POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

OTHER FUNDS

OCT 2026

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	960,473.67	2,831,175.52	18,529.68	209,327.48	94,834.54
RECEIPTS					
Transfers In					
Deposits	41,583.24			19,664.39	6,836.00
Interest	1,730.83	8,969.56	37.62	448.23	224.61
DISBURSEMENTS					
Transfers Out				0.00	
Payments	(263,871.23)			(11,023.64)	(2,557.55)
Outstanding Checks	(18,434.52)			(9,304.80)	0.00
Voided Checks				0.00	0.00
Insurance					
Ending Balance	**$ 721,481.99**	**$ 2,840,145.08**	**$ 18,567.30**	**$209,111.66**	**$99,337.60**
Interest Summary - YTD					
Interest Income	1,730.83	8,969.56	37.62	448.23	224.61
Rate	2.50%	3.73%	2.50%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

October 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	12,225,652.93	22,090,991.08	258,622.41	99,335.37	494.00	1,009,957.22	146,188.85	452,061.43
RECEIPTS								
Transfers In							0.00	0.00
Deposits	5,369,308.61	18,894.40	1,928,259.35	5,059.05	0.00	3,239.00	13,183.00	16,075.17
Interest	23,584.94	85,338.76	672.32	207.36	0.00	886.08	317.78	936.95
Transfers Out								
Payments	(3,583,764.71)		(2,003,957.86)	(902.80)	(5.00)	0.00	(6,573.27)	0.00
Outstanding Checks	(1,324,595.52)		(4,932.25)	0.00			(190.00)	
Voided Checks								
Insurance								
ADJ								
Payroll Checks /DD								
Ending Balance	**$ 12,710,186.25**	**$ 22,195,224.24**	**$ 178,663.97**	**$ 103,698.98**	**$ 489.00**	**$ 1,014,082.30**	**$152,926.36**	**$469,073.55**
Interest Summary								
Interest Income	23,584.94	85,338.76	672.32	207.36	0.00	886.08	317.78	936.95
Rate	2.50%	3.73%	2.50%	2.50%	0.00%	1.00%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
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	
10/23/26	$4,083,000.00	4.2	6 Mo	$83,304.31	4/22/2027	$3,999,695.69	
	12,323,739.72			$324,044.03		$11,999,695.69	

