

FOR THE MONTH OF: May 2025

**INVOICES**

GENERAL FUND	\$1,288,123.46
CAFETERIA FUND	\$56,186.90
CAPITAL RESERVE FUND	\$0.00
CAPITAL PROJECT FUND	<u>\$0.00</u>
TOTAL	<b><u>\$1,344,310.36</u></b>

**TAX COLLECTORS REPORT**

BERKHEIMER TAX ADMIN	\$80,151.63
CASSANDRA BORO (D Molnar)	\$0.00
PORTAGE BORO (D Layo)	\$0.00
PORTAGE TOWNSHIP (D Molnar)	<u>\$0.00</u>
TOTAL	<b><u>\$80,151.63</u></b>

## Monthly Income - May 2025

5/1/2025		Beginning Balance	\$6,008,474.84
Deposits:			
	Date	Memo	Amount
	5/1/2025	Pa Distance learning	\$739.29
	5/2/2025	EIT Distribution	\$2,147.67
	5/6/2025	EIT Distribution	\$5,910.64
	5/6/2025	Recorder of deeds	\$1,510.99
	5/6/2025	Lost books, reimbursement from cafe fund	\$116.94
	5/7/2025	LST Distribution	\$806.51
	5/7/2025	EIT Distribution	\$921.19
	5/7/2025	Reimbursement of change from brewer	\$9.32
	5/8/2025	Goughnour-broken tech	\$50.00
	5/8/2025	Principals office	\$951.75
	5/9/2025	EIT Distribution	\$6,592.93
	5/12/2025	EIT Distribution	\$6,494.53
	5/12/2025	LST Distribution	\$172.86
	5/12/2025	District court	\$59.19
	5/13/2025	EIT Distribution	\$10,403.59
	5/14/2025	EIT Distribution	\$5,642.30
	5/14/2025	LST Distribution	\$604.21
	5/15/2025	cobra-dividock	\$1,849.47
	5/16/2025	EIT Distribution	\$5,293.58
	5/16/2025	Boys basketball boosters	\$1,473.37
	5/19/2025	EIT Distribution	\$5,034.42
	5/19/2025	Cobra-Zelanko	\$610.45
	5/21/2025	EIT Distribution	\$12,778.26
	5/21/2025	LST Distribution	\$247.28
	5/21/2025	cobra-kenny, civis	\$933.65
	5/22/2025	JARI	\$165.80
	5/23/2025	EIT Distribution	\$8,080.60
	5/23/2025	Cambria county delinquent taxes, cobra-myher	\$2,567.21
	5/27/2025	EIT Distribution	\$9,421.41
	5/27/2025	LST Distribution	\$190.68
	5/27/2025	commonwelath of pa-Grant 42409	\$15,365.06
	5/27/2025	commonwealth of pa-CS OA PCCD Grant	\$1,689.84
	5/28/2025	LST Distribution	\$298.94
	5/28/2025	EIT Distribution	\$7,190.63
	5/28/2025	Portage area softball boosters	\$320.00
	5/28/2025	Flood city basketball	\$90.00
	5/29/2025	PDE-Social Security	\$79,464.69
	5/30/2025	PDE-S D Special Ed	\$197,761.85
	5/30/2025	PDE-Basic Ed Funding	\$1,885,002.85
	5/30/2025	PDE-Cyber charter tuition	\$18,228.33
			<u>\$2,297,192.28</u>

## Monthly Expenses - May 2025

## Disbursements: Checks - General Fund Account

Check Number	Date	Payee	Amount
1273	5/1/2025	Anthony R Olsavsky	\$80.00
1274	5/1/2025	Charles Terek	\$80.00
1275	5/1/2025	Demetri Miller	\$25.00
1276	5/1/2025	Gary Gouse	\$120.00
1277	5/1/2025	Gingerbread Timing	\$550.00
1278	5/1/2025	John Girard	\$25.00
1279	5/1/2025	John Myher	\$25.00
1280	5/1/2025	Joseph A Wills	\$60.00
1281	5/1/2025	Wendy Girard	\$25.00

