

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS
FEBRUARY 2026

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	867,362.32	2,766,892.02	18,227.77	166,159.59	91,498.64
RECEIPTS					
Transfers In				0.00	0.00
Deposits	214,497.80			11,465.15	0.00
Interest	1,529.78	7,419.09	34.54	329.83	193.62
DISBURSEMENTS					
Transfers Out					
Payments	(241,102.70)			(4,234.21)	(1,294.13)
Outstanding Checks	(1,095.54)			(10,415.03)	(682.96)
Voided Checks				32.00	0.00
Insurance					
Ending Balance	\$ 841,191.66	\$ 2,774,311.11	\$ 18,262.31	\$163,337.33	\$89,715.17
Interest Summary - YTD					
Interest Income	1,529.78	7,419.09	34.54	329.83	193.62
Rate	2.50%	3.50%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

FEBRUARY 2026

	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	6,666,181.57	21,698,617.66	256,316.66	67,861.17	499.00	1,018,104.68	160,798.76	374,640.90
RECEIPTS								
Transfers In							0.00	
Deposits	8,015,671.89	41,477.36	1,796,501.43	3,012.84	0.00	540.00	0.00	1,828.00
Interest	10,295.17	11,831.96	530.01	131.32	0.00	781.45	303.96	712.43
Transfers Out								
Payments	(4,393,030.77)		(1,800,437.66)	(36.37)	0.00		(5,849.66)	
Outstanding Checks	(405,313.04)		(58,191.02)				(2,122.00)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 9,893,804.82	\$ 21,751,926.98	\$ 194,719.42	\$ 70,968.96	\$ 499.00	\$ 1,019,426.13	\$153,131.06	\$377,181.33
Interest Summary								
Interest Income	10,295.17	11,831.96	530.01	131.32	0.00	781.45	303.96	712.43
Rate	2.50%	3.50%	2.50%	2.50%	0.00%	1.01%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS**

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
03/21/25	1,456,373.83	4.06	12 Mo	\$56,373.83	3/18/26	\$1,400,000.00	PSDLAF
04/24/25	545,018.28	3.94	15 Mo	\$22,018.28	5/19/26	\$523,000.00	PSDLAF
	2,001,392.11			\$78,392.11		\$1,923,000.00	

Condensed Board Summary Report

Fund: 10
From 02/01/2026 To 02/28/2026
Summarization Level: FULL FUND/MAJOR FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND - GENERAL FUND	51,842,309.00	3,383,799.72	31,444,412.15	329,167.38	20,068,729.47	61.29
Fund 10 Totals							
	Total Expenditure	47,270,298.00	3,367,421.47	30,680,951.56	329,167.38	16,260,179.06	65.60
	Total Other Expenditure	4,572,011.00	16,378.25	763,460.59	0.00	3,808,550.41	16.70
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		51,842,309.00	3,383,799.72	31,444,412.15	329,167.38	20,068,729.47	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	47,270,298.00	3,367,421.47	30,680,951.56	329,167.38	16,260,179.06	65.60
Total Other Expenditure	4,572,011.00	16,378.25	763,460.59	0.00	3,808,550.41	16.70
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	51,842,309.00	3,383,799.72	31,444,412.15	329,167.38	20,068,729.47	

Condensed Board Summary Report

Fund: 10
From 02/01/2026 To 02/28/2026
Summarization Level: FULL FUND/MAJOR FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND - GENERAL FUND	(51,842,309.00)	(7,770,337.67)	(39,544,575.93)	0.00	(12,297,733.07)	76.28
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)	(7,770,337.67)	(39,541,048.63)	0.00	(12,301,260.37)	76.27
	Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
		(51,842,309.00)	(7,770,337.67)	(39,544,575.93)	0.00	(12,297,733.07)	

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)	(7,770,337.67)	(39,541,048.63)	0.00	(12,301,260.37)	76.27
Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
	(51,842,309.00)	(7,770,337.67)	(39,544,575.93)	0.00	(12,297,733.07)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2026 - 02/28/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000041638	02/06/2026	CREST/GOOD MANUFACTURING CO.	JSC SUPPLIES	
0000041639	02/06/2026	VERIZON	DEC 24-JAN 23 BILLING SERVICES	
0000041640	02/06/2026	CITY OF POTTSVILLE	TAX OFFICE JANUARY	CROSSING GUARDS JANUARY
0000041641	02/06/2026	EASTERN TIME INC.	2/1/26-1/31/27 STANDARD MAINT. CONTRACT HS	
0000041642	02/06/2026	CLEAN IMAGE INC.	MS JANITORIAL SUPPLIES	
0000041643	02/06/2026	J.C. EHRLICH CO. INC.	RODENT CONTROL EQUIP. GARAGE	
0000041644	02/06/2026	EDWIN L. HEIM COMPANY	SERVICES RENDERED JSC	SERVICES RENDERED HS
0000041645	02/06/2026	FROMM ELECTRIC SUPPLY CORP.	FAN SUPPLIES	GARAGE FAN SUPPLIES
0000041646	02/06/2026	HADESTY'S	JANUARY SUPPLIES HS	JANUARY SUPPLIES JSC
0000041647	02/06/2026	OIL CITY AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 2 STUDENTS	
0000041648	02/06/2026	PPL ELECTRIC UTILITIES	DEC 30-JAN 30 JSC	
0000041649	02/06/2026	POTTSVILLE AREA SCH. CAFETERIA	CHRISTMAS COOKIES	BUSINESS OFFICE KITCHENETTE
0000041650	02/06/2026	NORTH EAST PARTS GROUP, LLC	NON-PUBLIC TRANSP SUPPLIES	STUDENT TRANSP VEHICLES
0000041651	02/06/2026	REPUBLICAN HERALD	NOTICE REFERENCES JANUARY	
0000041652	02/06/2026	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	
0000041653	02/06/2026	ST.CLAIR AUTO SUPPLY	PARTS FOR OUTSIDE MAINT./GROUNDS TRUCK	
0000041654	02/06/2026	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Allocation	k-5 BILLING OCTOBER-DECEMBER
0000041655	02/06/2026	SCHUYLKILL INTERMEDIATE UNIT#29	FIRST INSTALLMENT SPED SERVICES	
0000041656	02/06/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers
0000041657	02/06/2026	ISCorp	SKYWARD HOSTING MARCH	
0000041658	02/06/2026	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	
0000041659	02/06/2026	SCHOLASTIC INC.	Title I Parent and Family Engagement Activity Books	
0000041660	02/06/2026	TSA CONSULTING GROUP INC.	P. BRENNAN ER HSA CONTRIBUTION	R. CELANI ER HSA CONTRIBUTION
0000041661	02/06/2026	MONTGOMERY AREA SCHOOL DIST.	1 STUDENT 180 DAYS	
0000041662	02/06/2026	CINTAS	AED/FIRST AID JSC	AED CHECK HS
0000041663	02/06/2026	CINTAS	SUPPLIES/UNIFORMS	
0000041664	02/06/2026	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES JANUARY	
0000041665	02/06/2026	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	HIGH SCHOOL CUSTODIAL SUPPLIES

