/1/25-12/31/25		4,125.00
0000041013	10/10/2025	DANIEL M. SPONENBURG	GENERAL SERVICE TUNING		460.00
0000041014	10/10/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		22,947.34
0000041015	10/10/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	9/1-9/30 MIDDLE SCHOOL		12,231.91
0000041016	10/10/2025	SOUTH SCHUYLKILL PRINTING & PUBLISHING	STAMPER		29.20
0000041017	10/10/2025	STEVE WEISS MUSIC	MUSIC SUPPLIES		802.65
0000041018	10/10/2025	ISCORP	SKYWARD HOSTING NOVEMBER 2025		1,028.00
0000041019	10/10/2025	KOPPY'S PROPANE INC.	PROPANE FILL		270.00
0000041020	10/10/2025	CDW GOVERNMENT INC.	Technology Carts		534.45

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FUND ACCOUNTING PAYMENT SUMMARY
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041041	10/10/2025	KIT COMMUNICATIONS	LABOR COST FOR CAMERA PROJECT	CABINET AND PATCH PANEL REWIRING	61,023.00
0000041042	10/10/2025	LEAF	SHARP COPIERS		1,860.15
0000041043	10/10/2025	NICOLE STILES	TUITION REIMBURSEMENT		2,700.00
0000041044	10/10/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	ELEM SPED 1 STUDENT	4,637.85
0000041045	10/10/2025	POTTSVILLE AREA SD TECHNOLOGY DEPT	DEPOSIT MADE IN WRONG ACCOUNT		120.00
0000041046	10/10/2025	PRIMO BRANDS	HS WATER 8/23-9/22/25	MS WATER 8/23-9/22/25	347.76
0000041047	10/10/2025	REDTAIL SOLAR LLC	SERVICES RENDERED		1,950.00
0000041048	10/10/2025	NCS PEARSON, INC.	SCIENCE BOOKS		0.00
0000041049	10/10/2025	SCHUYLKILL LEAGUE	All-Leauge XCC Fees		100.00
0000041050	10/10/2025	SOFI F. TAVARIA, MD., F.A.C.P., P.C.	9/1/25-9/30/25 IEP REVIEWS		96.00
0000041051	10/10/2025	Thomas Piano Service	Piano Service		322.00
0000041052	10/10/2025	TK ELEVATOR CORPORATION	ANNUAL MAINTENANCE		2,622.58
0000041053	10/10/2025	VENTRIS LEARNING LLC	Title I intervention supplies		451.50
0000041054	10/10/2025	VOCABULARY.COM	YEAR 2/3 LICENSES		2,718.75
0000041055	10/10/2025	WORLD FUEL SERVICES, INC.	BIODIESEL		17,720.26
0000041056	10/10/2025	WILLIAMSPORT AREA SCHOOL DISTRICT	LA-SA-QUIK RESIDENTIAL PROGRAM		34,159.56
0000041057	10/17/2025	APPLE COMPUTER INC.	IPADS GEN 11		23,647.50
0000041058	10/17/2025	CREST/GOOD MANUFACTURING CO.	CUSTODIAL PARTS		520.38
0000041059	10/17/2025	21ST CENTURY CYBER CHARTER	1 STUDENT		857.59
0000041060	10/17/2025	CAROLINA BIOLOGICAL SUPPLY CO	Science Supplies		1,789.38

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041061	10/17/2025	CITY OF POTTSVILLE	2024 POTTSVILLE TAX OFFICE EXPENSES		17,645.88
0000041062	10/17/2025	EASTERN TIME INC.	SERVICE CALL	BILLING PERIOD 10/1/25-9/30/26	1,905.45
0000041063	10/17/2025	J.C. EHRLICH CO. INC.	PEST CONTROL MAINT.	BIO ONGOING	384.14
0000041064	10/17/2025	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		567.00
0000041065	10/17/2025	EDWIN L. HEIM COMPANY	MS CHIILLER FAULT		1,069.00
0000041066	10/17/2025	FROMM ELECTRIC SUPPLY CORP.	SOCCER FIELD STAND/SPEAKERS	SOCCER FIELD	2,381.86
0000041067	10/17/2025	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUNDS SUPPLIES		91.98
0000041068	10/17/2025	GDC IT SOLUTIONS	TECH SUPPORT		412.50
0000041069	10/17/2025	GUERS TOPSOIL & MULCH PRODUCTS	BUS CIRCLE MULCH		422.50
0000041070	10/17/2025	KIDSPACE CHILDREN'S HOSPITAL	1 STUDENT KIDS PEACE		240.00
0000041071	10/17/2025	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES THROUGH 9/30/25		4,498.50
0000041072	10/17/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE OCTOBER		82.50
0000041073	10/17/2025	LOSER'S MUSIC INC.	INSTRAMENT REPAIR		98.00
0000041074	10/17/2025	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 4 STUDENTS	ELEM REG ED 1 STUDENT	7,893.38
0000041075	10/17/2025	J.W. PEPPER & SON INC.	Blanket PO Music		424.99
0000041076	10/17/2025	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	BUSINESS OFFICE KITCHEN SUPPLIES	80.33
0000041077	10/17/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers		23,248.49
0000041078	10/17/2025	SOUTH SCHUYLKILL PRINTING & PUBLISHING	BUSINESS OFFICE SUPPLIES		58.40
0000041079	10/17/2025	STEVE WEISS MUSIC	MUSIC SUPPLIES	MUSIC SUPPLIES	68.85

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041080	10/17/2025	UGI UTILITIES INC.	9/1/25-9/30/25 HS TRANSP GAS SERVICES	9/1/25-9/30/25 MS GAS SERVICES	6,183.89
0000041081	10/17/2025	CINTAS	SUPPLIES/UNIFORMS		499.26
0000041082	10/17/2025	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES	3,662.59
0000041083	10/17/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	Progressive Pediatric Therapy Aug/ Sept Invoice		18,508.92
0000041084	10/17/2025	ADVANCE AUTO PARTS	VAN 42		56.99
0000041085	10/17/2025	AMTRUST NORTH AMERICA	WORKERS COMP		8,550.00
0000041086	10/17/2025	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	PSYCHOLOGICAL SERVICES		6,700.00
0000041087	10/17/2025	BELMONT BEHAVIORAL HOSPITAL	EDUCATIONAL INSTRUCTION 1 STUDENT		300.00
0000041088	10/17/2025	BOOSTER CLUBS	100% OF ADVERTISING BOYS BASKETBALL		500.00
0000041089	10/17/2025	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 4 STUDENTS	SECONDARY SPED 2 STUDENTS	14,771.16
0000041090	10/17/2025	REACH CYBER CHARTER	SECONDARY REG ED 5 STUDENTS	ELEM REG ED 4 STUDENTS	11,498.55
0000041091	10/17/2025	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		3,980.00
0000041092	10/17/2025	FRASER ADVANCED INFORMATION SYSTEMS	COVERAGE PERIOD 9/30/25-10/30/25		699.24
0000041093	10/17/2025	H & F TIRE SERVICE	VAN 42	SCRAP DISPOSAL FEE	283.38
0000041094	10/17/2025	JET WAVE CORP	PHONE MONTHLY SERVICES		646.18
0000041095	10/17/2025	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	5,127.00
0000041096	10/17/2025	MT CARBON TAX COLLECTOR, LINDA YEICH	9/1/25-9/30/25 TAX COLLECTOR COMMISSION		60.00
0000041097	10/17/2025	NRG BUSINESS MARKETING	9/1/25-9/30/25 MS NATURAL GAS		2,388.48
0000041098	10/17/2025	READ NATURALLY	Read Naturally - 5 Additional Licenses		168.45