1282	5/2/2025 VOIDED	\$0.00
1283	5/2/2025 VOIDED	\$0.00
1284	5/2/2025 VOIDED	\$0.00
1285	5/2/2025 VOIDED	\$0.00
1286	5/2/2025 VOIDED	\$0.00
1287	5/2/2025 Joseph A Wills	\$45.00
1288	5/2/2025 VOIDED	\$0.00
1289	5/2/2025 Kelli Swires	\$28.68
1290	5/2/2025 Petty Cash- J. Pisarski	\$85.00
1291	5/2/2025 VOIDED	\$0.00
1292	5/2/2025 VOIDED	\$0.00
1293	5/2/2025 VOIDED	\$0.00
1294	5/1/2025 Admiral Peary Avts	\$41,910.00
1295	5/1/2025 Admiral Peary Avts	\$41,910.00
1296	5/1/2025 Appalachian Youth Service	\$2,060.60
1297	5/1/2025 ATTEM, Inc.	\$760.00
1298	5/1/2025 Crystal Pure Of Altoona Inc	\$104.66
1299	5/1/2025 CTI Goup	\$14,490.00
1300	5/1/2025 Doing Better Business	\$93.30
1301	5/1/2025 Enviro Management Group	\$500.00
1302	5/1/2025 Extended Family Programs, Inc.	\$3,711.96
1303	5/1/2025 Follett Content Solutions, LLC	\$157.21
1304	5/1/2025 Huckestein Mechanical LLC	\$1,316.50
1305	5/1/2025 Joseph A Wills	\$140.00
1306	5/1/2025 Martin Oil Company	\$1,066.34
1307	5/1/2025 Northern Bedford Athletic Dept.	\$275.00
1308	5/1/2025 NRG Business Marketing	\$10,162.27
1309	5/1/2025 Peoples	\$5,945.78
1310	5/1/2025 Portage Service Center	\$929.00
1311	5/1/2025 Quill Corporation	\$500.36
1312	5/1/2025 Sportsmans, Inc	\$139.55
1313	5/1/2025 Stager's Store	\$317.70
1314	5/1/2025 The Learning Lamp Inc.	\$6,763.09
1315	5/5/2025 Devin Richardson	\$140.00
1316	5/5/2025 Luke Eckenrode	\$70.00
1317	5/5/2025 Paul Eckenrode	\$70.00
1318	5/6/2025 Achievement House Cyber Charter School	\$2,989.57
1319	5/6/2025 Allegheny Supply	\$1,386.75
1320	5/6/2025 Cambria County	\$344.00
1321	5/6/2025 Commonwealth Charter Academy	\$29,692.20
1322	5/6/2025 Dale Oxygen, Inc.	\$80.70
1323	5/6/2025 Doing Better Business	\$3,856.80
1324	5/6/2025 Insight PA Cyber Charter School	\$1,095.65
1325	5/6/2025 Jeffrey T Vasilko	\$409.38
1326	5/6/2025 Pa Distance Leaning Charter School	\$2,191.31
1327	5/6/2025 Penelec	\$1,894.37
1328	5/6/2025 Pennsylvania Cyber Charter School	\$16,340.89
1329	5/6/2025 Petty Cash- J. Pisarski	\$15.00
1330	5/6/2025 Visa	\$1,412.40
1331	5/6/2025 Visa	\$1,229.62
1332	5/6/2025 Visa	\$231.00
1333	5/6/2025 Wex Bank	\$1,787.27
1334	5/7/2025 Alex Fedor	\$120.00
1335	5/7/2025 Amazon Capital Services	\$87.95
1336	5/7/2025 Bruce G Legros, Jr.	\$120.00
1337	5/7/2025 Carl C Bopp	\$120.00
1338	5/7/2025 Donald Squillario	\$40.00
1339	5/7/2025 Joseph A Wills	\$45.00