Fund: 10 GENERAL FUND
Encumbrances Included
October 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
100 PERSONNEL	21,453,185	4,148,596	0	17,304,588	**19.33%**	20,050,408	4,040,891	0	16,009,517	**20.15%**	107,705
200 PERSONNEL EMPL	16,584,455	4,625,475	0	11,958,979	**27.89%**	15,561,447	3,949,204	0	11,612,242	**25.37%**	676,271
300 PURCHASED PROF & TECH	1,378,160	591,640	16,598	769,923	**44.13%**	1,520,615	488,468	68,251	963,896	**36.61%**	103,172
400 PURCHASED PROPERTY	6,176,311	1,449,779	13,276	4,713,257	**23.68%**	5,954,258	2,816,219	181,360	2,956,679	**50.34%**	(1,366,440)
500 OTHER PURCHASED	4,628,840	1,302,146	37,735	3,288,959	**28.94%**	4,154,087	1,978,994	4,099	2,170,993	**47.73%**	(676,848)
600 SUPPLIES	1,799,849	669,768	103,823	1,026,258	**42.98%**	1,824,635	731,348	132,769	960,519	**47.35%**	(61,580)
700 PROPERTY	668,400	173,513	100,698	394,189	**41.02%**	169,184	523,800	3,535	(358,151)	**311.69%**	(350,287)
800 OTHER OBJECTS	62,115	37,382	0	24,733	**60.18%**	91,158	8,543	0	82,615	**9.37%**	28,839
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	669,671	0	2,591,707	**20.53%**	2,487,429	669,022	0	1,818,407	**26.89%**	649
											0
	56,048,068	**13,667,970**	**272,130**	**42,107,968**	**24.87%**	**51,842,309**	**15,206,489**	**390,014**	**36,245,805**	**30.08%**	(1,538,519)
Function Summary						**Function Summary**					
1100 Regular Programs	18,330,146	4,018,031	97,847	14,214,268	22.45%	18,640,986	4,082,732	45,762	14,512,492	22.14%	(64,701)
1200 Special Education	8,806,731	2,274,579	3,693	6,528,459	25.86%	8,239,973	2,045,841	3,535	6,190,597	24.87%	228,738
1300 Vocational Education	1,303,764	476,293	0	827,471	36.53%	1,159,475	637,594	0	521,881	54.98%	(161,301)
1400 Other Instructional Programs	322,086	182,281	0	139,806	56.59%	524,647	213,172	0	311,475	40.63%	(30,891)
1500 NonPublic School Programs	0	5,216	374	(5,589)	0.00%	0	5,531	63,742	(69,273)	0.00%	(315)
											0
1000 Total Instruction	**28,762,727**	**6,956,400**	**101,914**	**21,704,415**	**24.53%**	**28,565,081**	**6,984,870**	**113,039**	**21,467,172**	**24.84%**	(28,470)
	51.32%	**50.90%**	**37.45%**	**51.54%**		**55.10%**	**45.93%**	**28.98%**	**59.23%**		
2100 Pupil Services	1,800,502	507,515	2,858	1,290,129	28.34%	1,861,359	503,573	1,346	1,356,440	27.12%	3,942
2200 Instructional Support	1,089,600	440,288	2,374	646,938	40.62%	1,089,685	526,824	1,298	561,563	48.46%	(86,536)
2300 Administration	2,768,301	946,447	2,922	1,818,932	34.29%	2,511,418	829,974	4,099	1,677,345	33.21%	116,473
2400 Pupil Health Services	409,771	118,144	0	291,626	28.83%	509,749	118,813	75	390,861	23.32%	(669)
2500 Business Services	929,904	385,413	23,000	521,491	43.91%	876,335	329,535	0	546,800	37.60%	55,878
2600 Plant Opertation & Maint.	4,016,488	1,544,538	73,977	2,397,972	40.29%	3,449,780	1,381,155	240,057	1,828,568	46.99%	163,383
2700 Transportation	1,290,591	397,663	0	892,928	30.81%	1,246,957	342,432	16,377	888,148	28.77%	55,231
2800 Central Services	2,405,325	733,027	64,355	1,607,943	33.15%	1,100,651	737,198	13,723	349,729	68.22%	(4,171)
											0
2000 Support Services	**14,710,482**	**5,073,035**	**169,486**	**9,467,959**	**35.63%**	**12,645,934**	**4,769,504**	**276,975**	**7,599,454**	**39.90%**	303,531
	26.25%	**37.12%**	**62.28%**	**22.48%**		**24.39%**	**31.36%**	**71.02%**	**20.97%**		