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0000041099	10/17/2025	Sargent Enterprises Incorporated	SERVICES RENDERED		34,086.60
0000041100	10/17/2025	SAVVAS LEARNING COMPANY LLC	SCIENCE BOOKS		5,118.50
0000041101	10/17/2025	T3 Technologies	Telephones		1,813.50
0000041102	10/17/2025	TECHNOLOGY RECOVERY GROUP LTD	CREDIT MEMO CM15137		10.00
0000041103	10/17/2025	WPS	DP Parent/Caregiver Online Checklist/DP Teacher Online Checklist		584.00
0000041104	10/17/2025	ZESWITZ MUSIC	Blanket PO		125.92
0000041105	10/17/2025	CHRISTINE SCHUEBEL	REIMBURSMENT		25.00
0000041106	10/17/2025	Angelika Nieves	SUMMER SCHOOL REIMBURSMENT		384.00
0000041107	10/24/2025	VERIZON	MONTHLY SERVICES		189.11
0000041108	10/24/2025	COMMONWEALTH OF PENNSYLVANIA	GENERAL SUPPLIES		435.00
0000041109	10/24/2025	EASTERN TIME INC.	SERVICES RENDERED		1,719.48
0000041110	10/24/2025	FROMM ELECTRIC SUPPLY CORP.	MS COOLER SUPPLIES		41.57
0000041111	10/24/2025	LOWE'S	STATEMENT THROUGH 10/2/25		1,480.08
0000041112	10/24/2025	PRO-ED INC.	Reading Free Voc. Third Edition 14244	Reading Free Voc. Third Edition Kit #	310.20
0000041113	10/24/2025	QUILL CORPORATION	OFFICE SUPPLIES		180.82
0000041114	10/24/2025	JILLIAN STROHECKER	TUITION REIMBURSEMENT		300.00
0000041115	10/24/2025	WOMER'S GARAGE INC.	STUDENT TRANSPORTAION VEHICLES	NON-STUDENT VEHICLES	60.00
0000041116	10/24/2025	WORKPLACE HEALTH	SERVICES RENDERED		75.00
0000041117	10/24/2025	UGI UTILITIES INC.	HS NATURAL GAS 9/12/25-10/10/25		29.42
0000041118	10/24/2025	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		171.00
0000041119	10/24/2025	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES		1,401.16

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0000041120	10/24/2025	PA PRINCIPALS ASSOCIATION	25-26 PAESSP Stanley Sabol Membership Renewal		605.00
0000041121	10/24/2025	AMTRUST NORTH AMERICA	WORKERS COMPENSATION	WORKERS' COMPENSATION	8,141.00
0000041122	10/24/2025	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		15.96
0000041123	10/24/2025	FOLLETT HIGHER EDUCATION GROUP, LLC	DUAL ENROLLMENT BOOKS FALL 2025		871.00
0000041124	10/24/2025	JILL PRESTILEO	TUITION REIMBURSEMENT		100.00
0000041125	10/24/2025	MANGO LANGUAGES	SUBSCRIPTION ACCESS		4,320.00
0000041126	10/24/2025	MICHEL GERMAN	TUITION REIMBURSEMENT		1,764.00
0000041127	10/24/2025	SNO SITES	Annual Account Renewal		500.00
0000041128	10/24/2025	SHANNON LEHMAN	MILEAGE REIMBURSMENT		67.35
0000041129	10/24/2025	GWEN RODGERS	TUITION REIMBURSMENT		461.25
0000041130	10/24/2025	SCOTT BURCIK	TUITION REIMBURSEMENT		3,096.00
0000041131	10/28/2025	TRI-STATE SCALES	SCALE CALIBRATION		60.00
0000041132	10/29/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-11/2025	Retiree Dental Ins Prem-11/2025	17,527.80
0000041133	10/31/2025	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Invoice services June, July, Sept 2025		2,806.00
0000041134	10/31/2025	CARSON DELLOSA EDUCATION	JSC Kindergarten Supplies		35.91
0000041135	10/31/2025	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		1,436.49
0000041136	10/31/2025	EASTERN PRESS	Athletic Office Supplies		735.10
0000041137	10/31/2025	J.C. EHRLICH CO. INC.	BIO ONGOING JSC	RODENT CONTROL JSC	211.60
0000041138	10/31/2025	GRAINGER	SUPPLIES		473.32
0000041139	10/31/2025	GUERS TOPSOIL & MULCH PRODUCTS	2ND GRADE PLAYGROUND		211.25
0000041140	10/31/2025	GOPHER SPORT	GYM SUPPLIES		332.10

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0000041141	10/31/2025	COUGHLAN COMPANIES LLC-171436	PebbleGo Bronze Bundle		1,399.00
0000041142	10/31/2025	LANCASTER-LEBANON IU 13	1 STUDENT 9/16/24-9/30/24	1 STUDENT 2-13-25-2/24/25	1,047.83
0000041143	10/31/2025	LIFT INC.	PERIODIC MAINTENANCE EQUIPMENT		880.00
0000041144	10/31/2025	NATIONAL ASSOC OF (NASSP)	TIFFANY HUMMEL Membership		605.00
0000041145	10/31/2025	PPL ELECTRIC UTILITIES	SEP 22-OCT 21 16TH & MT HOPE FIELD		122.75
0000041146	10/31/2025	J.W. PEPPER & SON INC.	Blanket PO Music	music	154.99
0000041147	10/31/2025	POTTSVILLE AREA SCH. CAFETERIA	ST. CLAIR WALK THROUGH		275.00
0000041148	10/31/2025	GREATER POTTSVILLE AREA SEWER	910/1-10/31 MIDDLE SCHOOL	10/1-10/31 MIDDLE SCHOOL	11,965.82
0000041149	10/31/2025	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	NON-PUBLIC TRANSP SUPPLIES	141.90
0000041150	10/31/2025	SCHUYLKILL INTERMEDIATE UNIT #29	K-5 BILLING AUG-SEP 2025		1,751.12
0000041151	10/31/2025	SCHUYLKILL INTERMEDIATE UNIT 29	THIRD INSTALLMENT AVTS	BSCA-SC Nativity Resource Teacher	190,196.50
0000041152	10/31/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	PAHS Administration - Mattea	12,306.69
0000041153	10/31/2025	ProASYS	QRTL Y BILLING FOR CHEM/SVC		2,285.00
0000041154	10/31/2025	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS		2,003.56
0000041155	10/31/2025	LINDE GAS & EQUIPMENT INC.	RENTAL 9/20/25-10/20/25		205.11
0000041156	10/31/2025	INDUSTRIAL APPRAISAL COMPANY	ACCOUNT #5-957-500 PROPERTY RECORD REPORT		765.00
0000041157	10/31/2025	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		140.34
0000041158	10/31/2025	CINTAS	SUPPLIES/UNIFORMS		1,153.55
0000041159	10/31/2025	W.A. DEHART INC.	BUS GARAGE CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES	651.31

