

FOR THE MONTH OF: February 2025

**INVOICES**

GENERAL FUND	\$1,362,341.50
CAFETERIA FUND	\$84,030.06
CAPITAL RESERVE FUND	\$0.00
CAPITAL PROJECT FUND	<u>\$0.00</u>
TOTAL	<b><u>\$1,446,371.56</u></b>

**TAX COLLECTORS REPORT**

BERKHEIMER TAX ADMIN	\$92,301.25
CASSANDRA BORO (D Molnar)	\$0.00
PORTAGE BORO (D Layo)	\$0.00
PORTAGE TOWNSHIP (D Molnar)	<u>\$0.00</u>
TOTAL	<b><u>\$92,301.25</u></b>

Monthly Income - February 2025

Deposits:	2/1/2025	Beginning Balance	\$6,220,164.38
	<b>Date</b>	<b>Memo</b>	<b>Amount</b>
	2/2/2025	Jan Interest	\$24,795.65
	2/3/2025	Boys basketball ticket sales	\$560.00
	2/4/2025	EIT Distribution	\$5,676.57
	2/4/2025	Cobra-Dividock	\$1,849.47
	2/4/2025	Ohiopyle prints, county of cambria	\$1,935.11
	2/5/2025	Boys bb ticket sales	\$841.00
	2/5/2025	EIT Distribution	\$7,587.18
	2/5/2025	Recorder of deeds	\$4,415.81
	2/5/2025	Portage powerwash, Hayley taylor, blackbaud giving	\$1,081.50
	2/7/2025	EIT Distribution	\$7,245.24
	2/10/2025	LST Distribution	\$192.41
	2/10/2025	EIT Distribution	\$3,423.56
	2/10/2025	Amy burkett cc reimbursement	\$122.80
	2/10/2025	District Court	\$57.26
	2/11/2025	EIT Distribution	\$7,908.53
	2/11/2025	appalachia IU8, synchrony	\$4,566.51
	2/12/2025	EIT Distribution	\$10,735.36
	2/13/2025	EIT Distribution	\$7,973.38
	2/14/2025	EIT Distribution	\$6,762.79
	2/14/2025	girls basketball ticket sales	\$537.00
	2/14/2025	Commonwealth of pa-health	\$13,469.53
	2/17/2025	EIT Distribution	\$4,966.32
	2/18/2025	EIT Distribution	\$7,757.34
	2/18/2025	Cobra-Zelanko	\$610.45
	2/19/2025	EIT Distribution	\$2,882.27
	2/19/2025	Lost library book	\$11.85
	2/19/2025	Stateweide	\$16.50
	2/20/2025	Boys basketball ticket reimbursement	\$120.00
	2/20/2025	Commonwealth of pa-Disability	\$36.42
	2/20/2025	Commonwealth of pa-executive offices	\$42,345.53
	2/20/2025	District 6 PIAA	\$300.00
	2/21/2025	EIT Distribution	\$6,498.56
	2/21/2025	Library lost book	\$17.00
	2/21/2025	Cobra-Civis	\$610.45
	2/21/2025	Commonwealth of pa-egrant Safety	\$43,573.76
	2/21/2025	PDE-Title I	\$69,647.35
	2/21/2025	PDE-Title II	\$26,671.99
	2/21/2025	PDE-Title IV	\$3,183.81
	2/24/2025	LST Distribution	\$603.00
	2/24/2025	EIT Distribution	\$2,118.47
	2/24/2025	GF interest	\$3,033.30
	2/25/2025	EIT Distribution	\$6,022.41
	2/25/2025	District 6 PIAA	\$50.00
	2/26/2025	EIT Distribution	\$3,870.88
	2/26/2025	Reimbursement for tickets bought on cc	\$360.00
	2/27/2025	District 6 PIAA	\$350.00
	2/27/2025	PDE-Social Security	\$96,700.60
	2/27/2025	PDE-Basic ed funding	\$1,128,912.00
	2/28/2025	LST Distribution	\$76.97
			\$1,563,083.89