Fund: 10 GENERAL FUND
Encumbrances Included
October 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
3200 Student Activities	768,726	389,390	0	379,336	50.65%	709,411	440,075	0	269,337	62.03%	(50,685)
3300 Community Services	0	8,187	730	(8,917)	#DIV/0!	0	7,850	0	(7,849)	#DIV/0!	337
3400 Scholarships & Awards	0	0	0	0	0.00%	0	0	0	0	0.00%	0
											0
3000 Noninstructional Services	**768,726**	**397,577**	**730**	**370,419**	**51.81%**	**709,411**	**447,925**	**0**	**261,488**	**63.14%**	(50,348)
	1.37%	**2.91%**	**0.27%**	**0.88%**		**1.37%**	**2.95%**	**0.00%**	**0.72%**		
4200 Existing Site Improvements	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4600 Existing Building Improvements	4,737,661	571,287	0	4,166,374	0.00%	5,050,000	2,335,170	0	2,714,830	0.00%	(1,763,883)
											0
4000 Buildings & Improvements	**4,737,661**	**571,287**	**0**	**4,166,374**	**12.05%**	**5,050,000**	**2,335,170**	**0**	**2,714,830**	**0.00%**	(1,763,883)
	8.45%	**4.18%**	**0.00%**	**9.89%**		**9.74%**	**15.36%**	**0.00%**	**7.49%**		
5100 Debt Services	3,296,753	669,671	0	2,627,082	20.31%	2,516,517	669,022	0	1,847,495	26.58%	649
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**	**669,671**	**0**	**6,398,801**	**9.47%**	**4,871,883**	**669,022**	**0**	**4,202,861**	**13.73%**	649
	12.61%	**4.90%**	**0.00%**	**15.20%**		**9.40%**	**4.40%**	**0.00%**	**11.60%**		
Total Expenditures	**56,048,068**	**13,667,970**	**272,130**	**42,107,968**	**24.87%**	**51,842,309**	**15,206,491**	**390,014**	**36,245,805**	**30.08%**	(1,538,521)
1100	**REG PROG**					**REG PROG**					
100 PERSONNEL	9,766,788	1,549,292	0	8,217,496	15.86%	9,714,405	1,582,003	0	8,132,402	16.28%	(32,711)
200 PERSONNEL EMPL	6,805,906	1,789,994	0	5,015,912	26.30%	7,091,139	1,701,488	0	5,389,651	23.99%	88,506
300 PURCHASED PROF & TECH	0	75,098	0	(75,098)	#DIV/0!	240,000	62,398	0	177,602	25.99%	12,700
400 PURCHASED PROPERTY	5,200	4,178	1,700	(678)	113.03%	7,400	2,387	0	5,013	32.25%	1,791
500 OTHER PURCHASED	1,378,900	392,217	31,142	955,541	30.70%	1,202,500	561,657	0	640,843	46.70%	(169,440)
600 SUPPLIES	359,302	202,302	65,005	91,995	74.39%	368,392	170,419	45,762	152,211	58.68%	31,883
700 PROPERTY	7,400	0	0	7,400	0.00%	10,450	0	0	10,450	0.00%	0
800 OTHER OBJECTS	6,650	4,950	0	1,700	74.43%	6,700	2,380	0	4,320	35.52%	2,570
Totals for - 1100's	18,330,146	4,018,031	97,847	14,214,268	22.45%	18,640,986	4,082,732	45,762	14,512,492	22.14%	(64,701)
1200	**SPEC PROG**					**SPEC PROG**					
100 PERSONNEL	3,691,303	648,854.66	0	3,042,448	17.57%	3,447,930	618,515	-	2,829,415	17.93%	30,340
200 PERSONNEL EMPL	2,908,268	849,079.05	0	2,059,189	29.19%	2,777,577	679,473	-	2,098,104	24.46%	169,606
300 PURCHASED PROF & TECH	432,160	17,994.68	0	414,165	4.16%	312,300	27,900	-	284,400	8.93%	(9,905)
400 PURCHASED PROPERTY	500	0.00	0	500	0.00%	500	-	-	500	0.00%	0
500 OTHER PURCHASED	1,658,100	691,818.28	0	966,282	41.72%	1,640,100	648,714	-	991,386	0.00%	43,104

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October 30, 2026

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600 SUPPLIES	111,200	64,301.98	3,693	43,205	61.14%	59,873	40,974	-	18,899	1083.48%	23,328
700 PROPERTY	3,000	2,464.90	0	535	0.00%	0	30,265	3,535	(33,800)	0.00%	(27,800)
800 OTHER OBJECTS	2,200	65.00	0	2,135	2.95%	1,693	-	-	1,693	0.00%	65
Totals for - 1200's	8,806,731	2,274,579	3,693	6,528,459	25.86%	8,239,973	2,045,841	3,535	6,190,597	24.87%	228,738
1300	VOCATIONAL EDUCATION					VOCATIONAL EDUCATION					
100 PERSONNEL	210,371	32,380	0	177,991	15.39%	146,344	29,903.41	0	116,441	20.43%	2,477
200 PERSONNEL EMPL	138,111	29,908	0	108,203	21.65%	110,725	30,942.07	0	79,783	27.94%	(1,034)
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	0.00	0	0	0.00%	408,724
500 OTHER PURCHASED	950,000	0	0	950,000	0.00%	898,000	561,585.00	0	336,415	62.53%	(561,585)
600 SUPPLIES	5,282	5,281	0	1	99.98%	4,406	15,163.91	0	(10,758)	344.16%	(9,883)
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	476,293	0	827,471	36.53%	1,159,475	637,594	0	521,881	54.98%	(161,301)
1400	OTHER INSTRUCTION PROG					OTHER INSTRUCTION PROG					
100 PERSONNEL	146,105	37,354.50	0	108,751	25.56%	142,105	36,033	0	106,072	25.35%	1,322
200 PERSONNEL EMPL	145,681	47,609.93	0	98,071	32.68%	137,392	40,798	0	96,594	29.69%	6,812
300 PURCHASED PROF & TECH	30,000	74,791.00	0	(44,791)	249.30%	150,150	69,190	0	80,960	46.08%	5,601
400 PURCHASED PROPERTY	0	22,525.42		(22,525)	#DIV/0!	0	64,051		(64,051)	#DIV/0!	(41,526)
500 OTHER PURCHASED	300	0.00	0.00	300	0.00%	92,500	3,100		89,400	3.35%	(3,100)
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	182,281	0	139,806	56.59%	524,647	213,172	0	311,475	40.63%	(30,891)
1500	NON PUB SCHOOL PROGRAMS										
300 PURCHASED PROF & TECH	0	4,842.42	0	(4,842)	0.00%	0	5,531	63,742	(69,273)	0.00%	(689)
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	5,531	63,742	(69,273)	0.00%	(315)
2100	SUPPORT SERV-PUPIL PERS					SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	901,159	220,537	0	680,622	24.47%	968,032	240,626.56	0	727,405	24.85%	(20,090)
200 PERSONNEL EMPL	761,443	262,432	0	499,011	34.46%	786,239	240,234.84	0	546,004	30.55%	22,197
300 PURCHASED PROF & TECH	114,200	19,170	0	95,030	16.78%	70,000	15,050.00	0	54,950	21.50%	4,120
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	5,376	2,858	7,566	52.11%	28,653	7,661.47	1,346	19,646	31.43%	(2,285)
700 PROPERTY	0	0	0	0	0.00%	0	0.00	0	0	0.00%	0

