

Condensed Board Summary Report

Fund: 10
From 05/01/2026 To 05/31/2026
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	17,150,416.67	1,438,332.51	14,694,328.76	399,820.88	2,056,267.03	88.01
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,447,462.00	94,130.28	935,593.31	77,773.59	434,095.10	70.01
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	989,077.76	71,123.73	828,130.26	0.00	160,947.50	83.73
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	60,500.00	0.00	79,928.08	0.00	(19,428.08)	132.11
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	3,535.25	0.00	3,535.25	0.00	0.00	100.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	593,491.00	51,410.88	532,053.94	0.00	61,437.06	89.65
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	645,573.00	47,188.48	493,932.96	0.00	151,640.04	76.51
1233	GENERAL FUND - AUTISTIC SUPPORT	564,345.00	67,363.13	672,882.58	0.00	(108,537.58)	119.23
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,795,861.00	445,120.50	4,262,038.15	0.00	533,822.85	88.87
1243	GENERAL FUND - GIFTED SUPPORT	25,640.00	1,321.68	16,165.01	0.00	9,474.99	63.05
1260	GENERAL FUND - PHYSICAL SUPPORT	321.98	0.00	21.98	0.00	300.00	6.83
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	5,000.00	0.00	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	231,516.92	61,764.89	1,032,763.94	0.00	(801,247.02)	446.09
1291	GENERAL FUND - PHYSICAL THERAPY	347,253.00	32,293.86	231,612.28	0.00	115,640.72	66.70
1360	GENERAL FUND - BUSINESS EDUCATION	272,232.91	24,790.45	272,067.42	0.00	165.49	99.94
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	935,974.00	0.00	935,974.00	0.00	0.00	100.00
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	11,429.14	117,652.85	0.00	69,376.15	62.91
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	225,064.30	20,159.50	280,532.58	0.00	(55,468.28)	124.65
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

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1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	163,339.00	12,053.80	178,472.91	0.00	(15,133.91)	109.27
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	11,673.77	74,075.03	35,254.34	(109,329.37)	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	991,424.82	76,986.09	844,193.68	0.00	147,231.14	85.15
2125	GENERAL FUND - RECORD MAINTENANCE SERVICES	0.00	186,110.00	186,110.00	0.00	(186,110.00)	0.00
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	323,952.00	18,854.40	285,687.14	0.00	38,264.86	88.19
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	15,410.62	201,951.58	0.00	(71,641.58)	154.98
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	2,227.50	0.00	(2,227.50)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	218,078.00	15,821.92	159,929.25	0.00	58,148.75	73.34
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	180,337.00	14,112.73	183,443.92	0.00	(3,106.92)	101.72
2190	GENERAL FUND - OTHER STUDENT SERVICES	11,609.00	893.55	14,421.39	0.00	(2,812.39)	124.23
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	108,600.26	4,803.30	71,407.69	0.00	37,192.57	65.75
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	865,957.00	67,991.90	878,214.94	1,312.50	(13,570.44)	101.57
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	106,046.20	12,782.25	269,714.89	34,588.30	(198,256.99)	286.95
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	40,000.00	41,350.00	0.00	(41,350.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	3,502.07	0.00	(3,502.07)	0.00

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2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	71,462.74	16,800.38	92,578.36	0.00	(21,115.62)	129.55
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	198.00	198.00	0.00	(198.00)	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	179,800.00	18,326.59	173,471.46	0.00	6,328.54	96.48
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	82,713.39	13,558.82	84,646.89	0.00	(1,933.50)	102.34
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	364,436.26	30,461.34	308,943.47	0.00	55,492.79	84.77
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	55,605.65	5,000.00	50,099.00	0.00	5,506.65	90.10
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,408,317.72	119,521.72	1,482,130.24	290.32	(74,102.84)	105.26
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	305,880.00	18,804.03	198,253.47	0.00	107,626.53	64.81
2420	GENERAL FUND - MEDICAL SERVICES	9,032.47	546.41	8,677.72	0.00	354.75	96.07
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	0.00	575.00	0.00
2440	GENERAL FUND - NURSING SERVICES	498,783.14	41,366.82	427,691.75	0.00	71,091.39	85.75
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	1,092.25	0.00	1,092.25	0.00	0.00	100.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,476.00	31,752.09	382,362.76	625.00	27,488.24	93.30
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	64,240.00	4,527.90	57,026.05	0.00	7,213.95	88.77
2514	GENERAL FUND - PAYROLL SERVICES	164,411.32	17,986.94	151,866.21	0.00	12,545.11	92.37
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	190,720.02	6,001.16	168,611.18	0.00	22,108.84	88.41
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	5,000.00	0.00	29,000.00	0.00	(24,000.00)	580.00
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	775.00	775.00	0.00	(775.00)	0.00
2520	GENERAL FUND - PURCHASING SERVICES	10,120.77	3,068.81	20,158.89	0.00	(10,038.12)	199.18
2590	GENERAL FUND - OTHER SUPPORT SERVICES- BUSINESS	8,207.45	0.00	0.00	0.00	8,207.45	0.00

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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	11,547.00	139,633.23	0.00	11,412.77	92.44
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	236,827.00	23,579.57	271,088.28	0.00	(34,261.28)	114.47
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,613,193.49	349,115.05	2,895,216.34	50,633.87	(332,656.72)	112.73
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	141,254.89	16,010.37	186,145.37	0.00	(44,890.48)	131.78
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	36,575.00	1,789.89	43,584.55	3,806.15	(10,815.70)	129.57
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	311,186.00	22,475.13	268,071.17	191.58	42,923.25	86.21
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,080.00	390.75	4,725.75	0.00	354.25	93.03
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	61,282.00	4,341.50	54,547.03	0.00	6,734.97	89.01
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	999,241.80	81,488.87	888,198.17	5,180.60	105,863.03	89.41
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	97,935.00	8,474.52	100,230.92	4,667.34	(6,963.26)	107.11
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	82,873.44	7,332.39	70,823.57	29.54	12,020.33	85.50
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,244,682.82	71,065.21	1,238,164.90	27,212.95	(20,695.03)	101.66
2823	GENERAL FUND - PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	1,599.00	0.00	1,599.00	0.00	0.00	100.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	47,093.00	3,578.92	43,369.15	0.00	3,723.85	92.09
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	1,900.00	(220.00)	2,120.00	0.00	(220.00)	111.58
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	2,131.58	0.00	2,806.58	0.00	(675.00)	131.67
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	7,381.44	0.00	(7,381.44)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	57,384.00	3,671.61	45,906.21	0.00	11,477.79	80.00

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From 05/01/2026 To 05/31/2026
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	164,044.12	16,720.21	152,439.17	0.00	11,604.95	92.93
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	544,530.00	61,607.47	925,734.48	0.00	(381,204.48)	170.01
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	2,713.18	50,689.86	2,854.88	(53,544.74)	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
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	5,059,617.61	0.00	2,396,526.74	0.00	2,663,090.87	47.37
5110	GENERAL FUND - DEBT SERVICE	2,516,517.00	599,087.50	1,395,304.59	0.00	1,121,212.41	55.45
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
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	2,055,494.00	0.00	0.00	0.00	2,055,494.00	0.00

Fund 10 Totals

Condensed Board Summary Report

Total Expenditure	47,270,298.00	3,858,301.01	42,228,232.14	644,241.84	4,397,824.02	90.70
Total Other Expenditure	4,572,011.00	599,087.50	1,395,304.59	0.00	3,176,706.41	30.52
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	4,457,388.51	43,623,536.73	644,241.84	7,574,530.43	

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	3,858,301.01	42,228,232.14	644,241.84	4,397,824.02	90.70
Total Other Expenditure	4,572,011.00	599,087.50	1,395,304.59	0.00	3,176,706.41	30.52
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	4,457,388.51	43,623,536.73	644,241.84	7,574,530.43	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000042058	05/01/2026	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 28 STUDENTS	SECONDARY REG ED 43 STUDENTS	0.00
0000042059	05/01/2026	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		0.00
0000042060	05/01/2026	CENTRE STREET HARDWARE LLC	SUPPLIES		0.00
0000042061	05/01/2026	DENNEY ELECTRIC SUPPLY	SUPPLES		648.00
0000042062	05/01/2026	CLEAN IMAGE INC.	MS SUPPLIES		1,518.40
0000042063	05/01/2026	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED	SPED LEGAL SERVICES RENDERED	13,558.82
0000042064	05/01/2026	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		359.62
0000042065	05/01/2026	OIL CITY AREA SCHOOL DISTRICT	1 STUDENT SEP-OCT	1 STUDENT FEBRUARY	16,407.83
0000042066	05/01/2026	PSBA C/O ACCOUNTS RECEIVABLE	PSBA MEMBERSHIP RENEWAL		14,674.71
0000042067	05/01/2026	GREATER POTTSVILLE AREA SEWER	4/1/26-4/30/26 HIGH SCHOOL	4/1/26-4/30/26 MIDDLE SCHOOL	8,081.05
0000042068	05/01/2026	NORTH EAST PARTS GROUP, LLC	GENERAL PURPOSE VEHICLES SUPPLIES	STUDENT TRANSP VEHICLES SUPPLIES	305.77
0000042069	05/01/2026	PAHS ACTIVITIES FUND	PAHS MINITHON	SPRING MUSICAL	1,132.00
0000042070	05/01/2026	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 45 DAYS		32,544.20
0000042071	05/01/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	34,213.37
0000042072	05/01/2026	SPHERO	INDI CLASS PACK & INDI CODE MAT (8 ROBOTS)		1,825.07
0000042073	05/01/2026	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	ELEM REG ED 5 STUDENTS	12,090.18
0000042074	05/01/2026	WM CORPORATE SERVICES, INC.	5/1/26-5/31/26 WASTE SERVICES/RENTALS		2,228.56
0000042075	05/01/2026	WOMER'S GARAGE INC.	STUDENT TRANSPORTAION VEHICLES		62.00
0000042076	05/01/2026	CAROLYN WASILEWSKI	REIMBURSEMENT		618.43