## Monthly Expenses - February 2025

## Disbursements:

## Checks - General Fund Account

Check Number	Date	Payee	Amount
775	2/3/2025	Addison Holyfield	\$48.63
776	2/3/2025	District 6 Pmea	\$160.00
777	2/3/2025	Enviro Management Group	\$500.00
778	2/3/2025	Extended Family Programs, Inc.	\$2,990.19
779	2/3/2025	Joseph A Wills	\$175.00
780	2/3/2025	kamzik septic service	\$270.00
781	2/3/2025	Kelly Bolvin	\$245.00
782	2/3/2025	Pressley Ridge	\$16,622.60
783	2/3/2025	Stager's Store	\$249.77
784	2/4/2025	Admiral Peary Avts	\$41,910.00
785	2/4/2025	Barclay Electric	\$385.00
786	2/4/2025	Donald Squillario	\$50.00
787	2/4/2025	Fred Galosi	\$40.00
788	2/4/2025	Joseph A Wills	\$40.00
789	2/4/2025	Lakin Phillips	\$19.65
790	2/4/2025	Larry Mccabe	\$50.00
791	2/4/2025	Lawn Doctor Of Altoona-Johnstown	\$4,801.39
792	2/4/2025	Lawn Doctor Of Altoona-Johnstown	\$4,670.62
793	2/4/2025	Lawn Doctor Of Altoona-Johnstown	\$3,174.43
794	2/4/2025	Pa Distance Leaning Charter School	\$2,191.30
795	2/4/2025	Penelec	\$2,002.37
796	2/4/2025	Peoples	\$11,359.19
797	2/4/2025	Wilson Language Training Corp.	\$618.19
798	2/4/2025	Becky Chobany	\$180.00
799	2/5/2025	Allegheny Supply	\$221.04
800	2/5/2025	Comcast	\$685.78
801	2/5/2025	Doing Better Business	\$111.94
802	2/5/2025	Heritage Conference	\$441.00
803	2/5/2025	Immergrun Golf Course	\$2,000.00
804	2/5/2025	Peoples	\$218.21
805	2/5/2025	Robert Lutz	\$50.00
806	2/5/2025	Tri-County Transportation	\$202.97
807	2/5/2025	Wex Bank	\$1,891.58
808	2/5/2025	Wilmington Trust, Na	\$30,315.00
809	2/5/2025	Abby Lysic	\$80.00
810	2/5/2025	Alex Boyles	\$80.00
811	2/5/2025	Donald Squillario	\$40.00
812	2/5/2025	Michael Panick	\$40.00
813	2/7/2025	Appalachian Youth Service	\$4,166.92
814	2/7/2025	Commonwealth Charter Academy	\$27,798.28
815	2/7/2025	Crystal Pure Of Altoona Inc	\$129.29
816	2/7/2025	Dale Oxygen, Inc.	\$83.39
817	2/7/2025	Educere LLC	\$4,998.00
818	2/7/2025	Insight PA Cyber Charter School	\$2,191.30
819	2/7/2025	Mainline Newspapers	\$111.50
820	2/7/2025	NRG Business Marketing	\$22,378.74
821	2/7/2025	Sweetwater Sound, Inc	\$64.47
822	2/7/2025	Bishop McCort High School - Voided	\$0.00
823	2/7/2025	Everett Rifle Club Association	\$120.00
824	2/10/2025	Allegheny Supply	\$1,079.60
825	2/10/2025	Amazon Capital Services	\$147.45
826	2/10/2025	Doing Better Business	\$3,856.80
827	2/10/2025	Follett Content Solutions, LLC	\$152.44

