

FOR THE MONTH OF: April 2025

INVOICES

GENERAL FUND	\$1,533,079.84
CAFETERIA FUND	\$105,169.38
CAPITAL RESERVE FUND	\$0.00
CAPITAL PROJECT FUND	<u>\$0.00</u>
TOTAL	<u>\$1,638,249.22</u>

TAX COLLECTORS REPORT

BERKHEIMER TAX ADMIN	\$55,444.84
CASSANDRA BORO (D Molnar)	\$0.00
PORTAGE BORO (D Layo)	\$0.00
PORTAGE TOWNSHIP (D Molnar)	<u>\$0.00</u>
TOTAL	<u>\$55,444.84</u>

Monthly Income - April 2025

		Beginning Balance	\$6,269,276.15
Deposits:	4/1/2025		
	Date	Memo	Amount
	4/2/2025	LST Distribution	\$1,132.41
	4/2/2025	EIT Distribution	\$1,732.53
	4/2/2025	Conemaugh Valley, PASR, Delinquent taxes	\$8,506.36
	4/4/2025	Recorder of deeds	\$2,023.70
	4/4/2025	Basketball ticket cash	\$360.00
	4/8/2025	EIT Distribution	\$10,997.67
	4/8/2025	District Court	\$97.19
	4/8/2025	Per capita-Latoche	\$33.00
	4/8/2025	Lost books	\$25.41
	4/9/2025	EIT Distribution	\$4,581.31
	4/10/2025	EIT Distribution	\$5,519.73
	4/14/2025	EIT Distribution	\$3,907.82
	4/14/2025	Cobra-Dividock, Brynes	\$2,055.87
	4/16/2025	EIT Distribution	\$1,773.82
	4/16/2025	Cobra-zelanko, statewide	\$643.45
	4/17/2025	Cobra-Civis	\$610.45
	4/21/2025	LST Distribution	\$743.59
	4/21/2025	EIT Distribution	\$2,222.92
	4/21/2025	PDE-Title I	\$13,929.47
	4/21/2025	PDE-Title IV	\$1,061.27
	4/23/2025	Lst Distribution	\$151.21
	4/23/2025	EIT Distribution	\$5,565.82
	4/24/2025	Central Susquehanna int. unit, General fund intere	\$2,428.93
	4/24/2025	PDE-Basic ed funding	\$1,128,912.00
	4/28/2025	Leeward renewable ccd	\$11,100.00
	4/28/2025	EIT Distribution	\$4,863.34
	4/29/2025	EIT Distribution	\$9,199.18
	4/29/2025	Cobra-Lutz, ohioptyle prints, cambria county delinq	\$22,413.67
	4/29/2025	Voided Check	\$275.00
	4/30/2025	LST Distribution	\$102.91
	4/30/2025	EIT Distribution	\$2,950.65
			<u>\$1,249,920.68</u>

Monthly Expenses - April 2025

Disbursements: Checks - General Fund Account

Check Number	Date	Payee	Amount
1077	4/1/2025	Amazon Capital Services	\$175.90
1078	4/1/2025	Cambria County Conservation District	\$240.00
1079	4/1/2025	Crystal Pure Of Altoona Inc	\$128.66
1080	4/1/2025	Extended Family Programs, Inc.	\$3,402.63
1081	4/1/2025	Interstate Tax Service, Inc	\$218.52
1082	4/1/2025	Jason Lute	\$140.00
1083	4/1/2025	kamzik septic service	\$495.00
1084	4/1/2025	Koch Ceramics Inc	\$140.00
1085	4/1/2025	Michael Hajjar	\$140.00
1086	4/1/2025	Parent Institute	\$269.00
1087	4/1/2025	Portage Service Center	\$734.00
1088	4/1/2025	Visa	\$1,218.25
1089	4/1/2025	Visa	\$142.98
1090	4/1/2025	Visa	\$2,365.74
1091	4/2/2025	Addison Holyfield - Void	\$0.00
1092	4/2/2025	Appalachian Youth Service	\$2,163.63