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2026 - 02/28/2026

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

Check Number	Date	Payee	Description	Amount	Payment Method
0000041666	02/06/2026	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES JANUARY		
0000041667	02/06/2026	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	Apple Tree Education Invoice # 1225 02.01.2026	Apple Tree Education Invoice # 1225 12.01.25	
0000041668	02/06/2026	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 6 STUDENTS		SECONDARY SPED 2 STUDENTS
0000041669	02/06/2026	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS		ELEM REG ED 1 STUDENT
0000041670	02/06/2026	METIRI ANALYTICAL GROUP INC.	POOL WATER ANALYSIS		
0000041671	02/06/2026	JOHANNA MORRISON	TUITION REIMBURSEMENT		
0000041672	02/06/2026	National Academic Quiz Tournaments	Quiz Bowl		
0000041673	02/06/2026	PENNWOOD CYBER CHARTER SCHOOL	ELEM SPED 1 STUDENT		SECONDARY SPED 1 STUDENT
0000041674	02/06/2026	T3 Technologies	SERVICES RENDERED		
0000041675	02/06/2026	TK ELEVATOR CORPORATION	GOLD FULL MAINTENANCE		
0000041676	02/10/2026	NICOLE DORAN	TUITION REIMBURSEMENT		
0000041677	02/13/2026	SCHUYLKILL PEDIATRIC PHYSICAL	PT SERVICES DEC/JAN		
0000041678	02/13/2026	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 29 STUDENTS		SECONDARY REG ED 39 STUDENTS
0000041679	02/13/2026	APPLE COMPUTER INC.	Apple tvs		
0000041680	02/13/2026	CHESTER COUNTY IU (CCIU)	DEVEREUX 1 STUDENT		
0000041681	02/13/2026	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		
0000041682	02/13/2026	SARA J ARNOLD	CONFERENCE FEE REIMBURSEMENT		TRAVEL REIMBURSEMENT
0000041683	02/13/2026	BERKSHIRE SYSTEMS GROUP INC.	SERVICES RENDERED HS		SERVICES RENDERED JSC
0000041684	02/13/2026	VERIZON	SERVICES RENDERED		
0000041685	02/13/2026	CBIZ PAYROLL	HRA COMPLIANCE FEE FEBRUARY		
0000041686	02/13/2026	CENTRE STREET HARDWARE LLC	SNOWTHROWER X2		SUPPLES
0000041687	02/13/2026	SCHOOL SPECIALTY LLC	recovery lounge		
0000041688	02/13/2026	CLEAN IMAGE INC.	MS JANITORIAL SUPPLIES		
0000041689	02/13/2026	J.C. EHRlich CO. INC.	PEST CONTROL MAINT. JSC		BIO ONGOING HS
0000041690	02/13/2026	EDWIN L. HEIM COMPANY	SERVICES CALL AND PUMP REPAIRS		
0000041691	02/13/2026	FROMM ELECTRIC SUPPLY CORP.	DOOR CONTROLLER		SUPPLIES
0000041692	02/13/2026	GHA TECHNOLOGIES INC.	GFI Archiver (email)		
0000041693	02/13/2026	GRAINGER	HS SUPPLIES		INVOICE 9803173856
0000041694	02/13/2026	GDC IT SOLUTIONS	TECH Support		
0000041695	02/13/2026	KIMBALL MIDWEST	MAINT/GROUNDS SUPPLIES		

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

Check Number	Date	Payee	Description	Category
0000041696	02/13/2026	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 7 DAYS	
0000041697	02/13/2026	LOWE'S	GENERAL SUPPLIES	
0000041698	02/13/2026	VICTOR E MUNCY INC	LOCKSETS WITH 10 KEYS/LOUVERS JSC CAFE	
0000041699	02/13/2026	AGORA CYBER CHARTER SCHOOL	ELEM SPED 2 STUDENTS	SECONDARY REG ED 4 STUDENTS
0000041700	02/13/2026	KATRINA GREENAWALT	CONFERENCE FEE REIMBURSEMENT	TRAVEL REIMBURSEMENT
0000041701	02/13/2026	NORTH SCHUYLKILL SCHOOL DIST.	DRESS DOWN DONATION	
0000041702	02/13/2026	J.W. PEPPER & SON INC.	Blanket PO Music	
0000041703	02/13/2026	PITNEY BOWES GLOBAL FINANCIAL	LEASE	
0000041704	02/13/2026	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	GENERAL PURPOSE VEHICLES
0000041705	02/13/2026	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	
0000041706	02/13/2026	READING FOUNDRY & SUPPLY CO.	JSC COOLING TOWER PARTS	MS SUPPLIES
0000041707	02/13/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	
0000041708	02/13/2026	SCHUYLKILL CO. MUNICIPAL AUTH.	1/1/26-1/31/26 HIGH SCHOOL	1/1/26-1/31/26 MIDDLE SCHOOL
0000041709	02/13/2026	STORK'S AUTOMOTIVE INC.	SNOW PLOW PARTS	
0000041710	02/13/2026	SCHUYLKILL TECHNOLOGY CENTER	AVTS FIFTH INSTALLMENT	
0000041711	02/13/2026	THE PENNSYLVANIA CYBER CHARTER	SECONDARY REG ED 8 STUDENTS	ELEM REG ED 5 STUDENTS
0000041712	02/13/2026	WORKPLACE HEALTH	SERVICES RENDERED	
0000041713	02/13/2026	UGI UTILITIES INC.	HS TRANSP GAS SERVICES 1/1/26-1/31/26	MS GAS SERVICES 1/1/26-1/31/26
0000041714	02/13/2026	LUTZKANIN PLUMBING & HEATING	LABOR	MATERIALS
0000041715	02/13/2026	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES	ENVELOPES
0000041716	02/13/2026	MONTOUR SCHOOL DISTRICT	THE BRADLEY CENTER 1 STUDENT	
0000041717	02/13/2026	CINTAS	SUPPLIES/UNIFORMS	AED CHECK JSC
0000041718	02/13/2026	BEHAVIORAL HEALTH ASSOCIATES	SPED SECONDARY 54 DAYS	REG ED SECONDARY 18 DAYS
0000041719	02/13/2026	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	MIDDLE SCHOOL CUSTODIAL
0000041720	02/13/2026	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES DIGITAL	
0000041721	02/13/2026	PROGRESSIVE PEDIATRIC THERAPY	OT SERVICES JANUARY 2026	
0000041722	02/13/2026	UNITED REFRIGERATION INC.	SUPPLIES	
0000041723	02/13/2026	JOSHUA MOYER	TRAVEL REIMBURSEMENT	
0000041724	02/13/2026	CHRISTINA SEIGER	TRAVEL REIMBURSEMENT	
0000041725	02/13/2026	PA LEADERSHIP CHARTER SCHOOL	ELEM REG ED 1 STUDENT	