828	2/10/2025	Mary Kenny	\$99.69
829	2/10/2025	Pa Association Of Rural And Small School	\$590.00
830	2/10/2025	PAFPC	\$325.00
831	2/10/2025	Penelec	\$3,463.44
832	2/10/2025	Pennsylvania Cyber Charter School	\$21,521.76
833	2/10/2025	Pennsylvania Dept of Education	\$238.00
834	2/10/2025	PIAA District 6 Basketball	\$200.00
835	2/10/2025	Powerschool Group LLC - Voided	\$0.00
836	2/10/2025	Pro Disposal	\$1,363.00
837	2/10/2025	Savvas	\$138,861.86
838	2/10/2025	Tri-County Transportation	\$25,879.38
839	2/10/2025	US Department of Health and Human Servic	\$2,527.00
840	2/10/2025	Visa	\$734.60
841	2/11/2025	Bill Mangiacarne	\$45.00
842	2/11/2025	Constellation Newenergy, Inc.	\$6,514.06
843	2/11/2025	Constellation Newenergy, Inc.	\$6,502.18
844	2/11/2025	District 6 Pmea	\$180.00
845	2/11/2025	J N Sheffey Associates	\$204.00
846	2/11/2025	Joseph A Wills	\$140.00
847	2/11/2025	Petty Cash - Jeremy Burkett	\$100.00
848	2/11/2025	The Learning Lamp Inc.	\$7,520.41
849	2/11/2025	Tri-County Transportation	\$4,995.97
850	2/11/2025	Tri-County Transportation	\$28,559.08
851	2/12/2025	Agora Cyber Charter School	\$1,893.92
852	2/12/2025	Comcast Business	\$522.19
853	2/12/2025	Pmea District 4 Treasurer	\$174.00
854	2/12/2025	The Learning Lamp Inc.	\$9,162.51
855	2/13/2025	Amazon Capital Services	\$428.01
856	2/13/2025	Colin McGinnis	\$80.00
857	2/13/2025	Cory Widmar	\$80.00
858	2/13/2025	Donald Squillario	\$70.00
859	2/13/2025	Joseph A Wills	\$65.00
860	2/13/2025	On-Line Refrigeration	\$586.94
861	2/13/2025	Pyramid Healthcare, Inc.	\$5,850.00
862	2/13/2025	Ray Peel	\$70.00
863	2/13/2025	Tom Pattison	\$70.00
864	2/13/2025	Vicki Markiewicz	\$80.00
865	2/14/2025	Kelly Bolvin	\$315.00
866	2/14/2025	Brittanie Kiel	\$10,000.00
867	2/14/2025	Flinn Scientific, Inc	\$183.26
868	2/14/2025	J W Pepper	\$348.59
869	2/14/2025	Sara Gdula	\$338.35
870	2/18/2025	Allegheny Supply	\$1,093.05
871	2/18/2025	Amazon Capital Services	\$53.84
872	2/18/2025	Brittany Brewer	\$148.49
873	2/18/2025	Donald Squillario	\$50.00
874	2/18/2025	Hermitage Art Co., Inc.	\$56.20
875	2/18/2025	J W Pepper	\$100.00
876	2/18/2025	Joseph A Wills	\$40.00
877	2/18/2025	Larry Mccabe	\$40.00
878	2/18/2025	S & T Bank	\$128.43
879	2/18/2025	Test Out	\$1,457.50
880	2/19/2025	Burke and Company LLC	\$3,918.36
881	2/19/2025	Damin Printing Company	\$263.00
882	2/19/2025	Fedex	\$41.41