1093	4/2/2025 David Templeton - VOID	\$0.00
1094	4/2/2025 Demetri Miller - Void	\$0.00
1095	4/2/2025 Enviro Management Group	\$500.00
1096	4/2/2025 Gary Gouse - Void	\$0.00
1097	4/2/2025 John Girard - Void	\$0.00
1098	4/2/2025 John Myher - Void	\$0.00
1099	4/2/2025 OTC Brands. Inc.	\$30.96
1100	4/2/2025 Peoples	\$8,138.20
1101	4/2/2025 Stager's Store	\$500.59
1102	4/2/2025 Visa	\$1,125.79
1103	4/2/2025 Wendy Girard - Void	\$0.00
1104	4/2/2025 Joseph A Wills - Void	\$0.00
1105	4/3/2025 Achievement House Cyber Charter School	\$4,586.11
1106	4/3/2025 Ashley Shaffer	\$32.94
1107	4/3/2025 Insight PA Cyber Charter School	\$1,095.66
1108	4/3/2025 Michael J Mcdermott	\$80.00
1109	4/3/2025 NRG Business Marketing	\$12,935.75
1110	4/3/2025 Pa Distance Learning Charter School	\$2,191.30
1111	4/3/2025 Sara Gdula	\$498.30
1112	4/3/2025 Shawn Sinclair	\$80.00
1113	4/3/2025 Sportsmans, Inc	\$1,028.00
1114	4/3/2025 Teno's Truck & Auto Repairs & Sales	\$243.08
1115	4/4/2025 Altoona Mirror	\$958.00
1116	4/4/2025 Carl C Bopp	\$80.00
1117	4/4/2025 Commonwealth Charter Academy	\$32,384.38
1118	4/4/2025 David Meckley	\$80.00
1119	4/4/2025 Koby Kargo	\$25.00
1120	4/4/2025 Peoples	\$211.91
1121	4/4/2025 Pro Disposal	\$1,363.00
1122	4/4/2025 The Learning Lamp Inc.	\$9,426.98
1123	4/7/2025 Allegheny Supply	\$244.73
1124	4/7/2025 Educere LLC	\$7,497.00
1125	4/7/2025 Molly Harrington	\$489.00
1126	4/7/2025 Penelec	\$2,518.39
1127	4/7/2025 Petty Cash- J. Pisarski	\$45.00
1128	4/7/2025 Portage Area Cafeteria	\$662.35
1129	4/7/2025 Richland School District	\$122.40
1130	4/7/2025 The Tribune-Democrat	\$615.38
1131	4/7/2025 Tri-County Transportation	\$25,833.27
1132	4/7/2025 Wex Bank	\$1,809.46
1133	4/8/2025 Agora Cyber Charter School	\$1,893.91
1134	4/8/2025 Allegheny Supply	\$1,372.92
1135	4/8/2025 Amazon Capital Services	\$533.35
1136	4/8/2025 Bill Mangiacarne	\$45.00
1137	4/8/2025 Dale Oxygen, Inc.	\$83.39
1138	4/8/2025 Dave Layo	\$132.50
1139	4/8/2025 Martin Oil Company	\$2,631.03
1140	4/8/2025 Penelec	\$3,273.64
1141	4/8/2025 Pennsylvania Cyber Charter School	\$17,436.53
1142	4/8/2025 Portage Florals	\$70.00
1143	4/8/2025 The Learning Lamp Inc.	\$10,145.52
1144	4/8/2025 Travis Kargo	\$10.00
1145	4/8/2025 Tri-County Transportation	\$2,849.06
1146	4/8/2025 Tri-County Transportation	\$28,071.44
1147	4/9/2025 Altoona Curve	\$250.00
1148	4/9/2025 Clarion Area School District	\$545.44