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 02/01/2026 - 02/28/2026

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

0000041726	02/13/2026	21ST CENTURY MEDIA-PHILLY	INVITATION TO BID	
0000041727	02/13/2026	BELMONT BEHAVIORAL HOSPITAL	NEW OAKS 1 STUDENT 1 DAY	
0000041728	02/13/2026	BRENT HINKLE	TRAVEL REIMBURSEMENT	
0000041729	02/13/2026	COLLINS SPORTS MEDICINE	Medical Supplies	
0000041730	02/13/2026	GILLINGHAM CHARTER SCHOOL	ELEM SPED 21 STUDENTS	ELEM REG ED 41 STUDENTS
0000041731	02/13/2026	REACH CYBER CHARTER	SECONDARY REG ED 5 STUDENTS	ELEM REG ED 4 STUDENTS
0000041732	02/13/2026	DUBOIS AREA SCHOOL DISTRICT	1 STUDENT 46 DAYS	
0000041733	02/13/2026	ESPERANZA CYBER CHARTER SCHOOL	SECONDARY REG ED 2 STUDENTS	
0000041734	02/13/2026	FAIRMOUNT BEH HLTH SYS	1 STUDENT 7 DAYS	
0000041735	02/13/2026	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2021 FOR MARCH 2 2026-MARCH 2 2027	
0000041736	02/13/2026	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS COVERAGE 1/31/26-2/27/26	
0000041737	02/13/2026	HISTORICAL CRYSTAL CAVE	GUIDED TOUR 2 ADULTS/16 CHILDREN	
0000041738	02/13/2026	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES	
0000041739	02/13/2026	LEVKULIC ASSOCIATES	CAD/IT MANAGER	PRINCIPAL DESIGN PROFESSIONAL
0000041740	02/13/2026	MET & ASSOCIATES	BUS TICKETS	BUSINESS OFFICE SUPPLIES
0000041741	02/13/2026	NRG BUSINESS MARKETING	HS NATURAL GAS 1/1/26-1/31/26	MS NATURAL GAS 1/1/26-1/31/26
0000041742	02/13/2026	POWERSCHOOL GROUP LLC	PowerSchool / School Messenger	
0000041743	02/13/2026	PSCE-SCHUYLKILL COUNTY	4-H EMBRYOLOGY ENROLLMENT	
0000041744	02/13/2026	READ NATURALLY	Title I intervention supplies- Read Naturally	
0000041745	02/13/2026	SCHUYLKILL COUNTY WOMENS'S	Program Advertisement	
0000041746	02/13/2026	SOS GROUP	PROFESSIONAL SERVICES RENDERED	
0000041747	02/13/2026	T3 Technologies	Avaya Phones	SERVICES RENDERED
0000041748	02/13/2026	TEMPLETON ADVANTAGE, LLC	SERVICES RENDERED	
0000041749	02/13/2026	HOMESALE SETTLEMENT SERVICES	DUPLICATE TRANSFER TAX	
0000041750	02/13/2026	MORGAN ALTHOUSE	CONFERENCE REIMBURSEMENT	
0000041751	02/27/2026	MINERSVILLE AUTO PARTS INC.	BUS 61 PARTS	
0000041752	02/27/2026	PA DEP	STORAGE TANK REGISTRATION/PERMIT RENEWAL	
0000041753	02/27/2026	NORTH EAST PARTS GROUP, LLC	NON-PUBLIC TRANSP SUPPLIES	STUDENT TRANSP VEHICLES
0000041754	02/27/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers

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

Check Number	Payment Number	Vendor Name	Payment Description
0000041755	02/27/2026	WM CORPORATE SERVICES, INC.	WASTE SERVICES/RENTALS
0000041756	02/27/2026	NTL ASSOC OF SECONDARY SCH	NHS Subscription
0000041757	02/27/2026	ALVERNIA UNIVERSITY	Alvernia TExPL PD
0000041758	02/27/2026	BSN Sports LLC	Softball Supplies
0000041759	02/27/2026	CHRISTOPHER NABHOLZ	TUITION REIMBURSEMENT
0000041760	02/27/2026	GWEN RODGERS	TUITION REIMBURSEMENT
0000041761	02/27/2026	HAWK MOUNTAIN SANCTUARY	INTRO TO BIRD/STUDENT TRAIL PASSES
0000041762	02/27/2026	LEHIGH CARBON COMMUNITY	Office Supplies
0000041763	02/27/2026	LYNDA TOMICICH	TUITION REIMBURSEMENT
0000041764	02/27/2026	PSADA	PSADA conference Registration
0000041765	02/27/2026	SCOTT BURCIK	TUITION REIMBURSEMENT
0000041766	02/27/2026	SERENA FOULK	TUITION REIMBURSEMENT
0000041767	02/27/2026	SOLI F. TAVARIA, MD., F.A.C.P., P.C.	IEP REVIEWS 2/4/26
* 0FEB010126	02/01/2026	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT FEBRUARY
* PSERS02092	02/04/2026	PSERS	ER POS Jada Brant 2024-2025 ER POS R Petrusky 2024-2025

10 - GENERAL FUND

Grand Total All Funds
Grand Total Credit Cards
Grand Total Direct Deposits
Grand Total Manual Checks
Grand Total Other Disbursement Non-negotiables
Grand Total Procurement Card Other Disbursement Non-negotiables
Grand Total Regular Checks
Grand Total Virtual Payments
Grand Total All Payments

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

03/10/2026 03:51:21 PM

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Amount

58.30

593.85

9,129.92

8,215.00

397.25

81.96

5,657.50

63.46

761.53

12,801.13

956.89

843.00

234.69

210.80

44.09

137.51

4,055.73

217,679.00

10,163.37

1,028.00

23.77

865.85

4,569.17

36,265.78

1,698.86

814.87

153.46

260.31

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

03/10/2026 03:51:21 PM

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5,000.00
10,400.00

19,400.56
5,487.41
59.06
1,602.00
209.00
4,637.72
417.50
2,622.58
1,548.00
2,025.00
144,903.16
3,723.00
78.76
849.68
126.10
2,144.00
195.62
82.50
3,314.80
604.54
638.43
582.45
2,462.00
118.51
8,404.50
192.52
412.50
972.27

280.00
431.27
825.00

10,780.14
127.91
534.00
481.99
3,501.20
0.00
18.40
213.19
48,462.08
6,899.17
311.00
187,194.00
12,939.86
75.00
26,187.15
4,183.20
677.89
4,140.00
2,523.40
3,771.00
1,497.04
65.60
18,969.88
108.26
69.60
67.90
849.68

1,673.67
325.00
73.37
538.23
136,124.89
11,435.15
9,190.80
1,699.35
420.00
1,000.00

699.24

190.00
676.25
883.50
3,708.00
26,914.47
3,644.96
990.00
247.20
50.00
4,509.50
1,016.00
3,750.00
516.90
124.87
678.96
100.00