883	2/19/2025	Joseph A Wills	\$175.00
884	2/19/2025	Kaitlin Cawley	\$60.49
885	2/19/2025	PIAA District 6 Basketball	\$200.00
886	2/19/2025	PIAA District 6 Basketball	\$100.00
887	2/19/2025	Pitney Bowes Global Financial Services L	\$471.15
888	2/19/2025	Pressley Ridge	\$782.24
889	2/19/2025	Richland School District	\$51.00
890	2/19/2025	Verizon	\$166.64
891	2/19/2025	Wilmington Trust, Na	\$16,165.00
892	2/21/2025	Appalachia Intermediate Unit 8	\$8,292.00
893	2/21/2025	Central Susquehanna Intermediate Unit	\$48.50
894	2/21/2025	Children's Behavioral Health	\$800.00
895	2/21/2025	Donald Squillario	\$50.00
896	2/21/2025	Groff Tractor & Equipment Inc	\$3,724.45
897	2/21/2025	Huckestein Mechanical LLC	\$1,348.30
898	2/21/2025	Kara Jarvie	\$1,596.00
899	2/21/2025	Larry Mccabe	\$40.00
900	2/21/2025	Michael Panick	\$40.00
901	2/21/2025	The Learning Lamp Inc.	\$9,108.21
902	2/24/2025	Allegheny Supply	\$2,074.71
903	2/24/2025	Amazon Capital Services	\$1,506.99
904	2/24/2025	Educere LLC	\$25.00
905	2/24/2025	Follett Content Solutions, LLC	\$262.16
906	2/24/2025	NASSP/NHS	\$385.00
907	2/24/2025	Quill Corporation	\$1,576.74
908	2/24/2025	School Health Corporation	\$92.94
909	2/25/2025	Appalachia Intermediate Unit 8	\$13,728.45
910	2/25/2025	Crest/Good MFG Co. INC.	\$66.51
911	2/25/2025	Martin Oil Company	\$2,592.43
912	2/25/2025	Martin Oil Company	\$2,491.53
913	2/25/2025	Municipal Authority Of	\$2,016.67
914	2/25/2025	PIAA District 6 Basketball	\$200.00
915	2/25/2025	Teno's Truck & Auto Repairs & Sales	\$102.75
916	2/25/2025	Tri-County Transportation	\$27,211.10
917	2/26/2025	Petty Cash - J Vasilko	\$37.71
918	2/26/2025	Ryan Clouse	\$268.46
919	2/27/2025	Amazon Capital Services	\$74.76
920	2/27/2025	Groff Tractor & Equipment Inc	\$1,544.93
921	2/27/2025	Municipal Authority Of	\$1,609.83
922	2/28/2025	DirecTec LLC	\$2,554.85
923	2/28/2025	Educere LLC	\$274.50
924	2/28/2025	G&G Fitness, Inc.	\$240.00
925	2/28/2025	Huckestein Mechanical LLC	\$1,936.55
926	2/28/2025	kamzik septic service	\$270.00
927	2/28/2025	New Enterprise Stone & Lime Co	\$720.25
			\$591,765.31

Disbursements:

		Bank Transfers - February 2025	
Date	Memo	Amount	
2/4/2025	Payroll for 2/6/25	312,105.25	
2/18/2025	Payroll for 2/20/25	458,470.94	
			\$770,576.19
			\$1,362,341.50
2/28/2025	Ending Balance		\$6,420,906.77

Monthly Income - February 2025

Deposits:	1/1/2025	Beginning Balance	\$517,056.67
	Date	Memo	Amount
	2/2/2025	Interest	\$1,770.50
	2/4/2025	Learning Lamp Lunches 1/20-24/25	\$227.25
	2/11/2025	Learning Lamp Lunches 1/27-31/25	\$610.75
	2/19/2025	Learning Lamp Lunches 2/3-7/25	\$441.00
	2/25/2025	Learning Lamp Meals 2/10-14/25	\$551.50
	2/28/2025	Feb 25 Ala Carte Sales	\$4,025.01
	2/28/2025	Feb 25 NSLP Subsidy Payment	\$72,588.59
		Monthly Balance	\$80,214.60
			\$597,271.27

Monthly Expenses - February 2025

Disbursements:		Checks	
Check Number	Date	Payee	Amount
3232	2/28/2025	Allegheny Supply	\$2,885.00
3233	2/28/2025	Gerald Sherry & Associates Inc	\$3,618.00
3234	2/28/2025	Gold Star Foods Inc	\$349.44
3235	2/28/2025	Hershey's Creamery Co.	\$538.68
3236	2/28/2025	Hubert Company	\$857.66
3237	2/28/2025	Miller's Greenhouses	\$1,296.00
3238	2/28/2025	Restaurant Equippers	\$329.42
3239	2/28/2025	Stager's Store	\$35.88
3240	2/28/2025	Us Foodservice	\$41,369.19
3241	2/28/2025	Vale Wood Farms	\$5,234.61
		Total Accounts Payable Checks	\$56,513.88

