Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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	17,212,424.00	1,591,944.24	2,329,218.76	32,076.68	14,851,128.56	13.72
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,117,722.00	119,273.52	155,924.28	1,100.00	960,697.72	14.05
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	1,004,151.00	96,458.35	156,830.55	844.99	846,475.46	15.70
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	73,500.00	0.00	0.00	0.00	73,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	725,761.00	54,833.39	81,384.08	0.00	644,376.92	11.21
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	651,484.00	55,336.97	74,740.87	585.00	576,158.13	11.56
1233	GENERAL FUND - AUTISTIC SUPPORT	921,082.00	94,041.98	132,812.06	0.00	788,269.94	14.42
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,539,455.00	579,224.00	871,659.07	1,982.51	3,665,813.42	19.25
1243	GENERAL FUND - GIFTED SUPPORT	24,244.00	1,792.81	2,802.55	0.00	21,441.45	11.56
1260	GENERAL FUND - PHYSICAL SUPPORT	16,260.00	0.00	0.00	0.00	16,260.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	354,809.00	26,271.24	28,939.72	0.00	325,869.28	8.16
1291	GENERAL FUND - PHYSICAL THERAPY	493,485.00	11,023.38	18,658.65	0.00	474,826.35	3.78
1360	GENERAL FUND - BUSINESS EDUCATION	353,764.00	26,720.56	40,371.49	0.00	313,392.51	11.41
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	950,000.00	0.00	408,724.00	0.00	541,276.00	43.02
1420	GENERAL FUND - SUMMER SCHOOL	0.00	666.47	17,601.95	0.00	(17,601.95)	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	153,561.00	11,789.76	18,861.83	0.00	134,699.17	12.28
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,300.00	18,520.50	62,262.10	0.00	(31,962.10)	205.49
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	138,225.00	13,150.41	19,860.09	0.00	118,364.91	14.37
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	893.52	5,215.68	374.04	(5,589.72)	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	908,817.00	84,897.57	185,393.88	0.00	723,423.12	20.40
2125	GENERAL FUND - RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	235,602.00	15,967.42	40,853.05	0.00	194,748.95	17.34
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	220,274.00	16,509.46	23,587.53	0.00	196,686.47	10.71
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	2,228.00	0.00	1,237.50	0.00	990.50	55.54
2160	GENERAL FUND - SOCIAL WORK SERVICES	225,266.00	16,428.89	17,290.94	0.00	207,975.06	7.68
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	192,543.00	15,618.37	54,713.41	0.00	137,829.59	28.42
2190	GENERAL FUND - OTHER STUDENT SERVICES	15,772.00	965.43	3,239.84	0.00	12,532.16	20.54
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	112,512.00	10,177.88	10,802.58	0.00	101,709.42	9.60
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	822,888.00	79,852.05	226,175.58	2,374.00	594,338.42	27.77
2271	GENERAL FUND - INSTRUCTIONAL CERTFIED STAFF DEVELOPMENT SERVICES	154,200.00	14,740.60	70,497.50	0.00	83,702.50	45.72
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	GENERAL FUND - SUPPORT SERVICES-ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	55,157.00	416.07	27,140.28	0.00	28,016.72	49.21
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	222,300.00	13,516.43	(14,729.54)	0.00	237,029.54	(6.63)
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	75,000.00	29,898.84	34,151.34	0.00	40,848.66	45.54
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	402,299.00	30,867.36	104,427.32	0.00	297,871.68	25.96
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICS	1,695,288.00	143,703.90	445,447.04	2,922.00	1,246,918.96	26.45
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	258,257.00	20,126.93	33,930.92	0.00	224,326.08	13.14
2420	GENERAL FUND - MEDICAL SERVICES	11,850.00	1,183.70	4,533.94	0.00	7,316.06	38.26
2430	GENERAL FUND - DENTAL SERVICES	675.00	0.00	0.00	0.00	675.00	0.00
2440	GENERAL FUND - NURSING SERVICES	397,246.00	33,793.02	63,238.69	0.00	334,007.31	15.92
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	150.00	150.00	0.00	(150.00)	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	435,784.00	36,248.85	116,559.01	23,000.00	296,224.99	32.02
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	67,480.00	4,797.30	16,787.55	0.00	50,692.45	24.88
2514	GENERAL FUND - PAYROLL SERVICES	247,467.00	18,190.17	92,731.35	0.00	154,735.65	37.47
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	117,073.00	13,969.31	84,475.00	0.00	32,598.00	72.16
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	522.80	522.80	0.00	29,477.20	1.74
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	32,100.00	4,712.03	7,651.89	0.00	24,448.11	23.84
2590	GENERAL FUND - OTHER SUPPORT SERVICES-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	157,190.00	12,025.51	41,198.45	0.00	115,991.55	26.21
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	251,155.00	25,983.77	68,987.69	0.00	182,167.31	27.47
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,039,773.00	252,556.08	954,478.60	208.80	2,085,085.60	31.41
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	252,285.00	20,958.86	60,781.17	5,227.59	186,276.24	26.16
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	38,398.00	2,177.72	5,835.39	0.00	32,562.61	15.20
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	277,687.00	19,874.36	27,660.57	25,251.14	224,775.29	19.05
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	5,345.00	513.96	1,545.59	0.00	3,799.41	28.92
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	64,298.00	4,586.00	16,048.27	0.00	48,249.73	24.96
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	1,033,230.00	82,441.67	183,177.45	0.00	850,052.55	17.73
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	103,326.00	9,035.72	25,122.07	0.00	78,203.93	24.31
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	84,392.00	6,758.34	9,502.01	0.00	74,889.99	11.26
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	2,273,449.00	44,410.10	625,488.64	66,309.40	1,581,650.96	30.43
2823	GENERAL FUND - PUBLIC INFORMATION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2831	GENERAL FUND - SUPERVISION OF STAFF SERVICES-HC	0.00	0.00	0.00	0.00	0.00	0.00
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	48,928.00	3,802.80	13,071.87	0.00	35,856.13	26.72
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	5,500.00	250.00	250.00	0.00	5,250.00	4.55
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	15,900.00	4,035.55	8,055.55	0.00	7,844.45	50.66
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	2,856.48	0.00	(2,856.48)	0.00

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Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	59,548.00	5,704.56	10,873.31	0.00	48,674.69	18.26
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	187,019.00	14,708.98	29,241.47	0.00	157,777.53	15.64
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	581,707.00	46,893.04	260,233.27	0.00	321,473.73	44.74
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	3,996.51	6,185.45	80.48	(6,265.93)	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	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	4,737,661.00	20,238.50	445,061.00	126,226.00	4,166,374.00	12.06
5110	GENERAL FUND - DEBT SERVICE	3,296,753.00	16,378.25	653,292.92	0.00	2,643,460.08	19.82
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

Condensed Board Summary Report

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From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	GENERAL FUND - BUDGETARY RESERVE	3,771,719.00	0.00	0.00	0.00	3,771,719.00	0.00
Fund 10 Totals							
	Total Expenditure	**48,979,596.00**	**3,895,147.51**	**8,882,331.43**	**288,562.63**	**39,808,701.94**	**18.72**
	Total Other Expenditure	**7,068,472.00**	**16,378.25**	**653,292.92**	**0.00**	**6,415,179.08**	**9.24**
	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**
		56,048,068.00	**3,911,525.76**	**9,535,624.35**	**288,562.63**	**46,223,881.02**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	48,979,596.00	3,895,147.51	8,882,331.43	288,562.63	39,808,701.94	18.72
Total Other Expenditure	7,068,472.00	16,378.25	653,292.92	0.00	6,415,179.08	9.24
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
	56,048,068.00	3,911,525.76	9,535,624.35	288,562.63	46,223,881.02	

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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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	(4,380,834.39)	(1,526,351.30)	0.00	1,526,351.30	0.00
6111	GENERAL FUND - CURR RE TAXES	(10,972,389.00)	3,268.99	(8,000,248.93)	0.00	(2,972,140.07)	72.91
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,800.00)	0.00	0.00	0.00	(14,800.00)	0.00
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(26,005.30)	0.00	(8,994.70)	74.30
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(36,000.00)	0.00	(26,005.30)	0.00	(9,994.70)	72.24
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(36,000.00)	(704.66)	(49,800.61)	0.00	13,800.61	138.34
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(2,100,000.00)	(115,893.54)	(545,520.61)	0.00	(1,554,479.39)	25.98
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(500,000.00)	0.00	(313,702.03)	0.00	(186,297.97)	62.74
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(250,000.00)	(28,213.32)	(99,620.57)	0.00	(150,379.43)	39.85
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(875,000.00)	(11,664.73)	(104,750.55)	0.00	(770,249.45)	11.97
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)	(62,065.10)	(204,294.83)	0.00	(545,705.17)	27.24

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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)	(3,457.88)	(9,307.47)	0.00	1,807.47	124.10
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(700.00)	(477.05)	(2,283.58)	0.00	1,583.58	326.23
6451	GENERAL FUND - DELQ ACT 511 EIT	(40,000.00)	(3,007.34)	(9,470.55)	0.00	(30,529.45)	23.68
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(275,000.00)	(48,277.03)	(106,988.25)	0.00	(168,011.75)	38.90
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(606,027.00)	(59,270.95)	(151,516.64)	0.00	(454,510.36)	25.00
6710	GENERAL FUND - ADMISSIONS	(60,500.00)	(21,328.87)	(21,678.99)	0.00	(38,821.01)	35.83
6711	GENERAL FUND - SEASON PASSES	(18,000.00)	(6,790.71)	(17,444.04)	0.00	(555.96)	96.91
6740	GENERAL FUND - FEES	(1,500.00)	(450.00)	(1,800.00)	0.00	300.00	120.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	(4,416.10)	0.00	4,416.10	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	(534,500.00)	0.00	0.00	0.00	(534,500.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(20,000.00)	0.00	(1,250.00)	0.00	(18,750.00)	6.25
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	(49,925.00)	0.00	49,925.00	0.00
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(135.00)	(645.00)	0.00	645.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,800,000.00)	(7,626.78)	(31,388.03)	0.00	(1,768,611.97)	1.74
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 09/01/2026 To 09/30/2026
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)	0.00	(11,688.00)	0.00	(28,312.00)	29.22
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(80,000.00)	(18,406.80)	(51,186.80)	0.00	(28,813.20)	63.98
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)	(152.14)	(406.24)	0.00	(593.76)	40.62
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	(3,000.00)	0.00	(330.00)	0.00	(2,670.00)	11.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(5,000.00)	(500.00)	(500.00)	0.00	(4,500.00)	10.00
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(40,000.00)	0.00	(11,477.00)	0.00	(28,523.00)	28.69
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(49,500.00)	(7,064.86)	(22,774.04)	0.00	(26,725.96)	46.01
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	(18,985,638.00)	0.00	(2,857,202.81)	0.00	(16,128,435.19)	15.05
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	0.00	0.00	0.00	0.00	0.00	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	(2,834,048.00)	(441,065.00)	(441,065.00)	0.00	(2,392,983.00)	15.56