317.82
14,188.81

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

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Pot

2,453.56
385.00
6,250.00
315.00
3,825.00
922.50
823.00
11,730.00
1,602.00
350.00
1,602.00
1,602.00
264.00
16,378.25
4,428.19

1,155,781.47

1,155,781.47

0.00

0.00

(930.57)

20,806.44

0.00

1,135,905.60

0.00

1,155,781.47

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

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Pot

Condensed Board Summary Report

Fund: 51
From 02/01/2026 To 02/28/2026
Summarization Level: FULL FUND/MAJOR FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
50	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND	0.00	194,999.94	1,486,893.99	44,990.26	(1,531,884.25)	0.00
Fund 51 Totals							
	Total Expenditure	0.00	194,999.94	1,486,893.99	44,990.26	(1,531,884.25)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	194,999.94	1,486,893.99	44,990.26	(1,531,884.25)	

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	194,999.94	1,486,893.99	44,990.26	(1,531,884.25)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	194,999.94	1,486,893.99	44,990.26	(1,531,884.25)	

Condensed Board Summary Report

Fund: 51
From 02/01/2026 To 02/28/2026
Summarization Level: FULL FUND/MAJOR FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
50	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND	0.00	(194,352.70)	(1,753,997.38)	0.00	1,753,997.38	0.00
Fund 51 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(194,352.70)	(1,753,997.38)	0.00	1,753,997.38	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(194,352.70)	(1,753,997.38)	0.00	1,753,997.38	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(194,352.70)	(1,753,997.38)	0.00	1,753,997.38	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(194,352.70)	(1,753,997.38)	0.00	1,753,997.38	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 02/01/2026 - 02/28/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000012932	02/13/2026	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES JANUARY	HS FOOD PURCHASES JANUARY
0000012933	02/13/2026	GUERS DAIRY	FOOD PURCHASES JANUARY	CATERING PURCHASES JANUARY
0000012934	02/13/2026	MORABITO BAKING CO. INC.	FOOD PURCHASES JANUARY	
0000012935	02/13/2026	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIREMENT 3RD QTR 2025	CAFETERIA PAYROLL 1/30/26
0000012936	02/13/2026	HOBART SERVICE	REPAIRS	
0000012937	02/13/2026	SMART SOURCE	DEPOSIT BOOKS	
0000012938	02/13/2026	BEDWAY PRODUCE CO.	FOOD PURCHASES JANUARY	
0000012939	02/13/2026	TASTY BAKING COMPANY	FOOD PURCHASES JANUARY	
0000012940	02/13/2026	HUBERT COMPANY	Pass-Thru Refrigerator	
0000012941	02/13/2026	SHAWNA CALLAGHAN	UNIFORM REIMBURSEMENT	
0000012942	02/13/2026	SINGER EQUIPMENT CO, INC.	PURCHASES JANUARY 2026	
0000012943	02/13/2026	SYSCO OF CENTRAL PA	FOOD PURCHASES JANUARY 2026	

51 - FOOD SERVICE/CAFETERIA

Grand Total All Funds
Grand Total Credit Cards
Grand Total Direct Deposits
Grand Total Manual Checks
Grand Total Other Disbursement Non-negotiables
Grand Total Procurement Card Other Disbursement Non-negotiables
Grand Total Regular Checks
Grand Total Virtual Payments
Grand Total All Payments

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

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Pot

Amount

53,639.01

13,456.25

2,853.54

108,535.51

708.33

243.39

2,260.08

380.55

7,876.74

100.00

1,370.55

11,766.58

203,190.53

203,190.53

0.00

0.00

0.00

0.00

0.00

203,190.53

0.00

203,190.53

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

Total Revenue – Decrease of (\$5,132,184) As of February 28, 2026 we have collected 76.28% compared to 90.86% for the same time period in 2025.

Revenues January 2026 compared to January 2025

Local Revenue - Decreased (\$795,087) compared to 2025. We have collected 89.77% of budgeted local revenue in 2026 compared to 102.67% for 2025.

Real Estate Tax –Decrease (\$165,300) 2026 collected 102.10% of budget compared to 2025 collected 100.73% of budget.

Public Utility Realty Tax—Decrease (\$344) Collected 106.44% in 2026 compared to 108.81% in 2025.

Payment in Lieu of Tax (PILOT)—Increase \$41,872. Collected 354.64% in 2026 compared to 34.85% in 2025.

Occupational Tax Act 511—Decrease (\$12,845). We have collected 103.33% in 2026 compared to 120.34% in 2025.

EIT—Increase \$41,521 Collected 81.15% of budget compared to 96.26% for 2025.

Real Estate Transfer Tax – Increase \$43,957. 2026 we have collected 106.92% of budget and in 2025 111.67% had been collected.

LST – Decrease (\$6,332). Collected 87.48% in 2026 compared to 113.07% in 2025.

Current Business Privilege Taxes – Increase \$37,799. Collected 11.65% in 2026 compared to 19.15% in 2025.

Delinquent Real Estate Tax – Increase \$33,464. 2026 we have collected 66.69% of our budget compared to 116.68% for 2025.

Interest on Investments—Decrease (\$116,362)

Other Local Revenue – Increase \$7,351

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

State Revenue – Increase of \$2,016,572. 68.01% of budgeted state revenue collected in 2026 compared to 71.16% in 2025

Basic Ed Instructional Subsidy – Increase \$23,018

Special Ed Subsidy—Increase \$101,498

Retirement Subsidy—Increase \$180,229

Federal Revenue – Decrease (\$3,668,315). Collected 80.59% of budgeted revenue in 2026 compared to 105.42% for 2025

Title I – Increase \$35,965

Title II—Increase \$654

Title IV – Increase \$281,300

ESSER II –

ESSER III—Decrease (\$3,913,821)

Medical ACCESS Admin Reimbursement—Decrease (\$10,015)

Total Expense – Decreased over 2025 by (\$4,889,656). As of February 2026 we have spent 61.28% of budget compared to 78.39% in 2025.