1149	4/9/2025	Follett Content Solutions, LLC	\$84.41
1150	4/9/2025	Reach Cyber Charter School	\$821.67
1151	4/9/2025	Sportsmans, Inc	\$230.00
1152	4/9/2025	Teno's Truck & Auto Repairs & Sales	\$81.20
1153	4/10/2025	Addison Holyfield	\$27.93
1154	4/10/2025	Appalachia Intermediate Unit 8	\$925.00
1155	4/10/2025	Damin Printing Company	\$499.00
1156	4/10/2025	Doing Better Business	\$3,856.80
1157	4/10/2025	Huckestein Mechanical LLC	\$2,158.48
1158	4/10/2025	PA Turnpike Toll by Plate	\$162.06
1159	4/10/2025	Spangler Scale Sales & Service	\$551.20
1160	4/11/2025	Barclay Electric	\$1,806.00
1161	4/11/2025	Comcast	\$685.78
1162	4/11/2025	Doing Better Business, Inc.	\$104.35
1163	4/11/2025	Hermitage Art Co., Inc.	\$47.81
1164	4/11/2025	Kelly Bolvin	\$350.00
1165	4/11/2025	OTC Brands. Inc.	\$95.98
1166	4/11/2025	Quill Corporation	\$291.58
1167	4/11/2025	Alex Fedor	\$160.00
1168	4/11/2025	Anthony R Olsavsky	\$160.00
1169	4/11/2025	Michael J Mcdermott	\$160.00
1170	4/11/2025	Robert Gongloff	\$160.00
1171	4/14/2025	Allegheny Supply	\$113.85
1172	4/14/2025	Amazon Capital Services	\$67.13
1173	4/14/2025	Comcast Business	\$490.19
1174	4/14/2025	Richland School District	\$168.30
1175	4/14/2025	Joseph A Wills	\$350.00
1176	4/15/2025	Appalachia Intermediate Unit 8	\$15,825.91
1177	4/15/2025	Central Susquehanna Intermediate Unit	\$194.00
1178	4/15/2025	Constellation Newenergy, Inc.	\$11,827.43
1179	4/15/2025	Decker Equipment Inc	\$223.15
1180	4/15/2025	Jostens	\$393.05
1181	4/15/2025	PA Turnpike Toll by Plate	\$9.50
1182	4/15/2025	Reschini Insurance Agency	\$299.50
1183	4/15/2025	S & T Bank	\$11.99
1184	4/15/2025	Sara Erzal	\$489.00
1185	4/15/2025	Sportsmans, Inc	\$318.14
1186	4/16/2025	Extended Family Programs, Inc.	\$4,433.73
1187	4/16/2025	Jennifer Szpala	\$110.65
1188	4/17/2025	Addison Holyfield	\$155.97
1189	4/17/2025	Amazon Capital Services	\$61.99
1190	4/17/2025	Anthony R Olsavsky	\$80.00
1191	4/17/2025	ATTEM, Inc.	\$456.00
1192	4/17/2025	Burke and Company LLC	\$1,194.46
1193	4/17/2025	Daniel Olsavsky	\$80.00
1194	4/17/2025	Donald Squillario	\$25.00
1195	4/17/2025	Hayden Malloy	\$80.00
1196	4/17/2025	Justin Merryweather	\$80.00
1197	4/17/2025	PASD Cafeteria Fd	\$29.75
1198	4/17/2025	The Learning Lamp Inc.	\$11,111.76
1199	4/22/2025	Allegheny Supply	\$1,142.11
1200	4/22/2025	Burke and Company LLC	\$20,721.00
1201	4/22/2025	Damin Printing Company	\$454.00
1202	4/22/2025	Decker Equipment Inc	\$715.25
1203	4/22/2025	Tanner Lumber Company	\$500.00
1204	4/22/2025	The Learning Lamp Inc.	\$8,790.44
1205	4/22/2025	Verizon	\$166.55