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

FUND ACCOUNTING PAYMENT SUMMARY

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

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041160	10/31/2025	BOOSTER CLUBS	100% OF ADVERTISING GIRLS BASKETBALL		500.00
0000041161	10/31/2025	BSN Sports LLC	Volleyball Standards	Freshman Basketball Uniforms	4,740.74
0000041162	10/31/2025	CARDINAL WRESTLING CLUB	Entrance Fee--Wrestling		350.00
0000041163	10/31/2025	CGA-HUSKY FUND	BU Math Contest		400.00
0000041164	10/31/2025	GILLINGHAM CHARTER SCHOOL	ELEM SPED 17 STUDENTS	ELEM REG ED 39 STUDENTS	126,590.49
0000041165	10/31/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,495.44
0000041166	10/31/2025	DATA MAKES THE DIFFERENCE	VB Mapp License JSC Julie Saunders		399.99
0000041167	10/31/2025	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGE 9/22-10/21/25		1,414.17
0000041168	10/31/2025	JILL PRESTILEO	TUITION REIMBURSEMENT		200.00
0000041169	10/31/2025	LEHIGH CARBON COMMUNITY COLLEGE	enrollment		11,991.00
0000041170	10/31/2025	NORTH SCHUYLKILL ATHLETICS	Entrance Fee--Wrestling		300.00
0000041171	10/31/2025	PRIMO BRANDS	9/23-10/22 HS WATER SUPPLY	9/23-10/22 MS WATER SUPPLY	310.80
0000041172	10/31/2025	RIVER ROCK ACADEMY, LLC	4/10 INSTALLMENTS		17,297.50
0000041173	10/31/2025	DR. ALAN J. LONOCONUS	TRAVEL REIMBURSEMENT		114.10
0000041174	10/31/2025	MICHAEL KELLY	REFUND FOR OVERPAYMENT ON TAXES		138.09
0000041175	10/31/2025	MR. KENT STEINMETZ	DONATION		451.00
0000041176	10/31/2025	SHANNON LEHMAN	TRAVEL REIMBURSEMENT		50.40
* 0OCT100125	10/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT OCTOBER		16,216.08
* OCT0100125	10/01/2025	CARDMEMBER SERVICE	FIRST FOR INSPIRATION	Amazon CAFE	7,296.31
* PSERS01030	10/30/2025	PSERS	ER CAF POS - A Piccioni-Melocheck, I Rakowsky	ER POS N. Kochol	891.43

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

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Pottsville Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

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

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

Sort: Payment Number

10 - GENERAL FUND	2,943,227.87
Grand Total All Funds	2,943,227.87
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	536,449.17
Grand Total Other Disbursement Non-negotiables	24,403.82
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,382,374.88
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,943,227.87

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	2,221,732.70	(294,555.50)	0.00	294,555.50	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,855,143.00)	(2,641,371.33)	(9,575,099.92)	0.00	(1,280,043.08)	88.21
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	(15,434.01)	(15,434.01)	0.00	934.01	106.44
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(15,000.00)	0.00	(41,959.15)	0.00	26,959.15	279.73
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	(1,922.40)	(26,168.14)	0.00	(8,831.86)	74.77
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(35,000.00)	(1,922.40)	(28,300.30)	0.00	(6,699.70)	80.86
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(38,000.00)	(2,138.81)	(13,761.78)	0.00	(24,238.22)	36.22
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,000,000.00)	(120,705.20)	(691,021.23)	0.00	(1,308,978.77)	34.55
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	(32,181.49)	(348,525.33)	0.00	(151,474.67)	69.71
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(35,310.93)	(131,082.57)	0.00	(118,917.43)	52.43
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(900,000.00)	(18,039.04)	(71,384.78)	0.00	(828,615.22)	7.93
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(750,000.00)	(83,672.51)	(311,502.83)	0.00	(438,497.17)	41.53

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(7,500.00)	(4,354.71)	(13,128.45)	0.00	5,628.45	175.05
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(68.71)	(274.81)	0.00	(225.19)	54.96
6451	GENERAL FUND - DELQ ACT 511 EIT	(35,000.00)	(4,213.53)	(15,106.50)	0.00	(19,893.50)	43.16
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(200,000.00)	(54,154.44)	(151,957.34)	0.00	(48,042.66)	75.98
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(547,830.00)	(95,278.22)	(329,652.28)	0.00	(218,177.72)	60.17
6710	GENERAL FUND - ADMISSIONS	(73,000.00)	(15,299.70)	(35,435.75)	0.00	(37,564.25)	48.54
6711	GENERAL FUND - SEASON PASSES	(15,000.00)	(74.00)	(20,389.80)	0.00	5,389.80	135.93
6740	GENERAL FUND - FEES	(5,000.00)	(2,700.00)	(2,700.00)	0.00	(2,300.00)	54.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	(3,936.80)	0.00	3,936.80	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(15,000.00)	0.00	(2,864.00)	0.00	(12,136.00)	19.09
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	(3,340.00)	(48,090.00)	0.00	48,090.00	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	(7,610.76)	(50,312.88)	0.00	50,312.88	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	384.00	306.00	0.00	(306.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(160,000.00)	(349,446.56)	0.00	(1,250,553.44)	21.84
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(40,000.00)	(5,125.00)	(9,516.90)	0.00	(30,483.10)	23.79
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(70,000.00)	(1,900.00)	(12,100.00)	0.00	(57,900.00)	17.29
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	(1,000.00)	(128.74)	(574.18)	0.00	(425.82)	57.42
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(2,500.00)	(200.00)	(1,430.00)	0.00	(1,070.00)	57.20
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(2,700.00)	(7,154.00)	0.00	2,154.00	143.08
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(42,000.00)	0.00	(11,278.98)	0.00	(30,721.02)	26.85
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(94,000.00)	(8,978.98)	(96,003.91)	0.00	2,003.91	102.13
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,780,837.00)	0.00	0.00	0.00	(18,780,837.00)	0.00
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,731,218.00)	0.00	0.00	0.00	(2,731,218.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	0.00	0.00	(450,000.00)	0.00
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	(101.60)	0.00	(49,898.40)	0.20
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,224,994.00)	(612,497.14)	(1,224,994.14)	0.00	0.14	100.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRIRONMENT SUBSIDY	(263,370.00)	0.00	0.00	0.00	(263,370.00)	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(40,000.00)	(19,322.79)	(46,399.69)	0.00	6,399.69	116.00
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - RTL - FOUNDATION	(2,051,368.00)	0.00	0.00	0.00	(2,051,368.00)	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(1,071,000.00)	0.00	4,297.58	0.00	(1,075,297.58)	(0.40)

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(4,691,000.00)	0.00	0.00	0.00	(4,691,000.00)	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,014,526.00)	0.00	0.00	0.00	(1,014,526.00)	0.00
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(113,138.00)	0.00	0.00	0.00	(113,138.00)	0.00
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(77,385.00)	0.00	0.00	0.00	(77,385.00)	0.00
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(3,957.56)	0.00	(16,042.44)	19.79
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(51,842,309.00)	(1,728,528.14)	(13,980,998.09)	0.00	(37,861,310.91)	26.97
	Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
		(51,842,309.00)	(1,728,528.14)	(13,984,525.39)	0.00	(37,857,783.61)	

Condensed Board Summary Report

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(51,842,309.00)	(1,728,528.14)	(13,980,998.09)	0.00	(37,861,310.91)	26.97
Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
	(51,842,309.00)	(1,728,528.14)	(13,984,525.39)	0.00	(37,857,783.61)	

Condensed Board Summary Report

Fund: 51
From 10/01/2025 To 10/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	242,012.14	562,985.21	15,753.48	(578,738.69)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,698.18)	(7,316.01)	0.00	7,316.01	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(25,026.00)	0.00	25,026.00	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(6,546.02)	(12,165.98)	0.00	12,165.98	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(4,907.02)	(8,990.02)	0.00	8,990.02	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	(4,297.58)	0.00	4,297.58	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(214,014.46)	(390,492.13)	0.00	390,492.13	0.00