* - 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:** 05/01/2026 - 05/31/2026

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
0000042077	05/01/2026	HERFF JONES INC	Graduation Supplies		42.08
0000042078	05/01/2026	LINDE GAS & EQUIPMENT INC.	3/20/26-4/20/26 RENTAL		222.10
0000042079	05/01/2026	CINTAS	FIRST AID CABINET JSC	AED CHECK HS	1,662.41
0000042080	05/01/2026	CINTAS	UNIFORMS/MOPS		1,696.30
0000042081	05/01/2026	W.A. DEHART INC.	HS CUSTODIAL SUPPLIES	INVOICE 791525	1,828.16
0000042082	05/01/2026	PROGRESSIVE PEDIATRIC THERAPY LLC	OT SERVICES MARCH		21,865.50
0000042083	05/01/2026	PA LEADERSHIP CHARTER SCHOOL	ELEM REG ED 1 STUDENT		849.68
0000042084	05/01/2026	BERKONE	ACT 80 COMPARISON SD REPORTS		775.00
0000042085	05/01/2026	BIROS UTILITIES, INC.	4/7/26-5/4/26 PORTABLE RENTALS		445.00
0000042086	05/01/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	WOOD SERVICES 1 STUDENT		10,529.82
0000042087	05/01/2026	THEODORE PRESSER COMPANY	SPRING MUSIC		279.96
0000042088	05/01/2026	CRIMSON TIDE FOUNDATION	DONATION		471.00
0000042089	05/01/2026	GILLINGHAM CHARTER SCHOOL	ELEM SPED 20 STUDENTS	ELEM REG ED 39 STUDENTS	129,014.59
0000042090	05/01/2026	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 8 STUDENTS	SECONDARY REG ED 5 STUDENTS	24,038.28
0000042091	05/01/2026	REACH CYBER CHARTER	SECONDARY REG ED 6 STUDENTS	ELEM REG ED 2 STUDENT	15,878.20
0000042092	05/01/2026	DAVID WARTELLA	TUITION REIMBURSEMENT		300.00
0000042093	05/01/2026	DEDUCTIBLE RECOVERY GROUP	EMPLOYMENT RELATED PRACTICES LIABILITY		536.50
0000042094	05/01/2026	EMMA LIBBY	TUITION REIMBURSEMENT		5,340.00
0000042095	05/01/2026	Enviroscape	RLIS 5th grade Curr. Supplies-Watershed		1,668.94
0000042096	05/01/2026	FIDELITY DEPOSIT & DISCOUNT BANK	PRINCIPAL DUE	REGISTERED INTEREST	599,087.50

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

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0000042097	05/01/2026	GWEN RODGERS	TUITION REIMBURSEMENT		461.25
0000042098	05/01/2026	HOWIES ATHLETIC TAPE	Athleitic Supplies		2,434.14
0000042099	05/01/2026	JET WAVE CORP	PHONE MONTHLY SERVICES		675.92
0000042100	05/01/2026	KIMBERLY O'BRIEN	TUITION REIMBURSMENT		300.00
0000042101	05/01/2026	LEAH ZERBE	TUITION REIMBURSMENT		3,111.00
0000042102	05/01/2026	MELISSA FOCHT	CBI		150.50
0000042103	05/01/2026	PAIGE BORRELL	CBI		138.50
0000042104	05/01/2026	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY REG ED 2 STUDENTS	ELEM SPED 1 STUDENT	6,531.74
0000042105	05/01/2026	Peter Sanfilippo	Reimbursement--Travel		112.25
0000042106	05/01/2026	PRIMO BRANDS	3/23/26-4/22/26 WATER SUPPLY		291.81
0000042107	05/01/2026	RIVER ROCK ACADEMY, LLC	10/10 INSTALLMENTS		17,297.50
0000042108	05/01/2026	SOS GROUP	PROFESSIONAL SERVICES RENDERED		3,732.00
0000042109	05/01/2026	ST. LUKE'S SPORTS MEDICINE & REHABILITATION CENTER	1/1/26-6/30/26 SPORTS MEDICINE FEE		7,500.00
0000042110	05/01/2026	STEPHANIE WOOD	MEAL REIMBURSMENT		0.00
0000042111	05/01/2026	ALICIA SEMANCO	TUITION REIMBURSEMENT		0.00
0000042112	05/01/2026	JAMIE DAWSON	TUITION REIMBURSMENT		0.00
0000042113	05/01/2026	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 28 STUDENTS	SECONDARY REG ED 43 STUDENTS	150,850.92
0000042114	05/01/2026	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		849.68
0000042115	05/01/2026	CENTRE STREET HARDWARE LLC	SUPPLIES		984.59
0000042116	05/01/2026	STEPHANIE WOOD	MEAL REIMBURSMENT		68.81
0000042117	05/01/2026	JAMIE DAWSON	TUITION REIMBURSMENT		1,635.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000042118	05/01/2026	ALICIA SEMANCO	TUITION REIMBURSEMENT		1,635.00
0000042120	05/08/2026	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES	JSC SUPPLIES	439.73
0000042121	05/08/2026	MINERSVILLE AUTO PARTS INC.	PLOW T7		9.84
0000042122	05/08/2026	VERIZON	3/24-4/23 BILLING	SERVICES RENDERED	592.91
0000042123	05/08/2026	CLEAN IMAGE INC.	MS SUPPLIES		139.60
0000042124	05/08/2026	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		999.00
0000042125	05/08/2026	EDWIN L. HEIM COMPANY	PREVENTIVE MAINT. BILLING 2/1/26-6/30/26	HS RTU 2 NO HEAT	46,618.56
0000042126	05/08/2026	FROMM ELECTRIC SUPPLY CORP.	JSC BUS CIRCLE	AC SUPPLIES	2,693.18
0000042127	05/08/2026	STEEL & METAL SERVICE CENTER POTTSVILLE	AC SUPPLIES		26.99
0000042128	05/08/2026	HADESTY'S	SUPPLIES APRIL	JSC SUPPLIES APRIL	884.80
0000042129	05/08/2026	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 4 DAYS	1 STUDENT 2 DAYS	240.00
0000042130	05/08/2026	MINERSVILLE AREA ATHLETIC FUND	Entrance Fee		100.00
0000042131	05/08/2026	PPL ELECTRIC UTILITIES	MAR 24-APR 23 AC/HS	MAR 24-APR 23 MS	14,963.21
0000042132	05/08/2026	POTTSVILLE AREA SCH. CAFETERIA	STUDENT REFRESHMENTS		760.00
0000042133	05/08/2026	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	GENERAL PURPOSE VEHICLES SUPPLIES	328.27
0000042134	05/08/2026	PENN EQUIPMENT CORPORATION	services rendered		305.66
0000042135	05/08/2026	QUILL CORPORATION	SUPPLIES		288.64
0000042136	05/08/2026	READING FOUNDRY & SUPPLY CO. LLC	JSC BOILER	BOWL WAX NO 5	445.65
0000042137	05/08/2026	SCHUYLKILL INTERMEDIATE UNIT #29	BSCA-SC Nativity Resource Teacher	BSCA-SC Assumption Counselor	9,144.57

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000042138	05/08/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	18,357.31
0000042139	05/08/2026	ISCorp	SKYWARD HOSTING 6/1/26-6/30/26		1,028.00
0000042140	05/08/2026	UGI UTILITIES INC.	HS GAS 3/14/26-4/13/26		187.99
0000042141	05/08/2026	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION MAY		239.00
0000042142	05/08/2026	CINTAS	AED JSC		435.00
0000042143	05/08/2026	CINTAS	MOPS/UNIFORMS		1,314.81
0000042144	05/08/2026	W.A. DEHART INC.	CUSTODIAL SUPPLIES		2,374.14
0000042145	05/08/2026	ADVANCE AUTO PARTS	BUS PARTS		24.42
0000042146	05/08/2026	ALBARELL ELECTRIC, INC.	SUPPLIES		315.25
0000042147	05/08/2026	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES APRIL		5,000.00
0000042148	05/08/2026	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 18 DAYS		3,150.00
0000042149	05/08/2026	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT	5,487.40
0000042150	05/08/2026	ESPERANZA CYBER CHARTER SCHOOL	SECONDARY REG ED 2 STUDENTS		3,398.70
0000042151	05/08/2026	FRASER ADVANCED INFORMATION SYSTEMS	3/22/26-4/21/26 JSC OVERAGES	SERVICES RENDERED	1,531.26
0000042152	05/08/2026	H & F TIRE SERVICE	VANS		566.76
0000042153	05/08/2026	LEHIGH CARBON COMMUNITY COLLEGE	1/23/26-5/16/26 DUAL ENROLLMENT SPRING		510.00
0000042154	05/08/2026	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDETNS	ELEM SPED 1 STUDENT	6,531.74
0000042155	05/08/2026	SOS GROUP	PROFESSIONAL SERVICES RENDERED		4,665.00
0000042156	05/08/2026	YEARBOOKLIFE	MS YEARBOOK ORDER 25/26 SY		3,623.70
0000042157	05/08/2026	YOUR CHOICE SPECIALTIES	UNLOADER KIT		71.55