1340	5/7/2025 Michael Panick	\$45.00
1341	5/7/2025 Petty Cash - Jeremy Burkett	\$98.97
1342	5/7/2025 Sam Brunatti	\$120.00
1343	5/7/2025 Sara Gdula	\$206.48
1344	5/8/2025 Aidan Balasco	\$80.00
1345	5/8/2025 ATTEM, Inc.	\$760.00
1346	5/8/2025 Comcast	\$684.09
1347	5/8/2025 Donald Gouse, Sr.	\$25.00
1348	5/8/2025 Donald Squillario	\$25.00
1349	5/8/2025 John Girard	\$25.00
1350	5/8/2025 John Myher	\$25.00
1351	5/8/2025 Joseph A Wills	\$40.00
1352	5/8/2025 Patrick Noel	\$308.58
1353	5/8/2025 Penelec	\$3,263.51
1354	5/8/2025 Shawn McCoy	\$80.00
1355	5/8/2025 Wendy Girard	\$25.00
1356	5/8/2025 Gary Gouse	\$70.00
1357	5/8/2025 Kelly Bolvin	\$280.00
1358	5/8/2025 Michael Sombronski	\$70.00
1359	5/12/2025 Agora Cyber Charter School	\$1,893.92
1360	5/12/2025 Bill Mangiacarne	\$45.00
1361	5/12/2025 Cambria County	\$20.00
1362	5/12/2025 Cambria County Conservation District	\$108.00
1363	5/12/2025 Commercial Lighting	\$297.23
1364	5/12/2025 Joseph A Wills	\$140.00
1365	5/12/2025 Joseph A Wills	\$20.00
1366	5/12/2025 Michael Panick	\$20.00
1367	5/12/2025 Pro Disposal	\$1,363.00
1368	5/12/2025 Reach Cyber Charter School	\$1,095.65
1369	5/12/2025 The Tribune-Democrat	\$955.35
1370	5/12/2025 Tri-County Transportation	\$5,843.43
1371	5/12/2025 Tri-County Transportation	\$26,190.40
1372	5/12/2025 Aiden Fox	\$70.00
1373	5/12/2025 Michael Hajjar	\$70.00
1374	5/13/2025 Constellation Newenergy, Inc.	\$10,917.15
1375	5/13/2025 District VI Baseball	\$100.00
1376	5/13/2025 District VI Softball	\$100.00
1377	5/13/2025 Piaa District Six	\$240.00
1378	5/13/2025 Portage Area Cafeteria	\$918.25
1379	5/13/2025 Richland School District	\$153.00
1380	5/13/2025 The Learning Lamp Inc.	\$8,736.42
1381	5/14/2025 Michael Hajjar	\$140.00
1382	5/15/2025 ATTEM, Inc.	\$760.00
1383	5/15/2025 Dorothy Molnar	\$175.00
1384	5/15/2025 Martin Oil Company	\$4,702.63
1385	5/15/2025 Quill Corporation	\$33.36
1386	5/15/2025 S & T Bank	\$11.99
1387	5/15/2025 The Fatula Group, LLC.	\$3,750.00
1388	5/15/2025 Tri-County Transportation	\$26,452.89
1389	5/15/2025 Troy Eppley	\$1,600.00
1390	5/16/2025 Comcast Business	\$520.19
1391	5/16/2025 Extended Family Programs, Inc.	\$4,536.84
1392	5/16/2025 Huckestein Mechanical LLC	\$2,158.48
1393	5/16/2025 Michael Shuss	\$1,200.00
1394	5/16/2025 Pa Association Of Rural And Small School	\$975.00
1395	5/16/2025 PA Turnpike Toll by Plate	\$83.66
1396	5/16/2025 Petty Cash- J. Pisarski	\$100.00
1397	5/16/2025 The Learning Lamp Inc.	\$7,716.25