Condensed Board Summary Report

Fund: 51
From 10/01/2025 To 10/31/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(69,638.48)	(210,991.70)	0.00	210,991.70	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	(39,186.60)	0.00	39,186.60	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	0.00	0.00	(532.40)	0.00	532.40	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	242,012.14	562,985.21	15,753.48	(578,738.69)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(296,804.16)	(698,998.42)	0.00	698,998.42	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(54,792.02)	(136,013.21)	15,753.48	120,259.73	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	242,012.14	562,985.21	15,753.48	(578,738.69)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(296,804.16)	(698,998.42)	0.00	698,998.42	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(54,792.02)	(136,013.21)	15,753.48	120,259.73	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 10/01/2025 - 10/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012850	10/02/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-10/2025		648.45
0000012851	10/02/2025	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-10/2025		15,074.83
0000012852	10/06/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-10/2025		46.50
0000012853	10/07/2025	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-10/2025		58.54
0000012854	10/10/2025	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES SEPTEMBER	HS FOOD PURCHASES SEPTEMBER	61,120.20
0000012855	10/10/2025	GUERS DAIRY	JSC FOOD PURCHASES SEPTEMBER	HS FOOD PURCHASES SEPTEMBER	16,505.83
0000012856	10/10/2025	ON POINT	SERVICES RENDERED SEPTEMBER 2025		1,898.28
0000012857	10/10/2025	MORABITO BAKING CO. INC.	HS FOOD PURCHASES SEPTEMBER	MS FOOD PURCHASES SEPTEMBER	4,125.95
0000012858	10/10/2025	POTTSVILLE AREA SCHOOL DIST.	CAFE PAYROLL 9/26/25		85,681.79
0000012859	10/10/2025	CRYSTAL L MAJOR	UNIFORM REIMBURSEMENT		100.00
0000012860	10/10/2025	HOBART SERVICE	SERVICES RENDERED SEPTEMBER 2025		2,009.68
0000012861	10/10/2025	LISA A SCHU	MILEAGE REIMBURSMENT		70.00
0000012862	10/10/2025	RACHELLE M KEMFORT	UNIFORM REIMBURSEMENT		100.00
0000012863	10/10/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES SEPTEMBER 2025		2,991.96
0000012864	10/10/2025	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES SEPTEMBER 2025		561.64
0000012865	10/10/2025	TASTY BAKING COMPANY	FOOD PURCHASES SEPTEMBER 2025		451.35
0000012866	10/10/2025	GOLD STAR FOODS	USDA FOOD PURCHASES SEPTEMBER		1,358.88
0000012867	10/10/2025	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES SEPTEMBER 2025	CLEANING PURCHASES SEPTEMBER 2025	2,408.72
0000012868	10/10/2025	SYSCO OF CENTRAL PA	FOOD PURCHASES SEPTEMBER 2025		15,931.35

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 10/01/2025 - 10/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012869	10/10/2025	LISA FREDERICK	UNIFORM REIMBURSEMENT		100.00
0000012870	10/10/2025	KELLY PLATTS	LUNCH ACCOUNT REIMBURSMNT		11.50
0000012871	10/10/2025	TARA SHAPPELL	LUNCH ACCOUNT REIMBURSMNT		7.50
0000012872	10/10/2025	LOGAN WILLIAMS	LUNCH ACCOUNT REIMBURSMNT		13.60
0000012873	10/29/2025	RESCHINI AGENCY INC.	EE Dental Ins Prem-11/2025		648.45
51 - FOOD SERVICE/CAFETERIA					211,925.00
Grand Total All Funds					211,925.00
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					16,476.77
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					195,448.23
Grand Total Virtual Payments					0.00
Grand Total All Payments					211,925.00

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

Total Revenue – Decrease of (\$14,342,816) As of October 31, 2025 we have collected 26.98% compared to 57.61% for the same time period in 2024.

Revenues October 2025 compared to October 2024

Local Revenue - Decreased (\$637,432) compared to 2024. We have collected 68.05% of budgeted local revenue compared to 77.80% for 2024

Real Estate Tax –Decrease (\$290,159) 2025 collected 90.92% of budget compared to 2024 collected 90.97% of budget.

Public Utility Realty Tax—Decrease (\$344) Collected 106.44% in 2025 compared to 108.81% in 2024.

Payment in Lieu of Tax (PILOT)—Increase \$41,959. Collected 279.73% in 2025 compared to 0% in 2024.

Occupational Tax Act 511—Decrease (\$74,935). We have collected 69.71% in 2025 compared to 96.24% in 2024.

EIT—Increase \$81,470. Collected 34.55% of budget compared to 37.10% for 2024

Real Estate Transfer Tax – Decrease (\$290,159). 2025 we have collected 90.92% of budget and in 2024 90.97% had been collected.

LST – Decrease (\$5,532). Collected 36.22% in 2025 compared to 55.12% in 2024

Current Business Privilege Taxes – Increase \$43,342. Collected 7.93% in 2025 compared to 8.01% in 2024

Delinquent Real Estate Tax – Increase \$23,255. 2025 we have collected 41.53% of our budget compared to 72.06% for 2024.

Interest on Investments—Decrease (\$50,339)

Other Local Revenue – Increase \$27,628

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

State Revenue – Decrease of (\$9,925,094). 4.03% of budgeted state revenue collected in 2025 compared to 41.12% in 2024

Basic Ed Instructional Subsidy – Decrease (\$5,584,794)

Special Ed Subsidy—Decrease (\$819,372)

Retirement Subsidy—Decrease \$(943,063)

Federal Revenue – Decrease (\$1,458,130). Collected .23% of budgeted revenue in 2025 compared to 30.47% for 2024

Title I – Decrease (\$274,016)

Title II—Decrease (\$21,472)

Title IV – Decrease (\$89,754)

ESSER II –

ESSER III—Decrease (\$1,003,544)

Medical ACCESS Admin Reimbursement—Decrease (\$6,946)

Total Expense – Decreased over 2024 by (\$496,328) As of October 2025 we have spent 30.08% of budget compared to 38.49% in 2024.

By Object 2025 compared to 2024

100 Salaries- Increase \$396,055

200 Personnel Benefits – Decrease (\$59,697)

300 Purchased Professional and Technological Service---Increase \$145,237

400 Purchased property services—Decrease (\$1,027,062)

500 Other Purchased Services – Increase \$570,762

600 Supplies – Increase \$136,996

700 Property – Increase \$393,910
800 Other Objects—Decrease (\$9,151)
910 Debt Principal—Decrease (\$26,640)

By Function 2025 compared to 2024

1100 – Reg Ed Programs—Increase \$309,364

1200 – Special Ed Programs – Increase \$277,187

1300 – Vocational Ed Programs – Increase \$215,893

1400 – Other Instructional Programs—Increase \$103,092

1500 – Non Public School Programs—Increase \$9,602

2100 – Pupil services—Increase \$58,677

2200 – Instructional Support—Increase \$82,828

2300 – Administration—Increase \$79,890

2400 – Pupil Health Services—Increase \$3,141

2500 – Business Services—Increase \$31,757

2600 – Operations/Maintenance Plant Services—Increase \$115,013

2700 – Transportation—Increase \$22,069

2800 – Central Support Services – Increase \$78,667

3200 – Student Activities—Increase \$155,415

3300 – Community Services—Increase \$1,336

4000 – Building Improvements –Decrease (\$996,881)

5000 – Other Expenditures & Finance Uses—Decrease (\$1,043,378)