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000042158	05/08/2026	EDGE OF THE WOODS NURSERY	JSC GARDEN PROJECT		0.00
0000042159	05/15/2026	MINERSVILLE AUTO PARTS INC.	SHOP SUPPLIES		22.62
0000042160	05/15/2026	J.C. EHRLICH CO. INC.	PEST CONTROL MAINT.		1,057.74
0000042161	05/15/2026	B & H PHOTO VIDEO	RLIS STEM Supplies	LOGICKEYBOARD LARGEPRINT	297.46
0000042162	05/15/2026	LOWE'S	MS PURCHASES APRIL		424.26
0000042163	05/15/2026	MOYER ELECTRONIC SUPPLY CO	TECH SUPPLIES		323.95
0000042164	05/15/2026	NORTH EAST PARTS GROUP, LLC	STUDENT TRANSP VEHICLES SUPPLIES	GENERAL PURPOSE VEHICLES SUPPLIES	288.78
0000042165	05/15/2026	REPUBLICAN HERALD	NOTICE REFERENCE APRIL		767.90
0000042166	05/15/2026	SCHOOL SPECIALTY LLC	RLIS Curriculum Supplies for Science		2,510.64
0000042167	05/15/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers		36,942.88
0000042168	05/15/2026	SCHUYLKILL CO. MUNICIPAL AUTH.	4/1/26-4/30/26 HIGH SCHOOL	4/1/26-4/30/26 JOHN S. CLARKE	5,995.41
0000042169	05/15/2026	SPHERO, INC.	STEM supplies		267.44
0000042170	05/15/2026	TSA CONSULTING GROUP INC.	S. WOOD 403B CONTRIBUTION MAY	G. LOWERY 403B CONTRIBUTION MAY	1,041.67
0000042171	05/15/2026	UNITED STATES POSTAL SERVICE	POSTAGE MACHINE		3,000.00
0000042172	05/15/2026	UGI UTILITIES INC.	4/1/26-4/30/26 HS TRANSP GAS	4/1/26-4/30/26 MS GAS	9,353.32
0000042173	05/15/2026	LUTZKANIN PLUMBING & HEATING	JSC SERVICES RENDERED		4,407.61
0000042174	05/15/2026	W.A. DEHART INC.	HS SUPPLIES		1,560.26
0000042175	05/15/2026	21ST CENTURY MEDIA-PHILLY CLUSTER	NOTICE OF BIDS		395.47
0000042176	05/15/2026	ATHENA BRAUN	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2026		10,000.00
0000042177	05/15/2026	BLUE RIDGE TIMING	Timing System--Track Meet		2,800.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000042178	05/15/2026	Edge of the Woods Native Plant Nursery, LLC	JSC GARDEN PROJECT		2,707.00
0000042179	05/15/2026	FRASER ADVANCED INFORMATION SYSTEMS	TONER		30.47
0000042180	05/15/2026	JET WAVE CORP	PHONE MONTHLY SERVICES		675.92
0000042181	05/15/2026	KYLIE SCHWAB	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2026		10,000.00
0000042182	05/15/2026	LINDSEY DEIBERT	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2026		10,000.00
0000042183	05/15/2026	MADELYNE DEVINE	PHEAA STUDENT TEACHER SUPPORT STIPEND FOR FALL 2026		10,000.00
0000042184	05/15/2026	NRG BUSINESS MARKETING	4/1/26-4/30/26 HS NATURAL GAS	4/1/26-4/30/26 MS NATURAL GAS	9,400.02
0000042185	05/15/2026	Panorama Education, Inc.	Panorama 3 year agreement		186,110.00
0000042186	05/15/2026	ParentSquare, Inc.	2 Year Invoice		27,242.10
0000042187	05/15/2026	PENN NATIONAL INSURANCE	SURETY BOND RENEWAL		198.00
0000042188	05/15/2026	Peter Sanfilippo	Mileage Reimbursement		101.50
0000042189	05/15/2026	PURE WATER TECHNOLOGY	Montly Rental of Water Purification System	May 26 - Montly Rental of Water Purification System	130.00
0000042190	05/15/2026	RIVER ROCK ACADEMY, LLC	PER DIEM EDUCATIONAL SERVICES		792.00
0000042191	05/15/2026	SHIPPENSBURG UNIVERSITY FOUNDATION	Track--State Meet Housing		660.00
0000042192	05/15/2026	Vero Networks	3/1/26-3/31/26	1/1/26-1/31/26	1,279.72
0000042193	05/15/2026	SANDS FORD OF POTTSVILLE	SERVICES RENDERED		220.90
0000042194	05/26/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-06/2026	Retiree Dental Ins Prem-06/2026	15,837.91
0000042195	05/27/2026	TUCK AWAY FARM & GREENHOUSE	COURTYARD FLOWERS		154.00
0000042196	05/27/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-06/2026	EE Med Co-Pay-06/2026	467,871.12

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Condensed Board Summary Report

Fund: 10
From 05/01/2026 To 05/31/2026
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	0.00	0.00	0.00	0.00	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,855,143.00)	0.00	(11,083,668.33)	0.00	228,525.33	102.11
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(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	(53,196.65)	0.00	38,196.65	354.64
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(35,240.64)	0.00	240.64	100.69
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(35,000.00)	0.00	(37,372.80)	0.00	2,372.80	106.78
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(38,000.00)	(9,831.48)	(46,312.58)	0.00	8,312.58	121.88
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,000,000.00)	(417,319.75)	(2,262,636.42)	0.00	262,636.42	113.13
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	0.00	(516,544.28)	0.00	16,544.28	103.31
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(25,847.86)	(341,632.21)	0.00	91,632.21	136.65
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(900,000.00)	(450,173.25)	(740,421.98)	0.00	(159,578.02)	82.27
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)	(126,254.86)	(896,022.55)	0.00	146,022.55	119.47

Condensed Board Summary Report

Fund: 10
From 05/01/2026 To 05/31/2026
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)	(3,363.14)	(26,096.66)	0.00	18,596.66	347.96
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(712.19)	(1,496.11)	0.00	996.11	299.22
6451	GENERAL FUND - DELQ ACT 511 EIT	(35,000.00)	(4,865.43)	(43,297.18)	0.00	8,297.18	123.71
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(200,000.00)	(39,544.52)	(311,480.65)	0.00	111,480.65	155.74
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)	(13,500.20)	(879,989.10)	0.00	332,159.10	160.63
6710	GENERAL FUND - ADMISSIONS	(73,000.00)	0.00	(57,900.93)	0.00	(15,099.07)	79.32
6711	GENERAL FUND - SEASON PASSES	(15,000.00)	0.00	(20,909.80)	0.00	5,909.80	139.40
6740	GENERAL FUND - FEES	(5,000.00)	0.00	(2,250.00)	0.00	(2,750.00)	45.00
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	(1,396.80)	(13,481.00)	0.00	13,481.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(500,000.00)	(527,672.93)	(527,672.93)	0.00	27,672.93	105.53
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	(30,134.00)	0.00	15,134.00	200.89
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	(15,396.80)	(45,810.80)	0.00	45,810.80	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	(53,602.88)	0.00	53,602.88	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	306.00	0.00	(306.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	0.00	(1,616,182.53)	0.00	16,182.53	101.01
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 05/01/2026 To 05/31/2026
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)	(3,838.00)	(41,288.70)	0.00	1,288.70	103.22
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(70,000.00)	(20,790.00)	(74,970.00)	0.00	4,970.00	107.10
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)	(133.74)	(1,554.57)	0.00	554.57	155.46
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(2,500.00)	0.00	(8,457.00)	0.00	5,957.00	338.28
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(2,679.00)	(16,353.75)	0.00	11,353.75	327.08
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(42,000.00)	0.00	(38,304.73)	0.00	(3,695.27)	91.20
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(94,000.00)	(13,310.50)	(145,529.10)	0.00	51,529.10	154.82
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	(13,988,020.00)	0.00	(4,792,817.00)	74.48
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	(2,125,535.00)	0.00	(605,683.00)	77.82

Condensed Board Summary Report

Fund: 10
From 05/01/2026 To 05/31/2026
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	(396,857.00)	0.00	(53,143.00)	88.19
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(50,000.00)	0.00	(35,420.00)	0.00	(14,580.00)	70.84
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	(50,908.21)	0.00	908.21	101.82
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	(4,678.99)	0.00	4,678.99	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,224,994.00)	0.00	(1,224,994.14)	0.00	0.14	100.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRIRONMENT SUBSIDY	(263,370.00)	0.00	(263,370.00)	0.00	0.00	100.00
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)	(59,102.56)	(153,238.65)	0.00	113,238.65	383.10
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	(3,613,352.48)	0.00	1,561,984.48	176.14
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	(40,000.00)	0.00	40,000.00	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)	(287,704.40)	(1,007,441.51)	0.00	(63,558.49)	94.07

Condensed Board Summary Report

Fund: 10
From 05/01/2026 To 05/31/2026
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	(3,312,036.05)	0.00	(1,378,963.95)	70.60
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
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,014,526.00)	(241,578.15)	(1,142,784.70)	0.00	128,258.70	112.64
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(113,138.00)	0.00	(94,476.33)	0.00	(18,661.67)	83.51
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(77,385.00)	(43,303.01)	(607,025.80)	0.00	529,640.80	784.42
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	(28,943.34)	0.00	28,943.34	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-ELEMENTARY & 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 05/01/2026 To 05/31/2026
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)	(41,849.71)	(41,849.71)	0.00	(458,150.29)	8.37
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	(5,489.07)	(19,218.75)	0.00	(781.25)	96.09
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)	(2,355,657.35)	(48,135,089.53)	0.00	(3,707,219.47)	92.85
	Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
		(51,842,309.00)	(2,355,657.35)	(48,138,616.83)	0.00	(3,703,692.17)	

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)	(2,355,657.35)	(48,135,089.53)	0.00	(3,707,219.47)	92.85
Total Other Revenue	0.00	0.00	(3,527.30)	0.00	3,527.30	0.00
	(51,842,309.00)	(2,355,657.35)	(48,138,616.83)	0.00	(3,703,692.17)	

POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

OTHER FUNDS

MAY 2026

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	971,746.54	2,790,405.66	18,339.02	174,346.08	130,981.35
RECEIPTS					
Transfers In				0.00	0.00
Deposits	235,654.24			28,372.46	30,927.60
Interest	1,744.13	8,106.03	35.99	384.12	298.68
DISBURSEMENTS					
Transfers Out					
Payments	(232,676.82)			(22,983.23)	(7,924.65)
Outstanding Checks	(18,586.86)			(10,670.88)	(15,835.22)
Voided Checks					0.00
Insurance					
Ending Balance	\$ 957,881.23	\$ 2,798,511.69	\$ 18,375.01	\$169,448.55	\$138,447.76
Interest Summary - YTD					
Interest Income	1,744.13	8,106.03	35.99	384.12	298.68
Rate	2.50%	3.42%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MAY 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	8,227,012.58	21,922,264.37	171,097.50	77,706.83	499.00	1,045,824.42	162,869.62	403,426.73
RECEIPTS								
Transfers In							0.00	
Deposits	2,656,085.87	15,344.43	1,815,813.49	1,918.37	0.00	550.00	18,436.40	980.50
Interest	12,927.75	35,232.65	572.45	154.60	0.00	888.66	345.31	793.29
Transfers Out								
Payments	(3,951,986.86)		(1,788,060.17)	(93.03)	0.00		(33,977.52)	
Outstanding Checks	(910,751.83)		(10,104.32)				(12,854.45)	
Voided Checks							110.00	
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	\$ 6,033,287.51	\$ 21,972,841.45	\$ 189,318.95	\$ 79,686.77	\$ 499.00	\$ 1,047,263.08	\$134,929.36	\$405,200.52
Interest Summary								
Interest Income	12,927.75	35,232.65	572.45	154.60	0.00	888.66	345.31	793.29
Rate	2.50%	3.42%	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
04/24/26	4,071,018.35	3.6	6 Mo	\$71,018.35	10/21/26	\$4,000,000.00	
04/24/26	4,090,739.72	3.6	8 Mo	\$90,739.72	12/10/26	\$4,000,000.00	
04/24/26	4,150,000.00	3.6	13 Mo	\$150,000.00	5/4/27	\$4,000,000.00	
	12,311,758.07			\$311,758.07		\$12,000,000.00	

Condensed Board Summary Report

Fund: 51
From 05/01/2026 To 05/31/2026
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	271,604.55	2,218,639.40	2,153.60	(2,220,793.00)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,744.13)	(19,312.43)	0.00	19,312.43	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(156,127.50)	0.00	156,127.50	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	(1,620.20)	(31,016.76)	0.00	31,016.76	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(658.53)	0.00	658.53	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	(8,128.90)	0.00	8,128.90	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	(4,756.08)	(45,300.20)	0.00	45,300.20	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(3,680.64)	(33,903.30)	0.00	33,903.30	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	(29,556.03)	0.00	29,556.03	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	(124,304.69)	0.00	124,304.69	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(154,425.40)	(1,466,330.12)	0.00	1,466,330.12	0.00

Condensed Board Summary Report

Fund: 51
From 05/01/2026 To 05/31/2026
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	(52,608.12)	(567,053.88)	0.00	567,053.88	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	(143,488.88)	0.00	143,488.88	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
8690	FOOD SERVICE/CAFETERIA - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	(14,097.09)	0.00	14,097.09	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	271,604.55	2,218,639.40	2,153.60	(2,220,793.00)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(218,834.57)	(2,639,810.71)	0.00	2,639,810.71	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	52,769.98	(421,171.31)	2,153.60	419,017.71	

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	271,604.55	2,218,639.40	2,153.60	(2,220,793.00)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(218,834.57)	(2,639,810.71)	0.00	2,639,810.71	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	52,769.98	(421,171.31)	2,153.60	419,017.71	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 05/01/2026 - 05/31/2026

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
0000012982	05/01/2026	RESTURANT SUPPLY	microwave		1,250.00
0000012984	05/11/2026	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES APRIL	USDA PURCHASES APRIL	57,567.43
0000012985	05/11/2026	GUERS DAIRY	FOOD PURCHASES APRIL	CATERING PURCHASES APRIL	16,155.68
0000012986	05/11/2026	MORABITO BAKING CO. INC.	FOOD PURCHASES APRIL		2,882.55
0000012987	05/11/2026	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 4/10/26	CAFETERIA PAYROLL 4/24/26	71,856.35
0000012988	05/11/2026	HOBART SERVICE	SERVICES RENDERED		3,549.48
0000012989	05/11/2026	RENEE' WEISMILLER	UNIFORM REIMBURSEMENT APRIL		100.00
0000012990	05/11/2026	BEDWAY PRODUCE CO.	FOOD PURCHASES APRIL		3,062.25
0000012991	05/11/2026	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES APRIL		678.74
0000012992	05/11/2026	TASTY BAKING COMPANY	FOOD PURCHASES APRIL		300.90
0000012993	05/11/2026	HUBERT COMPANY	CONVECTION STEAMER, GAS	shelving	43,633.40
0000012994	05/11/2026	CECILY A HESS	UNIFORM REIMBURSEMENT APRIL		100.00
0000012995	05/11/2026	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES APRIL	CLEANING PURCHASES APRIL	1,486.89
0000012996	05/11/2026	SYSCO OF CENTRAL PA	FOOD PURCHASES APRIL		11,064.86
0000012997	05/11/2026	ASHLEY NEIDLINGER	UNIFORM REIMBURSEMENT APRIL		100.00
0000012998	05/11/2026	HONEY BROOK FARM	BEEF PURCHASE		936.10
0000012999	05/11/2026	JERSEY ACRES FARMS	APPLES		126.00
0000013000	05/11/2026	STACEY BOARDMAN	LUNCH ACCOUNT REIMBURSMENT		23.45
0000013001	05/11/2026	BETH WAPINSKY	LUNCH ACCOUNT REIMBURSMENT		22.85
0000013002	05/11/2026	AMANDA VANNUCCI	LUNCH ACCOUNT REIMBURSMENT		15.60
0000013003	05/11/2026	NAHOMIS PEREZ	LUNCH ACCOUNT REIMBURSMENT		8.35
0000013004	05/11/2026	JASON MENDOFIK	LUNCH ACCOUNT REIMBURSMENT		8.85
0000013005	05/11/2026	TINA OSATCHUCK	LUNCH ACCOUNT REIMBURSMENT		7.75

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

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 05/01/2026 - 05/31/2026

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013006	05/11/2026	JANINE STIRE-VALERTIN	LUNCH ACCOUNT REIMBURSEMENT		10.00
0000013007	05/22/2026	LISA A SCHU	CONFERENCE REIMBURSEMENT		346.64
0000013008	05/26/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-06/2026		668.09
0000013009	05/27/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-06/2026		16,672.73
0000013010	05/28/2026	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-06/2026		47.20
0000013011	05/28/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-06/2026		46.50

51 - FOOD SERVICE/CAFETERIA	232,728.64
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Grand Total All Funds **232,728.64**