1398	5/19/2025	Bandman Rental & Repair, Llc	\$450.49
1399	5/19/2025	Cambria County Conservation District	\$110.00
1400	5/19/2025	Joseph A Wills	\$175.00
1401	5/19/2025	Portage Auto Parts	\$11.49
1402	5/19/2025	Quill Corporation	\$22.49
1403	5/19/2025	Sara Erzal	\$173.45
1404	5/20/2025	Pioneer Mfg. Co./Pioneer Athletics	\$3,638.86
1405	5/20/2025	Servinsky Jewelers	\$137.00
1406	5/20/2025	Verizon	\$166.55
1407	5/21/2025	Craig Castel	\$63.70
1408	5/21/2025	Dorothy Molnar	\$58.30
1409	5/21/2025	Frontline Technologies Group LLC	\$700.00
1410	5/21/2025	Martin Oil Company	\$3,297.71
1411	5/21/2025	Tri-County Transportation	\$26,743.85
1412	5/22/2025	Addison Holyfield	\$68.89
1413	5/22/2025	ATTEM, Inc.	\$760.00
1414	5/22/2025	Kelly Mignogna	\$126.00
1415	5/22/2025	Pitney Bowes Global Financial Services L	\$471.15
1416	5/22/2025	Joseph A Wills	\$45.00
1417	5/22/2025	Krystal Smith	\$1,600.00
1418	5/23/2025	Joseph A Wills	\$175.00
1419	5/27/2025	Appalachia Intermediate Unit 8	\$13,991.92
1420	5/27/2025	Extended Family Programs, Inc.	\$2,474.64
1421	5/27/2025	Kelly Bolvin	\$350.00
1422	5/27/2025	Sara Gdula	\$312.33
1423	5/28/2025	Allegheny Supply	\$872.96
1424	5/28/2025	Craig Castel	\$141.40
1425	5/28/2025	kamzik septic service	\$495.00
1426	5/28/2025	Learning A-Z	\$135.00
1427	5/28/2025	Municipal Authority Of	\$1,686.24
1428	5/28/2025	Portage Auto Parts	\$6.98
1429	5/28/2025	The Learning Lamp Inc.	\$9,900.61
1430	5/29/2025	Appalachia Intermediate Unit 8	\$250.00
1431	5/29/2025	ATTEM, Inc.	\$760.00
1432	5/29/2025	Jeremy Hill	\$74.00
1433	5/29/2025	Municipal Authority Of	\$1,723.93
1434	5/29/2025	Portage Service Center	\$1,174.50
1435	5/29/2025	Tyler Technologies, Inc.	\$18,257.11
1436	5/30/2025	College Board	\$20.00
1437	5/30/2025	Matthew and Jenny Konchan	\$150.00
1438	5/30/2025	Municipal Authority Of	\$10.71
1439	5/30/2025	Petty Cash - J Vasilko	\$28.17
1440	5/30/2025	The Learning Lamp Inc.	\$10,519.38
			<hr/>
			\$422,946.39

## Disbursements:

## Bank Transfers - May 2025

Date	Memo	Amount
5/12/2025	Payroll for 5/15/25	460,864.68
5/28/2025	Payroll for 5/29/25	18,979.07
5/28/2025	Payroll for 5/29/25	385,068.27
5/28/2025	HRA Paymnet to Highmark	265.05
		<hr/>
Total Bank Transfers		\$865,177.07
		<hr/>
Total Monthly Expenses		\$1,288,123.46
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5/31/2025	Ending Balance	<u><u>\$7,017,543.66</u></u>

Monthly Income - May 2025

5/1/2025		Beginning Balance	\$502,243.56
Deposits:			
Date	Memo		Amount
5/6/2025	Learning Lamp Lunches 4/21-25/25		\$549.50
5/13/2025	LEarning Lamp Lunches 4/28-5/2/25		\$386.00
5/21/2025	Learning Lamp Lunches 5/2-9/25		\$524.75
5/31/2025	May 2025 NSLP Subsidy		\$74,481.44
5/31/2025	May 2025 Ala Carte Sales		\$3,567.91
			\$79,509.60
		Monthly Balance	\$581,753.16

Monthly Expenses - May 2025

Disbursements:		Checks	
Check Number	Date	Payee	Amount
3259	5/31/2025	Gold Star Foods Inc	\$112.32
3260	5/31/2025	K&D Factory Service	\$155.82
3261	5/31/2025	Miller's Greenhouses	\$1,104.00
3262	5/31/2025	Us Foodservice	\$19,642.63
3263	5/31/2025	Vale Wood Farms	\$5,337.27
Total Accounts Payable Checks			\$26,352.04

Disbursements:		Bank Account Transfers - May 2025	
5/12/2025 Payroll for 5/15/25			\$15,222.49
5/28/2025 Payroll for 5/29/25			\$14,612.37
			\$29,834.86
		Total Monthly Expenses	\$56,186.90
5/31/2025		Ending Balance	\$525,566.26

Monthly Income - May 2025

Deposits:	5/1/2025	Beginning Balance	\$27,915.50	
	Date	Memo	Amount	
	5/8/2025	Yearbook	\$354.00	
	5/29/2025	Reading Competition	\$62.30	\$416.30
		Monthly Balance		\$28,331.80

Monthly Expenses - May 2025

Disbursements:		Checks		
Check Number	Date	Payee	Amount	
1413	5/1/2025	Altoona Curve	\$317.00	
1414	5/16/2025	Stineman Awards	\$296.40	\$613.40
	5/31/2025	Ending Balance		\$27,718.40