By Object 2026 compared to 2025

100 Salaries- Increase \$779,918

200 Personnel Benefits – Decrease (\$15,732)

300 Purchased Professional and Technological Service---Decrease (\$690,553)

400 Purchased property services—Decrease (\$4,265,787)

500 Other Purchased Services – Increase \$478,843

600 Supplies – Decrease (\$2,263)
700 Property – Increase \$394,663
800 Other Objects—Increase \$9,491
910 Debt Principal—Decrease (\$551,416)

By Function 2026 compared to 2025

1100 – Reg Ed Programs—Increase \$218,229

1200 – Special Ed Programs – Dcrease (\$392,592)

1300 – Vocational Ed Programs – Increase \$228,330

1400 – Other Instructional Programs—Increase \$115,877

1500 – Non Public School Programs—Increase \$28,286

2100 – Pupil services—Increase \$190,885

2200 – Instructional Support—Increase \$60,579

2300 – Administration—Increase \$127,570

2400 – Pupil Health Services—Increase \$8,261

2500 – Business Services—Increase \$11,686

2600 – Operations/Maintenance Plant Services—Increase \$38,526

2700 – Transportation—Increase \$18,759

2800 – Central Support Services – Increase \$149,372

3200 – Student Activities—Increase \$69,319

3300 – Community Services—Increase \$2,518

4000 – Building Improvements –Decrease (\$4,187,025)

5000 – Other Expenditures & Finance Uses—Decrease (\$1,578,236)

Fund: 10 GENERAL FUND											
Encumbrances Included											
February 28, 2026											
CONTAINS FORMULAS DO NOT OVERWRITE											
	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25
				Current	Available					Current	Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	Between
											Years
100 PERSONNEL	20,050,408	11,393,013	0	8,657,395	56.82%		17,118,056	10,613,095	990,000	5,514,961	779,918
200 PERSONNEL EMPL	15,561,447	9,129,455	0	6,431,992	58.66%		13,176,112	9,145,187	411,345	3,619,580	(15,732)
300 PURCHASED PROF & TECH	1,520,615	1,332,539	93,859	94,217	93.80%		2,757,523	2,023,092	51,259	683,172	(690,553)
400 PURCHASED PROPERTY	5,954,258	3,015,177	94,998	2,844,083	52.23%		7,324,917	7,280,964	329,878	(285,925)	(4,265,787)
500 OTHER PURCHASED	4,154,087	3,918,586	81,935	153,566	96.30%		4,047,641	3,439,743	1,714	606,184	478,843
600 SUPPLIES	1,824,635	1,215,051	58,376	551,208	69.79%		1,677,842	1,217,314	72,998	387,530	(2,263)
700 PROPERTY	169,184	638,605	0	(469,421)	377.46%		487,289	243,942	356,664	(113,317)	394,663
800 OTHER OBJECTS	91,158	38,529	0	52,629	42.26%		67,635	29,038	376	38,221	9,491
800 BUDGETARY RESERVE	0	0	0	0	0.00%		0	0	0	0	0
832 DEBT INTEREST	29,088	29,087	0	1	99.99%		189,125	1,043,726	0	(854,601)	(1,014,639)
900 TRANSFER TO OTHER FUNDS	0	0	0	0	#DIV/0!		500,000	12,181	0	487,819	(12,181)
910 DEBT PRINCIPAL	2,487,429	734,373	0	1,753,056	29.52%		1,825,000	1,285,789	0	539,211	(551,416)
											0
	51,842,309	31,444,415	329,168	20,068,726	61.28%		49,171,140	36,334,071	2,214,234	10,622,835	(4,889,656)
Function Summary							Function Summary				
1100 Regular Programs	18,640,986	11,043,720	23,461	7,573,805	59.37%		17,257,518	10,825,491	1,413,977	5,018,050	218,229
1200 Special Education	8,239,973	5,359,912	79,928	2,800,133	66.01%		8,417,813	5,752,504	2,846	2,662,463	(392,592)
1300 Vocational Education	1,159,475	1,126,872	0	32,603	97.18%		1,188,055	898,542	0	289,513	228,330
1400 Other Instructional Programs	524,647	446,169	666	77,812	85.16%		430,743	330,292	0	100,451	115,877
1500 NonPublic School Programs	0	37,220	64,798	(102,018)	0.00%		0	8,934	50,033	(58,967)	28,286
											0
1000 Total Instruction	28,565,081	18,013,893	168,853	10,382,335	63.65%		27,294,129	17,815,763	1,466,856	8,011,510	198,130
	55.10%	57.29%	51.30%	51.73%			55.51%	49.03%	66.25%	75.42%	
2100 Pupil Services	1,861,359	1,192,224	1,346	667,789	64.12%		1,528,513	1,001,339	842	526,332	190,885
2200 Instructional Support	1,089,685	989,027	1,313	99,345	90.88%		1,072,159	928,448	914	142,797	60,579
2300 Administration	2,511,418	1,719,742	0	791,676	68.47%		2,412,131	1,592,172	897	819,062	127,570
2400 Pupil Health Services	509,749	303,925	75	205,749	59.63%		508,357	295,664	50	212,643	8,261
2500 Business Services	876,335	603,119	625	272,591	68.89%		891,443	591,433	26	299,984	11,686
2600 Plant Opertation & Maint.	3,449,780	2,695,833	120,509	633,438	81.63%		3,367,631	2,657,307	343,771	366,553	38,526
2700 Transportation	1,246,957	805,536	11,471	429,950	65.52%		1,067,717	786,777	11,736	269,204	18,759
2800 Central Services	1,100,651	1,138,925	20,702	(58,976)	105.35%		1,499,599	989,553	256,730	253,316	149,372
											0
2000 Support Services	12,645,934	9,448,331	156,041	3,041,562	75.94%		12,347,550	8,842,693	614,966	2,889,891	605,638
	24.39%	30.05%	47.40%	15.16%			25.11%	24.34%	27.77%	27.20%	
3200 Student Activities	709,411	795,846	0	(86,435)	112.18%		674,214	726,527	2,553	(54,866)	69,319
3300 Community Services	0	26,358	4,274	(30,632)	#DIV/0!		600	23,840	988	(24,228)	2,518
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0
											0
3000 Noninstructional Services	709,411	822,204	4,274	(117,067)	116.50%		674,814	750,367	3,541	(79,094)	71,837
	1.37%	2.61%	1.30%	-0.58%			1.37%	2.07%	0.16%	-0.74%	