Grand Total Credit Cards	0.00
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Grand Total Direct Deposits	0.00
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Grand Total Manual Checks	17,434.52
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Grand Total Other Disbursement Non-negotiables	0.00
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Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
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Grand Total Regular Checks	215,294.12
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Grand Total Virtual Payments	0.00
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Grand Total All Payments	232,728.64
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
May 31, 2026						May 31, 2025					
	Account	25-26	5/31/26	25-26	% of	24-25	5/31/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	11,083,668	228,525	102.11%	11,167,827	11,248,973	81,146	100.73%	(165,305)	
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	47,732	15,232	146.87%	5,464	
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	46,313	8,313	121.88%	35,000	52,096	17,096	148.85%	(5,784)	
Earned Income Taxes	6151	2,000,000	2,262,636	262,636	113.13%	1,643,000	2,181,580	538,580	132.78%	81,056	
Current Act 511 Occupation	6152	500,000	516,544	16,544	103.31%	440,000	529,514	89,514	120.34%	(12,970)	
Real Estate Transfer Taxes	6153	250,000	341,632	91,632	136.65%	200,000	347,930	147,930	173.97%	(6,298)	
Current Business Priv Taxes	6155	900,000	740,422	(159,578)	82.27%	350,000	712,938	362,938	203.70%	27,484	
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	896,023	146,023	119.47%	400,000	919,599	519,599	229.90%	(23,577)	
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	26,097	18,597	347.96%	8,100	18,688	10,588	230.71%	7,409	
Delinquent LST Occ Priv Tax 511	6443	500	1,496	996	299.22%	500	1,787	1,287	357.37%	(291)	
Delinquent Earned Income Taxes	6451	35,000	43,297	8,297	123.71%	25,000	50,335	25,335	201.34%	(7,038)	
Delinquent Act 511 Occup Tax	6452	200,000	311,481	111,481	155.74%	175,000	266,379	91,379	152.22%	45,102	
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	931,359	383,529	170.01%	185,500	1,047,467	861,967	564.67%	(116,107)	
IDEA - Fed Pass Through	6831-6832	500,000	527,673	27,673	105.53%	459,000	519,689	60,689	113.22%	7,984	
Donations	6920	0	45,811	45,811	#DIV/0!	42,500	122,050	79,550	287.18%	(76,239)	
Tuition Total	6941-6942-6944	1,600,000	1,669,479	69,479	104.34%	1,600,000	2,086,964	486,964	130.44%	(417,484)	
Refunds of Prior Year Expenditures	6991	5,000	16,354	11,354	327.08%	20,000	10,503	(9,498)	52.51%	5,851	
Energy Curtailment Services	6992	42,000	38,305	(3,695)	91.20%	32,000	58,440	26,440	182.62%	(20,135)	
Other Local Revenue		315,500	397,356	81,856	125.94%	212,750	350,464	137,714	164.73%	46,892	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
May 31, 2026						May 31, 2025					
	Account	25-26	5/31/26	25-26	% of	24-25	5/31/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
											0
Total Local Revenue		18,678,473	20,037,190	1,358,717	107.27%	17,156,777	20,671,005	3,514,228	120.48%	(633,815)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837	13,988,020	(4,792,817)	74.48%	18,284,996	18,244,525	(40,471)	99.78%	(4,256,505)	
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	166,116	166,116			
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218	2,125,535	(605,683)	77.82%	2,521,250	2,715,307	194,057	107.70%	(589,772)	
Transportation	7311	450,000	396,857	(53,143)	88.19%	450,000	459,551	9,551	102.12%	(62,694)	
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	55,587	5,587	111.17%	50,000	55,112	5,112	110.22%	475	
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	153,239	113,239	383.10%	104,741	178,348	73,607	170.28%	(25,110)	
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	40,000	40,000	0.00%	0	
Reimbursement for SSA	7810	1,071,000	1,007,442	(63,558)	94.07%	725,000	860,114	135,114	118.64%	147,327	
Reimbursement for Retirement	7820	4,691,000	3,312,036	(1,378,964)	70.60%	3,432,960	3,029,109	(403,851)	88.24%	282,927	
Total State Revenues		31,438,787	26,215,852	(5,222,935)	83.39%	27,215,790	29,162,405	1,946,615	107.15%	(2,946,553)	
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 1	8514	1,014,526	1,142,785	128,259	112.64%	1,036,048	926,969	(109,079)	89.47%	215,816	
Title II	8515	113,138	94,476	(18,662)	83.51%	130,091	108,521	(21,570)	83.42%	(14,045)	
Title IV	8517	77,385	635,969	558,584	821.82%	62,430	406,886	344,456	651.75%	229,083	
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)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
April 30, 2026						April 30, 2025					
	Account	25-26	4/30/26	25-26	% of	24-25	4/30/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	11,083,668	228,525	102.11%	11,167,827	11,248,973	81,146	100.73%	(165,305)	
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	36,481	(1,519)	96.00%	35,000	41,680	6,680	119.09%	(5,199)	
Earned Income Taxes	6151	2,000,000	1,845,317	(154,683)	92.27%	1,643,000	1,755,780	112,780	106.86%	89,537	
Current Act 511 Occupation	6152	500,000	516,544	16,544	103.31%	440,000	529,514	89,514	120.34%	(12,970)	
Real Estate Transfer Taxes	6153	250,000	315,784	65,784	126.31%	200,000	318,332	118,332	159.17%	(2,548)	
Current Business Priv Taxes	6155	900,000	290,249	(609,751)	32.25%	350,000	211,139	(138,861)	60.33%	79,110	
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	769,768	19,768	102.64%	400,000	774,201	374,201	193.55%	(4,433)	
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	22,734	15,234	303.11%	8,100	17,409	9,309	214.93%	5,325	
Delinquent LST Occ Priv Tax 511	6443	500	784	284	156.78%	500	1,761	1,261	352.18%	(977)	
Delinquent Earned Income Taxes	6451	35,000	38,432	3,432	109.81%	25,000	46,891	21,891	187.57%	(8,460)	
Delinquent Act 511 Occup Tax	6452	200,000	271,936	71,936	135.97%	175,000	249,300	74,300	142.46%	22,636	
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	866,489	318,659	158.17%	185,500	976,326	790,826	526.32%	(109,837)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000	519,689	60,689	113.22%	(519,689)	
Donations	6920	0	30,414	30,414	#DIV/0!	42,500	174,550	132,050	410.71%	(144,136)	
Tuition Total	6941-6942-6944	1,600,000	1,669,479	69,479	104.34%	1,600,000	1,926,964	326,964	120.44%	(257,484)	
Refunds of Prior Year Expenditures	6991	5,000	13,675	8,675	273.50%	20,000	9,653	(10,348)	48.26%	4,022	
Energy Curtailment Services	6992	42,000	38,305	(3,695)	91.20%	32,000	52,983	20,983	165.57%	(14,678)	
Other Local Revenue		315,500	357,006	41,506	113.16%	212,750	333,199	120,449	156.62%	23,807	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
April 30, 2026						April 30, 2025					
	Account Code	25-26 Original Budget	4/30/26 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	4/30/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	18,308,308	(370,165)	98.02%	17,156,777	19,297,546	2,140,769	112.48%	(989,238)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837	13,988,020	(4,792,817)	74.48%	18,284,996	13,906,908	(4,378,088)	76.06%	81,112	
Basic Ed Funding-Level Up Subsidy	7120	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0	0	0		0	83,058	83,058			
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218	2,125,535	(605,683)	77.82%	2,521,250	2,008,616	(512,634)	79.67%	116,919	
Transportation	7311	450,000	396,857	(53,143)	88.19%	450,000	459,551	9,551	102.12%	(62,694)	
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	55,587	5,587	111.17%	50,000	55,112	5,112	110.22%	475	
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	138,451	33,710	132.18%	(44,315)	
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	40,000	40,000	0.00%	0	
Reimbursement for SSA	7810	1,071,000	719,737	(351,263)	67.20%	725,000	606,316	(118,684)	83.63%	113,421	
Reimbursement for Retirement	7820	4,691,000	3,312,036	(1,378,964)	70.60%	3,432,960	3,029,109	(403,851)	88.24%	282,927	
Total State Revenues		31,438,787	25,869,045	(5,569,742)	82.28%	27,215,790	23,741,344	(3,474,446)	87.23%	2,127,701	
Federal Revenues											
Other Fed Aid Grants	8390	0	0	0	#DIV/0!	0	0	0	0.00%	0	
IDEA - Part B	8512	0	0	0	#DIV/0!	0	0	0	0.00%	0	
Title 1	8514	1,014,526	901,207	(113,319)	88.83%	1,036,048	854,419	(181,629)	82.47%	46,788	
Title II	8515	113,138	94,476	(18,662)	83.51%	130,091	92,694	(37,398)	71.25%	1,783	
Title IV	8517	77,385	592,666	515,281	765.87%	62,430	357,098	294,668	572.00%	235,568	
Cares Act - ESSER	8741	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	0	0	0	#DIV/0!	3,000,000	3,913,821	913,821	130.46%	(3,913,821)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
March 31, 2026						March 31, 2025					
	Account	25-26	3/31/26	25-26	% of	24-25	3/31/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	11,083,668	228,525	102.11%	11,167,827	11,248,973	81,146	100.73%	(165,305)	
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	34,630	(3,370)	91.13%	35,000	39,825	4,825	113.78%	(5,195)	
Earned Income Taxes	6151	2,000,000	1,743,631	(256,369)	87.18%	1,643,000	1,670,185	27,185	101.65%	73,446	
Current Act 511 Occupation	6152	500,000	516,544	16,544	103.31%	440,000	529,514	89,514	120.34%	(12,970)	
Real Estate Transfer Taxes	6153	250,000	284,644	34,644	113.86%	200,000	292,236	92,236	146.12%	(7,592)	
Current Business Priv Taxes	6155	900,000	130,018	(769,982)	14.45%	350,000	111,088	(238,912)	31.74%	18,930	
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	546,130	(203,870)	72.82%	400,000	553,978	153,978	138.49%	(7,848)	
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	21,099	13,599	281.32%	8,100	16,010	7,910	197.65%	5,089	
Delinquent LST Occ Priv Tax 511	6443	500	706	206	141.14%	500	1,698	1,198	339.58%	(992)	
Delinquent Earned Income Taxes	6451	35,000	34,024	(976)	97.21%	25,000	43,465	18,465	173.86%	(9,441)	
Delinquent Act 511 Occup Tax	6452	200,000	252,526	52,526	126.26%	175,000	231,445	56,445	132.25%	21,080	
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	798,530	250,700	145.76%	185,500	883,501	698,001	476.28%	(84,971)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000	519,689	60,689	113.22%	(519,689)	
Donations	6920	0	49,090	49,090	#DIV/0!	42,500	174,550	132,050	410.71%	(125,460)	
Tuition Total	6941-6942-6944	1,600,000	1,509,479	(90,521)	94.34%	1,600,000	1,766,964	166,964	110.44%	(257,484)	
Refunds of Prior Year Expenditures	6991	5,000	11,598	6,598	231.96%	20,000	8,578	(11,423)	42.89%	3,020	
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	325,836	10,336	103.28%	212,750	299,871	87,121	140.95%	25,966	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
March 31, 2026						March 31, 2025					
	Account Code	25-26 Original Budget	3/31/26 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	3/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	17,518,833	(1,159,640)	93.79%	17,156,777	18,553,753	1,396,976	108.14%	(1,034,920)	
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	0	#DIV/0!	0	0	0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0	0	0		0	83,058	83,058			
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218	2,125,535	(605,683)	77.82%	2,521,250	2,008,616	(512,634)	79.67%	116,919	
Transportation	7311	450,000	396,857	(53,143)	88.19%	450,000	459,551	9,551	102.12%	(62,694)	
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	55,587	5,587	111.17%	50,000	55,112	5,112	110.22%	475	
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	112,546	7,805	107.45%	(18,410)	
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	40,000	40,000	0.00%	0	
Reimbursement for SSA	7810	1,071,000	719,737	(351,263)	67.20%	725,000	618,434	(106,566)	85.30%	101,303	
Reimbursement for Retirement	7820	4,691,000	3,312,036	(1,378,964)	70.60%	3,432,960	3,079,248	(353,712)	89.70%	232,788	
Total State Revenues		31,438,787	23,071,441	(8,367,346)	73.39%	27,215,790	21,038,187	(6,177,603)	77.30%	2,033,254	
Federal Revenues											
Other Fed Aid Grants	8390	0	0	0	#DIV/0!	0	0	0	0.00%	0	
IDEA - Part B	8512	0	0	0	#DIV/0!	0	0	0	0.00%	0	
Title 1	8514	1,014,526	823,245	(191,281)	81.15%	1,036,048	781,868	(254,180)	75.47%	41,376	
Title II	8515	113,138	85,998	(27,140)	76.01%	130,091	84,780	(45,311)	65.17%	1,218	
Title IV	8517	77,385	577,970	500,585	746.88%	62,430	311,060	248,630	498.25%	266,910	
Cares Act - ESSER	8741	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	0	0	0	#DIV/0!	3,000,000	3,913,821	913,821	130.46%	(3,913,821)	