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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	(491,536.00)	0.00	41,536.00	109.23
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES| ACT 25	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7332	GENERAL FUND - FEMININE HYGIENE FNDING	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,227,553.00)	0.00	(613,777.00)	0.00	(613,776.00)	50.00
7350	GENERAL FUND - SEWAGE TREATMENT OPERATIONS/ENRIRONMENT SUBSIDY	(270,000.00)	0.00	0.00	0.00	(270,000.00)	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(90,000.00)	0.00	(27,404.95)	0.00	(62,595.05)	30.45
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	(3,613,352.00)	0.00	0.00	0.00	(3,613,352.00)	0.00
7532	GENERAL FUND - RTL Adequacy Supplement	(1,562,348.00)	0.00	0.00	0.00	(1,562,348.00)	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(1,106,086.00)	0.00	(269,527.84)	0.00	(836,558.16)	24.37
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(4,805,530.00)	(1,160,593.42)	(1,160,593.42)	0.00	(3,644,936.58)	24.15
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	(1,086,704.00)	0.00	(185,006.75)	0.00	(901,697.25)	17.02
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(127,168.00)	0.00	(42,389.30)	0.00	(84,778.70)	33.33
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(75,725.00)	0.00	(99,618.90)	0.00	23,893.90	131.55
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	(48,238.88)	0.00	48,238.88	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	(14,997.96)	(14,997.96)	0.00	14,997.96	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(500,000.00)	0.00	(693.66)	0.00	(499,306.34)	0.14
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	(4,221.07)	(4,221.07)	0.00	(15,778.93)	21.11
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(56,048,068.00)**	**(6,393,929.61)**	**(17,659,049.30)**	**0.00**	**(38,389,018.70)**	**31.51**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

(56,048,068.00)	(6,393,929.61)	(17,659,049.30)	0.00	(38,389,018.70)

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	(56,048,068.00)	(6,393,929.61)	(17,659,049.30)	0.00	(38,389,018.70)	31.51
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(56,048,068.00)	(6,393,929.61)	(17,659,049.30)	0.00	(38,389,018.70)	

Condensed Board Summary Report

Fund: 51
From 09/01/2026 To 09/30/2026
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	166,863.24	305,037.51	502.11	(305,539.62)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(2,003.28)	(5,959.69)	0.00	5,959.69	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	(496.25)	0.00	496.25	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	(1,348.70)	(1,348.70)	0.00	1,348.70	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	0.00	(5,725.02)	0.00	5,725.02	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	(4,253.62)	0.00	4,253.62	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	(46,354.56)	(46,354.56)	0.00	46,354.56	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	0.00	(185,891.79)	0.00	185,891.79	0.00

Condensed Board Summary Report

Fund: 51
From 09/01/2026 To 09/30/2026
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	(57,701.81)	(153,262.23)	0.00	153,262.23	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	(14,802.25)	0.00	14,802.25	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	0.00	0.00	0.00	0.00
8690	FOOD SERVICE/CAFETERIA - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	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**	**166,863.24**	**305,037.51**	**502.11**	**(305,539.62)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(107,408.35)**	**(418,094.11)**	**0.00**	**418,094.11**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**59,454.89**	**(113,056.60)**	**502.11**	**112,554.49**	

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	166,863.24	305,037.51	502.11	(305,539.62)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(107,408.35)	(418,094.11)	0.00	418,094.11	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	59,454.89	(113,056.60)	502.11	112,554.49	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000042851	09/02/2026	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-08/2026	Retiree Vision Ins Prem-08/2026
0000042852	09/03/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem-09/2026	
0000042853	09/09/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-07/2026	Retiree Dental Ins Prem-07/2026
0000042854	09/09/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-08/2026	Retiree Dental Ins Prem-08/2026
0000042855	09/09/2026	RESCHINI AGENCY INC.	EE Dental Ins Prem-09/2026	Retiree Dental Ins Prem-09/2026
0000042856	09/09/2026	PSEA HEALTH AND WELFARE FUND	EE Vision Ins Prem-09/2026	Retiree Vision Ins Prem-09/2026
0000042857	09/11/2026	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PT SERVICES MAY	
0000042858	09/11/2026	BERKSHIRE SYSTEMS GROUP INC.	INVOICE 369581	INVOICE 369584
0000042859	09/11/2026	J.C. EHRLICH CO. INC.	PEST CONTROL MAINT. JSC	BIO ONGOING HS
0000042860	09/11/2026	FLINN SCIENTIFIC INC	Science	
0000042861	09/11/2026	FROMM ELECTRIC SUPPLY CORP.	JSC SUPPLIES	HS SUPPLIES
0000042862	09/11/2026	GUERS TOPSOIL & MULCH PRODUCTS	MULCH AUGUST	
0000042863	09/11/2026	GOPHER SPORT	PE Supplies	
0000042864	09/11/2026	HADESTY'S	HS/STADIUM SUPPLIES AUGUST	JSC SUPPLIES AUGUST
0000042865	09/11/2026	JKM TRAINING INC	SCM TRAINING WORKBOOKS	
0000042866	09/11/2026	LOWE'S	JSC SUPPLIES JULY/AUG	HS SUPPLIES JULY/AUG
0000042867	09/11/2026	MCGRAW HILL LLC	INVOICE 141035292002	
0000042868	09/11/2026	MCGRAW-HILL LLC	INVOICE 141233225001	INVOICE 141233937001
0000042869	09/11/2026	PPL ELECTRIC UTILITIES	AC/HS JUL 23-AUG 24	MS JUL 27-AUG 24
0000042870	09/11/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	JUN 20-SEP 19 BILLING PERIOD	
0000042871	09/11/2026	POTTSVILLE AREA SCH. CAFETERIA	TEACHERS IN-SERVICE DAY REFRESHMENTS	
0000042872	09/11/2026	GREATER POTTSVILLE AREA SEWER	HS 8/1/26-8/31/26	MS 8/1/26-8/31/26
0000042873	09/11/2026	NORTH EAST PARTS GROUP, LLC	VEHICLE REPAIRS	GROUNDS EQUITMENT REPAIRS
0000042874	09/11/2026	PENN EQUIPMENT CORPORATION	SERVICES RENDERED	
0000042875	09/11/2026	QUILL CORPORATION	BSCA-SC Assumption and Nativity SEL Supplies	
0000042876	09/11/2026	SERVICE TIRE TRUCK CENTERS	BUS PARTS	
0000042877	09/11/2026	SCHUYLKILL INTERMEDIATE UNIT #29	LEGAL SERVICES DURING THE 26-27 SCHOOL YEAR	K-5 BILLING APR-JUN 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000042878	09/11/2026	ESS NORTHEAST LLC	PAHS Administration (Mattea and Aschman)	Business Office
0000042879	09/11/2026	SKYWARD INC.	SKYWARD HOSTING SEPTEMBER	
0000042880	09/11/2026	STAPLES	PAPER ORDER	
0000042881	09/11/2026	WOMER'S GARAGE INC.	STATE INSPECTIONS	
0000042882	09/11/2026	ALL-SHRED	CERTIFICATE #059927	CERTIFICATE #059969
0000042883	09/11/2026	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES	
0000042884	09/11/2026	IXL LEARNING	IXL for PAHS	iXL ELA, Math and Science for Lengel
0000042885	09/11/2026	CDW GOVERNMENT INC.	Interactive Displays	
0000042886	09/11/2026	ODP BUSINESS SOLUTIONS LLC	ART SUPPLIES	
0000042887	09/11/2026	FEDEX	SAME DAY PICKUP MAIL	
0000042888	09/11/2026	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SEPTEMBER	
0000042889	09/11/2026	W.A. DEHART INC.	HS SUPPLIES	MS SUPPLIES
0000042890	09/11/2026	SCHUYLKILL CONSERVATION	C-Tide Foundation Supplies	
0000042891	09/11/2026	BLICK ART MATERIALS	JSC Art Supplies	HS Art Supplies
0000042892	09/11/2026	ADVANCED COMMUNICATION	SERVICES RENDERED	
0000042893	09/11/2026	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES AUGUST	
0000042894	09/11/2026	APPLE TREE EDUCATIONAL	PSYCHOLOGICAL SERVICES	
0000042895	09/11/2026	BIROS UTILITIES, INC.	PORTABLE RENTALS	
0000042896	09/11/2026	BSN Sports LLC	Girls Tennis Uniforms	Goal Post Padding
0000042897	09/11/2026	THEODORE PRESSER COMPANY	music order Carl Fisher	music order Carl Fischer
0000042898	09/11/2026	THE CERAMIC SHOP	Art Supplies	
0000042899	09/11/2026	COMCAST	RECURRING CHARGES	
0000042900	09/11/2026	GILLINGHAM CHARTER SCHOOL	RECONCILLIATION #2	
0000042901	09/11/2026	DEDUCTIBLE RECOVERY GROUP	EMPLOYMENT RELATED PRACTICES LIABILITY	
0000042902	09/11/2026	EUROFINS DRINKING WATER & WASTEWATER NORTHEAST	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	
0000042903	09/11/2026	FRASER ADVANCED INFORMATION	STANDARD PAYMENT AGREEMENT	
0000042904	09/11/2026	HIGH POINT SCIENTIFIC	Science Dept	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000042905	09/11/2026	JAMES PASTORE POTTERY	REPAIRS AND MAINTENANCE SERVICES	
0000042906	09/11/2026	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES	
0000042907	09/11/2026	MET & ASSOCIATES	OFFICE PRINTING AND BINDING	
0000042908	09/11/2026	NEXT DAY ACCESS SOUTH CENTRAL PA	Stairlift DEPOSIT	
0000042909	09/11/2026	PURE WATER TECHNOLOGY	JULY-SEPTEMBER WATER SUPPLY	
0000042910	09/11/2026	REIDLER DECAL CORPORATION	PATCHES	
0000042911	09/11/2026	SNO SITES	Lang Tech Licenses	
0000042912	09/11/2026	StormWind LLC	Training Platform	
0000042913	09/11/2026	T3 Technologies	Avaya Phone Licenses	
0000042914	09/11/2026	William Tennent Wrestling Boosters	Entrance Fee--Wrestling	
0000042915	09/11/2026	Wilson Language Training	LICENSE RENEWAL	
0000042916	09/11/2026	BO ROGERS	DONATION	
0000042917	09/11/2026	CACL FEDERAL CREDIT UNION	REAL ESTATE TAX REFUND REASSESSMENT	
0000042918	09/11/2026	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-09/2026	EE Med Co-Pay-09/2026
0000042919	09/14/2026	BRADLEY GOLDSMITH LAW LLC	LEGAL SERVICES RENDERED	
0000042920	09/18/2026	SAMANTHA GARDNER	LICENSE RENEWAL REIMBURSMENT	
0000042921	09/18/2026	CENTRE STREET HARDWARE LLC	SUPPLIES	
0000042922	09/18/2026	CITY OF POTTSVILLE	WAGE & BENEFITS REIMBURSEMENT AUGUST	
0000042923	09/18/2026	CLEAN IMAGE INC.	SUPPLIES	
0000042924	09/18/2026	J.C. EHRLICH CO. INC.	PEST CONTROL MAINT.	
0000042925	09/18/2026	THE TRANZONIC COMPANIES-CCP	SUPPLIES	
0000042926	09/18/2026	EDWIN L. HEIM COMPANY	JSC SERVICES RENDERED	MS SERVICES RENDERED
0000042927	09/18/2026	FLINN SCIENTIFIC INC	Science	
0000042928	09/18/2026	FROMM ELECTRIC SUPPLY CORP.	SUPPLIES	
0000042929	09/18/2026	STEEL & METAL SERVICE CENTER POTTSVILLE	TRAFFIC CONES	JSC SUPPLIES
0000042930	09/18/2026	GUERS DAIRY	Back to School Night Refreshments	
0000042931	09/18/2026	GDC IT SOLUTIONS	SERVICES RENDERED	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000042932	09/18/2026	JONES & COMPANY	AUDIT SERVICES REIMBURSEMENT	
0000042933	09/18/2026	CBIZ PAYROLL	HRA COMPLIANCE FEE	
0000042934	09/18/2026	MCGRAW-HILL LLC	NUMBER WORLDS LEVELS A B C	
0000042935	09/18/2026	VICTOR E MUNCY INC	SUPPY AND INSTALL	SUPPLY AND INSTALL HS
0000042936	09/18/2026	NORTH EAST PARTS GROUP, LLC	BAND TRUCK	MOWER SUPPLIES
0000042937	09/18/2026	REPUBLICAN HERALD	NOTICE REFERENCES AUGUST	
0000042938	09/18/2026	SCHUYLKILL INTERMEDIATE UNIT 29	Nativity Resource Teacher- BSCA-SC	
0000042939	09/18/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	PAHS Administration - Mattea
0000042940	09/18/2026	SCHUYLKILL CO. MUNICIPAL AUTH.	7/31/26-8/31/26 HIGH SCHOOL	7/31/26-8/31/26 MIDDLE SCHOOL
0000042941	09/18/2026	WORKPLACE HEALTH	SERVICES RENDERED	
0000042942	09/18/2026	UGI UTILITIES INC.	8/1/26-8/31/26 HS TRANSP	8/1/26-8/31/26 JSC
0000042943	09/18/2026	LUTZKANIN PLUMBING & HEATING	JSC SERVICES RENDERED	HS SERVICES RENDERED
0000042944	09/18/2026	CDW GOVERNMENT INC.	200 7990090	
0000042945	09/18/2026	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	
0000042946	09/18/2026	CINTAS	AED CHECK JSC	
0000042947	09/18/2026	CINTAS	MOPS/UNIFORMS	
0000042948	09/18/2026	NCS PEARSON INC.	PYCHOLOGICAL SUPPLIES DIGITAL	
0000042949	09/18/2026	SUPER DUPER PUBLICATIONS	BOOKLETS	
0000042950	09/18/2026	ROHRER BUS SERVICE	REPAIRS	
0000042951	09/18/2026	WEST MUSIC COMPANY	Westwood Music Order	
0000042952	09/18/2026	PA LEADERSHIP CHARTER SCHOOL	ELEM REG ED 1 STUDENT	
0000042953	09/18/2026	PA PRINCIPALS ASSOCIATION	Membership renewal	
0000042954	09/18/2026	FOLLETT SOFTWARE, LLC	Software	
0000042955	09/18/2026	BLICK ART MATERIALS	Art Supplies/CREDIT -105.90	HS Art Supplies
0000042956	09/18/2026	ADAPTIVEMALL.COM	P POD	
0000042957	09/18/2026	ADVANCE AUTO PARTS	PARTS	
0000042958	09/18/2026	GINA WILSON	Algebra 1 Curriculum	
0000042959	09/18/2026	AMERICHEM INTERNATIONAL, INC.	SUPPLIES	
0000042960	09/18/2026	BSN Sports LLC	Boys Soccer Supplies	Refuel and Restore Package--gatorade