Fund: 10 GENERAL FUND											
Encumbrances Included											
October 31, 2025											
CONTAINS FORMULAS DO NOT OVERWRITE											
	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24
				Current Available					Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used
100 PERSONNEL	20,050,408	4,041,891	0	16,008,517	20.15%		17,118,056	3,645,836	990,000	12,482,220	27.08%
200 PERSONNEL EMPL	15,561,447	4,158,894	0	11,402,553	26.72%		13,176,112	4,218,591	411,345	8,546,176	35.13%
300 PURCHASED PROF & TECH	1,520,615	478,469	68,251	973,895	35.95%		2,757,523	333,232	70,553	2,353,738	14.64%
400 PURCHASED PROPERTY	5,954,258	2,751,974	181,360	3,020,924	49.26%		7,324,917	3,779,036	1,426,982	2,118,899	71.07%
500 OTHER PURCHASED	4,154,087	1,840,275	4,099	2,309,713	44.39%		4,047,641	1,269,513	2,616	2,775,512	31.42%
600 SUPPLIES	1,824,635	734,701	136,304	953,630	47.73%		1,677,842	597,705	266,411	813,726	51.50%
700 PROPERTY	169,184	523,800	0	(354,616)	309.60%		487,289	129,890	53,386	304,013	37.61%
800 OTHER OBJECTS	91,158	8,543	0	82,615	9.37%		67,635	17,694	1,401	48,540	28.23%
800 BUDGETARY RESERVE	0	0	0	0	0.00%		0	0	0	0	0.00%
832 DEBT INTEREST	29,088	0	0	29,088	0.00%		189,125	1,004,557	0	(815,432)	531.16%
900 TRANSFER TO OTHER FUNDS	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%
910 DEBT PRINCIPAL	2,487,429	669,022	0	1,818,407	26.89%		1,825,000	695,662	0	1,129,338	38.11%
	51,842,309	15,207,569	390,014	36,244,726	30.08%		49,171,140	15,703,897	3,222,694	30,244,549	38.49%
Function Summary							Function Summary				
1100 Regular Programs	18,640,986	4,094,217	45,762	14,501,007	22.20%		17,257,518	3,784,853	1,557,053	11,915,612	30.95%
1200 Special Education	8,239,973	2,029,376	3,535	6,207,062	24.67%		8,417,813	1,752,189	12,023	6,653,601	20.95%
1300 Vocational Education	1,159,475	637,594	0	521,881	54.98%		1,188,055	421,701	0	766,354	35.49%
1400 Other Instructional Programs	524,647	213,172	0	311,475	40.63%		430,743	110,080	0	320,663	25.55%
1500 NonPublic School Programs	0	5,531	63,742	(69,273)	0.00%		0	(4,071)	9,967	(5,896)	0.00%
1000 Total Instruction	28,565,081	6,979,890	113,039	21,472,152	24.83%		27,294,129	6,064,752	1,579,043	19,650,334	28.00%
	55.10%	45.90%	28.98%	59.24%			55.51%	38.62%	49.00%	64.97%	
2100 Pupil Services	1,861,359	500,423	1,346	1,359,590	26.95%		1,528,513	441,746	8,767	1,078,000	29.47%
2200 Instructional Support	1,089,685	536,030	1,298	552,357	49.31%		1,072,159	453,202	8,407	610,550	43.05%
2300 Administration	2,511,418	829,974	4,099	1,677,345	33.21%		2,412,131	750,084	5,495	1,656,552	31.32%
2400 Pupil Health Services	509,749	119,025	75	390,649	23.36%		508,357	115,884	1,255	391,218	23.04%
2500 Business Services	876,335	329,536	0	546,799	37.60%		891,443	297,779	625	593,039	33.47%
2600 Plant Opertation & Maint.	3,449,780	1,361,934	240,057	1,847,789	46.43%		3,367,631	1,246,921	225,489	1,895,221	43.72%
2700 Transportation	1,246,957	361,443	16,377	869,137	30.29%		1,067,717	339,374	16,231	712,112	33.30%
2800 Central Services	1,100,651	737,199	13,723	349,729	68.22%		1,499,599	658,532	70,284	770,783	48.60%
2000 Support Services	12,645,934	4,775,564	276,975	7,593,395	39.95%		12,347,550	4,303,522	336,553	7,707,475	37.57%
	24.39%	31.40%	71.02%	20.95%			25.11%	27.40%	10.44%	25.48%	
3200 Student Activities	709,411	440,074	0	269,337	62.03%		674,214	284,659	44,683	344,872	48.84%
3300 Community Services	0	7,849	0	(7,849)	#DIV/0!		600	6,513	428	(6,341)	1156.83%
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%
3000 Noninstructional Services	709,411	447,923	0	261,488	63.14%		674,814	291,172	45,111	338,531	49.83%
	1.37%	2.95%	0.00%	0.72%			1.37%	1.85%	1.40%	1.12%	