[illegible]

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	25-26	2/28/26	25-26	% of	24-25	2/28/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	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	

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	
											0
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			
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 1	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)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
January 31, 2026						January 31, 2025					
	Account	25-26	1/31/26	25-26	% of	24-25	1/31/25	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	11,083,548	228,405	102.10%	11,167,827	11,249,009	81,182	100.73%	(165,461)	
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	1,325	(31,175)	4.08%	51,872	
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	25,888	(12,112)	68.13%	35,000	30,709	(4,291)	87.74%	(4,821)	
Earned Income Taxes	6151	2,000,000	1,220,176	(779,824)	61.01%	1,643,000	1,161,949	(481,051)	70.72%	58,227	
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	246,858	(3,142)	98.74%	200,000	196,682	(3,318)	98.34%	50,176	
Current Business Priv Taxes	6155	900,000	95,783	(804,217)	10.64%	350,000	56,258	(293,742)	16.07%	39,524	
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	430,839	(319,161)	57.45%	400,000	430,179	30,179	107.54%	660	
Delinquent PC Section 579	6420	7,500	0	(7,500)	0.00%	8,100	3,812	(4,288)	47.07%	(3,812)	
Delinquent Act 511 PC	6441	7,500	18,650	11,150	248.66%	8,100	13,077	4,977	161.44%	5,573	
Delinquent LST Occ Priv Tax 511	6443	500	613	113	122.61%	500	1,554	1,054	310.88%	(941)	
Delinquent Earned Income Taxes	6451	35,000	27,334	(7,666)	78.10%	25,000	25,815	815	103.26%	1,520	
Delinquent Act 511 Occup Tax	6452	200,000	220,663	20,663	110.33%	175,000	196,911	21,911	112.52%	23,752	
Delinquent Bus Priv Tax 511	6455	25,000	0	(25,000)	0.00%	25,000	2,166	(22,834)	8.66%	(2,166)	
Earnings On Investments	6510	547,830	594,380	46,550	108.50%	185,500	674,853	489,353	363.80%	(80,473)	
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	1,106,716	(493,284)	69.17%	1,600,000	1,357,383	(242,617)	84.84%	(250,666)	
Refunds of Prior Year Expenditures	6991	5,000	10,338	5,338	206.76%	20,000	5,963	(14,038)	29.81%	4,375	
Energy Curtailment Services	6992	42,000	35,436	(6,564)	84.37%	32,000	52,683	20,683	164.63%	(17,247)	
Other Local Revenue		315,500	231,774	(83,726)	73.46%	212,750	227,022	14,272	106.71%	4,752	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
January 31, 2026						January 31, 2025					
	Account Code	25-26 Original Budget	1/31/26 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	1/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	16,055,999	(2,622,474)	85.96%	17,156,777	16,483,013	(673,764)	96.07%	(427,014)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837	8,392,812	(10,388,025)	44.69%	18,284,996	8,375,001	(9,909,995)	45.80%	17,811	
Basic Ed Funding-Level Up Subsidy	7120	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0	0	0		0	83,058	83,058			
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	58,334	18,334	145.83%	104,741	72,734	(32,007)	69.44%	(14,400)	
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	0	#DIV/0!	0	30,000	30,000	0.00%	(30,000)	
Reimbursement for SSA	7810	1,071,000	466,506	(604,494)	43.56%	725,000	403,037	(321,963)	55.59%	63,470	
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	14,629,757	(16,809,030)	46.53%	27,215,790	16,358,149	(10,857,641)	60.11%	(1,728,392)	
Federal Revenues											
Other Fed Aid Grants	8390	0	0	0	#DIV/0!	0	0	0	0.00%	0	
IDEA - Part B	8512	0	0	0	#DIV/0!	0	0	0	0.00%	0	
Title 1	8514	1,014,526	519,089	(495,437)	51.17%	1,036,048	564,217	(471,831)	54.46%	(45,128)	
Title II	8515	113,138	43,609	(69,529)	38.55%	130,091	53,126	(76,965)	40.84%	(9,517)	
Title IV	8517	77,385	513,239	435,854	663.23%	62,430	211,483	149,053	338.75%	301,757	
Cares Act - ESSER	8741	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	0	0	0	#DIV/0!	3,000,000	3,913,821	913,821	130.46%	(3,913,821)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
December 31, 2025						December 31, 2024					
	Account	25-26	12/31/25	25-26	% of	24-25	12/31/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	10,753,293	(101,850)	99.06%	11,167,827	10,804,121	(363,706)	96.74%	(50,828)	
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	1,325	(31,175)	4.08%	51,872	
Current Per Cap 679	6120	35,000	29,464	(5,536)	84.18%	35,000	38,060	3,060	108.74%	(8,596)	
Current Act 511 PC	6141	35,000	31,596	(3,404)	90.27%	33,000	38,060	5,060	115.33%	(6,464)	
Current 511 - LST	6143	38,000	22,973	(15,027)	60.46%	35,000	28,535	(6,465)	81.53%	(5,562)	
Earned Income Taxes	6151	2,000,000	1,138,917	(861,083)	56.95%	1,643,000	1,085,187	(557,813)	66.05%	53,731	
Current Act 511 Occupation	6152	500,000	408,471	(91,529)	81.69%	440,000	529,514	89,514	120.34%	(121,043)	
Real Estate Transfer Taxes	6153	250,000	217,960	(32,040)	87.18%	200,000	172,127	(27,873)	86.06%	45,833	
Current Business Priv Taxes	6155	900,000	86,533	(813,467)	9.61%	350,000	40,661	(309,339)	11.62%	45,872	
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	397,705	(352,295)	53.03%	400,000	372,803	(27,197)	93.20%	24,901	
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	16,832	9,332	224.43%	8,100	11,450	3,350	141.35%	5,382	
Delinquent LST Occ Priv Tax 511	6443	500	287	(213)	57.38%	500	1,190	690	238.08%	(903)	
Delinquent Earned Income Taxes	6451	35,000	24,581	(10,419)	70.23%	25,000	21,591	(3,409)	86.36%	2,990	
Delinquent Act 511 Occup Tax	6452	200,000	197,366	(2,634)	98.68%	175,000	176,931	1,931	101.10%	20,435	
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	505,304	(42,526)	92.24%	185,500	576,151	390,651	310.59%	(70,847)	
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	650,748	(949,252)	40.67%	1,600,000	1,037,140	(562,860)	64.82%	(386,391)	
Refunds of Prior Year Expenditures	6991	5,000	9,038	4,038	180.76%	20,000	4,463	(15,538)	22.31%	4,575	
Energy Curtailment Services	6992	42,000	27,954	(14,046)	66.56%	32,000	41,223	9,223	128.82%	(13,269)	
Other Local Revenue		315,500	212,385	(103,115)	67.32%	212,750	209,247	(3,503)	98.35%	3,137	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
December 31, 2025						December 31, 2024					
	Account Code	25-26 Original Budget	12/31/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	12/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	14,849,127	(3,829,346)	79.50%	17,156,777	15,385,785	(1,770,992)	89.68%	(536,657)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837	8,392,812	(10,388,025)	44.69%	18,284,996	8,375,001	(9,909,995)	45.80%	17,811	
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					
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218	1,275,321	(1,455,897)	46.69%	2,521,250	1,189,244	(1,332,006)	47.17%	86,077	
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	102	(49,898)	0.20%	50,000	55,112	5,112	110.22%	(55,011)	
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	58,334	18,334	145.83%	104,741	72,734	(32,007)	69.44%	(14,400)	
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	466,506	(604,494)	43.56%	725,000	403,037	(321,963)	55.59%	63,470	
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	14,153,844	(17,284,943)	45.02%	27,215,790	15,835,405	(11,380,385)	58.18%	(1,681,562)	
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 1	8514	1,014,526	437,281	(577,245)	43.10%	1,036,048	491,667	(544,381)	47.46%	(54,386)	
Title II	8515	113,138	35,131	(78,007)	31.05%	130,091	45,213	(84,879)	34.75%	(10,081)	
Title IV	8517	77,385	474,985	397,600	613.79%	62,430	172,749	110,319	276.71%	302,236	
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)	