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Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
800 OTHER OBJECTS	800	0		800	0.00%	600	0	0	600	0.00%	0
Totals for - 2100's	1,800,502	507,515	2,858	1,290,129	28.34%	1,861,359	503,573	1,346	1,356,440	27.12%	3,942
2200	SUPPORT SERVICES-INSTRU					SUPPORT SERVICES-INSTRU					
100 PERSONNEL	515,437	176,368	0	339,069	34.21%	523,467	176,991	-	346,476	33.81%	(623)
200 PERSONNEL EMPL	524,337	216,321	0	308,016	41.25%	490,368	193,487	-	296,881	39.45%	22,834
300 PURCHASED PROF & TECH	15,500	31,406	0	(15,906)	202.61%	51,000	49,122	1,298	580	98.86%	(17,716)
400 PURCHASED PROPERTY	500	0	0	500	0.00%	500	1,861	-	(1,361)	372.20%	(1,861)
500 OTHER PURCHASED	2,700	3,204	0	(504)	118.66%	0	(158)	-	158	#DIV/0!	3,362
600 SUPPLIES	28,126	12,989	2,374	12,763	54.62%	22,350	104,789	-	(82,439)	468.85%	(91,800)
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	440,288	2,374	646,938	40.62%	1,089,685	526,824	1,298	561,563	48.46%	(86,536)
2300	SUPPORT SERVICES-ADMIN					SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,221,172	422,276.04	0	798,896	34.57%	1,135,150	396,366	0	738,784	34.91%	25,910
200 PERSONNEL EMPL	1,060,945	420,820.96	0	640,124	39.66%	915,189	309,019	0	606,170	33.76%	111,802
300 PURCHASED PROF & TECH	367,300	130,861.33	0	236,439	35.62%	338,365	139,989	0	198,376	41.37%	(9,128)
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	(58,816.93)	2,922	102,345	-120.33%	20,500	(19,056)	4,099	35,457	-72.96%	(39,761)
600 SUPPLIES	41,869	5,751.09	0	36,118	13.73%	41,569	6,622	0	34,947	15.93%	(871)
700 PROPERTY	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
800 OTHER OBJECTS	29,415	25,360.00	0	4,055	86.21%	59,465	(2,966)	0	62,431	-4.98%	28,326
Totals for - 2300's	2,768,301	946,447	2,922	1,818,932	34.29%	2,511,418	829,974	4,099	1,677,345	33.21%	116,473
2400	SUPP SVC-PUBLIC HEALTH					SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	194,523	39,940.60	0	154,582	20.53%	248,313	45,826.16	0	202,487	18.45%	(5,886)
200 PERSONNEL EMPL	201,133	71,340.82	0	129,792	35.46%	248,259	67,618.58	0	180,640	27.23%	3,722
300 PURCHASED PROF & TECH	600	144.00	0	456	24.00%	0	768.00	0	(768)	#DIV/0!	(624)
400 PURCHASED PROPERTY	9,500	4,319.31	0	5,181	45.46%	9,312	2,792.26	0	6,520	29.98%	1,527
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	1,802.52	75	1,447	56.46%	(468)
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	118,144	0	291,626	28.83%	509,749	118,813	75	390,861	23.32%	(669)
2500	SUPP SVC-PUBLIC-BUSINESS					SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	430,371	158,025	0	272,346	36.71%	407,310	137,423.55	0	269,886	33.73%	20,601
200 PERSONNEL EMPL	302,133	124,682	0	177,451	41.26%	281,525	98,011.17	0	183,514	34.81%	26,671
300 PURCHASED PROF & TECH	77,800	13,465	0	64,335	17.30%	48,500	17,571.50	0	30,929	36.22%	(4,107)
400 PURCHASED PROPERTY	83,500	75,663	0	7,837	90.61%	23,400	72,035.74	0	(48,636)	307.84%	3,627
500 OTHER PURCHASED	21,000	7,010	0	13,990	33.38%	22,000	120.62	0	21,879	0.54%	6,889
600 SUPPLIES	13,000	5,708	23,000	(15,708)	220.83%	87,500	4,017.30	0	83,483	4.59%	1,691