## Monthly Income -May 2025

Deposits:	5/1/2025	Beginning Balance	\$58,743.64
	Date	Memo	Amount
	5/5/2025	Money Left From Curve Game	\$165.00
	5/7/2025	Dress Down Day	\$123.00
	5/7/2025	Concert Donations	\$88.00
	5/7/2025	Vending Machine	\$326.00
	5/13/2025	Science Club Field Trip	\$802.71
	5/13/2025	American Red Cross Scholarship	\$500.00
	5/13/2025	Donation to Band	\$971.00
	5/15/2025	Vending Deposit	\$264.00
	5/15/2025	Vending Refund	\$1,144.28
	5/20/2025	Popcorn Fundraiser	\$50.00
	5/28/2025	Donation-Sheetz; Class of 2025	\$500.00
	5/28/2025	Incentive; Kona Ice	\$91.50
	5/29/2025	Vending Machine; SADD	\$442.00
		Monthly Balance	\$5,467.49
			\$64,211.13

## Monthly Expenses - May 2025

Disbursements:		Checks		
Check Number	Date	Payee	Amount	
4280	5/5/2025	Bridget Semanchik	\$13.11	
4281	5/5/2025	Kaitlyn Hill	\$23.06	
4282	5/5/2025	Kiera McCarty	\$25.78	
4283	5/5/2025	Kaidance Kauffman	\$32.13	
4284	5/5/2025	Jewllee Long	\$19.06	
4285	5/6/2025	Dennis Link	\$102.43	
4286	5/6/2025	Mlaker Charter&Tours	\$1,875.00	
4287	5/6/2025	Artistry from Scratch	\$300.00	
4288	5/7/2025	Dennis Link	\$120.79	
4289	5/7/2025	Liana Bagby	\$23.93	
4290	5/7/2025	The Casino and Snappy Chef	\$6,632.00	
4291	5/13/2025	Mykenzie Stager	\$500.00	
4292	5/15/2025	Ashley Myers	\$33.00	
4293	5/15/2025	Dennis Link	\$522.34	
4294	5/16/2025	Kristine Bartoletti	\$131.04	
4295	5/20/2025	Kristine Bartoletti	\$140.00	
4296	5/21/2025	Dennis Link	\$108.98	
4297	5/21/2025	Dennis Link	\$79.20	
4298	5/28/2025	Tara Williams	\$102.80	
4299	5/28/2025	Kona Ice	\$618.75	
4300	5/28/2025	Mary Ann George	\$154.30	
4301	5/28/2025	Dominics	\$300.43	
4302	5/29/2025	PAHS Class of 2025	\$182.00	
4303	5/29/2025	Dennis Link	\$10.40	
		Monthly Expenses	\$12,050.53	
	5/31/2025	Ending Balance	\$52,160.60	