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,050,000	2,335,170	0	2,714,830	0.00%		6,339,522	3,332,051	1,261,987	1,745,484	0.00%	(996,881)
												0
4000 Buildings & Improvements	5,050,000	2,335,170	0	2,714,830	46.24%		6,339,522	3,332,051	1,261,987	1,745,484	0.00%	(996,881)
	9.74%	15.36%	0.00%	7.49%			12.89%	21.22%	39.16%	5.77%		
5100 Debt Services	2,516,517	669,022	0	1,847,495	26.58%		2,015,125	1,700,219	0	314,906	84.37%	(1,031,197)
5200 Transfer to Other Funds	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,355,366	0	0	2,355,366	0.00%		0	0	0	0	#DIV/0!	0
												0
5000 Other Financing Uses	4,871,883	669,022	0	4,202,861	13.73%		2,515,125	1,712,400	0	802,725	68.08%	(1,043,378)
	9.40%	4.40%	0.00%	11.60%			5.12%	10.90%	0.00%	2.65%		
Total Expenditures	51,842,309	15,207,569	390,014	36,244,726	30.08%		49,171,140	15,703,897	3,222,694	30,244,549	38.49%	(496,328)
1100	REG PROG						REG PROG					
100 PERSONNEL	9,714,405	1,599,188	0	8,115,217	16.46%		8,520,069	1,393,166	990,000	6,136,903	27.97%	206,022
200 PERSONNEL EMPL	7,091,139	1,708,281	0	5,382,858	24.09%		6,784,159	1,747,209	411,345	4,625,605	31.81%	(38,928)
300 PURCHASED PROF & TECH	240,000	62,398	0	177,602	25.99%		411,723	56,562	12,453	342,708	16.76%	5,836
400 PURCHASED PROPERTY	7,400	2,387	0	5,013	32.25%		5,916	1,810	1,000	3,106	47.49%	577
500 OTHER PURCHASED	1,202,500	561,657	0	640,843	46.70%		1,201,325	358,530	0	842,795	29.84%	203,127
600 SUPPLIES	368,392	157,926	45,762	164,704	55.29%		312,201	226,614	138,365	(52,778)	116.90%	(68,688)
700 PROPERTY	10,450	0	0	10,450	0.00%		15,450	0	3,890	11,560	25.17%	0
800 OTHER OBJECTS	6,700	2,380	0	4,320	35.52%		6,675	962	0	5,713	14.41%	1,418
Totals for - 1100's	18,640,986	4,094,217	45,762	14,501,007	22.20%		17,257,518	3,784,853	1,557,053	11,915,612	30.95%	309,364
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,447,930	602,330	0	2,845,600	17.46%		3,125,421	530,248	0	2,595,173	16.96%	72,082
200 PERSONNEL EMPL	2,777,577	672,762	0	2,104,815	24.22%		2,385,024	688,541	0	1,696,483	28.86%	(15,779)
300 PURCHASED PROF & TECH	312,300	31,050	0	281,250	9.94%		1,303,479	28,810	252	1,274,417	2.22%	2,240
400 PURCHASED PROPERTY	500	0	0	500	0.00%		500	0	0	500	0.00%	0
500 OTHER PURCHASED	1,640,100	648,714	0	991,386	39.55%		1,550,200	457,690	0	1,092,510	0.00%	191,024
600 SUPPLIES	59,873	44,255	3,535	12,083	79.81%		51,589	46,500	11,771	(6,682)	910.00%	(2,245)
700 PROPERTY	0	30,265	0	(30,265)	0.00%		0	0	0	0	0.00%	30,265
800 OTHER OBJECTS	1,693	0	0	1,693	0.00%		1,600	400	0	1,200	0.00%	(400)
Totals for - 1200's	8,239,973	2,029,376	3,535	6,207,062	24.67%		8,417,813	1,752,189	12,023	6,653,601	20.95%	277,187
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	146,344	29,903	0	116,441	20.43%		170,255	31,741	0	138,514	18.64%	(1,838)
200 PERSONNEL EMPL	110,725	30,942	0	79,783	27.94%		121,772	33,312	0	88,460	27.35%	(2,370)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	898,000	561,585	0	336,415	62.53%		891,622	356,648	0	534,974	39.99%	204,937
600 SUPPLIES	4,406	15,164	0	(10,758)	344.16%		4,406	0	0	4,406	0.00%	15,164
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,159,475	637,594	0	521,881	54.98%		1,188,055	421,701	0	766,354	35.49%	215,893
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	142,105	36,033	0	106,072	25.35%		131,684	23,236	0	108,448	17.64%	12,797
200 PERSONNEL EMPL	137,392	40,798	0	96,594	29.69%		124,059	37,940	0	86,119	30.58%	2,858
300 PURCHASED PROF & TECH	150,150	69,190	0	80,960	46.08%		150,000	44,678	0	105,322	29.78%	24,512
400 PURCHASED PROPERTY	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	92,500	64,051	0	28,449	69.24%		25,000	4,226	0	20,774	16.90%	59,825
600 SUPPLIES	2,500	3,100	0	(600)	0.00%		0	0	0	0	0.00%	3,100
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	524,647	213,172	0	311,475	40.63%		430,743	110,080	0	320,663	25.55%	103,092
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	5,531	63,742	(69,273)	0.00%		0	(4,071)	9,967	(5,896)	0.00%	9,602
600 SUPPLIES	0			0	0.00%		0			0	0.00%	0
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
Totals for - 1500's	0	5,531	63,742	(69,273)	0.00%		0	(4,071)	9,967	(5,896)	0.00%	9,602
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	968,032	240,627	0	727,405	24.85%		881,984	214,030	0	667,954	24.26%	26,597
200 PERSONNEL EMPL	786,239	240,235	0	546,004	30.55%		616,771	220,137	0	396,634	35.69%	20,098
300 PURCHASED PROF & TECH	70,000	11,900	0	58,100	17.00%		5,567	5,225	6,750	(6,408)	215.10%	6,675
400 PURCHASED PROPERTY	6,835	0	0	6,835	0.00%		6,835	0	0	6,835	0.00%	0
500 OTHER PURCHASED	1,000	0	0	1,000	0.00%		1,250	0	0	1,250	0.00%	0
600 SUPPLIES	28,653	7,661	1,346	19,646	31.43%		14,956	2,354	2,017	10,585	29.22%	5,307
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	600	0	0	600	0.00%		1,150	0	0	1,150	0.00%	0
Totals for - 2100's	1,861,359	500,423	1,346	1,359,590	26.95%		1,528,513	441,746	8,767	1,078,000	29.47%	58,677
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	523,467	176,991	0	346,476	33.81%		547,221	204,135	0	343,086	37.30%	(27,144)
200 PERSONNEL EMPL	490,368	193,482	0	296,886	39.45%		330,656	171,720	0	158,936	51.93%	21,762
300 PURCHASED PROF & TECH	51,000	49,122	1,298	580	98.86%		157,328	71,486	3,756	82,086	47.82%	(22,364)
400 PURCHASED PROPERTY	500	1,861	0	(1,361)	372.20%		500	0	0	500	0.00%	1,861
500 OTHER PURCHASED	0	(158)	0	158	#DIV/0!		2,300	992	0	1,308	43.13%	(1,150)
600 SUPPLIES	22,350	114,000	0	(91,650)	510.06%		32,404	4,659	4,651	23,094	28.73%	109,341
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	2,000	732	0	1,268	0.00%		1,750	210	0	1,540	12.00%	522
Totals for - 2200's	1,089,685	536,030	1,298	552,357	49.31%		1,072,159	453,202	8,407	610,550	43.05%	82,828
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,135,150	396,366	0	738,784	34.91%		1,030,731	355,185	0	675,546	34.45%	41,181
200 PERSONNEL EMPL	915,189	309,019	0	606,170	33.76%		818,376	307,946	0	510,430	37.62%	1,073
300 PURCHASED PROF & TECH	338,365	129,989	0	208,376	38.41%		459,660	54,233	1,750	403,677	12.17%	75,756
400 PURCHASED PROPERTY	1,180	0	0	1,180	0.00%		1,180	0	0	1,180	0.00%	0
500 OTHER PURCHASED	20,500	(9,056)	4,099	25,457	-24.18%		18,950	4,433	2,616	11,901	37.19%	(13,489)
600 SUPPLIES	41,569	6,622	0	34,947	15.93%		39,969	7,896	148	31,925	20.12%	(1,274)
700 PROPERTY	0	0	0	0	0.00%		0	5,950	0	(5,950)	0.00%	(5,950)
800 OTHER OBJECTS	59,465	(2,966)	0	62,431	-4.98%		43,265	14,441	981	27,843	35.64%	(17,407)
Totals for - 2300's	2,511,418	829,974	4,099	1,677,345	33.21%		2,412,131	750,084	5,495	1,656,552	31.32%	79,890
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	248,313	45,826	0	202,487	18.45%		262,729	42,085	0	220,644	16.01%	3,741

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	248,259	67,619	0	180,640	27.23%		231,882	69,176	0	162,706	29.83%	(1,557)
300 PURCHASED PROF & TECH	0	768	0	(768)	#DIV/0!		1,625	310	0	1,315	19.07%	458
400 PURCHASED PROPERTY	9,312	3,004	0	6,308	32.25%		9,382	2,732	50	6,600	29.65%	272
500 OTHER PURCHASED	540	0	0	540	0.00%		540	0	0	540	0.00%	0
600 SUPPLIES	3,325	1,803	75	1,447	56.48%		2,199	1,481	1,205	(487)	122.14%	322
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	5	0	(5)	0.00%		0	100	0	(100)	0.00%	(95)
Totals for - 2400's	509,749	119,025	75	390,649	23.36%		508,357	115,884	1,255	391,218	23.04%	3,141
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	407,310	137,424	0	269,886	33.73%		389,561	117,342	0	272,219	30.12%	20,082
200 PERSONNEL EMPL	281,525	98,011	0	183,514	34.81%		313,703	106,658	0	207,045	33.99%	(8,647)
300 PURCHASED PROF & TECH	48,500	17,572	0	30,928	36.23%		79,172	18,269	625	60,278	23.86%	(697)
400 PURCHASED PROPERTY	23,400	72,036	0	(48,636)	307.84%		74,007	46,490	0	27,517	62.81%	25,546
500 OTHER PURCHASED	22,000	62	0	21,938	0.28%		20,000	6,754	0	13,246	33.77%	(6,692)
600 SUPPLIES	87,500	4,076	0	83,424	4.65%		11,500	2,215	0	9,285	19.26%	1,861
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	6,100	355	0	5,745	5.81%		3,500	51	0	3,449	1.45%	304
Totals for - 2500's	876,335	329,536	0	546,799	37.60%		891,443	297,779	625	593,039	33.47%	31,757
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	1,043,423	339,129	0	704,294	32.50%		953,034	337,687	0	615,347	35.43%	1,442
200 PERSONNEL EMPL	962,212	486,703	0	475,509	50.58%		865,117	547,948	0	317,169	63.33%	(61,245)
300 PURCHASED PROF & TECH	66,900	16,614	0	50,286	24.83%		59,995	3,562	0	56,433	5.93%	13,052
400 PURCHASED PROPERTY	507,000	246,839	165,456	94,705	81.32%		492,584	131,453	146,922	214,209	56.51%	115,386
500 OTHER PURCHASED	190,500	8,614	0	181,886	4.52%		131,873	59,922	0	71,951	45.43%	(51,308)
600 SUPPLIES	678,745	180,951	74,601	423,193	37.65%		734,214	148,639	78,567	507,008	30.94%	32,312
700 PROPERTY	0	82,994	0	(82,994)	#DIV/0!		129,219	17,700	0	111,519	13.69%	65,294
800 OTHER OBJECTS	1,000	90	0	910	9.00%		1,595	10	0	1,585	0.62%	80
Totals for - 2600's	3,449,780	1,361,934	240,057	1,847,789	46.43%		3,367,631	1,246,921	225,489	1,895,221	43.72%	115,013
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	687,913	188,293	0	499,620	27.37%		575,071	166,778	0	408,293	29.00%	21,515
200 PERSONNEL EMPL	370,194	147,743	0	222,451	39.90%		296,646	153,519	0	143,127	51.75%	(5,776)
300 PURCHASED PROF & TECH	3,600	40	0	3,560	1.11%		3,750	0	0	3,750	0.00%	40
400 PURCHASED PROPERTY	11,750	2,482	5,392	3,876	67.01%		15,573	1,539	4,304	9,730	37.52%	943
500 OTHER PURCHASED	35,500	0	0	35,500	0.00%		90,681	0	0	90,681	0.00%	0
600 SUPPLIES	138,000	22,885	10,985	104,130	24.54%		85,996	17,538	11,927	56,531	34.26%	5,347
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,246,957	361,443	16,377	869,137	30.29%		1,067,717	339,374	16,231	712,112	33.30%	22,069
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	327,490.00	115,624	0	211,866	35.30%		325,393	112,366	0	213,027	34.53%	3,258
200 PERSONNEL EMPL	215,049.00	91,003	0	124,046	42.31%		171,393	70,269	0	101,124	40.99%	20,734
300 PURCHASED PROF & TECH	114,800.00	36,795	3,211	74,794	34.84%		34,055	6,505	0	27,550	19.10%	30,290
400 PURCHASED PROPERTY	355,281.00	261,390	10,512	83,379	76.53%		486,957	336,633	12,719	137,605	71.74%	(75,243)
500 OTHER PURCHASED	29,797.00	4,603	0	25,194	15.44%		95,800	18,586	0	77,214	19.40%	(13,983)
600 SUPPLIES	0.00	111,265	0	(111,265)	#DIV/0!		265,458	88,278	14,349	162,831	38.66%	22,987
700 PROPERTY	58,234.00	114,919	0	(56,685)	197.34%		120,543	25,895	43,216	51,432	57.33%	89,024
800 OTHER OBJECTS	0.00	1,600	0	(1,600)	0.00%		0	0	0	0	#DIV/0!	1,600
Totals for - 2800's	1,100,651	737,199	13,723	349,729	68.22%		1,499,599	658,532	70,284	770,783	48.60%	78,667