Disbursements:		Bank Account Transfers - February 2025	
	2/4/2025	Payroll for 2/6/25	\$12,011.23
	2/18/2025	Payroll for 2/20/25	\$15,504.95
		Total Monthly Expenses	\$27,516.18
	2/28/2025	Ending Balance	\$513,241.21

Monthly Income - February 2025

Deposits:	2/1/2025	Beginning Balance	\$24,972.88
	Date	Memo	Amount
	2/2/2025	Interest	\$96.58
	2/3/2025	zero demerit	\$335.00
	2/19/2025	student council dip fundraiser	\$5,650.00
			\$6,081.58
		Monthly Balance	\$31,054.46

Monthly Expenses - February 2025

Disbursements:		Checks	
Check Number	Date	Payee	Amount
1396	2/11/2025	OTC Brands. Inc.	\$104.94
1397	2/24/2025	Wendy Zock	\$127.99
1398	2/25/2025	Wendy Zock	\$170.23
1399	2/27/2025	Noel Stauski	\$62.00
1400	2/28/2025	Wendy Zock	\$117.99
			\$583.15
	2/28/2025	Ending Balance	\$30,471.31

Monthly Income -February 2025

Deposits:	2/1/2025	Beginning Balance	\$57,730.60
	<b>Date</b>	<b>Memo</b>	<b>Amount</b>
	2/2/2025	Interest and Adjustment	\$215.72
	2/3/2025	SADD Club/ vending machine	\$604.00
	2/10/2025	Yearbook; Sales/Ads	\$701.84
	2/19/2025	Junior Class; Donations	\$500.00
	2/19/2025	SADD; Vending Machine	\$382.00
	2/20/2025	Science Club; Powerhouse Sub Sale	\$2,628.00
	2/20/2025	PAHS Theater; RADA	\$56.22
	2/24/2025	Student Council Valentine Sale	\$162.25
		Monthly Balance	\$5,250.03
			\$62,980.63

Monthly Expenses - February 2025

Disbursements:		Checks	
<b>Check Number</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
4244	2/3/2025	Dennis Link	\$88.74
4245	2/3/2025	Jennifer Szpala	\$79.52
4246	2/3/2025	Vivian Herman	\$245.86
4247	2/10/2025	Instrumentalist Awards LLC	\$493.00
4248	2/10/2025	Instrumentalist Awards LLC	\$100.00
4249	2/11/2025	Mary Ann George	\$144.16
4250	2/19/2025	Jostens	\$4,178.89
4251	2/19/2025	Jennifer Szpala	\$184.65
4252	2/20/2025	Playscripts	\$368.27
4253	2/20/2025	Power House Subs	\$2,028.25
4254	2/21/2025	Gateway Clipper	\$200.00
4255	2/26/2025	Jennifer Szpala	\$68.83
		Monthly Expenses	\$8,180.17
	2/28/2025	Ending Balance	\$54,800.46