Fund: 10 GENERAL FUND
Encumbrances Included
October 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
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	385,413	23,000	521,491	43.91%	876,335	329,535	0	546,800	37.60%	55,878
2600	OP/MAINT PLANT SVCS					OP/MAINT PLANT SVCS					
100 PERSONNEL	1,184,840	378,762.51	0	806,077	31.96%	1,043,423	339,129.21	0	704,294	32.50%	39,633
200 PERSONNEL EMPL	1,140,603	526,083.51	0	614,519	46.12%	962,212	332,290.59	0	629,921	34.53%	193,793
300 PURCHASED PROF & TECH	68,400	37,374.34	182	30,844	54.90%	66,900	16,614.05	0	50,286	24.83%	20,760
400 PURCHASED PROPERTY	640,900	230,519.07	11,576	398,805	37.77%	507,000	246,864.13	165,456	94,680	81.32%	(16,345)
500 OTHER PURCHASED	190,500	204,198.81	1,614	(15,313)	108.03%	190,500	197,958.80	0	(7,459)	103.91%	6,240
600 SUPPLIES	720,245	151,430.56	849	567,965	21.14%	678,745	165,213.92	74,601	438,930	35.33%	(13,783)
700 PROPERTY	70,000	16,169.20	59,756	(5,925)	108.46%	0	82,993.87	0	(82,994)	#DIV/0!	(66,825)
800 OTHER OBJECTS	1,000	0.00	0	1,000	0.00%	1,000	90.00	0	910	9.00%	(90)
Totals for - 2600's	4,016,488	1,544,538	73,977	2,397,972	40.29%	3,449,780	1,381,155	240,057	1,828,568	46.99%	163,383
2700	STUDENT TRANSP SERVICES					STUDENT TRANSP SERVICES					
100 PERSONNEL	726,948	202,634	0	524,314	27.87%	687,913	188,292.53	0.00	499,620	27.37%	14,341
200 PERSONNEL EMPL	346,793	102,872	0	243,921	29.66%	370,194	112,809.60	0.00	257,384	30.47%	(9,938)
300 PURCHASED PROF & TECH	3,600	700	0	2,900	19.44%	3,600	39.56	0.00	3,560	1.09%	660
400 PURCHASED PROPERTY	15,250	(987)	0	16,237	-6.47%	11,750	2,457.09	5,392.15	3,901	66.80%	(3,444)
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	47,605	0	113,895	29.47%	138,000	38,832.82	10,984.57	88,183	36.09%	8,772
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	397,663	0	892,928	30.81%	1,246,957	342,432	16,377	888,148	28.77%	55,231
2800	SUPPORT SVCS-CENTRAL					SUPPORT SVCS-CENTRAL					
100 PERSONNEL	342,305.00	145,408	0	196,897	42.47%	327,490	115,623.69	0.00	211,866	35.30%	29,784
200 PERSONNEL EMPL	227,870.00	98,364	0	129,506	43.16%	215,049	70,735.69	0.00	144,313	32.89%	27,628
300 PURCHASED PROF & TECH	187,600.00	125,793	16,416	45,391	75.80%	114,800	36,795.06	3,211.25	74,794	34.84%	88,998
400 PURCHASED PROPERTY	608,000.00	264,601	0	343,399	43.51%	355,281	261,389.92	10,512.17	83,379	76.53%	3,211
500 OTHER PURCHASED	322,500.00	16,611	2,057	303,832	5.78%	29,797	24,869.64	0.00	4,927	83.46%	(8,259)
600 SUPPLIES	197,550.00	75,627	4,940	116,983	40.78%	0	111,264.96	0.00	(111,265)	#DIV/0!	(35,638)
700 PROPERTY	517,000.00	6,623	40,942	469,435	9.20%	58,234	114,919.39	0.00	(56,685)	197.34%	(108,296)
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	733,027	64,355	1,607,943	33.15%	1,100,651	737,198	13,723	349,729	68.22%	(4,171)
3200	STUDENT ACTIVITIES					STUDENT ACTIVITIES					
100 PERSONNEL	220,051	133,475	0	86,576	60.65%	196,962	128,267.49	0	68,695	65.12%	5,208
200 PERSONNEL EMPL	151,325	85,067	0	66,258	56.21%	131,649	70,555.16	0	61,094	53.59%	14,512
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	3,870	0	63,380	5.75%	31,100	48,655.93	0	(17,556)	156.44%	(44,786)
500 OTHER PURCHASED	21,150	0	0	21,150	0.00%	21,150	203.28	0	20,947	0.96%	(203)