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Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
November 30, 2025						November 30, 2024					
	Account	25-26	11/30/25	25-26	% of	24-25	11/30/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	10,315,497	(539,646)	95.03%	11,167,827	10,551,585	(616,242)	94.48%	(236,087)	
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	1,325	(31,175)	4.08%	51,872	
Current Per Cap 679	6120	35,000	29,464	(5,536)	84.18%	35,000	33,519	(1,481)	95.77%	(4,055)	
Current Act 511 PC	6141	35,000	31,596	(3,404)	90.27%	33,000	33,519	519	101.57%	(1,923)	
Current 511 - LST	6143	38,000	22,772	(15,228)	59.93%	35,000	28,480	(6,520)	81.37%	(5,708)	
Earned Income Taxes	6151	2,000,000	1,022,900	(977,100)	51.15%	1,643,000	988,042	(654,958)	60.14%	34,858	
Current Act 511 Occupation	6152	500,000	408,471	(91,529)	81.69%	440,000	444,167	4,167	100.95%	(35,696)	
Real Estate Transfer Taxes	6153	250,000	184,798	(65,202)	73.92%	200,000	144,440	(55,560)	72.22%	40,358	
Current Business Priv Taxes	6155	900,000	85,300	(814,700)	9.48%	350,000	30,159	(319,841)	8.62%	55,141	
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	346,118	(403,882)	46.15%	400,000	342,965	(57,035)	85.74%	3,153	
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	15,253	7,753	203.37%	8,100	9,632	1,532	118.92%	5,621	
Delinquent LST Occ Priv Tax 511	6443	500	287	(213)	57.38%	500	1,091	591	218.24%	(804)	
Delinquent Earned Income Taxes	6451	35,000	22,229	(12,771)	63.51%	25,000	19,106	(5,894)	76.43%	3,122	
Delinquent Act 511 Occup Tax	6452	200,000	178,827	(21,173)	89.41%	175,000	154,357	(20,643)	88.20%	24,471	
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	429,291	(118,539)	78.36%	185,500	471,206	285,706	254.02%	(41,915)	
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	645,507	(954,493)	40.34%	1,600,000	876,440	(723,560)	54.78%	(230,932)	
Refunds of Prior Year Expenditures	6991	5,000	7,938	2,938	158.76%	20,000	3,802	(16,199)	19.01%	4,136	
Energy Curtailment Services	6992	42,000	27,954	(14,046)	66.56%	32,000	40,929	8,929	127.90%	(12,975)	
Other Local Revenue		315,500	197,472	(118,028)	62.59%	212,750	163,996	(48,754)	77.08%	33,476	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
November 30, 2025						November 30, 2024					
	Account Code	25-26 Original Budget	11/30/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	11/30/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	14,088,394	(4,590,079)	75.43%	17,156,777	14,534,765	(2,622,012)	84.72%	(446,371)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837	5,595,208	(13,185,629)	29.79%	18,284,996	5,584,794	(12,700,202)	30.54%	10,414	
Basic Ed Funding-Level Up Subsidy	7120	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0	0	0		0					
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218	1,275,321	(1,455,897)	46.69%	2,521,250	1,189,244	(1,332,006)	47.17%	86,077	
Transportation	7311	450,000	148,821	(301,179)	33.07%	450,000	224,722	(225,278)	49.94%	(75,901)	
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	100.00%	0	263,370	263,370	#DIV/0!	1	
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000	58,334	18,334	145.83%	104,741	72,734	(32,007)	69.44%	(14,400)	
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	478,996	(592,004)	44.72%	725,000	403,037	(321,963)	55.59%	75,959	
Reimbursement for Retirement	7820	4,691,000	1,062,566	(3,628,434)	22.65%	3,432,960	943,063	(2,489,897)	27.47%	119,503	
Total State Revenues		31,438,787	10,107,712	(21,331,075)	32.15%	27,215,790	11,799,589	(15,416,201)	43.36%	(1,691,877)	
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 1	8514	1,014,526	289,049	(725,477)	28.49%	1,036,048	419,116	(616,932)	40.45%	(130,067)	
Title II	8515	113,138	18,176	(94,963)	16.06%	130,091	37,299	(92,792)	28.67%	(19,124)	
Title IV	8517	77,385	298,857	221,472	386.19%	62,430	134,015	71,585	214.66%	164,841	
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)	

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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	25-26	10/31/25	25-26	% of	24-25	10/31/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	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	

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	
											0
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					
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 1	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)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
September 30, 2025						September 30, 2024					
	Account	25-26	9/30/25	25-26	% of	24-25	9/30/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	9,449,885	(1,405,258)	87.05%	11,167,827	9,575,189	(1,592,638)	85.74%	(125,304)	
Public Utility Realty Tax	6113	14,500	0	(14,500)	0.00%	14,500		(14,500)	0.00%	0	
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	24,246	(10,754)	69.27%	35,000	29,297	(5,703)	83.71%	(5,051)	
Current Act 511 PC	6141	35,000	26,378	(8,622)	75.37%	33,000	29,297	(3,703)	88.78%	(2,919)	
Current 511 - LST	6143	38,000	11,623	(26,377)	30.59%	35,000	16,836	(18,164)	48.10%	(5,213)	
Earned Income Taxes	6151	2,000,000	570,316	(1,429,684)	28.52%	1,643,000	544,449	(1,098,551)	33.14%	25,867	
Current Act 511 Occupation	6152	500,000	316,344	(183,656)	63.27%	440,000	367,741	(72,259)	83.58%	(51,397)	
Real Estate Transfer Taxes	6153	250,000	95,772	(154,228)	38.31%	200,000	82,090	(117,910)	41.05%	13,681	
Current Business Priv Taxes	6155	900,000	53,346	(846,654)	5.93%	350,000	16,831	(333,169)	4.81%	36,514	
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	227,830	(522,170)	30.38%	400,000	213,154	(186,846)	53.29%	14,676	
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	8,774	1,274	116.98%	8,100	3,812	(4,288)	47.07%	4,961	
Delinquent LST Occ Priv Tax 511	6443	500	206	(294)	41.22%	500	919	419	183.88%	(713)	
Delinquent Earned Income Taxes	6451	35,000	10,893	(24,107)	31.12%	25,000	8,478	(16,523)	33.91%	2,415	
Delinquent Act 511 Occup Tax	6452	200,000	97,803	(102,197)	48.90%	175,000	86,405	(88,595)	49.37%	11,398	
Delinquent Bus Priv Tax 511	6455	25,000		(25,000)	0.00%	25,000	1,655	(23,345)	6.62%	(1,655)	
Earnings On Investments	6510	547,830	234,374	(313,456)	42.78%	185,500	265,362	79,862	143.05%	(30,988)	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000		(459,000)	0.00%	0	
Donations	6920	0	44,750	44,750	#DIV/0!	42,500	168,750	126,250	397.06%	(124,000)	
Tuition Total	6941-6942-6944	1,600,000	232,227	(1,367,773)	14.51%	1,600,000	160,020	(1,439,980)	10.00%	72,207	
Refunds of Prior Year Expenditures	6991	5,000	4,454	(546)	89.08%	20,000	3,102	(16,899)	15.51%	1,353	
Energy Curtailment Services	6992	42,000	11,279	(30,721)	26.85%	32,000	15,301	(16,699)	47.82%	(4,022)	
Other Local Revenue		315,500	150,545	(164,955)	47.72%	212,750	119,354	(93,396)	56.10%	31,191	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
September 30, 2025						September 30, 2024					
	Account Code	25-26 Original Budget	9/30/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	9/30/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	11,613,002	(7,065,471)	62.17%	17,156,777	11,711,853	(5,444,924)	68.26%	(98,850)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837		(18,780,837)	0.00%	18,284,996	2,792,397	(15,492,599)	15.27%	(2,792,397)	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0		0		0					
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	130,790	(319,210)	29.06%	(130,790)	
Transportation - Non-Public	7312	50,000		(50,000)	0.00%	60,000		(60,000)	0.00%	0	
Nursing Services	7330	50,000	102	(49,898)	0.20%	50,000		(50,000)	0.00%	102	
Property Tax Reduction	7340	1,224,994	612,497	(612,497)	50.00%	1,063,274	531,637	(531,637)	50.00%	80,860	
School Facility Improvements	7350	263,370		(263,370)	0.00%	0		0	#DIV/0!	0	
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000	27,077	(12,923)	67.69%	104,741		(104,741)	0.00%	27,077	
Ready to Learn Grant	7505	2,051,368		(2,051,368)	0.00%	488,569		(488,569)	0.00%	0	
Other State Grants	7599	0		0	#DIV/0!	0		0	0.00%	0	
Reimbursement for SSA	7810	1,071,000	(4,298)	(1,075,298)	-0.40%	725,000	191,818	(533,182)	26.46%	(196,115)	
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	635,378	(30,803,409)	2.02%	27,215,790	5,409,077	(21,806,713)	19.87%	(4,773,699)	
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 1	8514	1,014,526		(1,014,526)	0.00%	1,036,048	274,016	(762,032)	26.45%	(274,016)	
Title II	8515	113,138		(113,138)	0.00%	130,091	21,472	(108,619)	16.51%	(21,472)	
Title IV	8517	77,385		(77,385)	0.00%	62,430	23,341	(39,089)	37.39%	(23,341)	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	0		0	#DIV/0!	3,000,000	1,003,544	(1,996,456)	33.45%	(1,003,544)	

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				Pottsville Area School District									
				General Fund (Unaudited)									
				2025-2026									
				August 31, 2025									
				25-26		8/31/25		25-26		% of			
		Account		Original		2025-2026		Budget		Line			
		Code		Budget		Actual		Variance		Item			
Local Revenues													
	Real Estate Taxes	6111		10,855,143		4,655,710		(6,199,433)		42.89%			
	Public Utility Realty Tax	6113		14,500				(14,500)		0.00%			
	Payment in Lieu of Taxes	6114		15,000				(15,000)		0.00%			
	Current Per Cap 679	6120		35,000		11,133		(23,867)		31.81%			
	Current Act 511 PC	6141		35,000		13,265		(21,735)		37.90%			
	Current 511 - LST	6143		38,000		10,847		(27,153)		28.54%			
	Earned Income Taxes	6151		2,000,000		465,792		(1,534,208)		23.29%			
	Current Act 511 Occupation	6152		500,000		148,884		(351,116)		29.78%			
	Real Estate Transfer Taxes	6153		250,000		75,236		(174,764)		30.09%			
	Current Business Priv Taxes	6155		900,000		34,627		(865,373)		3.85%			
	Penalties & Interst Real Estate Tax	6311		0				0		#DIV/0!			
	Penalties & Interest Per Cap 679	6320		0				0		#DIV/0!			
	Penalties & Interest Per Cap & LST Act 511	6341/6343		0				0		#DIV/0!			
	Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355		0				0		#DIV/0!			
	Delinquent Real Estate Taxes	6411		750,000		152,391		(597,609)		20.32%			
	Delinquent PC Section 579	6420		7,500				(7,500)		0.00%			
	Delinquent Act 511 PC	6441		7,500		5,938		(1,562)		79.17%			
	Delinquent LST Occ Priv Tax 511	6443		500		196		(304)		39.14%			
	Delinquent Earned Income Taxes	6451		35,000		5,346		(29,654)		15.27%			
	Delinquent Act 511 Occup Tax	6452		200,000		68,641		(131,359)		34.32%			
	Delinquent Bus Priv Tax 511	6455		25,000				(25,000)		0.00%			
	Earnings On Investments	6510		547,830		169,071		(378,759)		30.86%			
	IDEA - Fed Pass Through	6831-6832		500,000				(500,000)		0.00%			
	Donations	6920		0		44,750		44,750		#DIV/0!			
	Tuition Total	6941-6942-6944		1,600,000		46,158		(1,553,842)		2.88%			
	Refunds of Prior Year Expenditures	6991		5,000		3,724		(1,276)		74.48%			
	Energy Curtailment Services	6992		42,000		11,279		(30,721)		26.85%			
	Other Local Revenue			315,500		49,918		(265,582)		15.82%			