# Portage Area School District

## General Ledger - 2024-25 Budget Report

FUND / OBJECT	Budget 24-25	Year To Date	Encumbrance	Budget Balance
10 - General Fund				
111 - Regular Salaries	\$1,037,389.81	\$936,549.09	\$91,170.02	\$9,670.70
112 - Substitute/Temporary Salaries	\$0.00	\$50.00	\$0.00	(\$50.00)
113 - Detention/Overtime	\$17,224.00	\$20,295.00	\$690.00	(\$3,761.00)
115 - Retirement Wages/Termination	\$12,850.54	\$0.00	\$0.00	\$12,850.54
116 - Opt Out Payments	\$91,709.20	\$2,293.40	\$86,458.12	\$2,957.68
121 - Regular Teacher Salaries	\$3,975,855.00	\$3,030,188.65	\$872,802.22	\$72,864.13
131 - Co Curricular Salaries	\$292,553.00	\$285,106.66	\$7,666.84	(\$220.50)
136 - Intramural Wages	\$8,700.00	\$6,300.00	\$666.66	\$1,733.34
137 - School Security	\$42,000.00	\$38,769.34	\$3,230.66	\$0.00
150 - Office/Clerical	\$0.00	\$480.00	\$120.00	(\$600.00)
151 - Office / Clerical	\$272,532.00	\$248,338.87	\$20,936.90	\$3,256.23
155 - R E Tax Collector - Portage Boro	\$6,000.00	\$5,934.90	\$461.52	(\$396.42)
156 - R E Tax Collector - Portage Township	\$11,500.00	\$12,071.95	\$884.56	(\$1,456.51)
157 - R E Tax Collector - Cassandra Boro	\$500.00	\$566.75	\$38.48	(\$105.23)
158 - Game Workers	\$5,900.00	\$4,755.00	\$0.00	\$1,145.00
181 - Custodial Salaries	\$302,839.98	\$230,569.22	\$21,338.08	\$50,932.68
182 - Custodial Substitute Salaries	\$23,000.00	\$28,219.03	\$517.71	(\$5,736.74)
190 - Instructional Assistant Wages	\$139,395.17	\$101,161.63	\$5,784.09	\$32,449.45
211 - Medical Insurance	\$1,467,862.35	\$1,308,761.98	\$341,006.10	(\$181,905.73)
212 - Dental Insurance	\$67,578.40	\$48,140.80	\$12,830.45	\$6,607.15
213 - Life Insurance	\$4,295.84	\$3,621.80	\$704.60	(\$30.56)
215 - Vision Insurance	\$11,326.80	\$8,829.60	\$2,251.60	\$245.60
220 - Social Security Contributions	\$511,123.98	\$370,596.78	\$83,111.55	\$57,415.65
230 - Retirement Contributions	\$2,066,153.03	\$1,660,938.21	\$349,046.76	\$56,168.06
240 - Tuition Reimbursement	\$54,300.00	\$14,390.00	\$0.00	\$39,910.00
250 - Unemployment Compensation	\$0.00	\$4,518.01	\$0.00	(\$4,518.01)
260 - Workers' Compensation Insurance	\$42,221.65	\$34,124.65	\$7,575.79	\$521.21
314 - Commission Realty Transfer Tax	\$1,000.00	\$821.09	\$0.00	\$178.91
315 - Commission Delq Real Estate Taxes	\$6,000.00	\$7,242.32	\$0.00	(\$1,242.32)
316 - EIT Commission	\$9,500.00	\$9,745.23	\$0.00	(\$245.23)
318 - LST Commission	\$200.00	\$230.61	\$0.00	(\$30.61)
322 - Professional Services-IU	\$191,300.00	\$144,300.14	\$0.00	\$46,999.86
323 - Professional Services-Other Agencies	\$135,794.00	\$298,544.49	\$0.00	(\$162,750.49)
324 - Employee Training & Development Services	\$15,000.00	\$2,350.00	\$0.00	\$12,650.00
329 - Professional Educational Services-Other	\$454,714.00	\$341,277.96	\$0.00	\$113,436.04
330 - Other Professional Services (Non-Educational)	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)
331 - Auditors	\$22,500.00	\$0.00	\$0.00	\$22,500.00
334 - Negotiation Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00
335 - Solicitor Retainer Fee	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00
337 - School Physican Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00
338 - Dentist Fees	\$250.00	\$0.00	\$0.00	\$250.00
350 - Security & Safety Services	\$29,000.00	\$13,754.00	\$0.00	\$15,246.00
360 - Employee Training and Development Services	\$8,000.00	\$8,085.00	\$0.00	(\$85.00)
391 - Security	\$4,500.00	\$3,420.00	\$0.00	\$1,080.00
392 - Game Officials	\$30,300.00	\$23,015.00	\$0.00	\$7,285.00
393 - Game Workers	\$8,800.00	\$5,705.00	\$0.00	\$3,095.00
411 - Disposal Services	\$15,000.00	\$13,375.20	\$0.00	\$1,624.80
413 - Custodial Services	\$0.00	\$24,198.67	\$0.00	(\$24,198.67)