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000042961	09/18/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	2025-2026 YOUTH DETENTION PROGRAM	
0000042962	09/18/2026	CARDINAL WRESTLING CLUB	Wrestling Entrance Fee	
0000042963	09/18/2026	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 1 STUDENT
0000042964	09/18/2026	FRASER ADVANCED INFORMATION	CONTRACT USAGE 8/4/25-8/3/26	
0000042965	09/18/2026	FRASER ADVANCED INFORMATION	SHARP COPIERS 8/31/26-9/29/26	
0000042966	09/18/2026	J.J. KELLER & ASSOCIATES, INC	SCHOOL BUS SUPPLIES	
0000042967	09/18/2026	JUST RIGHT READER INC	LEARNING SUPPORT BOOKS	
0000042968	09/18/2026	MACGILL SCHOOL NURSE SUPPLY	Carrie Selinko, JSC Nurse	
0000042969	09/18/2026	MT CARBON TAX COLLECTOR, LINDA	8/1/26-8/31/26 COMMISSION	7/1/26-7/31/26 COMMISSION
0000042970	09/18/2026	PASCO SCIENTIFIC	Science Supplies	
0000042971	09/18/2026	PENNWOOD CYBER CHARTER	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 2 STUDENTS
0000042972	09/18/2026	PIAA	PIAA Publications	
0000042973	09/18/2026	SAVVAS LEARNING COMPANY LLC	Algebra 1 student companions	4th grade elevate science books
0000042974	09/18/2026	ST. LUKE'S HOSPITAL	SPORTS MEDICINE 7/1/26-12/31/26	
0000042975	09/18/2026	VENTRIS LEARNING LLC	SUPPLIES	
0000042976	09/18/2026	Vero Networks	9/1/26-9/30/26	
0000042977	09/25/2026	COMMONWEALTH CHARTER	SECONDARY SPED 29 STUDENTS	SECONDARY REG ED 40 STUDENTS
0000042978	09/25/2026	CrisisGo	SAFETY RESPONSE RENEWAL	
0000042979	09/25/2026	VERIZON	SERVICES RENDERED	
0000042980	09/25/2026	CLEAN IMAGE INC.	SUPPLIES	
0000042981	09/25/2026	J.C. EHRLICH CO. INC.	BIO ONGOING JSC	
0000042982	09/25/2026	MAIN POOL & CHEMICAL SUPPLY	POOL CHEMICALS	
0000042983	09/25/2026	FROMM ELECTRIC SUPPLY CORP.	JSC	SUPPLIES
0000042984	09/25/2026	GRAINGER	SUPPLIES	
0000042985	09/25/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Grade 2 Teacher Manuals for Into Reading	
0000042986	09/25/2026	KURTZ BROS.	Title I Parent and Family Engagement Supplies for Summer Challenge	
0000042987	09/25/2026	KING SPRY HERMAN FREUND &	LEGAL SERVICES RENDERED	SPEC ED LEGAL SERVICES
0000042988	09/25/2026	LIFT INC.	SERVICES RENDERED	

* - 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:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000042989	09/25/2026	AGORA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 3 STUDENTS
0000042990	09/25/2026	GREATER POTTSVILLE AREA [illegible]	AC 8/1/26-8/31/26	
0000042991	09/25/2026	NORTH EAST PARTS GROUP, LLC	POLICE CAR PARTS	VAN PARTS
0000042992	09/25/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers
0000042993	09/25/2026	SCHOLASTIC INC.	Title I Parent and Family Engagement books	
0000042994	09/25/2026	THE PENNSYLVANIA CYBER [illegible]	SECONDARY REG ED 6 STUDENTS	ELEM REG ED 1 STUDENT
0000042995	09/25/2026	UNITED STATES POSTAL SERVICE	POSTAGE	
0000042996	09/25/2026	STEVE WEISS MUSIC	MUSIC SUPPLIES	
0000042997	09/25/2026	WOMER'S GARAGE INC.	INSPECTIONS	
0000042998	09/25/2026	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES	
0000042999	09/25/2026	CINTAS	MOPS/UNIFORMS	
0000043000	09/25/2026	BEHAVIORAL HEALTH ASSOCIATES	SPEC ED SECONDARY 18 DAYS	REG ED SECONDARY 6 DAYS
0000043001	09/25/2026	W.A. DEHART INC.	INVOICE 101223	CREDIT MEMO 64700
0000043002	09/25/2026	SPECOPS SOFTWARE USA INC	Specops Password Policy - Support & Maintenance	
0000043003	09/25/2026	SMART SOURCE	CHECKS	
0000043004	09/25/2026	RESCHINI AGENCY INC.	2026 AFFORDABLE CARE ACT EMPLOYER REPORTING	
0000043005	09/25/2026	BLICK ART MATERIALS	Art Supplies/CREDIT -7.50	
0000043006	09/25/2026	ADVANCE AUTO PARTS	REPAIRS	CREDIT
0000043007	09/25/2026	ADVANCED COMMUNICATION [illegible]	SERVICES RENDERED	
0000043008	09/25/2026	AMERICHEM INTERNATIONAL, INC.	SUPPLIES	
0000043009	09/25/2026	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 1 DAY	
0000043010	09/25/2026	BUCKS COUNTY INTERMEDIATE [illegible]	WOODS SERVICES JULY 1 STUDENT	WOODS SERVICES AUGUST 1 [illegible]
0000043011	09/25/2026	GILLINGHAM CHARTER SCHOOL	ELEM REG ED 53 STUDENTS	ELEM SPED 19 STUDENTS
0000043012	09/25/2026	GILLINGHAM CHARTER SCHOOL	MUTUAL RELEASE OF CLAIMS	
0000043013	09/25/2026	INSIGHT PA CYBER CHARTER [illegible]	ELEM SPED 5 STUDENTS	SECONDARY SPED 2 STUDENTS
0000043014	09/25/2026	REACH CYBER CHARTER	SECONDARY REG ED 6 STUDENTS	ELEM REG ED 5 STUDENTS
0000043015	09/25/2026	ELEMENT ENVIORONMENTAL SOLUTIONS	REPAIRS & MAINTENANCE SERVICES OF BUILDINGS	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000043016	09/25/2026	JIM THORPE WRESTLING	Entrance Fee--Wrestling	
0000043017	09/25/2026	KARRISON DUBBS	TUITION REIMBURSMENT	
0000043018	09/25/2026	LORI YOST	TUITION REIMBURSMENT	
0000043019	09/25/2026	MANGO LANGUAGES	Mango Language Subscription	
0000043020	09/25/2026	MCKAYLA GILBERT	TUITION REIMBURSMENT	
0000043021	09/25/2026	MOUNTAIN VALLEY	Golf Team Invoice	
0000043022	09/25/2026	MPS	Science Supplies	
0000043023	09/25/2026	NICOLE DORAN	TUITION REIMBURSEMENT	
0000043024	09/25/2026	RIVER ROCK ACADEMY, LLC	3/10 SECONDARY ED	3/10 ELEM ED
0000043025	09/25/2026	CORELOGIC, INC.	VETERAN EXEMPTION STATUS	
0000043026	09/25/2026	JEFFREY DUNKEL	OVERPAYMENT OF REAL ESTATE TAXES	
0000043027	09/25/2026	JAMIE DAWSON	TUITION REIMBURSMENT	
0000043028	09/25/2026	KATHERINE PATTERSON	TUITION REIMBURSMENT	
0000043029	09/25/2026	Tiffany Tassone	SUMMER SCHOOL REIMBURSEMENT	
0000043030	09/25/2026	STEPHEN MESSINS	TUITION REIMBURSMENT	
0000043031	09/25/2026	COMMONWEALTH CHARTER	SECONDARY SPED 29 STUDENTS	SECONDARY REG ED 40 STUDENTS
0000043032	09/25/2026	CrisisGo	SAFETY RESPONSE RENEWAL	
0000043033	09/25/2026	VERIZON	SERVICES RENDERED	
0000043034	09/25/2026	CLEAN IMAGE INC.	SUPPLIES	
0000043035	09/25/2026	J.C. EHRLICH CO. INC.	BIO ONGOING JSC	
0000043036	09/25/2026	MAIN POOL & CHEMICAL SUPPLY	POOL CHEMICALS	
0000043037	09/25/2026	FROMM ELECTRIC SUPPLY CORP.	JSC	SUPPLIES
0000043038	09/25/2026	GRAINGER	SUPPLIES	
0000043039	09/25/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Grade 2 Teacher Manuals for Into Reading	
0000043040	09/25/2026	KURTZ BROS.	Title I Parent and Family Engagement Supplies for Summer Challenge	
0000043041	09/25/2026	KING SPRY HERMAN FREUND &	LEGAL SERVICES RENDERED	SPEC ED LEGAL SERVICES
0000043042	09/25/2026	LIFT INC.	SERVICES RENDERED	
0000043043	09/25/2026	AGORA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 3 STUDENTS