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2026												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25	
				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	2,396,527	0	2,653,473	0.00%		6,339,522	6,583,552	128,871	(372,901)	0.00%	(4,187,025)
												0
4000 Buildings & Improvements	5,050,000	2,396,527	0	2,653,473	47.45%		6,339,522	6,583,552	128,871	(372,901)	0.00%	(4,187,025)
	9.74%	7.62%	0.00%	13.22%			12.89%	18.12%	5.82%	-3.51%		
5100 Debt Services	2,516,517	763,460	0	1,753,057	30.33%		2,015,125	2,329,515	0	(314,390)	115.60%	(1,566,055)
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	763,460	0	4,108,423	15.67%		2,515,125	2,341,696	0	173,429	93.10%	(1,578,236)
	9.40%	2.43%	0.00%	20.47%			5.12%	6.44%	0.00%	1.63%		
Total Expenditures	51,842,309	31,444,415	329,168	20,068,726	61.28%		49,171,140	36,334,071	2,214,234	10,622,835	78.39%	(4,889,656)
1100	REG PROG						REG PROG					
100 PERSONNEL	9,714,405	5,270,722	0	4,443,683	54.25%		8,520,069	5,036,077	990,000	2,493,992	70.72%	234,645
200 PERSONNEL EMPL	7,091,139	4,163,994	0	2,927,145	58.72%		6,784,159	4,170,304	411,345	2,202,510	67.53%	(6,310)
300 PURCHASED PROF & TECH	240,000	228,699	10,999	302	99.87%		411,723	258,998	0	152,725	62.90%	(30,299)
400 PURCHASED PROPERTY	7,400	3,466	0	3,934	46.83%		5,916	2,396	639	2,881	51.30%	1,070
500 OTHER PURCHASED	1,202,500	1,164,193	0	38,307	96.81%		1,201,325	1,074,202	0	127,123	89.41%	89,991
600 SUPPLIES	368,392	208,413	12,462	147,517	59.95%		312,201	277,416	8,103	26,682	91.45%	(69,003)
700 PROPERTY	10,450	279	0	10,171	2.66%		15,450	3,890	3,890	7,670	50.35%	(3,611)
800 OTHER OBJECTS	6,700	3,954	0	2,746	59.01%		6,675	2,208	0	4,467	33.07%	1,746
Totals for - 1100's	18,640,986	11,043,720	23,461	7,573,805	59.37%		17,257,518	10,825,491	1,413,977	5,018,050	70.92%	218,229
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,447,930	1,885,000	0	1,562,930	54.67%		3,125,421	1,673,875	0	1,451,546	53.55%	211,125
200 PERSONNEL EMPL	2,777,577	1,611,922	0	1,165,655	58.03%		2,385,024	1,561,553	0	823,471	65.47%	50,369
300 PURCHASED PROF & TECH	312,300	348,910	0	(36,610)	111.72%		1,303,479	1,050,919	0	252,560	80.62%	(702,009)
400 PURCHASED PROPERTY	500	0	0	500	0.00%		500	0	0	500	0.00%	0
500 OTHER PURCHASED	1,640,100	1,436,022	79,928	124,150	92.43%		1,550,200	1,408,376	0	141,824	0.00%	27,646
600 SUPPLIES	59,873	44,867	0	15,006	74.93%		51,589	56,482	2,846	(7,739)	2735.50%	(11,615)
700 PROPERTY	0	32,157	0	(32,157)	0.00%		0	0	0	0	0.00%	32,157
800 OTHER OBJECTS	1,693	1,034	0	659	61.07%		1,600	1,299	0	301	0.00%	(265)
Totals for - 1200's	8,239,973	5,359,912	79,928	2,800,133	66.01%		8,417,813	5,752,504	2,846	2,662,463	68.37%	(392,592)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	146,344	101,355	0	44,989	69.25%		170,255	103,159	0	67,096	60.59%	(1,804)
200 PERSONNEL EMPL	110,725	74,379	0	36,346	67.17%		121,772	82,087	0	39,685	67.41%	(7,708)
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	935,974	0	(37,974)	104.22%		891,622	713,296	0	178,326	79.99%	222,678
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	1,126,872	0	32,603	97.18%		1,188,055	898,542	0	289,513	75.63%	228,330
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2026												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25	
				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	93,334	0	48,771	65.67%		131,684	75,517	0	56,167	57.34%	17,817
200 PERSONNEL EMPL	137,392	89,900	0	47,492	65.43%		124,059	82,842	0	41,217	66.77%	7,058
300 PURCHASED PROF & TECH	150,150	133,632	0	16,518	88.99%		150,000	119,140	0	30,860	79.42%	14,492
400 PURCHASED PROPERTY	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	92,500	126,203	0	(33,703)	136.43%		25,000	50,879	0	(25,879)	203.51%	75,324
600 SUPPLIES	2,500	3,100	666	(1,266)	0.00%		0	1,914	0	(1,914)	0.00%	1,186
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	446,169	666	77,812	85.16%		430,743	330,292	0	100,451	76.67%	115,877
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	31,948	63,325	(95,273)	0.00%		0	8,934	50,033	(58,967)	0.00%	23,014
600 SUPPLIES	0	5,272	1,473	(6,745)	0.00%		0	0	0	0	0.00%	5,272
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	37,220	64,798	(102,018)	0.00%		0	8,934	50,033	(58,967)	0.00%	28,286
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	968,032	606,673	0	361,359	62.67%		881,984	516,835	0	365,149	58.59%	89,838
200 PERSONNEL EMPL	786,239	523,080	0	263,159	66.52%		616,771	463,900	0	152,871	75.21%	59,180
300 PURCHASED PROF & TECH	70,000	53,681	0	16,319	76.68%		5,567	12,317	0	(6,750)	221.25%	41,364
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	58	0	942	5.80%		1,250	0	0	1,250	0.00%	58
600 SUPPLIES	28,653	8,732	1,346	18,575	35.17%		14,956	7,867	842	6,247	58.23%	865
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	420	0	730	36.52%	(420)
Totals for - 2100's	1,861,359	1,192,224	1,346	667,789	64.12%		1,528,513	1,001,339	842	526,332	65.56%	190,885
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	523,467	388,379	0	135,088	74.19%		547,221	396,737	0	150,484	72.50%	(8,358)
200 PERSONNEL EMPL	490,368	398,118	0	92,250	81.18%		330,656	380,699	0	(50,043)	115.13%	17,419
300 PURCHASED PROF & TECH	51,000	93,256	1,313	(43,569)	185.42%		157,328	136,952	626	19,750	87.44%	(43,696)
400 PURCHASED PROPERTY	500	1,861	0	(1,361)	372.20%		500	0	0	500	0.00%	1,861
500 OTHER PURCHASED	0	574	0	(574)	#DIV/0!		2,300	1,388	0	912	60.34%	(814)
600 SUPPLIES	22,350	106,107	0	(83,757)	474.75%		32,404	11,161	288	20,955	35.33%	94,946
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	1,511	0	239	86.34%	(779)
Totals for - 2200's	1,089,685	989,027	1,313	99,345	90.88%		1,072,159	928,448	914	142,797	86.68%	60,579
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,135,150	807,698	0	327,452	71.15%		1,030,731	724,011	0	306,720	70.24%	83,687
200 PERSONNEL EMPL	915,189	647,521	0	267,668	70.75%		818,376	602,845	0	215,531	73.66%	44,676
300 PURCHASED PROF & TECH	338,365	247,225	0	91,140	73.06%		459,660	218,961	0	240,699	47.63%	28,264
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	(15,203)	0	35,703	-74.16%		18,950	12,137	0	6,813	64.04%	(27,340)
600 SUPPLIES	41,569	10,838	0	30,731	26.07%		39,969	12,228	521	27,220	31.89%	(1,390)
700 PROPERTY	0	0	0	0	0.00%		0	5,950	0	(5,950)	0.00%	(5,950)
800 OTHER OBJECTS	59,465	21,663	0	37,802	36.42%		43,265	16,040	376	26,849	37.94%	5,623
Totals for - 2300's	2,511,418	1,719,742	0	791,676	68.47%		2,412,131	1,592,172	897	819,062	66.04%	127,570
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	248,313	141,841	0	106,472	57.12%		262,729	132,239	0	130,490	50.33%	9,602