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	
				Current Available						Current Available		Difference Between Years
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	196,962	128,267	0	68,695	65.12%		204,903	114,238	0	90,665	55.75%	14,029
200 PERSONNEL EMPL	131,649	70,555	0	61,094	53.59%		116,554	63,145	0	53,409	54.17%	7,410
300 PURCHASED PROF & TECH	75,000	47,500	0	27,500	63.33%		70,000	35,000	35,000	0	100.00%	12,500
400 PURCHASED PROPERTY	31,100	48,656	0	(17,556)	156.45%		40,607	5,905	0	34,702	14.54%	42,751
500 OTHER PURCHASED	21,150	203	0	20,947	0.95%		18,100	1,732	0	16,368	9.56%	(1,529)
600 SUPPLIES	139,450	64,587	0	74,863	46.31%		122,950	49,688	2,983	70,279	42.83%	14,899
700 PROPERTY	100,500	73,771	0	26,729	73.40%		93,000	13,431	6,280	73,289	0.00%	60,340
800 OTHER OBJECTS	13,600	6,535	0	7,065	48.05%		8,100	1,520	420	6,160	23.95%	5,015
Totals for - 3200's	709,411	440,074	0	269,337	62.03%		674,214	284,659	44,683	344,872	48.84%	155,415
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	5,890	0	(5,890)	#DIV/0!		0	3,599	0	(3,599)	#DIV/0!	(2,291)
200 PERSONNEL EMPL	0	1,741	0	(1,741)	#DIV/0!		0	1,071	0	(1,071)	#DIV/0!	(670)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%		600	0	0	600	0.00%	(600)
400 PURCHASED PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
600 SUPPLIES	0	406	0	(406)	#DIV/0!		0	1,843	428	(2,271)	#DIV/0!	1,865
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	(188)	0	188	0.00%		0	0	0	0	0.00%	188
Totals for - 3300's	0	7,849	0	(7,849)	#DIV/0!		600	6,513	428	(6,341)	1156.83%	(1,508)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
800 OTHER OBJECTS	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	50,000			50,000	0.00%		19,569	12,663	0	6,906	0.00%	(12,663)
400 PURCHASED PROPERTY	5,000,000	2,113,319	0	2,886,681	42.26%		6,190,876	3,252,474	1,261,987	1,676,415	72.92%	(1,139,155)
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	0.00	221,851	0	(221,851)	#DIV/0!		129,077	66,914	0	62,163	51.84%	154,937
Totals for - 4600's	5,050,000	2,335,170	0	2,714,830	46.24%		6,339,522	3,332,051	1,261,987	1,745,484	72.46%	(996,881)
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	0			0	#DIV/0!		1,000			1,000	0.00%	0
832 DEBT INTEREST	29,088			29,088	0.00%		189,125	1,004,557	0	(815,432)	531.16%	(1,004,557)
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	2,487,429	669,022	0	1,818,407	26.89%		1,825,000	695,662	0	1,129,338	38.11%	(26,640)
Totals for - 5100's	2,516,517	669,022	0	1,847,495	26.58%		2,015,125	1,700,219	0	314,906	84.37%	(1,031,197)

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Encumbrances Included												
October 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25		10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	0		0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
Totals for - 5200's	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	2.43%	(12,181)
												0
												0
												0
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
000	249,872			249,872	0.00%		0			#DIV/0!		0
100 PERSONNEL	1,061,564			1,061,564	0.00%		0			#DIV/0!		0
200 PERSONNEL EMPL	1,043,930			1,043,930			0			#DIV/0!		0
800 OTHER OBJECTS	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
Totals for - 5900's	2,355,366	0	0	2,355,366	0.00%		0	0	0	0	#DIV/0!	0
EXPENDITURE Totals	51,842,309	15,207,569	390,014	36,244,726	30.08%		49,171,140	15,703,897	3,222,694	30,244,549	38.49%	(496,328)