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000043044	09/25/2026	GREATER POTTSVILLE AREA	AC 8/1/26-8/31/26	
0000043045	09/25/2026	NORTH EAST PARTS GROUP, LLC	POLICE CAR PARTS	VAN PARTS
0000043046	09/25/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers
0000043047	09/25/2026	SCHOLASTIC INC.	Title I Parent and Family Engagement books	
0000043048	09/25/2026	THE PENNSYLVANIA CYBER	SECONDARY REG ED 6 STUDENTS	ELEM REG ED 1 STUDENT
0000043049	09/25/2026	UNITED STATES POSTAL SERVICE	POSTAGE	
0000043050	09/25/2026	STEVE WEISS MUSIC	MUSIC SUPPLIES	
0000043051	09/25/2026	WOMER'S GARAGE INC.	INSPECTIONS	
0000043052	09/25/2026	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES	
0000043053	09/25/2026	CINTAS	MOPS/UNIFORMS	
0000043054	09/25/2026	BEHAVIORAL HEALTH ASSOCIATES	SPEC ED SECONDARY 18 DAYS	REG ED SECONDARY 6 DAYS
0000043055	09/25/2026	W.A. DEHART INC.	INVOICE 101223	HS SUPPLIES
0000043056	09/29/2026	EASTERN TIME INC.	MONITORING CONTRACT 10/1/26-9/30/27	
0000043057	09/29/2026	J.C. EHRLICH CO. INC.	PEST CONTROL MAINT	PEST CONTROL MERCHANDISE
0000043058	09/29/2026	STEEL & METAL SERVICE CENTER	TRUCK SUPPLIES	
0000043059	09/29/2026	GRAINGER	POOL SUPPLIES	
0000043060	09/29/2026	PPL ELECTRIC UTILITIES	MATZ HALL MS	MARTZ HALL MS
0000043061	09/29/2026	NORTH EAST PARTS GROUP, LLC	POLICE CAR 01	MOWERS
0000043062	09/29/2026	SCHOOL TECHNOLOGY	SKY - 7009	
0000043063	09/29/2026	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers
0000043064	09/29/2026	SCHUYLKILL CO. MUNICIPAL AUTH.	METER ASSEMBLY HS	METER ASSEMBLY JSC
0000043065	09/29/2026	SOUTH SCHUYLKILL PRINTING &	5,000 envelopes	
0000043066	09/29/2026	SCHUYLKILL HAVEN AREA	25/26 HOMELESS TRANSPORTATION	
0000043067	09/29/2026	TSA CONSULTING GROUP INC.	S. WOOD 403B CONTRIBUTION OCTOBER	S. WOOD 403B CONTRIBUTION AUGUST
0000043068	09/29/2026	WM CORPORATE SERVICES, INC.	SERVICES RENDERED	
0000043069	09/29/2026	CDW GOVERNMENT INC.	Network Switches ERATE	
0000043070	09/29/2026	ODP BUSINESS SOLUTIONS LLC	Title I intervention supplies	
0000043071	09/29/2026	FEDEX	SERVICES RENDERED	

* - 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:** 09/01/2026 - 09/30/2026

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

Sort: Payment Number

0000043072	09/29/2026	W.A. DEHART INC.	SUPPLIES HS	
0000043073	09/29/2026	BLICK ART MATERIALS	Art Supplies	
0000043074	09/29/2026	ADVANCE AUTO PARTS	GENERAL SUPPLIES	
0000043075	09/29/2026	Beynon Sports Surfaces	INSTALL TRACK AND FIELD	
0000043076	09/29/2026	THE CERAMIC SHOP	Art Supplies	
0000043077	09/29/2026	DAVID GONZALAZ	CONFERENCE REIMBURSMENT	
0000043078	09/29/2026	FRASER ADVANCED INFORMATION	8/22/26-9/21/26 USAGE PERIOD	
0000043079	09/29/2026	JKM TRAINING, INC.	EMPLOYEE TRAINING & DEVELOPMENT SERVICES	
0000043080	09/29/2026	LVHN OCC MED	SERVICES RENDERED	
0000043081	09/29/2026	MACGILL SCHOOL NURSE SUPPLY	JSC Nurse Supplies	
0000043082	09/29/2026	PRIMO BRANDS	HS WATER SUPPLY 8/23/26-9/22/26	MS WATER SUPPLY 8/23/26-9/22/26
0000043083	09/29/2026	PROCARE	SERVICES RENDERED	
0000043084	09/29/2026	PSFCA-BIG 33	Membership	
0000043085	09/29/2026	Sargent Enterprises Incorperated	SERVICES RENDERED	
0000043086	09/29/2026	SOLI F. TAVARIA, MD., F.A.C.P., P.C.	IEP REVIEWS	
0000043087	09/29/2026	ULINE	Floor Tape	
0000043088	09/29/2026	QUILL CORPORATION	OFFICE SUPPLIES	
0000043089	09/29/2026	ODP BUSINESS SOLUTIONS LLC	Title I intervention supplies	
* 0SEP090126	09/01/2026	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT September	
* PSERS00923	09/23/2026	PSERS	ER POS JACQUELINE PELLISH 2010-2011	ER POS CHRISTINE ARTZ 2009-2010/2010-2011
* PSERS0923C	09/23/2026	PSERS	Purpose: ER RETP Pay Date: 6/5/2026	Purpose: ER RETP Pay Date: 6/18/2026
* SEP0901202	09/01/2026	CARDMEMBER SERVICE	Amazon	

10 - GENERAL FUND

Grand Total All Funds

Grand Total Credit Cards

* - 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:** 09/01/2026 - 09/30/2026

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

Sort: Pavment Number

Grand Total Direct Deposits

Grand Total Manual Checks

Grand Total Other Disbursement Non-negotiables

Grand Total Procurement Card Other Disbursement Non-negotiables

Grand Total Regular Checks

Grand Total Virtual Payments

Grand Total All Payments

rds

Amount
1,445.58
1,138.50
15,975.45
15,936.15
15,720.00
1,410.54
2,002.50 #
1,815.50
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13,969.81
30,830.01
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32,516.14	
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3,686.88	
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508,407.61
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65.00
1,215.99
5,185.51
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3,376.63
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1,693.95
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9,546.24
9,452.82
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1,779.40
39.00
135.00
174.32
1,641.18
782.59
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2,195.53
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3,706.32
350.00
3,740.77
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1,315.60
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276.00
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331.00
2,000.74
20,000.00
1,032.00
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1,750.00
2,118.32
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12,773.00
136,849.56
10,000.00
13,483.99
39,137.28
457.00

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1,602.00	
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1,975.00	
2,760.11	
1,548.00	
18,074.50	
1,841.50	
374.85	
1,635.00	
3,204.00	
135.00	#
300.00	
361,931.55	
5,989.50	
195.47	
354.80	
118.30	
855.00	
1,036.52	
78.00	
703.65	
2,571.64	
9,820.00	
681.42	
6,871.13	

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51.68
13,248.21
1,344.39
16,434.39
3,000.00
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1,328.00
415.59
1,521.34
366.00
32.97
937.25
10,490.88
211.52
204.00
15,610.99
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2,083.34
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460.52	
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106.25	
265.31	
1,109.61	
150.00	
25,738.70	
144.00	
761.12	
117.28	
399.49	
16,378.25	
1,172.45	
1,691,894.31	
18,199.19	
3,445,772.37	
3,445,772.37	
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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0.00
105,487.70
1,727,644.20
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1,612,640.47
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3,445,772.37

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

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	940,809.37	2,822,844.10	18,492.14	192,748.37	93,965.27
RECEIPTS					
Transfers In					
Deposits	129,626.56			33,040.85	1,510.00
Interest	2,003.28	8,331.42	37.54	426.15	219.05
DISBURSEMENTS					
Transfers Out				0.00	
Payments	(111,965.54)			(15,927.89)	(859.78)
Outstanding Checks	(1,167.19)			(960.00)	0.00
Voided Checks				0.00	0.00
Insurance					
Ending Balance	**$ 959,306.48**	**$ 2,831,175.52**	**$ 18,529.68**	**$209,327.48**	**$94,834.54**
Interest Summary - YTD					
Interest Income	2,003.28	8,331.42	37.54	426.15	219.05
Rate	2.50%	3.59%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

SEPT 2026

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Mid Penn Technology	Burke & Herbert Tech Fees	Burke & Herbert Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	11,895,306.38	22,061,117.19	204,944.37	86,400.36	499.00	994,483.59	146,946.50	420,799.46
RECEIPTS								
Transfers In							0.00	0.00
Deposits	6,510,685.24	16,716.19	1,847,404.56	13,917.69	0.00	17,722.10	120.00	30,370.05
Interest	27,947.86	13,157.70	558.08	190.48	0.00	826.53	306.33	891.92
Transfers Out								
Payments	(6,208,286.55)		(1,794,284.60)	(1,173.16)	(5.00)	(3,075.00)	(836.42)	0.00
Outstanding Checks	(918,400.99)		(35,490.84)	0.00			(347.56)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	**$ 11,307,251.94**	**$ 22,090,991.08**	**$ 223,131.57**	**$ 99,335.37**	**$ 494.00**	**$ 1,009,957.22**	**$146,188.85**	**$452,061.43**
Interest Summary								
Interest Income	27,947.86	13,157.70	558.08	190.48	0.00	826.53	306.33	891.92
Rate	2.50%	3.59%	2.50%	2.50%	0.00%	1.00%	0.60%	2.50%

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	10/21/2026	$4,000,000.00	
04/24/26	4,090,739.72	3.6	8 Mo	$90,739.72	12/10/2026	$4,000,000.00	
04/24/26	4,150,000.00	3.6	13 Mo	$150,000.00	5/4/2027	$4,000,000.00	
	12,311,758.07			$311,758.07		$12,000,000.00	

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

Total Revenue – Increase of $5,403,052 as of Sept 2026 we have collected 31.51% compared to 23.64% for the same time period in 2025.