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2026												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
200 PERSONNEL EMPL	248,259	152,883	0	95,376	61.58%		231,882	150,342	0	81,540	64.83%	2,541
300 PURCHASED PROF & TECH	0	1,916	0	(1,916)	#DIV/0!		1,625	1,045	0	580	64.30%	871
400 PURCHASED PROPERTY	9,312	4,873	0	4,439	52.33%		9,382	5,355	50	3,977	57.61%	(482)
500 OTHER PURCHASED	540	0	0	540	0.00%		540	0	0	540	0.00%	0
600 SUPPLIES	3,325	2,407	75	843	74.64%		2,199	6,583	0	(4,384)	299.36%	(4,176)
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	303,925	75	205,749	59.63%		508,357	295,664	50	212,643	58.17%	8,261
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	407,310	281,685	0	125,625	69.15%		389,561	248,965	0	140,596	63.90%	32,720
200 PERSONNEL EMPL	281,525	198,145	0	83,380	70.38%		313,703	204,051	0	109,652	65.04%	(5,906)
300 PURCHASED PROF & TECH	48,500	34,764	625	13,111	72.96%		79,172	63,749	0	15,423	80.51%	(28,985)
400 PURCHASED PROPERTY	23,400	76,362	0	(52,962)	326.33%		74,007	48,718	0	25,289	65.82%	27,644
500 OTHER PURCHASED	22,000	4,999	0	17,001	22.72%		20,000	10,624	0	9,376	53.12%	(5,625)
600 SUPPLIES	87,500	6,809	0	80,691	7.78%		11,500	15,245	26	(3,771)	132.79%	(8,436)
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	81	0	3,419	2.31%	274
Totals for - 2500's	876,335	603,119	625	272,591	68.89%		891,443	591,433	26	299,984	66.34%	11,686
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	1,043,423	745,852	0	297,571	71.48%		953,034	742,571	0	210,463	77.91%	3,281
200 PERSONNEL EMPL	962,212	690,951	0	271,261	71.80%		865,117	878,043	0	(12,926)	101.49%	(187,092)
300 PURCHASED PROF & TECH	66,900	70,392	0	(3,492)	105.21%		59,995	42,003	0	17,992	70.01%	28,389
400 PURCHASED PROPERTY	507,000	399,703	87,597	19,700	96.11%		492,584	335,797	186,017	(29,230)	105.93%	63,906
500 OTHER PURCHASED	190,500	205,194	1,321	(16,015)	108.40%		131,873	69,328	0	62,545	52.57%	135,866
600 SUPPLIES	678,745	483,072	31,591	164,082	75.82%		734,214	555,310	35,583	143,321	80.47%	(72,238)
700 PROPERTY	0	98,994	0	(98,994)	#DIV/0!		129,219	32,760	122,171	(25,712)	119.89%	66,234
800 OTHER OBJECTS	1,000	1,675	0	(675)	167.50%		1,595	1,495	0	100	93.73%	180
Totals for - 2600's	3,449,780	2,695,833	120,509	633,438	81.63%		3,367,631	2,657,307	343,771	366,553	89.11%	38,526
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	687,913	476,534	0	211,379	69.27%		575,071	413,574	0	161,497	71.91%	62,960
200 PERSONNEL EMPL	370,194	256,933	0	113,261	69.40%		296,646	270,768	0	25,878	91.27%	(13,835)
300 PURCHASED PROF & TECH	3,600	40	0	3,560	1.11%		3,750	814	0	2,936	21.70%	(774)
400 PURCHASED PROPERTY	11,750	2,949	5,001	3,800	67.65%		15,573	4,693	3,604	7,276	53.27%	(1,744)
500 OTHER PURCHASED	35,500	2,298	0	33,202	6.47%		90,681	56,627	0	34,054	62.44%	(54,329)
600 SUPPLIES	138,000	66,782	6,470	64,748	53.08%		85,996	40,301	8,132	37,563	56.32%	26,481
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	805,536	11,471	429,950	65.52%		1,067,717	786,777	11,736	269,204	74.78%	18,759
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	327,490.00	233,271	0	94,219	71.22%		325,393	225,836	0	99,557	69.40%	7,435
200 PERSONNEL EMPL	215,049.00	141,948	0	73,101	66.00%		171,393	140,365	0	31,028	81.89%	1,583
300 PURCHASED PROF & TECH	114,800.00	40,576	17,597	56,627	50.67%		34,055	26,597	0	7,458	78.10%	13,979
400 PURCHASED PROPERTY	355,281.00	302,546	2,400	50,335	85.83%		486,957	368,679	10,697	107,581	77.90%	(66,133)
500 OTHER PURCHASED	29,797.00	57,281	686	(28,170)	194.53%		95,800	35,126	1,714	58,960	38.45%	22,155
600 SUPPLIES	0.00	161,589	19	(161,608)	#DIV/0!		265,458	147,025	13,716	104,717	60.55%	14,564
700 PROPERTY	58,234.00	200,114	0	(141,880)	343.63%		120,543	45,925	230,603	(155,985)	229.40%	154,189
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	1,138,925	20,702	(58,976)	105.35%		1,499,599	989,553	256,730	253,316	83.10%	149,372

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2026												
CONTAINS FORMULAS DO NOT OVERWRITE	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	196,962	342,045	0	(145,083)	173.66%		204,903	310,041	0	(105,138)	151.31%	32,004
200 PERSONNEL EMPL	131,649	174,604	0	(42,955)	132.62%		116,554	154,169	0	(37,615)	132.27%	20,435
300 PURCHASED PROF & TECH	75,000	47,500	0	27,500	63.33%		70,000	70,000	0	0	100.00%	(22,500)
400 PURCHASED PROPERTY	31,100	49,726	0	(18,626)	159.89%		40,607	11,351	0	29,256	27.95%	38,375
500 OTHER PURCHASED	21,150	993	0	20,157	4.69%		18,100	7,760	0	10,340	42.87%	(6,767)
600 SUPPLIES	139,450	89,054	0	50,396	63.86%		122,950	78,819	2,553	41,578	66.18%	10,235
700 PROPERTY	100,500	84,225	0	16,275	83.80%		93,000	88,503	0	4,497	0.00%	(4,278)
800 OTHER OBJECTS	13,600	7,699	0	5,901	56.61%		8,100	5,884	0	2,216	72.64%	1,815
Totals for - 3200's	709,411	795,846	0	(86,435)	112.18%		674,214	726,527	2,553	(54,866)	108.13%	69,319
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	18,624	0	(18,624)	#DIV/0!		0	13,658	0	(13,658)	#DIV/0!	(4,966)
200 PERSONNEL EMPL	0	5,077	0	(5,077)	#DIV/0!		0	3,219	0	(3,219)	#DIV/0!	(1,858)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%		600	0	600	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	2,845	4,274	(7,119)	#DIV/0!		0	6,963	388	(7,351)	#DIV/0!	232
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	26,358	4,274	(30,632)	#DIV/0!		600	23,840	988	(24,228)	4138.00%	(6,404)
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
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	2,173,691	0	2,826,309	43.47%		6,190,876	6,503,975	128,871	(441,970)	107.13%	(4,330,284)
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	222,836	0	(222,836)	#DIV/0!		129,077	66,914	0	62,163	51.84%	155,922
Totals for - 4600's	5,050,000	2,396,527	0	2,653,473	47.45%		6,339,522	6,583,552	128,871	(372,901)	105.88%	(4,187,025)
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	29,087	0	1	99.99%		189,125	1,043,726	0	(854,601)	551.87%	(1,014,639)
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	2,487,429	734,373	0	1,753,056	29.52%		1,825,000	1,285,789	0	539,211	70.45%	(551,416)
Totals for - 5100's	2,516,517	763,460	0	1,753,057	30.33%		2,015,125	2,329,515	0	(314,390)	115.60%	(1,566,055)