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
October 31, 2025						October 31, 2024					
	Account Code	25-26 Original Budget	10/31/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	10/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	9,869,655	(985,488)	90.92%	11,167,827	10,159,815	(1,008,012)	90.97%	(290,159)	
Public Utility Realty Tax	6113	14,500	15,434	934	106.44%	14,500	15,778	1,278	108.81%	(344)	
Payment in Lieu of Taxes	6114	15,000	41,959	26,959	279.73%	32,500		(32,500)	0.00%	41,959	
Current Per Cap 679	6120	35,000	26,168	(8,832)	74.77%	35,000	32,427	(2,573)	92.65%	(6,259)	
Current Act 511 PC	6141	35,000	28,300	(6,700)	80.86%	33,000	32,427	(573)	98.26%	(4,127)	
Current 511 - LST	6143	38,000	13,762	(24,238)	36.22%	35,000	19,293	(15,707)	55.12%	(5,532)	
Earned Income Taxes	6151	2,000,000	691,021	(1,308,979)	34.55%	1,643,000	609,552	(1,033,448)	37.10%	81,470	
Current Act 511 Occupation	6152	500,000	348,525	(151,475)	69.71%	440,000	423,460	(16,540)	96.24%	(74,935)	
Real Estate Transfer Taxes	6153	250,000	131,083	(118,917)	52.43%	200,000	114,986	(85,014)	57.49%	16,096	
Current Business Priv Taxes	6155	900,000	71,385	(828,615)	7.93%	350,000	28,043	(321,957)	8.01%	43,342	
Penalties & Interst Real Estate Tax	6311	0		0	#DIV/0!	10,000		(10,000)	0.00%	0	
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!	0		0	#DIV/0!	0	
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!	0		0	#DIV/0!	0	
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	0		0	#DIV/0!	2,500		(2,500)	0.00%	0	
Delinquent Real Estate Taxes	6411	750,000	311,503	(438,497)	41.53%	400,000	288,247	(111,753)	72.06%	23,255	
Delinquent PC Section 579	6420	7,500		(7,500)	0.00%	8,100	3,812	(4,288)	47.07%	(3,812)	
Delinquent Act 511 PC	6441	7,500	13,128	5,628	175.05%	8,100	7,342	(758)	90.64%	5,787	
Delinquent LST Occ Priv Tax 511	6443	500	275	(225)	54.96%	500	964	464	192.85%	(689)	
Delinquent Earned Income Taxes	6451	35,000	15,107	(19,894)	43.16%	25,000	13,699	(11,301)	54.80%	1,407	
Delinquent Act 511 Occup Tax	6452	200,000	151,957	(48,043)	75.98%	175,000	128,921	(46,079)	73.67%	23,037	
Delinquent Bus Priv Tax 511	6455	25,000		(25,000)	0.00%	25,000	2,166	(22,834)	8.66%	(2,166)	
Earnings On Investments	6510	547,830	329,652	(218,178)	60.17%	185,500	379,991	194,491	204.85%	(50,339)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000		(459,000)	0.00%	0	
Donations	6920	0	48,090	48,090	#DIV/0!	42,500	174,250	131,750	410.00%	(126,160)	
Tuition Total	6941-6942-6944	1,600,000	399,453	(1,200,547)	24.97%	1,600,000	710,397	(889,603)	44.40%	(310,943)	
Refunds of Prior Year Expenditures	6991	5,000	7,154	2,154	143.08%	20,000	3,452	(16,549)	17.26%	3,703	
Energy Curtailment Services	6992	42,000	11,279	(30,721)	26.85%	32,000	40,929	8,929	127.90%	(29,650)	
Other Local Revenue		315,500	184,951	(130,549)	58.62%	212,750	157,323	(55,427)	73.95%	27,628	
Total Local Revenue		18,678,473	12,709,843	(5,968,630)	68.05%	17,156,777	13,347,274	(3,809,503)	77.80%	(637,432)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837		(18,780,837)	0.00%	18,284,996	5,584,794	(12,700,202)	30.54%	(5,584,794)	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0		0		0					

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2025-2026							2024-2025						
October 31, 2025							October 31, 2024						
	Account Code	25-26 Original Budget	10/31/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item		24-25 Original Budget	10/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years		
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%		35,000		(35,000)	0.00%	0		
Special Education	7271	2,731,218		(2,731,218)	0.00%		2,521,250	819,372	(1,701,878)	32.50%	(819,372)		
Transportation	7311	450,000		(450,000)	0.00%		450,000	224,722	(225,278)	49.94%	(224,722)		
Transportation - Non-Public	7312	50,000		(50,000)	0.00%		60,000		(60,000)	0.00%	0		
Nursing Services	7330	50,000	102	(49,898)	0.20%		50,000	4,347	(45,653)	8.69%	(4,245)		
Property Tax Reduction	7340	1,224,994	1,224,994	0	100.00%		1,063,274	1,063,274	(0)	100.00%	161,720		
School Facility Improvements	7350	263,370		(263,370)	0.00%		0	263,370	263,370	#DIV/0!	(263,370)		
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000	46,400	6,400	116.00%		104,741	52,854	(51,887)	50.46%	(6,454)		
Ready to Learn Grant	7505	2,051,368		(2,051,368)	0.00%		488,569	2,051,004	1,562,435	419.80%	(2,051,004)		
Other State Grants	7599	0		0	#DIV/0!		0		0	0.00%	0		
Reimbursement for SSA	7810	1,071,000	(4,298)	(1,075,298)	-0.40%		725,000	185,493	(539,507)	25.59%	(189,790)		
Reimbursement for Retirement	7820	4,691,000		(4,691,000)	0.00%		3,432,960	943,063	(2,489,897)	27.47%	(943,063)		
Total State Revenues		31,438,787	1,267,198	(30,171,589)	4.03%		27,215,790	11,192,292	(16,023,498)	41.12%	(9,925,094)		
Federal Revenues													
Other Fed Aid Grants	8390	0		0	#DIV/0!		0		0	0.00%	0		
IDEA - Part B	8512	0		0	#DIV/0!		0		0	0.00%	0		
Title I	8514	1,014,526		(1,014,526)	0.00%		1,036,048	274,016	(762,032)	26.45%	(274,016)		
Title II	8515	113,138		(113,138)	0.00%		130,091	21,472	(108,619)	16.51%	(21,472)		
Title IV	8517	77,385		(77,385)	0.00%		62,430	89,754	27,324	143.77%	(89,754)		
Cares Act - ESSER	8741	0		0	#DIV/0!		0		0	#DIV/0!	0		
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!		0		0	#DIV/0!	0		
CRRSA Act - ESSER II	8743	0		0	#DIV/0!		0		0	#DIV/0!	0		
ARP ESSER - ESSER III	8744	0		0	#DIV/0!		3,000,000	1,003,544	(1,996,456)	33.45%	(1,003,544)		
Other Cares Act Funding	8749	0		0	#DIV/0!		0		0	#DIV/0!	0		
ARP ESSER-Learning Loss	8751	0		0	#DIV/0!		0	44,570	44,570	#DIV/0!	(44,570)		
ARP ESSER-Summer Programs	8752	0		0	#DIV/0!		0	8,914	8,914	#DIV/0!	(8,914)		
ARP ESSER-Afterschool Programs	8753	0		0	#DIV/0!		0	8,914	8,914	#DIV/0!	(8,914)		
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!		0		0	#DIV/0!	0		
ARP ESSER-Emergency Relief other ED E	8755	0		0	#DIV/0!		0		0	#DIV/0!	0		
Access Reimbursement	8810	500,000		(500,000)	0.00%		550,000		(550,000)	0.00%	0		
Med Assist Reimb Admin	8820	20,000	3,958	(16,042)	19.79%		20,000	10,904	(9,096)	54.52%	(6,946)		
Total Federal Revenue		1,725,049	3,958	(1,721,091)	0.23%		4,798,569	1,462,088	(3,336,481)	30.47%	(1,458,130)		
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!		0		0	#DIV/0!	0		

				Pottsville Area School District						Pottsville Area School District					
				General Fund (Unaudited)						General Fund (Unaudited)					
				2025-2026						2024-2025					
				October 31, 2025						October 31, 2024					
				25-26	10/31/25	25-26	% of	24-25	10/31/24	24-25	% of	Difference			
Account Code		Original Budget	2025-2026 Actual	Budget Variance	Line Item			Original Budget	2024-2025 Actual	Budget Variance	Line Item	Between Years			
Leases and Right to Use	9220	0		0	#DIV/0!			0		0	#DIV/0!	0			
Sale of Fixed Assets	9400	0		0	#DIV/0!			0	325,170	325,170	#DIV/0!	(325,170)			
Captial Reserve Interfund Tansfers	9330	0		0	#DIV/0!			0	2,000,517	2,000,517	#DIV/0!	(2,000,517)			
General Fund- Insurance Recoveries	9990	0	3,527	3,527	#DIV/0!			0		0	#DIV/0!	3,527			
Total Other Financing Sources		0	3,527	3,527	#DIV/0!			0	2,325,687	2,325,687	#DIV/0!	(2,322,160)			
Total Revenues		51,842,309	13,984,525	(37,857,784)	26.98%			49,171,136	28,327,342	(20,843,794)	57.61%	(14,342,816)			