Revenues Sept 2025 compared to Sept 2026

Local Revenue - Decrease of ($210,359) compared to 2025. We have collected 59.42% of budgeted local revenue in 2026 compared to 62.17% for 2025.

Real Estate Tax –Increase of $76,583 for Sept 2026 collected 86.82% of budget compared to 2025 collected 87.06% of budget.
Public Utility Realty Tax—Decrease ($) Collected 0% in 2026 compared to 0% in 2025.
Payment in Lieu of Tax (PILOT)—decrease ($41,959). Collected 0.00% in 2026 compared to 279.73% in 2025.
Occupational Tax Act 511—Decrease ($2,642). We have collected 62.74% in 2026 compared to 63.27% in 2025.
EIT—decrease ($24,795) . Collected 25.98% of budget compared to 28.52% for 2025.
Real Estate Transfer Tax – Increase $3,849. 2026 we have collected 39.85% of budget and in 2025 38.31% had been collected.
LST – Increase $38,178. Collected 138.34% in 2026 compared to 30.59% in 2025.
Current Business Privilege Taxes – Increase $51,405. Collected 11.97% in 2026 compared to 5.93% in 2025.
Delinquent Real Estate Tax – Decrease ($23,535). 2026 we have collected 27.24% of our budget compared to 30.38% for 2025.
Interest on Investments—Decrease ($82,857)
Other Local Revenue – decrease ($17,571)
Other Revenue sources (Insurance recoveries Sale of Fixed Assets)—

State Revenue – Increase of $5,225,729.00. 16.72% of budgeted state revenue collected in 2026 compared to 2.02% in 2025

Basic Ed Instructional Subsidy – 2,857,203.00
Special Ed Subsidy—$441,065
Retirement Subsidy—$1,160,593.00

Federal Revenue – Increase $391,209.00 . Collected 21.84% of budgeted revenue in 2026 compared to 0.23% for 2025

Title I – Increase $185,007.00
Title II—Increase $42,389.00
Title IV – Increase $147,858.00
ESSER II –
ESSER II
Medical ACCESS Admin Reimbursement—264.00

Total Expense – decrease over 2025 by ($563,311.00). As of Sept 2026 we have spent 17.52% of budget compared to 21.29% in 2025.

By Object 2026 compared to 2025
100 Salaries- Increase $27,502.00
200 Personnel Benefits – Increase $66,936.00
300 Purchased Professional and Technological Service—Increase $130,842.00
400 Purchased property services—decrease ($690,430.00)
500 Other Purchased Services – Increase $16,322.00

600 Supplies – Decrease ($78.794.00)
700 Property – Decrease ($65,893.00)
800 Other Objects—Increase $29,715.00
910 Debt Principal—Increase $487.00

By Function 2026 compared to 2025

1100 – Reg Ed Programs—Decrease ($71,472)

1200 – Special Ed Programs – Increase $47,224

1300 – Vocational Ed Programs – Increase $24,804

1400 – Other Instructional Programs—Decrease ($4,443)

1500 – Non Public School Programs—Increase $5,216

2100 – Pupil services—Decrease ($26,535)

2200 – Instructional Support—Decrease ($117,227)

2300 – Administration—Increase $51,911

2400 – Pupil Health Services—Decrease ($7,983)

2500 – Business Services—Increase $96,713

2600 – Operations/Maintenance Plant Services—Increase $166,416)

2700 – Transportation—Increase $21,870

2800 – Central Support Services – Increase $116,277

3200 – Student Activities—Decrease ($36,228)

3300 – Community Services—Increase $1,556

4000 – Building Improvements –Decrease ($831,897)

5000 – Other Expenditures & Finance Uses—Increase $487

Fund: 10 GENERAL FUND
Encumbrances Included
September 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	9/30/2026 Original Budget	9/30/2026 Expended	9/30/2026 Encumbrances	9/30/2026 Current Available Balance	9/30/2026 % Used	9/30/2025 Original Budget	9/30/2025 Expended	9/30/2025 Encumbrances	9/30/2025 Current Available Balance	9/30/2025 % Used	Difference Between Years
100 PERSONNEL	21,453,185	2,449,946	0	19,003,238	**11.41%**	20,050,408	2,422,444	0	17,627,965	**12.08%**	27,502
200 PERSONNEL EMPL	16,584,455	2,813,598	0	13,770,857	**16.96%**	15,561,447	2,746,662	0	12,814,785	**17.65%**	66,936
300 PURCHASED PROF & TECH	1,378,160	407,075	14,648	956,438	**30.60%**	1,520,615	276,233	4,509	1,239,873	**18.46%**	130,842
400 PURCHASED PROPERTY	6,176,311	1,441,487	9,424	4,725,400	**23.49%**	5,954,258	2,131,917	465,475	3,356,866	**43.62%**	(690,430)
500 OTHER PURCHASED	4,628,840	1,130,459	6,898	3,491,483	**24.57%**	4,154,087	1,114,137	1,814	3,038,137	**26.86%**	16,322
600 SUPPLIES	1,799,849	558,322	73,636	1,167,891	**35.11%**	1,824,635	637,116	182,616	1,004,904	**44.92%**	(78,794)
700 PROPERTY	668,400	45,752	183,956	438,692	**34.36%**	169,184	111,645	284,828	(227,289)	**234.34%**	(65,893)
800 OTHER OBJECTS	62,115	35,693	0	26,422	**57.46%**	91,158	5,978	0	85,180	**6.55%**	29,715
800 BUDGETARY RESERVE	0	0	0	0	**0.00%**	0	0	0	0	**0.00%**	0
832 DEBT INTEREST	35,375	0	0	35,375	**0.00%**	29,088	0	0	29,088	**0.00%**	0
900 TRANSFER TO OTHER FUNDS	0	0	0	0	**#DIV/0!**	0	0	0	0	**#DIV/0!**	0
910 DEBT PRINCIPAL	3,261,378	653,293	0	2,608,085	**20.03%**	2,487,429	652,806	0	1,834,623	**26.24%**	487
											0
	56,048,068	**9,535,625**	**288,562**	**46,223,881**	**17.52%**	**51,842,309**	**10,098,938**	**939,242**	**40,804,132**	**21.29%**	(563,313)
	Function Summary					**Function Summary**					
1100 Regular Programs	18,330,146	2,485,143	33,177	15,811,826	13.73%	18,640,986	2,556,615	74,448	16,009,923	14.11%	(71,472)
1200 Special Education	8,806,731	1,367,829	3,413	7,435,489	15.57%	8,239,973	1,320,605	11,280	6,908,088	16.16%	47,224
1300 Vocational Education	1,303,764	449,095	0	854,669	34.44%	1,159,475	424,291	0	735,184	36.59%	24,804
1400 Other Instructional Programs	322,086	118,587	0	203,499	36.81%	524,647	123,030	0	401,617	23.45%	(4,443)
1500 NonPublic School Programs	0	5,216	374	(5,589)	0.00%	0	0	0	0	0.00%	5,216
											0
1000 Total Instruction	**28,762,727**	**4,425,870**	**36,964**	**24,299,894**	**15.51%**	**28,565,081**	**4,424,541**	**85,728**	**24,054,812**	**15.78%**	1,329
	51.32%	**46.41%**	**12.81%**	**52.57%**		**55.10%**	**43.81%**	**9.13%**	**58.95%**		
2100 Pupil Services	1,800,502	326,316	0	1,474,186	18.12%	1,861,359	352,851	2,130	1,506,378	19.07%	(26,535)
2200 Instructional Support	1,089,600	307,476	2,374	779,750	28.43%	1,089,685	424,703	1,298	663,684	39.09%	(117,227)
2300 Administration	2,768,301	640,367	2,922	2,125,012	23.23%	2,511,418	588,456	0	1,922,962	23.43%	51,911
2400 Pupil Health Services	409,771	67,923	0	341,847	16.57%	509,749	75,906	0	433,842	14.89%	(7,983)
2500 Business Services	929,904	318,727	23,000	588,177	36.74%	876,335	222,014	0	654,321	25.33%	96,713
2600 Plant Opertation & Maint.	4,016,488	1,158,942	30,687	2,826,860	29.61%	3,449,780	992,526	299,788	2,157,466	37.46%	166,416
2700 Transportation	1,290,591	235,395	0	1,055,196	18.23%	1,246,957	213,525	17,425	1,016,006	18.52%	21,870
2800 Central Services	2,405,325	660,595	66,309	1,678,421	30.22%	1,100,651	544,318	54,350	501,985	54.39%	116,277
											0
2000 Support Services	**14,710,482**	**3,715,741**	**125,292**	**10,869,449**	**26.11%**	**12,645,934**	**3,414,299**	**374,991**	**8,856,644**	**29.96%**	301,442
	26.25%	**38.97%**	**43.42%**	**23.51%**		**24.39%**	**33.81%**	**39.92%**	**21.71%**		