# Portage Area School District

## General Ledger - 2024-25 Budget Report

FUND / OBJECT	Budget 24-25	Year To Date	Encumbrance	Budget Balance
10 - General Fund				
414 - Lawn Services	\$10,200.00	\$4,817.15	\$0.00	\$5,382.85
424 - Water & Sewage	\$36,300.00	\$37,663.58	\$0.00	(\$1,363.58)
431 - Repair & Maintenance of Buildings	\$13,500.00	\$3,617.50	\$0.00	\$9,882.50
432 - Repair & Maintenance of Equipment	\$78,850.00	\$110,777.31	\$0.00	(\$31,927.31)
433 - Repair & Maintenance of Vehicles	\$0.00	\$2,514.65	\$0.00	(\$2,514.65)
438 - Repair & Maintenance of Tech Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00
442 - Rental of Equipment	\$49,600.00	\$44,722.49	\$0.00	\$4,877.51
513 - Contracted Bus Services	\$750,000.00	\$788,957.23	\$0.00	(\$38,957.23)
519 - Transportation Services	\$37,600.00	\$29,747.70	\$0.00	\$7,852.30
522 - Automobile Insurance	\$6,015.00	\$0.00	\$0.00	\$6,015.00
523 - General Property & Liability Insurance	\$70,000.00	\$91,197.00	\$0.00	(\$21,197.00)
538 - Internet	\$31,937.50	\$0.00	\$0.00	\$31,937.50
540 - Advertising	\$10,000.00	\$6,508.93	\$0.00	\$3,491.07
561 - Tuition Paid to Other Schools in PA	\$36,000.00	\$2,541.09	\$0.00	\$33,458.91
562 - Tuition to Charter Schools in PA	\$580,000.00	\$592,568.70	\$7,497.00	(\$20,065.70)
564 - Tution Payments to CTC's (Vo Techs)	\$500,000.00	\$468,250.00	\$0.00	\$31,750.00
567 - Tuition to Appv'd Private Schools (APS)	\$0.00	\$280.00	\$0.00	(\$280.00)
580 - Travel Expense	\$36,810.00	\$10,689.13	\$0.00	\$26,120.87
595 - IUPayments by Withholding	\$1,750.00	\$0.00	\$0.00	\$1,750.00
610 - General Supplies	\$350,412.45	\$525,627.13	\$24,463.15	(\$199,677.83)
615 - Ahtleic Supplies / Uniforms	\$59,000.00	\$55,156.59	\$2,858.90	\$984.51
621 - Natural Gas	\$140,300.00	\$157,167.96	\$0.00	(\$16,867.96)
622 - Electricity	\$174,000.00	\$174,190.11	\$0.00	(\$190.11)
626 - Gasoline	\$11,200.00	\$10,437.45	\$0.00	\$762.55
640 - Books & Periodicals	\$23,500.00	\$5,268.75	\$0.00	\$18,231.25
648 - Educational Computer Software	\$0.00	\$800.00	\$0.00	(\$800.00)
658 - Supplies & Fees-Technology Related	\$178,288.88	\$199,640.39	\$56,756.99	(\$78,108.50)
710 - Land and Improvements	\$0.00	\$10,932.63	\$0.00	(\$10,932.63)
752 - Capital Equipment	\$5,468.00	\$44,460.24	\$0.00	(\$38,992.24)
762 - Capital Equipment-Replacement	\$6,000.00	\$10,487.00	\$0.00	(\$4,487.00)
766 - Capitalized Technology Equipment	\$34,000.00	\$0.00	\$0.00	\$34,000.00
788 - Technology Infrstructure	\$5,000.00	\$0.00	\$0.00	\$5,000.00
810 - Dues & Fees	\$76,683.00	\$73,252.10	\$0.00	\$3,430.90
832 - Interest on Serial Bonds	\$106,960.00	\$106,960.00	\$0.00	\$0.00
912 - Serial Bonds-Principal Payments	\$560,000.00	\$560,000.00	\$0.00	\$0.00
939 - Other Fund Transfers	\$50,000.00	\$601,176.00	\$0.00	(\$551,176.00)
<b>Grand Total:</b>	<b>\$15,449,043.58</b>	<b>\$14,056,794.84</b>	<b>\$2,000,868.75</b>	<b>(\$608,620.01)</b>

End of Report



INVESTMENTS

AS OF: May 2025

INVESTMENT ACCOUNT	INSTITUTION	BALANCE AS OF May 31, 2025	INTEREST RATE (APY)	YEAR TO DATE INTEREST EARNED	CURRENT MARKET VALUE
General Fund	1st Summit	\$7,132,191.12	3.96%	\$241,478.58	\$7,132,191.12
Capital Projects Fund	1st Summit	\$834,175.52	3.96%	\$23,008.58	\$834,175.52
Capital Reserve Fund	1st Summit	\$45,209.72	3.96%	\$1,766.76	\$45,209.72
TOTAL INVESTMENTS					\$8,011,576.36 =====

PLEDGED COLLATERAL REPORT

From 1st Summit Bank

1ST SUMMIT BANK  
PORTAGE AREA SD

SCTY MTRTY DT BVF PAR BALANCE LST ACTY  
ACCT TOTALS: #ISSUES: 152 PAR BAL: \$607,740,379.00

OTHER AGENCIES INTEREST RATES AS OF: 06/09/2025

PA Local Government Invest Trust (PLGIT)	4.380%
PA Treasury's Invest Program:	4.150%
PA School District Liquid Assest Funds (PSDLAF)	4.180%