Fund: 10 GENERAL FUND													
Encumbrances Included													
February 28, 2026													
CONTAINS FORMULAS DO NOT OVERWRITE	2/28/26	2/28/26	2/28/26	2/28/26	2/28/26		2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		
				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	31,444,415	329,168	20,068,726	61.28%		49,171,140	36,334,071	2,214,234	10,622,835	78.39%	(4,889,656)	

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2025-2026							2024-2025						
February 28, 2026							February 28, 2025						
	Account Code	25-26 Original Budget	2/28/26 2025-2026 Actual	25-26 Budget Variance	% of Line Item		24-25 Original Budget	2/28/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		Difference Between Years	
Local Revenues													
Real Estate Taxes	6111	10,855,143	11,083,548	228,405	102.10%		11,167,827	11,248,848	81,021	100.73%		(165,300)	
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	53,197	38,197	354.64%		32,500	11,325	(21,175)	34.85%		41,872	
Current Per Cap 679	6120	35,000	35,241	241	100.69%		35,000	38,060	3,060	108.74%		(2,819)	
Current Act 511 PC	6141	35,000	37,373	2,373	106.78%		33,000	38,060	5,060	115.33%		(687)	
Current 511 - LST	6143	38,000	33,241	(4,759)	87.48%		35,000	39,573	4,573	113.07%		(6,332)	
Earned Income Taxes	6151	2,000,000	1,623,095	(376,905)	81.15%		1,643,000	1,581,575	(61,425)	96.26%		41,521	
Current Act 511 Occupation	6152	500,000	516,670	16,670	103.33%		440,000	529,514	89,514	120.34%		(12,845)	
Real Estate Transfer Taxes	6153	250,000	267,305	17,305	106.92%		200,000	223,349	23,349	111.67%		43,957	
Current Business Priv Taxes	6155	900,000	104,840	(795,160)	11.65%		350,000	67,041	(282,959)	19.15%		37,799	
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	500,167	(249,833)	66.69%		400,000	466,703	66,703	116.68%		33,464	
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	20,067	12,567	267.57%		8,100	14,369	6,269	177.39%		5,699	
Delinquent LST Occ Priv Tax 511	6443	500	619	119	123.73%		500	1,698	1,198	339.58%		(1,079)	
Delinquent Earned Income Taxes	6451	35,000	30,802	(4,198)	88.01%		25,000	36,630	11,630	146.52%		(5,828)	
Delinquent Act 511 Occup Tax	6452	200,000	238,081	38,081	119.04%		175,000	211,523	36,523	120.87%		26,557	
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	659,227	111,397	120.33%		185,500	775,589	590,089	418.11%		(116,362)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%		459,000		(459,000)	0.00%		0	
Donations	6920	0	49,090	49,090	#DIV/0!		42,500	174,250	131,750	410.00%		(125,160)	
Tuition Total	6941-6942-6944	1,600,000	1,189,479	(410,521)	74.34%		1,600,000	1,766,964	166,964	110.44%		(577,484)	
Refunds of Prior Year Expenditures	6991	5,000	11,248	6,248	224.96%		20,000	6,788	(13,213)	33.94%		4,460	
Energy Curtailment Services	6992	42,000	35,436	(6,564)	84.37%		32,000	52,983	20,983	165.57%		(17,547)	
Other Local Revenue		315,500	264,214	(51,286)	83.74%		212,750	256,863	44,113	120.73%		7,351	
Total Local Revenue		18,678,473	16,768,374	(1,910,099)	89.77%		17,156,777	17,563,461	406,684	102.37%		(795,087)	
State Revenues													
Basic Ed Instructional Subsidy	7111	18,780,837	11,190,416	(7,590,421)	59.58%		18,284,996	11,167,398	(7,117,598)	61.07%		23,018	
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	83,058	83,058				

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2025-2026							2024-2025						
February 28, 2026							February 28, 2025						
	Account Code	25-26 Original Budget	2/28/26 2025-2026 Actual	25-26 Budget Variance	% of Line Item		24-25 Original Budget	2/28/25 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	1,700,428	(1,030,790)	62.26%		2,521,250	1,598,930	(922,320)	63.42%	101,498		
Transportation	7311	450,000	272,839	(177,161)	60.63%		450,000	342,137	(107,863)	76.03%	(69,298)		
Transportation - Non-Public	7312	50,000	35,420	(14,580)	70.84%		60,000	36,575	(23,425)	60.96%	(1,155)		
Nursing Services	7330	50,000	50,908	908	101.82%		50,000	55,112	5,112	110.22%	(4,204)		
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	100.00%		0	263,370	263,370	#DIV/0!	1		
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000	94,136	54,136	235.34%		104,741	72,734	(32,007)	69.44%	21,402		
Ready to Learn Grant	7505	2,051,368	3,613,352	1,561,984	176.14%		488,569	2,051,004	1,562,435	419.80%	1,562,348		
Other State Grants	7599	0	40,000	40,000	#DIV/0!		0	30,000	30,000	0.00%	10,000		
Reimbursement for SSA	7810	1,071,000	732,506	(338,494)	68.39%		725,000	618,434	(106,566)	85.30%	114,072		
Reimbursement for Retirement	7820	4,691,000	2,164,146	(2,526,854)	46.13%		3,432,960	1,983,917	(1,449,043)	57.79%	180,229		
Total State Revenues		31,438,787	21,382,516	(10,056,271)	68.01%		27,215,790	19,365,943	(7,849,847)	71.16%	2,016,572		
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	745,283	(269,243)	73.46%		1,036,048	709,318	(326,730)	68.46%	35,965		
Title II	8515	113,138	77,521	(35,617)	68.52%		130,091	76,867	(53,225)	59.09%	654		
Title IV	8517	77,385	553,626	476,241	715.42%		62,430	272,327	209,897	436.21%	281,300		
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	3,913,821	913,821	130.46%	(3,913,821)		
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	13,730	(6,270)	68.65%		20,000	23,744	3,744	118.72%	(10,015)		
Total Federal Revenue		1,725,049	1,390,159	(334,890)	80.59%		4,798,569	5,058,475	259,906	105.42%	(3,668,315)		
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!		0		0	#DIV/0!	0		

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