				Pottsville Area School District									
				General Fund (Unaudited)									
				2024-2025									
				August 31, 2024									
				24-25		8/31/24		24-25		% of		Difference	
		Original		2024-2025		Budget		Variance		Line		Between	
		Budget		Actual		Variance		Item		Years			

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
August 31, 2025						August 31, 2024					
	Account Code	25-26 Original Budget	8/31/25 2025-2026 Actual	25-26 Budget Variance	% of Line Item	24-25 Original Budget	8/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	Difference Between Years	
											0
Total Local Revenue		18,678,473	5,972,905	(12,705,568)	31.98%	17,156,777	7,454,600	(9,702,177)	43.45%	(1,481,694)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837		(18,780,837)	0.00%	18,284,996	2,792,397	(15,492,599)	15.27%	(2,792,397)	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Reimburse for Cyber Charter School	7144	0		0		0					
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218		(2,731,218)	0.00%	2,521,250	409,686	(2,111,564)	16.25%	(409,686)	
Transportation	7311	450,000		(450,000)	0.00%	450,000	130,790	(319,210)	29.06%	(130,790)	
Transportation - Non-Public	7312	50,000		(50,000)	0.00%	60,000		(60,000)	0.00%	0	
Nursing Services	7330	50,000	102	(49,898)	0.20%	50,000		(50,000)	0.00%	102	
Property Tax Reduction	7340	1,224,994	612,497	(612,497)	50.00%	1,063,274	531,637	(531,637)	50.00%	80,860	
School Facility Improvements	7350	263,370		(263,370)	0.00%	0		0	#DIV/0!	0	
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000		(40,000)	0.00%	104,741		(104,741)	0.00%	0	
Ready to Learn Grant	7505	2,051,368		(2,051,368)	0.00%	488,569		(488,569)	0.00%	0	
Other State Grants	7599	0		0	#DIV/0!	0		0	0.00%	0	
Reimbursement for SSA	7810	1,071,000		(1,071,000)	0.00%	725,000	191,818	(533,182)	26.46%	(191,818)	
Reimbursement for Retirement	7820	4,691,000		(4,691,000)	0.00%	3,432,960		(3,432,960)	0.00%	0	
Total State Revenues		31,438,787	612,599	(30,826,188)	1.95%	27,215,790	4,056,328	(23,159,462)	14.90%	(3,443,730)	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0		0	0.00%	0	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title 1	8514	1,014,526		(1,014,526)	0.00%	1,036,048	274,016	(762,032)	26.45%	(274,016)	
Title II	8515	113,138		(113,138)	0.00%	130,091	21,472	(108,619)	16.51%	(21,472)	
Title IV	8517	77,385		(77,385)	0.00%	62,430	23,341	(39,089)	37.39%	(23,341)	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	0		0	#DIV/0!	3,000,000	903,189	(2,096,811)	30.11%	(903,189)	

[illegible]

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
July 31, 2025						July 31, 2024					
	Account	25-26	7/31/25	25-26	% of	24-25	7/31/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
Local Revenues											
Real Estate Taxes	6111	10,855,143	1,512,833	(9,342,310)	13.94%	11,167,827	1,812,895	(9,354,932)	16.23%	(300,062)	
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%	14,500	0	(14,500)	0.00%	0	
Payment in Lieu of Taxes	6114	15,000		(15,000)	0.00%	32,500	0	(32,500)	0.00%	0	
Current Per Cap 679	6120	35,000	(2,132)	(37,132)	-6.09%	35,000	13,657	(21,343)	39.02%	(15,789)	
Current Act 511 PC	6141	35,000		(35,000)	0.00%	33,000	13,657	(19,343)	41.38%	(13,657)	
Current 511 - LST	6143	38,000	977	(37,023)	2.57%	35,000	6,827	(28,173)	19.50%	(5,850)	
Earned Income Taxes	6151	2,000,000	74,563	(1,925,437)	3.73%	1,643,000	67,907	(1,575,093)	4.13%	6,655	
Current Act 511 Occupation	6152	500,000		(500,000)	0.00%	440,000	152,145	(287,855)	34.58%	(152,145)	
Real Estate Transfer Taxes	6153	250,000	46,305	(203,695)	18.52%	200,000	36,189	(163,811)	18.09%	10,115	
Current Business Priv Taxes	6155	900,000	23,942	(876,058)	2.66%	350,000	11,055	(338,945)	3.16%	12,887	
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	58,211	(691,789)	7.76%	400,000	98,147	(301,853)	24.54%	(39,936)	
Delinquent PC Section 579	6420	7,500		(7,500)	0.00%	8,100	1,512	(6,588)	18.67%	(1,512)	
Delinquent Act 511 PC	6441	7,500	3,356	(4,144)	44.74%	8,100	1,512	(6,588)	18.67%	1,844	
Delinquent LST Occ Priv Tax 511	6443	500	56	(444)	11.11%	500	894	394	178.90%	(839)	
Delinquent Earned Income Taxes	6451	35,000	2,333	(32,667)	6.67%	25,000	2,414	(22,586)	9.66%	(81)	
Delinquent Act 511 Occup Tax	6452	200,000	38,566	(161,434)	19.28%	175,000	33,924	(141,076)	19.39%	4,643	
Delinquent Bus Priv Tax 511	6455	25,000		(25,000)	0.00%	25,000	586	(24,414)	2.34%	(586)	
Earnings On Investments	6510	547,830	99,744	(448,086)	18.21%	185,500	76,085	(109,415)	41.02%	23,659	
IDEA - Fed Pass Through	6831-6832	500,000		(500,000)	0.00%	459,000		(459,000)	0.00%	0	
Donations	6920	0	33,750	33,750	#DIV/0!	42,500	80,250	37,750	188.82%	(46,500)	
Tuition Total	6941-6942-6944	1,600,000	590	(1,599,410)	0.04%	1,600,000	160,242	(1,439,758)	10.02%	(159,652)	
Refunds of Prior Year Expenditures	6991	5,000	1,325	(3,675)	26.50%	20,000	2,427	(17,574)	12.13%	(1,102)	
Energy Curtailment Services	6992	42,000	11,279	(30,721)	26.85%	32,000	15,066	(16,934)	47.08%	(3,787)	
Other Local Revenue		315,500	30,107	(285,393)	9.54%	212,750	7,364	(205,386)	3.46%	22,743	

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2025-2026						2024-2025					
July 31, 2025						July 31, 2024					
	Account	25-26	7/31/25	25-26	% of	24-25	7/31/24	24-25	% of	Difference	
	Code	Original	2025-2026	Budget	Line	Original	2024-2025	Budget	Line	Between	
		Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
											0
Total Local Revenue		18,678,473	1,935,805	(16,742,668)	10.36%	17,156,777	2,594,755	(14,562,022)	15.12%	(658,950)	
State Revenues											
Basic Ed Instructional Subsidy	7111	18,780,837		(18,780,837)	0.00%	18,284,996		(18,284,996)	0.00%	0	
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					
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	35,000		(35,000)	0.00%	0	
Special Education	7271	2,731,218		(2,731,218)	0.00%	2,521,250	409,686	(2,111,564)	16.25%	(409,686)	
Transportation	7311	450,000		(450,000)	0.00%	450,000	83,824	(366,176)	18.63%	(83,824)	
Transportation - Non-Public	7312	50,000		(50,000)	0.00%	60,000		(60,000)	0.00%	0	
Nursing Services	7330	50,000	102	(49,898)	0.20%	50,000		(50,000)	0.00%	102	
Property Tax Reduction	7340	1,224,994		(1,224,994)	0.00%	1,063,274		(1,063,274)	0.00%	0	
School Facility Improvements	7350	263,370		(263,370)	0.00%	0		0	#DIV/0!	0	
PCCD Safe Schools/CARES Grant	7360/7361/7362	40,000		(40,000)	0.00%	104,741		(104,741)	0.00%	0	
Ready to Learn Grant	7505	2,051,368		(2,051,368)	0.00%	488,569		(488,569)	0.00%	0	
Other State Grants	7599	0		0	#DIV/0!	0		0	0.00%	0	
Reimbursement for SSA	7810	1,071,000		(1,071,000)	0.00%	725,000		(725,000)	0.00%	0	
Reimbursement for Retirement	7820	4,691,000		(4,691,000)	0.00%	3,432,960		(3,432,960)	0.00%	0	
Total State Revenues		31,438,787	102	(31,438,685)	0.00%	27,215,790	493,510	(26,722,280)	1.81%	(493,409)	
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 1	8514	1,014,526		(1,014,526)	0.00%	1,036,048	68,504	(967,544)	6.61%	(68,504)	
Title II	8515	113,138		(113,138)	0.00%	130,091	7,157	(122,934)	5.50%	(7,157)	
Title IV	8517	77,385		(77,385)	0.00%	62,430	8,296	(54,134)	13.29%	(8,296)	
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	100,354	(2,899,646)	3.35%	(100,354)	

[illegible]