Fund: 10 GENERAL FUND
Encumbrances Included
October 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
600 SUPPLIES	142,500	87,691	0	54,809	61.53%	139,450	64,586.82	0	74,863	46.31%	23,104
700 PROPERTY	71,000	13,140	0	57,860	18.50%	100,500	73,771.09	0	26,729	0.00%	(60,631)
800 OTHER OBJECTS	14,450	6,147	0	8,303	42.53%	13,600	6,535.00	0	7,065	48.05%	(388)
Totals for - 3200's	768,726	389,390	0	379,336	50.65%	709,411	440,075	0	269,337	62.03%	(50,685)
3300	COMMUNITY SERVICES					COMMUNITY SERVICES					
100 PERSONNEL	0	3,289	0	(3,289)	#DIV/0!	0	5,890.30	0	(5,890)	#DIV/0!	2,601
200 PERSONNEL EMPL	0	901	0	(901)	#DIV/0!	0	1,741.33	0	(1,741)	#DIV/0!	840
300 PURCHASED PROF & TECH	0	0		0	0.00%	0	0.00	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0		0	0.00%	0	406.23	0	(406)	0.00%	406
500 OTHER PURCHASED	0	0	0	0	#DIV/0!	0	0.00	0	0	#DIV/0!	0
600 SUPPLIES	0	3,997	730	(4,727)	#DIV/0!	0	0.00	0	0	#DIV/0!	(4,727)
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	8,187	730	(8,917)	#DIV/0!	0	7,850	0	(7,849)	#DIV/0!	(1,068)
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	2,113,319	0	2,886,681	42.26%	(1,677,148)
500 OTHER PURCHASED	0	0.00	0	0	0.00%	0	0	0	0	0.00%	0
600 SUPPLIES	0	0.00	0	0	#DIV/0!	0	0	0	0	#DIV/0!	0
700 PROPERTY	0.00	135,116	0	(135,116)	#DIV/0!	0	221,851	0	(221,851)	#DIV/0!	(86,735)
Totals for - 4600's	4,737,661	571,287	0	4,166,374	12.05%	5,050,000	2,335,170	0	2,714,830	46.24%	(1,763,883)
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	669,671	0	2,591,707	20.53%	2,487,429	669,022	0	1,818,407	26.89%	649
Totals for - 5100's	3,296,753	669,671	0	2,627,082	20.31%	2,516,517	669,022	0	1,847,495	26.58%	649

Fund: 10 GENERAL FUND
Encumbrances Included
October 30, 2026

CONTAINS FORMULAS DO NOT OVERWRITE

Account Description	10/30/2026 Original Budget	10/30/2026 Expended	10/30/2026 Encumbrances	10/30/2026 Current Available Balance	10/30/2026 % Used	10/30/2025 Original Budget	10/30/2025 Expended	10/30/2025 Encumbrances	10/30/2025 Current Available Balance	10/30/2025 % Used	Difference Between Years
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
5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
000	0	0	0	0	#DIV/0!	249,872			249,872	0.00%	0
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**	**13,667,970**	**272,130**	**42,107,968**	**24.87%**	**51,842,309**	**15,206,491**	**390,014**	**36,245,805**	**30.08%**	(1,538,521)

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

Total Revenue – Increase of $8,438,450.00 as of Oct 2026 we have collected 40.01% compared to 26.98% for the same time period in 2025.