**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	\$658,406.25	\$365,389.56	\$13,594.00
112 - Substitute/Temporary Salaries	\$0.00	\$50.00	\$0.00	(\$50.00)
113 - Detention/Overtime	\$17,224.00	\$15,900.00	\$390.00	\$934.00
115 - Retirement Wages/Termination	\$12,850.54	\$0.00	\$0.00	\$12,850.54
116 - Opt Out Payments	\$91,709.20	\$2,293.40	\$90,852.74	(\$1,436.94)
121 - Regular Teacher Salaries	\$3,975,855.00	\$1,981,418.00	\$1,948,607.03	\$45,829.97
131 - Co Curricular Salaries	\$292,553.00	\$168,731.28	\$103,191.22	\$20,630.50
136 - Intramural Wages	\$8,700.00	\$4,170.00	\$2,729.97	\$1,800.03
137 - School Security	\$42,000.00	\$27,461.61	\$14,538.39	\$0.00
150 - Office/Clerical	\$0.00	\$360.00	\$0.00	(\$360.00)
151 - Office / Clerical	\$272,532.00	\$177,215.39	\$84,514.82	\$10,801.79
155 - R E Tax Collector - Portage Boro	\$6,000.00	\$4,112.51	\$2,076.91	(\$189.42)
156 - R E Tax Collector - Portage Township	\$11,500.00	\$7,953.28	\$3,980.73	(\$434.01)
157 - R E Tax Collector - Cassandra Boro	\$500.00	\$340.64	\$173.09	(\$13.73)
158 - Game Workers	\$5,900.00	\$3,940.00	\$525.00	\$1,435.00
181 - Custodial Salaries	\$302,839.98	\$155,716.21	\$95,964.73	\$51,159.04
182 - Custodial Substitute Salaries	\$23,000.00	\$26,100.25	\$2,230.41	(\$5,330.66)
190 - Instructional Assistant Wages	\$139,395.17	\$63,138.85	\$38,508.02	\$37,748.30
211 - Medical Insurance	\$1,467,862.35	\$886,176.61	\$780,301.92	(\$198,616.18)
212 - Dental Insurance	\$67,578.40	\$31,870.30	\$29,594.30	\$6,113.80
213 - Life Insurance	\$4,295.84	\$2,537.60	\$1,804.40	(\$46.16)
215 - Vision Insurance	\$11,326.80	\$6,283.30	\$5,171.20	(\$127.70)
220 - Social Security Contributions	\$511,123.98	\$247,003.99	\$206,108.24	\$58,011.75
230 - Retirement Contributions	\$2,066,153.03	\$1,107,082.58	\$901,024.41	\$58,046.04
240 - Tuition Reimbursement	\$54,300.00	\$8,537.00	\$0.00	\$45,763.00
250 - Unemployment Compensation	\$0.00	\$653.76	\$0.00	(\$653.76)
260 - Workers' Compensation Insurance	\$42,221.65	\$22,722.55	\$18,890.76	\$608.34
314 - Commission Realty Transfer Tax	\$1,000.00	\$707.12	\$0.00	\$292.88
315 - Commission Delq Real Estate Taxes	\$6,000.00	\$5,328.25	\$0.00	\$671.75
316 - EIT Commission	\$9,500.00	\$6,981.84	\$0.00	\$2,518.16
318 - LST Commission	\$200.00	\$116.31	\$0.00	\$83.69
322 - Professional Services-IU	\$191,300.00	\$93,440.46	\$0.00	\$97,859.54
323 - Professional Services-Other Agencies	\$135,794.00	\$269,372.25	\$0.00	(\$133,578.25)
324 - Employee Training & Development Services	\$15,000.00	\$2,350.00	\$0.00	\$12,650.00
329 - Professional Educational Services-Other	\$454,714.00	\$200,678.67	\$0.00	\$254,035.33
330 - Other Professional Services (Non-Educational)	\$0.00	\$15,000.00	\$15,000.00	(\$30,000.00)
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	\$4,000.00	\$0.00	\$4,000.00
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	\$8,784.00	\$0.00	\$20,216.00
360 - Employee Training and Development Services	\$8,000.00	\$8,085.00	\$0.00	(\$85.00)
391 - Security	\$4,500.00	\$3,280.00	\$0.00	\$1,220.00
392 - Game Officials	\$30,300.00	\$16,845.00	\$0.00	\$13,455.00
393 - Game Workers	\$8,800.00	\$4,590.00	\$0.00	\$4,210.00
411 - Disposal Services	\$15,000.00	\$9,286.20	\$0.00	\$5,713.80
413 - Custodial Services	\$0.00	\$19,334.67	\$0.00	(\$19,334.67)