1206	4/22/2025	Brian Wasliewski	\$70.00
1207	4/22/2025	Daniel Olsavsky	\$80.00
1208	4/22/2025	Donald Squillario	\$25.00
1209	4/22/2025	Jason Lute	\$70.00
1210	4/22/2025	Michael Hajjar	\$70.00
1211	4/22/2025	Thomas Bearer	\$80.00
1212	4/22/2025	Jason Lute	\$70.00
1213	4/23/2025	Addison Holyfield	\$25.00
1214	4/23/2025	Alex Fedor	\$80.00
1215	4/23/2025	Bruce Legros	\$80.00
1216	4/23/2025	Cambria County Tax Assessment Office	\$53.45
1217	4/23/2025	Dara Kendera	\$80.00
1218	4/23/2025	David Meckley	\$80.00
1219	4/23/2025	Demetri Miller	\$25.00
1220	4/23/2025	Donald Squillario	\$25.00
1221	4/23/2025	Fred Galosi	\$40.00
1222	4/23/2025	Gary Gouse	\$80.00
1223	4/23/2025	Gingerbread Timing	\$550.00
1224	4/23/2025	John Girard	\$25.00
1225	4/23/2025	John Myher	\$25.00
1226	4/23/2025	Link Computer Corporation	\$26,194.00
1227	4/23/2025	Luke Eckenrode	\$80.00
1228	4/23/2025	PMEA	\$165.00
1229	4/23/2025	Tri-County Transportation	\$27,045.21
1230	4/23/2025	Wendy Girard	\$25.00
1231	4/24/2025	ATTEM, Inc.	\$608.00
1232	4/24/2025	Beauty Lawn	\$1,704.60
1233	4/24/2025	Brian Wasliewski	\$80.00
1234	4/24/2025	Brittany Brewer	\$50.00
1235	4/24/2025	Fred Galosi - Void	\$0.00
1236	4/24/2025	Joseph A Wills	\$45.00
1237	4/24/2025	Michael Panick	\$45.00
1238	4/24/2025	Shawn Sinclair	\$80.00
1239	4/25/2025	Alex Fedor - Void	\$0.00
1240	4/25/2025	Allegheny Supply	\$15.79
1241	4/25/2025	Carl C Bopp - Void	\$0.00
1242	4/25/2025	Daniel Olsavsky - Void	\$0.00
1243	4/25/2025	David Meckley - Void	\$0.00
1244	4/25/2025	Devin Richardson	\$70.00
1245	4/25/2025	Harry Mosley	\$70.00
1246	4/25/2025	Joseph A Wills	\$45.00
1247	4/25/2025	Koby Kargo - Void	\$0.00
1248	4/25/2025	Michael Hajjar	\$70.00
1249	4/25/2025	Thomas Bearer	\$70.00
1250	4/28/2025	Kelly Bolvin	\$280.00
1251	4/28/2025	Aiden Fox	\$70.00
1252	4/28/2025	American Eagle Screen Print & Embroidery	\$372.50
1253	4/28/2025	Jason Lute	\$70.00
1254	4/28/2025	Joseph A Wills	\$280.00
1255	4/28/2025	Jostens	\$730.65
1256	4/28/2025	McCartney Workspace Solutions	\$11,615.06
1257	4/28/2025	Mr. Charles Plummer	\$287.05
1258	4/28/2025	Municipal Authority Of	\$3,389.46
1259	4/28/2025	Robert Koenigsberg	\$70.00
1260	4/28/2025	The Learning Lamp Inc.	\$10,568.25
1261	4/28/2025	Valerie Gentile	\$30.94

1262	4/28/2025	Jason Lute	\$70.00
1263	4/29/2025	Amazon Capital Services	\$29.67
1264	4/29/2025	Brian Wasliewski	\$80.00
1265	4/29/2025	Craig Castel	\$37.91
1266	4/29/2025	Donald Squillario	\$25.00
1267	4/29/2025	Kaitlin Cawley	\$49.10
1268	4/29/2025	kamzik septic service	\$495.00
1269	4/29/2025	Paul Eckenrode	\$80.00
1270	4/29/2025	Petty Cash - J Vasilko	\$10.81
1271	4/29/2025	Pitney Bowes Global Financial Services L	\$1,009.75
1272	4/29/2025	School Specialty LLC	\$4,353.84
			\$385,441.06

Disbursements:

Bank Transfers - April 2025

Date	Memo	Amount
4/1/2025	Payroll for 4/3/25	325,583.90
4/11/2025	UC Payment to Payroll Acct	919.72
4/11/2025	UC Payment to Payroll Acct	2,726.01
4/15/2025	Payroll for 4/17/25	500,121.14
4/15/2025	HRA Payment to Highmark	1,593.15
4/25/2025	HRA Payment to Highmark	265.05
4/29/2025	Payroll for 5/1/25	316,429.81
Total Bank Transfers		\$1,147,638.78
Total Monthly Expenses		\$1,533,079.84
4/30/2025	Ending Balance	<u>\$5,986,116.99</u>

Monthly Income - April 2025

4/1/2025		Beginning Balance	\$520,577.34
Deposits:			
Date	Memo	Amount	
4/1/2025	Learning Lamp Lunches 3/10-21/25	\$1,082.50	
4/8/2025	Learning Lamp Lunches 3/24-28/25	\$637.25	
4/15/2025	Learning Lamp Lunches 3/31-4/4	\$642.00	
4/23/2025	LEarning Lamp Lunches 4/7-11/25	\$611.75	
4/29/2025	Learning Lamp Lunches 4/14-18/25	\$528.75	
4/30/2025	April 2025 NSLP Subsidy	\$77,763.85	
4/30/2025	April 25 Ala Carte Sales	\$3,929.32	
		<u>\$85,195.42</u>	
		Monthly Balance	\$605,772.76