Fund: 10 GENERAL FUND
Encumbrances Included
September 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	9/30/2026 Original Budget	9/30/2026 Expended	9/30/2026 Encumbrances	9/30/2026 Current Available Balance	9/30/2026 % Used	9/30/2025 Original Budget	9/30/2025 Expended	9/30/2025 Encumbrances	9/30/2025 Current Available Balance	9/30/2025 % Used	Difference Between Years
3200 Student Activities	768,726	289,475	0	479,251	37.65%	709,411	325,703	20,821	362,887	48.84%	(36,228)
3300 Community Services	0	6,186	80	(6,266)	#DIV/0!	0	4,630	0	(4,629)	#DIV/0!	1,556
3400 Scholarships & Awards	0	0	0	0	0.00%	0	0	0	0	0.00%	0
											0
3000 Noninstructional Services	**768,726**	**295,661**	**80**	**472,985**	**38.47%**	**709,411**	**330,333**	**20,821**	**358,258**	**49.49%**	(34,672)
	1.37%	**3.10%**	**0.03%**	**1.02%**		**1.37%**	**3.27%**	**2.22%**	**0.88%**		
4200 Existing Site Improvements	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4600 Existing Building Improvements	4,737,661	445,061	126,226	4,166,374	0.00%	5,050,000	1,276,958	457,701	3,315,341	0.00%	(831,897)
											0
4000 Buildings & Improvements	**4,737,661**	**445,061**	**126,226**	**4,166,374**	**12.05%**	**5,050,000**	**1,276,958**	**457,701**	**3,315,341**	**0.00%**	(831,897)
	8.45%	**4.67%**	**43.74%**	**9.01%**		**9.74%**	**12.64%**	**48.73%**	**8.13%**		
5100 Debt Services	3,296,753	653,293	0	2,643,460	19.81%	2,516,517	652,806	0	1,863,711	25.94%	487
5200 Transfer to Other Funds	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
5800 Benefits	0	0	0	0	0.00%	0	0	0	0	0.00%	0
5900 Budgetary Reserve	3,771,719	0	0	3,771,719	0.00%	2,355,366	0	0	2,355,366	0.00%	0
											0
5000 Other Financing Uses	**7,068,472**	**653,293**	**0**	**6,415,179**	**9.24%**	**4,871,883**	**652,806**	**0**	**4,219,077**	**13.39%**	487
	12.61%	**6.85%**	**0.00%**	**13.88%**		**9.40%**	**6.46%**	**0.00%**	**10.34%**		
Total Expenditures	**56,048,068**	**9,535,626**	**288,562**	**46,223,881**	**17.52%**	**51,842,309**	**10,098,937**	**939,241**	**40,804,132**	**21.29%**	(563,311)
1100	**REG PROG**					**REG PROG**					
100 PERSONNEL	9,766,788	779,191	0	8,987,597	7.97%	9,714,405	801,750	0	8,912,655	8.25%	(22,559)
200 PERSONNEL EMPL	6,805,906	1,049,788	0	5,756,118	15.42%	7,091,139	1,126,318	0	5,964,821	15.88%	(76,530)
300 PURCHASED PROF & TECH	0	30,062	0	(30,062)	#DIV/0!	240,000	15,364	0	224,636	6.40%	14,698
400 PURCHASED PROPERTY	5,200	3,368	1,700	132	97.46%	7,400	1,507	0	5,893	20.36%	1,861
500 OTHER PURCHASED	1,378,900	433,250	0	945,650	31.41%	1,202,500	416,158	0	786,342	34.60%	17,092
600 SUPPLIES	359,302	184,684	31,477	143,141	60.16%	368,392	193,143	74,448	100,801	72.63%	(8,459)
700 PROPERTY	7,400	0	0	7,400	0.00%	10,450	0	0	10,450	0.00%	0
800 OTHER OBJECTS	6,650	4,800	0	1,850	72.18%	6,700	2,375	0	4,325	35.44%	2,425
Totals for - 1100's	18,330,146	2,485,143	33,177	15,811,826	13.73%	18,640,986	2,556,615	74,448	16,009,923	14.11%	(71,472)
1200	**SPEC PROG**					**SPEC PROG**					
100 PERSONNEL	3,691,303	328,738	0	3,362,565	8.90%	3,447,930	324,794	-	3,123,136	9.41%	3,944
200 PERSONNEL EMPL	2,908,268	499,513	0	2,408,755	17.17%	2,777,577	459,812	-	2,317,765	16.55%	39,701
300 PURCHASED PROF & TECH	432,160	(1,089)	0	433,249	-0.25%	312,300	4,681	-	307,619	1.49%	(5,770)
400 PURCHASED PROPERTY	500	0	0	500	0.00%	500	-	-	500	0.00%	0
500 OTHER PURCHASED	1,658,100	476,643	0	1,181,457	28.74%	1,640,100	472,463	-	1,167,637	0.00%	4,180
600 SUPPLIES	111,200	61,494	3,413	46,293	58.36%	59,873	39,869	-	20,004	789.10%	21,625
700 PROPERTY	3,000	2,465	0	535	0.00%	0	18,986	11,280	(30,266)	0.00%	(16,521)
800 OTHER OBJECTS	2,200	65	0	2,135	2.95%	1,693	-	-	1,693	0.00%	65

Fund: 10 GENERAL FUND
Encumbrances Included
September 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	9/30/2026 Original Budget	9/30/2026 Expended	9/30/2026 Encumbrances	9/30/2026 Current Available Balance	9/30/2026 % Used	9/30/2025 Original Budget	9/30/2025 Expended	9/30/2025 Encumbrances	9/30/2025 Current Available Balance	9/30/2025 % Used	Difference Between Years
Totals for - 1200's	8,806,731	1,367,829	3,413	7,435,489	15.57%	8,239,973	1,320,605	11,280	6,908,088	16.16%	47,224
1300	VOCATIONAL EDUCATION					VOCATIONAL EDUCATION					
100 PERSONNEL	210,371	16,190	0	194,181	7.69%	146,344	13,875.35	0	132,469	9.48%	2,315
200 PERSONNEL EMPL	138,111	18,900	0	119,211	13.68%	110,725	20,861.99	0	89,863	18.84%	(1,962)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
400 PURCHASED PROPERTY	0	408,724	0	(408,724)	0.00%	0	374,390.00	0	(374,390)	0.00%	34,334
500 OTHER PURCHASED	950,000	5,281	0	944,719	0.55%	898,000	15,163.91	0	882,836	1.68%	(9,883)
600 SUPPLIES	5,282	0	0	5,282	0.00%	4,406	0.00	0	4,406	0.00%	0
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1300's	1,303,764	449,095	0	854,669	34.44%	1,159,475	424,291	0	735,184	36.59%	24,804
1400	OTHER INSTRUCTION PROG					OTHER INSTRUCTION PROG					
100 PERSONNEL	146,105	24,916	0	121,189	17.05%	142,105	23,967	0	118,138	16.86%	949
200 PERSONNEL EMPL	145,681	31,408	0	114,273	21.55%	137,392	28,625	0	108,767	20.83%	2,783
300 PURCHASED PROF & TECH	30,000	54,224	0	(24,224)	180.74%	150,150	51,893	0	98,257	34.56%	2,331
400 PURCHASED PROPERTY	0	8,039		(8,039)	#DIV/0!	0	16,316		(16,316)	#DIV/0!	(8,277)
500 OTHER PURCHASED	300	0.00	0.00	300	0.00%	92,500	2,229		90,271	2.40%	(2,229)
600 SUPPLIES	0	0.00	0.00	0	0.00%	2,500	0		2,500	0.00%	0
700 PROPERTY	0	0	0	0	0.00%	0			0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%	0			0	0.00%	0
Totals for - 1400's	322,086	118,587	0	203,499	36.81%	524,647	123,030	0	401,617	23.45%	(4,443)
1500	NON PUB SCHOOL PROGRAMS										
300 PURCHASED PROF & TECH	0	4,842.42	0	(4,842)	0.00%	0	0	0	0	0.00%	4,842
600 SUPPLIES	0	373.26	374	(747)	0.00%	0	0	0	0	0.00%	373
700 PROPERTY	0			0	0.00%	0	0	0	0	0.00%	0
Totals for - 1500's	0	5,216	374	(5,589)	0.00%	0	0	0	0	0.00%	5,216
2100	SUPPORT SERV-PUPIL PERS					SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	901,159	146,661	0	754,498	16.27%	968,032	161,538.50	0	806,494	16.68%	(14,878)
200 PERSONNEL EMPL	761,443	169,723	0	591,720	22.28%	786,239	175,435.03	0	610,804	22.31%	(5,712)
300 PURCHASED PROF & TECH	114,200	5,350	0	108,850	4.68%	70,000	8,350.00	0	61,650	11.92%	(3,000)
400 PURCHASED PROPERTY	6,900	0	0	6,900	0.00%	6,835	0.00	0	6,835	0.00%	0
500 OTHER PURCHASED	200	0	0	200	0.00%	1,000	0.00	0	1,000	0.00%	0
600 SUPPLIES	15,800	4,582	0	11,218	29.00%	28,653	7,527.91	2,130	18,995	33.70%	(2,946)
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	800	0		800	0.00%	600	0	0	600	0.00%	0
Totals for - 2100's	1,800,502	326,316	0	1,474,186	18.12%	1,861,359	352,851	2,130	1,506,378	19.07%	(26,535)
2200	SUPPORT SERVICES-INSTRU					SUPPORT SERVICES-INSTRU					