Revenues Oct 2025 compared to Oct 2026

Local Revenue - Decrease of ($160,497) compared to 2025. We have collected 65.40% of budgeted local revenue in 2026 compared to 68.05% for 2025.

Real Estate Tax –Increase of $121,948 for Oct 2026 collected 90.45% of budget compared to 2025 collected 90.31% of budget.
Public Utility Realty Tax—Increase $1,102 Collected 111.73% in 2026 compared to 106.44% 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 ($1,610). We have collected 79.58% in 2026 compared to 84.18% in 2025.
EIT—decrease ($83,615) . Collected 28.92% of budget compared to 34.55% for 2025.
Real Estate Transfer Tax – Increase $18,767. 2026 we have collected 59.94% of budget and in 2025 52.43% had been collected.
LST – Increase $38,396. Collected 144.88% in 2026 compared to 36.22% in 2025.
Current Business Privilege Taxes – Increase $50,789. Collected 13.96% in 2026 compared to 7.93% in 2025.
Delinquent Real Estate Tax – Decrease ($38,168). 2026 we have collected 36.44% of our budget compared to 41.53% for 2025.
Interest on Investments—Decrease ($48,708)
Other Local Revenue – decrease ($9,593)
Other Revenue sources (Insurance recoveries Sale of Fixed Assets)—

State Revenue – Increase of $8,211,265.00. 27.04% of budgeted state revenue collected in 2026 compared to 4.03% in 2025

Basic Ed Instructional Subsidy – $5,714,573
Special Ed Subsidy—$441,065
Retirement Subsidy—$1,160,593

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 $99,619.00
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 $107,705.00
200 Personnel Benefits – Increase $676,271.00
300 Purchased Professional and Technological Service—Increase $130,842.00
400 Purchased property services—decrease ($1,366,440.00)
500 Other Purchased Services – decrease ($676,848.00)

600 Supplies – Decrease ($61,580.00)
700 Property – Decrease ($350,287.00)
800 Other Objects—Increase $28,839.00
910 Debt Principal—Increase $649.00

By Function 2026 compared to 2025

1100 – Reg Ed Programs—Decrease ($61,701)

1200 – Special Ed Programs – Increase $228,738

1300 – Vocational Ed Programs – Decrease ($161,301)

1400 – Other Instructional Programs—Decrease ($30,891)

1500 – Non Public School Programs—Decrease ($315)

2100 – Pupil services—Increase $3,942

2200 – Instructional Support—Decrease ($86,536)

2300 – Administration—Increase $116,473.00

2400 – Pupil Health Services—Decrease ($669)

2500 – Business Services—Increase $55,878

2600 – Operations/Maintenance Plant Services—Increase $163,383

2700 – Transportation—Increase $55,231

2800 – Central Support Services – Decresae ($4,171)

3200 – Student Activities—Decrease ($50,685)

3300 – Community Services—Increase $337

4000 – Building Improvements –Decrease ($1,763,883)