## 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	\$16,007.61	\$0.00	(\$5,807.61)
424 - Water & Sewage	\$36,300.00	\$22,741.51	\$0.00	\$13,558.49
431 - Repair & Maintenance of Buildings	\$13,500.00	\$3,617.50	\$0.00	\$9,882.50
432 - Repair & Maintenance of Equipment	\$78,850.00	\$60,355.33	\$0.00	\$18,494.67
433 - Repair & Maintenance of Vehicles	\$0.00	\$2,171.90	\$0.00	(\$2,171.90)
438 - Repair & Maintenance of Tech Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00
442 - Rental of Equipment	\$49,600.00	\$32,852.00	\$0.00	\$16,748.00
513 - Contracted Bus Services	\$750,000.00	\$526,848.03	\$0.00	\$223,151.97
519 - Transportation Services	\$37,600.00	\$20,448.97	\$0.00	\$17,151.03
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	\$3,924.10	\$0.00	\$6,075.90
561 - Tuition Paid to Other Schools in PA	\$36,000.00	\$1,995.65	\$0.00	\$34,004.35
562 - Tuition to Charter Schools in PA	\$580,000.00	\$415,909.46	\$19,992.00	\$144,098.54
564 - Tution Payments to CTC's (Vo Techs)	\$500,000.00	\$337,115.00	\$0.00	\$162,885.00
567 - Tuition to Appv'd Private Schools (APS)	\$0.00	\$280.00	\$0.00	(\$280.00)
580 - Travel Expense	\$36,810.00	\$6,532.27	\$0.00	\$30,277.73
595 - IUPayments by Withholding	\$1,750.00	\$0.00	\$0.00	\$1,750.00
610 - General Supplies	\$350,412.45	\$478,462.43	\$4,092.44	(\$132,142.42)
615 - Ahtleltc Supplies / Uniforms	\$59,000.00	\$49,565.11	\$0.00	\$9,434.89
621 - Natural Gas	\$140,300.00	\$86,319.63	\$0.00	\$53,980.37
622 - Electricity	\$174,000.00	\$122,935.87	\$0.00	\$51,064.13
626 - Gasoline	\$11,200.00	\$6,655.20	\$0.00	\$4,544.80
640 - Books & Periodicals	\$23,500.00	\$5,259.76	\$0.00	\$18,240.24
648 - Educational Computer Software	\$0.00	\$800.00	\$0.00	(\$800.00)
658 - Supplies & Fees-Technology Related	\$178,288.88	\$136,579.73	\$1,155.00	\$40,554.15
710 - Land and Improvements	\$0.00	\$500.00	\$0.00	(\$500.00)
752 - Capital Equipment	\$5,468.00	\$21,230.12	\$0.00	(\$15,762.12)
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	\$66,988.61	\$0.00	\$9,694.39
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>\$10,074,270.92</b>	<b>\$4,736,807.29</b>	<b>\$637,965.37</b>

End of Report

# INVESTMENTS

AS OF: February 2025

INVESTMENT ACCOUNT	INSTITUTION	BALANCE AS OF February 28, 2025	INTEREST RATE (APY)	YEAR TO DATE INTEREST EARNED	CURRENT MARKET VALUE
General Fund	1st Summit	\$6,582,078.64	3.96%	\$182,708.49	\$6,582,078.64
Capital Projects Fund	1st Summit	\$825,554.53	3.96%	\$14,387.59	\$825,554.53
Capital Reserve Fund	1st Summit	\$44,765.59	3.96%	\$1,322.63	\$44,765.59
<b>TOTAL INVESTMENTS</b>					<b>\$7,452,398.76</b>

## PLEGGED 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

<b>OTHER AGENCIES INTEREST RATES AS OF: 02/10/2025</b>
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PA Local Government Invest Trust (PLGIT)	4.510%
PA Treasury's Invest Program:	4.362%
PA School District Liquid Assesst Funds (PSDLAF)	4.230%