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Account Description	9/30/2026 Original Budget	9/30/2026 Expended	9/30/2026 Encumbrances	9/30/2026 Current Available Balance	9/30/2026 % Used	9/30/2025 Original Budget	9/30/2025 Expended	9/30/2025 Encumbrances	9/30/2025 Current Available Balance	9/30/2025 % Used	Difference Between Years
100 PERSONNEL	515,437	123,218	0	392,219	23.90%	523,467	125,119	-	398,348	23.90%	(1,901)
200 PERSONNEL EMPL	524,337	151,982	0	372,355	28.98%	490,368	150,662	-	339,706	30.72%	1,320
300 PURCHASED PROF & TECH	15,500	24,636	0	(9,136)	158.94%	51,000	42,016	1,298	7,686	84.92%	(17,380)
400 PURCHASED PROPERTY	500	0	0	500	0.00%	500	1,861	-	(1,361)	372.20%	(1,861)
500 OTHER PURCHASED	2,700	2,901	0	(201)	107.44%	0	(292)	-	292	#DIV/0!	3,193
600 SUPPLIES	28,126	4,739	2,374	21,013	25.28%	22,350	104,605	-	(82,255)	468.03%	(99,866)
700 PROPERTY	0	0	0	0	0.00%	0	-	-	0	0.00%	0
800 OTHER OBJECTS	3,000	0	0	3,000	0.00%	2,000	732	-	1,268	36.60%	(732)
Totals for - 2200's	1,089,600	307,476	2,374	779,750	28.43%	1,089,685	424,703	1,298	663,684	39.09%	(117,227)
2300	**SUPPORT SERVICES-ADMIN**					**SUPPORT SERVICES-ADMIN**					
100 PERSONNEL	1,221,172	318,189.78	0	902,982	26.05%	1,135,150	306,583	0	828,567	27.00%	11,607
200 PERSONNEL EMPL	1,060,945	275,121.42	0	785,824	25.93%	915,189	238,399	0	676,790	26.04%	36,722
300 PURCHASED PROF & TECH	367,300	76,397.16	0	290,903	20.79%	338,365	50,165	0	288,200	14.82%	26,232
400 PURCHASED PROPERTY	1,150	195.00	0	955	16.95%	1,180	0	0	1,180	0.00%	195
500 OTHER PURCHASED	46,450	(59,389.34)	2,922	102,917	-121.56%	20,500	(7,750)	0	28,250	-37.80%	(51,639)
600 SUPPLIES	41,869	4,982.34	0	36,887	11.89%	41,569	5,435	0	36,134	13.07%	(453)
700 PROPERTY	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
800 OTHER OBJECTS	29,415	24,871.00	0	4,544	84.55%	59,465	(4,376)	0	63,841	-7.35%	29,247
Totals for - 2300's	2,768,301	640,367	2,922	2,125,012	23.23%	2,511,418	588,456	0	1,922,962	23.43%	51,911
2400	**SUPP SVC-PUBLIC HEALTH**					**SUPP SVC-PUBLIC HEALTH**					
100 PERSONNEL	194,523	20,168.54	0	174,354	10.36%	248,313	24,540.58	0	223,772	9.88%	(4,372)
200 PERSONNEL EMPL	201,133	41,287.53	0	159,845	20.52%	248,259	47,215.58	0	201,043	19.01%	(5,928)
300 PURCHASED PROF & TECH	600	294.00	0	306	49.00%	0	597.00	0	(597)	#DIV/0!	(303)
400 PURCHASED PROPERTY	9,500	3,772.90	0	5,727	39.71%	9,312	1,951.98	0	7,360	20.96%	1,821
500 OTHER PURCHASED	540	1,065.00	0	(525)	197.22%	540	0.00	0	540	0.00%	1,065
600 SUPPLIES	3,475	1,334.66	0	2,140	38.40%	3,325	1,596.25	0	1,729	48.00%	(262)
700 PROPERTY	0	0.00	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0	0	0.00%	0	5.00	0	(5)	0.00%	(5)
Totals for - 2400's	409,771	67,923	0	341,847	16.57%	509,749	75,906	0	433,842	14.89%	(7,983)
2500	**SUPP SVC-PUBLIC-BUSINESS**					**SUPP SVC-PUBLIC-BUSINESS**					
100 PERSONNEL	430,371	127,295	0	303,076	29.57%	407,310	106,476.65	0	300,833	26.14%	20,818
200 PERSONNEL EMPL	302,133	91,564	0	210,569	30.30%	281,525	75,840.63	0	205,684	26.93%	15,723
300 PURCHASED PROF & TECH	77,800	10,979	0	66,821	14.11%	48,500	12,474.00	0	36,026	25.71%	(1,495)
400 PURCHASED PROPERTY	83,500	75,663	0	7,837	90.61%	23,400	24,561.01	0	(1,161)	104.96%	51,102
500 OTHER PURCHASED	21,000	6,686	0	14,314	31.83%	22,000	62.22	0	21,938	0.28%	6,624
600 SUPPLIES	13,000	5,680	23,000	(15,680)	220.61%	87,500	2,244.17	0	85,256	2.56%	3,436
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0
800 OTHER OBJECTS	2,100	860	0	1,240	40.95%	6,100	355.00	0	5,745	5.81%	505
Totals for - 2500's	929,904	318,727	23,000	588,177	36.74%	876,335	222,014	0	654,321	25.33%	96,713
2600	**OP/MAINT PLANT SVCS**					**OP/MAINT PLANT SVCS**					
100 PERSONNEL	1,184,840	265,979.16	0	918,861	22.44%	1,043,423	245,081	0	798,342	23.48%	20,898

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200 PERSONNEL EMPL	1,140,603	315,694.20	0	824,909	27.67%	962,212	249,017	0	713,195	25.87%	66,677
300 PURCHASED PROF & TECH	68,400	25,613.98	0	42,786	37.44%	66,900	7,866	0	59,034	11.75%	17,748
400 PURCHASED PROPERTY	640,900	217,267.16	5,436	418,197	34.74%	507,000	151,983	204,326	150,691	70.27%	65,284
500 OTHER PURCHASED	190,500	199,254.07	1,839	(10,593)	105.56%	190,500	193,645	0	(3,145)	101.65%	5,609
600 SUPPLIES	720,245	118,964.10	6,624	594,657	17.43%	678,745	110,775	87,737	480,233	29.24%	8,189
700 PROPERTY	70,000	16,169.20	16,788	37,043	47.08%	0	34,069	7,725	(41,794)	#DIV/0!	(17,900)
800 OTHER OBJECTS	1,000	0.00	0	1,000	0.00%	1,000	90	0	910	9.00%	(90)
Totals for - 2600's	4,016,488	1,158,942	30,687	2,826,860	29.61%	3,449,780	992,526	299,788	2,157,466	37.46%	166,416
2700	**STUDENT TRANSP SERVICES**					**STUDENT TRANSP SERVICES**					
100 PERSONNEL	726,948	114,112	0	612,836	15.69%	687,913	118,669.86	0.00	569,243	17.25%	(4,558)
200 PERSONNEL EMPL	346,793	56,711	0	290,082	16.35%	370,194	73,405.11	0.00	296,789	19.82%	(16,694)
300 PURCHASED PROF & TECH	3,600	385	0	3,215	10.69%	3,600	39.56	0.00	3,560	1.09%	345
400 PURCHASED PROPERTY	15,250	1,935	0	13,315	12.68%	11,750	1,815.71	5,440.00	4,494	61.75%	119
500 OTHER PURCHASED	36,500	44,839	0	(8,339)	122.84%	35,500	0.00	0.00	35,500	0.00%	44,839
600 SUPPLIES	161,500	17,413	0	144,087	10.78%	138,000	19,594.94	11,985.29	106,420	22.88%	(2,182)
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%	0	0	0	0	0.00%	0
Totals for - 2700's	1,290,591	235,395	0	1,055,196	18.23%	1,246,957	213,525	17,425	1,016,006	18.52%	21,870
2800	**SUPPORT SVCS-CENTRAL**					**SUPPORT SVCS-CENTRAL**					
100 PERSONNEL	342,305.00	105,739	0	236,566	30.89%	327,490	90,025.47	0.00	237,465	27.48%	15,714
200 PERSONNEL EMPL	227,870.00	63,900	0	163,970	28.04%	215,049	54,740.50	0.00	160,309	25.45%	9,160
300 PURCHASED PROF & TECH	187,600.00	114,918	14,648	58,034	69.06%	114,800	35,287.18	3,211.25	76,302	33.53%	79,631
400 PURCHASED PROPERTY	608,000.00	283,842	2,288	321,870	47.06%	355,281	244,142.24	7,291.94	103,847	70.77%	39,700
500 OTHER PURCHASED	322,500.00	15,932	2,057	304,511	5.57%	29,797	22,409.96	1,813.50	5,574	81.29%	(6,478)
600 SUPPLIES	197,550.00	69,641	6,374	121,535	38.47%	0	88,865.20	6,315.88	(95,181)	#DIV/0!	(19,224)
700 PROPERTY	517,000.00	6,623	40,942	469,435	9.20%	58,234	7,247.09	35,717.80	15,269	73.77%	(624)
800 OTHER OBJECTS	2,500.00	0	0	2,500	0.00%	0	1,600.00	0.00	(1,600)	#DIV/0!	(1,600)
Totals for - 2800's	2,405,325	660,595	66,309	1,678,421	30.22%	1,100,651	544,318	54,350	501,985	54.39%	116,277
3200	**STUDENT ACTIVITIES**					**STUDENT ACTIVITIES**					
100 PERSONNEL	220,051	79,549	0	140,502	36.15%	196,962	76,506.13	0	120,456	38.84%	3,043
200 PERSONNEL EMPL	151,325	46,279	0	105,046	30.58%	131,649	45,322.17	0	86,327	34.42%	957
300 PURCHASED PROF & TECH	81,000	60,000	0	21,000	74.07%	75,000	47,500.00	0	27,500	63.33%	12,500
400 PURCHASED PROPERTY	67,250	2,510	0	64,740	3.73%	31,100	48,060.93	0	(16,961)	154.53%	(45,551)
500 OTHER PURCHASED	21,150	0	0	21,150	0.00%	21,150	48.00	0	21,102	0.22%	(48)
600 SUPPLIES	142,500	84,435	0	58,065	59.25%	139,450	63,167.78	0	76,282	45.29%	21,267
700 PROPERTY	71,000	11,605	0	59,395	16.34%	100,500	39,713.25	20,821	39,966	0.00%	(28,108)
800 OTHER OBJECTS	14,450	5,097	0	9,353	35.27%	13,600	5,385.00	0	8,215	39.59%	(288)
Totals for - 3200's	768,726	289,475	0	479,251	37.65%	709,411	325,703	20,821	362,887	48.84%	(36,228)
3300	**COMMUNITY SERVICES**					**COMMUNITY SERVICES**					
100 PERSONNEL	0	0	0	0	#DIV/0!	0	3,517.40	0	(3,517)	#DIV/0!	3,517

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200 PERSONNEL EMPL	0	1,727	0	(1,727)	#DIV/0!	0	1,007.92	0	(1,008)	#DIV/0!	(719)
300 PURCHASED PROF & TECH	0	462		(462)	0.00%	0	0.00	0	0	0.00%	(462)
400 PURCHASED PROPERTY	0	0		0	0.00%	0	0.00	0	0	0.00%	0
500 OTHER PURCHASED	0	3,997	80	(4,077)	#DIV/0!	0	0.00	0	0	#DIV/0!	(4,077)
600 SUPPLIES	0	0	0	0	#DIV/0!	0	292.48	0	(292)	#DIV/0!	292
700 PROPERTY	0	0	0	0	0.00%	0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%	0	(188)	0	188	0.00%	(188)
Totals for - 3300's	0	6,186	80	(6,266)	#DIV/0!	0	4,630	0	(4,629)	#DIV/0!	(1,637)
3400	**SCHOLARSHIPS AND AWARDS**										0
100 PERSONNEL	0	0	0	0		0	0	0	0		0
800 OTHER OBJECTS	0	0	0	0		0	0	0	0		0
Totals for - 3400's	0	0	0	0		0	0	0	0		0
4200	**Existing Site Improvements**					**Existing Site Improvements**					0
700 Purchased Property	0	0	0	0		0	0	0	0		0
Totals for - 4200's	0	0	0	0		0	0	0	0		0
4600	**EXISTING BLDG IMPROVEMENTS**					**EXISTING BLDG IMPROVEMENTS**					
300 PURCHASED PROF & TECH	0	0	0	0	#DIV/0!	50,000	0	0	50,000	0.00%	0
400 PURCHASED PROPERTY	4,737,661	436,171.00	0	4,301,490	9.20%	5,000,000	1,265,328	248,417	3,486,255	30.27%	(829,157)
500 OTHER PURCHASED	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
600 SUPPLIES	0	0.00		0	#DIV/0!	0	0	0	0	#DIV/0!	0
700 PROPERTY	0.00	8,890	126,226	(135,116)	#DIV/0!	0	11,630	209,284	(220,914)	#DIV/0!	(2,740)
Totals for - 4600's	4,737,661	445,061	126,226	4,166,374	12.05%	5,050,000	1,276,958	457,701	3,315,341	34.34%	(831,897)
5100	**OTHER EXPEND & FINANCE**					**OTHER EXPEND & FINANCE**					
300 PURCHASED PROF & TECH	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
832 DEBT INTEREST	35,375	0	0	35,375	0.00%	29,088	0	0	29,088	0.00%	0
890 PRIOR YEAR RECEIPTS REFUND	0	0	0	0	#DIV/0!	0	0		0	#DIV/0!	0
910 DEBT PRINCIPAL	3,261,378	653,293	0	2,608,085	20.03%	2,487,429	652,806	0	1,834,623	26.24%	487
Totals for - 5100's	3,296,753	653,293	0	2,643,460	19.81%	2,516,517	652,806	0	1,863,711	25.94%	487
5200	**FUND TRANSFERS**					**FUND TRANSFERS**					
900 TRANSFER TO OTHER FUNDS	0		0	0	#DIV/0!	0			0	#DIV/0!	0
Totals for - 5200's	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
											0
											0
											0
5900	**BUDGETARY RESERVE**					**BUDGETARY RESERVE**					
000	0	0	0	0	#DIV/0!	249,872			249,872	0.00%	0