5000 – Other Expenditures & Finance Uses—Increase $649

	Account Code	Pottsville Area School District General Fund (Unaudited) 2026-2027 OCT 30 2026				Pottsville Area School District General Fund (Unaudited) 2025-2026 OCT 30 2025				Difference Between Years
		26-27 Original Budget	10/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	25-26 Original Budget	10/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	
Local Revenues										
Real Estate Taxes	6111	10,972,389.00	9,925,067	(1,047,322)	90.45%	10,855,143	9,803,118	(1,052,025)	90.31%	121,948
Public Utility Realty Tax	6113	14,800.00	16,536	1,736	111.73%	14,500	15,434	934	106.44%	1,102
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	27,854	(7,146)	79.58%	35,000	29,464	(5,536)	84.18%	(1,610)
Current Act 511 PC	6141	36,000.00	27,854	(8,146)	77.37%	35,000	31,596	(3,404)	90.27%	(3,742)
Current 511 - LST	6143	36,000.00	52,158	16,158	144.88%	38,000	13,762	(24,238)	36.22%	38,396
Earned Income Taxes	6151	2,100,000	607,406	(1,492,594)	28.92%	2,000,000	691,021	(1,308,979)	34.55%	(83,615)
Current Act 511 Occupation	6152	500,000	344,884	(155,116)	68.98%	500,000	408,471	(91,529)	81.69%	(63,587)
Real Estate Transfer Taxes	6153	250,000	149,850	(100,150)	59.94%	250,000	131,083	(118,917)	52.43%	18,767
Current Business Priv Taxes	6155	875,000	122,174	(752,826)	13.96%	900,000	71,385	(828,615)	7.93%	50,789
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	273,335	(476,665)	36.44%	750,000	311,503	(438,497)	41.53%	(38,168)
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	10,722	3,222	142.96%	7,500	13,128	5,628	175.05%	(2,406)
Delinquent LST Occ Priv Tax 511	6443	700	2,289	1,589	326.99%	500	0 275	(225)	54.96%	2,014
Delinquent Earned Income Taxes	6451	40,000	15,476	(24,524)	38.69%	35,000	15,107	(19,894)	43.16%	370
Delinquent Act 511 Occup Tax	6452	275,000	126,592	(148,408)	46.03%	200,000	151,957	(48,043)	75.98%	(25,366)
Delinquent Bus Priv Tax 511	6455	0	0	0	#DIV/0!	25,000		(25,000)	0.00%	0
Earnings On Investments	6510	606,027	280,944	(325,083)	46.36%	547,830	329,652	(218,178)	60.17%	(48,708)
IDEA - Fed Pass Through	6831-6832	534,500	0	(534,500)	0.00%	500,000	0	(500,000)	0.00%	0
Donations	6920	0	50,250	50,250	#DIV/0!	0	48,090	48,090	#DIV/0!	2,160
Tuition Total	6941-6942-6944	1,800,000	310,586	(1,489,414)	17.25%	1,600,000	399,453	(1,200,547)	24.97%	(88,867)
Refunds of Prior Year Expenditures	6991	5,000	6,500	1,500	130.00%	5,000	7,154	2,154	143.08%	(654)
Energy Curtailment Services	6992	40,000	23,510	(16,490)	58.78%	42,000	11,279	(30,721)	26.85%	12,231
Other Local Revenue		273,500	175,359	(98,141)	64.12%	315,500	184,951	(130,549)	58.62%	(9,593)
										0
Total Local Revenue		**19,188,916**	**12,549,346**	**(6,639,570)**	65.40%	18,678,473	**12,709,843**	**(5,968,630)**	68.05%	(160,497)

	Account Code	Pottsville Area School District General Fund (Unaudited) 2026-2027 OCT 30 2026 26-27 Original Budget	10/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	Pottsville Area School District General Fund (Unaudited) 2025-2026 OCT 30 2025 25-26 Original Budget	10/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	Difference Between Years
State Revenues										
Basic Ed Instructional Subsidy	7111	18,985,638	5,714,573	(13,271,065)	30.10%	18,780,837	0	(18,780,837)	0.00%	5,714,573
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	592,477	142,477	131.66%	450,000	0	(450,000)	0.00%	592,477
Transportation - Non-Public	7312	50,000	0	(50,000)	0.00%	50,000	102	(49,898)	0.20%	(102)
Nursing Services	7330/7332	55,000	4,722	(50,278)	8.59%	50,000	0	(50,000)	0.00%	4,722
Property Tax Reduction	7340	1,227,553	1,227,553	(0)	100.00%	1,224,994	1,224,994	0	100.00%	2,559
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	75,130	(14,870)	83.48%	40,000	46,400	6,400	116.00%	28,730
Ready to Learn Grant	05 (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	262,350	(843,736)	23.72%	1,071,000	(4,298)	(1,075,298)	-0.40%	266,647
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**	**9,478,463**	**(25,571,092)**	27.04%	**31,438,787**	**1,267,198**	**(29,908,219)**	4.03%	8,211,265
Federal Revenues										
Other Fed Aid Grants	8390	0	63,237	63,237	#DIV/0!	0		0	0.00%	63,237
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	99,619	23,894	131.55%	77,385	0	(77,385)	0.00%	99,619
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
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

		Pottsville Area School District General Fund (Unaudited) 2026-2027 OCT 30 2026				Pottsville Area School District General Fund (Unaudited) 2025-2026 OCT 30 2025				
	Account Code	26-27 Original Budget	10/30/2026 2026-2027 Actual	26-27 Budget Variance	% of Line Item	25-26 Original Budget	10/30/2026 2024-2025 Actual	25-26 Budget Variance	% of Line Item	Difference Between Years
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 El	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	22,422,975	(33,625,093)	40.01%	51,842,309	13,984,525	(37,594,414)	26.98%	8,438,450