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100 PERSONNEL	1,901,812	0	0	1,901,812	0.00%	1,061,564			1,061,564	0.00%	0
200 PERSONNEL EMPL	1,869,907	0	0	1,869,907		1,043,930			1,043,930	0.00%	0
800 OTHER OBJECTS	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
Totals for - 5900's	3,771,719	0	0	3,771,719	0.00%	2,355,366	0	0	2,355,366	0.00%	0
EXPENDITURE Totals	**56,048,068**	**9,535,626**	**288,562**	**46,223,881**	**17.52%**	**51,842,309**	**10,098,937**	**939,241**	**40,804,132**	**21.29%**	(563,311)

	Account Code	26-27 Original Budget	9/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	25-26 Original Budget	9/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	Difference Between Years
		Pottsville Area School District General Fund (Unaudited) 2026-2027 SEPT 30 2026				**Pottsville Area School District General Fund (Unaudited) 2025-2026 SEPT 30 2025**				
Local Revenues										
Real Estate Taxes	6111	10,972,389.00	9,526,600	(1,445,789)	86.82%	10,855,143	9,450,017	(1,405,126)	87.06%	76,583
Public Utility Realty Tax	6113	14,800.00	0	(14,800)	0.00%	14,500	0	(14,500)	0.00%	0
Payment in Lieu of Taxes	6114	30,000.00	0	(30,000)	0.00%	15,000	41,959	26,959	279.73%	(41,959)
Current Per Cap 679	6120	35,000.00	26,005	(8,995)	74.30%	35,000	24,246	(10,754)	69.27%	1,760
Current Act 511 PC	6141	36,000.00	26,005	(9,995)	72.24%	35,000	26,378	(8,622)	75.37%	(373)
Current 511 - LST	6143	36,000.00	49,801	13,801	138.34%	38,000	11,623	(26,377)	30.59%	38,178
Earned Income Taxes	6151	2,100,000	545,521	(1,554,479)	25.98%	2,000,000	570,316	(1,429,684)	28.52%	(24,795)
Current Act 511 Occupation	6152	500,000	313,702	(186,298)	62.74%	500,000	316,344	(183,656)	63.27%	(2,642)
Real Estate Transfer Taxes	6153	250,000	99,621	(150,379)	39.85%	250,000	95,772	(154,228)	38.31%	3,849
Current Business Priv Taxes	6155	875,000	104,751	(770,249)	11.97%	900,000	53,346	(846,654)	5.93%	51,405
Penalties & Interst Real Estate Tax	6311	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Penalties & Interest Per Cap 679	6320	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Penalties & Interest Per Cap & LST Act 511	6341/6343	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Delinquent Real Estate Taxes	6411	750,000	204,295	(545,705)	27.24%	750,000	227,830	(522,170)	30.38%	(23,535)
Delinquent PC Section 579	6420	7,500	0	(7,500)	0.00%	7,500		(7,500)	0.00%	0
Delinquent Act 511 PC	6441	7,500	9,307	1,807	124.10%	7,500	8,774	1,274	116.98%	534
							0			
Delinquent LST Occ Priv Tax 511	6443	700	2,284	1,584	326.23%	500	206	(294)	41.22%	2,077
Delinquent Earned Income Taxes	6451	40,000	9,471	(30,529)	23.68%	35,000	10,893	(24,107)	31.12%	(1,422)
Delinquent Act 511 Occup Tax	6452	275,000	106,988	(168,012)	38.90%	200,000	97,803	(102,197)	48.90%	9,185
Delinquent Bus Priv Tax 511	6455	0	0	0	#DIV/0!	25,000		(25,000)	0.00%	0
Earnings On Investments	6510	606,027	151,517	(454,510)	25.00%	547,830	234,374	(313,456)	42.78%	(82,857)
IDEA - Fed Pass Through	6831-6832	534,500	0	(534,500)	0.00%	500,000	0	(500,000)	0.00%	0
Donations	6920	0	49,925	49,925	#DIV/0!	0	44,750	44,750	#DIV/0!	5,175
Tuition Total	6941-6942-6944	1,800,000	32,033	(1,767,967)	1.78%	1,600,000	232,227	(1,367,773)	14.51%	(200,194)
Refunds of Prior Year Expenditures	6991	5,000	500	(4,500)	10.00%	5,000	4,454	(546)	89.08%	(3,954)
Energy Curtailment Services	6992	40,000	11,477	(28,523)	28.69%	42,000	11,279	(30,721)	26.85%	198
Other Local Revenue		273,500	132,974	(140,526)	48.62%	315,500	150,545	(164,955)	47.72%	(17,571)

	Account Code	Pottsville Area School District General Fund (Unaudited) 2026-2027 SEPT 30 2026				Pottsville Area School District General Fund (Unaudited) 2025-2026 SEPT 30 2025				Difference Between Years
		26-27 Original Budget	9/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	25-26 Original Budget	9/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	
Total Local Revenue		**19,188,916**	**11,402,776**	**(7,786,140)**	59.42%	**18,678,473**	**11,613,134**	**(7,065,339)**	62.17%	0
										(210,359)
State Revenues										
Basic Ed Instructional Subsidy	7111	18,985,638	2,857,203	(16,128,435)	15.05%	18,780,837	0	(18,780,837)	0.00%	2,857,203
Basic Ed Funding-Level Up Subsidy	7120	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Reimburse for Cyber Charter School	7144	0	0	0		0				
Tuition (Orphans & Priv Home)	7160	0	0	0	#DIV/0!	35,000		(35,000)	0.00%	0
Special Education	7271	2,834,048	441,065	(2,392,983)	15.56%	2,731,218		(2,731,218)	0.00%	441,065
Transportation	7311	450,000	491,536	41,536	109.23%	450,000	0	(450,000)	0.00%	491,536
Transportation - Non-Public	7312	50,000	0	(50,000)	0.00%	50,000		(50,000)	0.00%	0
Nursing Services	7330/7332	55,000	0	(55,000)	0.00%	50,000	102	(49,898)	0.20%	(102)
Property Tax Reduction	7340	1,227,553	613,777	(613,776)	50.00%	1,224,994	612,497	(612,497)	50.00%	1,280
School Facility Improvements	7350	270,000	0	(270,000)	0.00%	263,370		0	0.00%	0
PCCD Safe Schools/CARES Grant	7360/7361/7362	90,000	27,405	(62,595)	30.45%	40,000	27,077	(12,923)	67.69%	328
Ready to Learn Grant	505 (7531/7532)	5,175,700	0	(5,175,700)	0.00%	2,051,368		(2,051,368)	0.00%	0
Other State Grants	7599	0	0	0	#DIV/0!	0		0	0.00%	0
Reimbursement for SSA	7810	1,106,086	269,528	(836,558)	24.37%	1,071,000	(4,298)	(1,075,298)	-0.40%	273,825
Reimbursement for Retirement	7820	4,805,530	1,160,593	(3,644,937)	24.15%	4,691,000		(4,691,000)	0.00%	1,160,593
Total State Revenues		**35,049,555**	**5,861,107**	**(29,188,448)**	16.72%	**31,438,787**	**635,378**	**(30,540,039)**	2.02%	5,225,729
Federal Revenues										
Other Fed Aid Grants	8390	0	14,998	14,998	#DIV/0!	0		0	0.00%	14,998
IDEA - Part B	8512	0	0	0	#DIV/0!	0		0	0.00%	0
Title 1	8514	1,086,704	185,007	(901,697)	17.02%	1,014,526	0	(1,014,526)	0.00%	185,007
Title II	8515	127,168	42,389	(84,779)	33.33%	113,138	0	(113,138)	0.00%	42,389
Title IV	8517	75,725	147,858	72,133	195.26%	77,385	0	(77,385)	0.00%	147,858
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	#DIV/0!	0
CRRSA Act - ESSER II	8743	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER - ESSER III	8744	0	0	0	#DIV/0!	0		0	#DIV/0!	0

	Account Code	26-27 Original Budget	9/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	25-26 Original Budget	9/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	Difference Between Years
		Pottsville Area School District General Fund (Unaudited) 2026-2027 SEPT 30 2026				**Pottsville Area School District General Fund (Unaudited) 2025-2026 SEPT 30 2025**				
Other Cares Act Funding	8749	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Learning Loss	8751	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Summer Programs	8752	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Afterschool Programs	8753	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Homeless Child/Youth	8754	0	0	0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Emergency Relief other ED	8755	0	0	0	#DIV/0!	0		0	#DIV/0!	0
Access Reimbursement	8810	500,000	694	(499,306)	0.14%	500,000	0	(500,000)	0.00%	(694)
Med Assist Reimb Admin	8820	20,000	4,221	(15,779)	21.11%	20,000	3,958	(16,042)	19.79%	264
Total Federal Revenue		**1,809,597**	**395,167**	**(1,414,430)**	21.84%	**1,725,049**	**3,958**	**(1,721,091)**	0.23%	391,209
Proceeds - Ext. Term Financing	9110-9130	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Leases and Right to Use	9220	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Sale of Fixed Assets	9400	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Captial Reserve Interfund Tansfers	9330	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
General Fund- Insurance Recoveries	9990	0	0	0	#DIV/0!	0	3,527	3,527	#DIV/0!	(3,527)
Total Other Financing Sources		**0**	**0**	**0**	#DIV/0!	**0**	**3,527**	**3,527**	#DIV/0!	(3,527)
Total Revenues		**56,048,068**	**17,659,049**	**(38,389,019)**	**31.51%**	**51,842,309**	**12,255,997**	**(39,322,942)**	**23.64%**	5,403,052