Monthly Expenses - April 2025

Disbursements:		Checks	
Check Number	Date	Payee	Amount
3250	4/30/2025	Allegheny Supply	\$3,791.75
3251	4/30/2025	Gold Star Foods Inc	\$243.36
3252	4/30/2025	Hershey's Creamery Co.	\$421.20
3253	4/30/2025	Miller's Greenhouses	\$1,632.00
3254	4/30/2025	Portage Area SD General Fund	\$108.00
3255	4/30/2025	Prfsd - Void	\$0.00
3256	4/30/2025	Us Foodservice	\$41,366.79
3257	4/30/2025	Vale Wood Farms	\$6,097.19
3258	4/30/2025	Prfsd	\$500.00
Total Accounts Payable Checks			<u>\$54,160.29</u>

Disbursements:		Bank Account Transfers - April 2025	
	4/1/2025	Payroll for 4/3/25	\$16,477.05
	4/15/2025	Payroll for 4/17/25	\$18,739.65
	4/29/2025	Payroll for 5/1/25	\$15,792.39
Total Monthly Expenses			<u>\$51,009.09</u>
			\$105,169.38
4/30/2025		Ending Balance	<u><u>\$500,603.38</u></u>

Monthly Income - April 2025

Deposits:	4/1/2025	Beginning Balance	\$27,814.00	
	Date	Memo	Amount	
	4/4/2025	Yearbook	\$531.00	
	4/24/2025	Change for park	\$3,175.50	\$3,706.50
		Monthly Balance		<u>\$31,520.50</u>

Monthly Expenses - April 2025

Disbursements:		Checks		
Check Number	Date	Payee	Amount	
1407	4/1/2025	Lauren Sinclair	\$14.20	
1408	4/2/2025	Stager's Store	\$73.44	
1409	4/4/2025	Lauren Sinclair	\$294.54	
1410	4/8/2025	Amazon Capital Services	\$11.28	
1411	4/9/2025	Appalachia Intermediate Unit 8	\$125.00	
1412	4/23/2025	Portage Area Joint Rec Commission	\$3,175.50	\$3,693.96
				<u>\$3,693.96</u>
	4/30/2025	Ending Balance		<u><u>\$27,826.54</u></u>

Monthly Income -April 2025

4/1/2025		Beginning Balance	\$55,231.78
Deposits:			
Date	Memo	Amount	
4/1/2025	Bake Sale	\$1,053.16	
4/4/2025	Spanish Club	\$862.00	
4/4/2025	RADA Cutlery; PAHS Theater	\$22.00	
4/7/2025	Spanish Club	\$673.00	
4/9/2025	Senior 2025; Graduation Fee	\$50.00	
4/9/2025	Spanish Club; candy fundraiser	\$518.00	
4/10/2025	Prom ticket sales & Donations; Junior Class	\$1,585.00	
4/10/2025	PAHS Theater; RADA	\$92.00	
4/11/2025	Vending Machine; SADD	\$416.00	
4/17/2025	Junior Class; Prom tickets	\$1,566.25	
4/17/2025	candy fundraiser; Spanish Club	\$195.00	
4/22/2025	JH Activity Account; Sub Sale; Curve Game	\$4,500.00	
4/24/2025	Raffle Tickets; Senior Class 2025	\$2,000.00	
4/24/2025	Donations for Senior Trip; Senior Class 2025	\$825.00	
4/25/2025	Ticket Money; Junior Class	\$1,615.00	
4/28/2025	SADD/ Vending Machine	\$529.00	
4/29/2025	Sub Fundraiser	\$240.00	\$16,741.41
		Monthly Balance	\$71,973.19

Monthly Expenses - April 2025

Disbursements:		Checks	
Check Number	Date	Payee	Amount
4263	4/4/2025	Jennifer Szpala	\$24.35
4264	4/4/2025	Dennis Link	\$80.00
4265	4/4/2025	Junior Class	\$320.00
4266	4/10/2025	Denise Moschgat	\$108.19
4267	4/11/2025	Jennifer Szpala	\$78.36
4268	4/14/2025	Mary Ann George	\$56.47
4269	4/15/2025	Mary Ann George	\$34.26
4270	4/23/2025	Gateway Clipper	\$2,504.32
4271	4/24/2025	Dennis Link	\$1,025.00
4272	4/25/2025	Hersheypark Group Sales	\$3,033.82
4273	4/25/2025	Marianna's Fund Raisers	\$3,298.00
4274	4/28/2025	Bryce Gibbons	\$600.00
4275	4/28/2025	Joe Gribbin	\$475.00
4276	4/28/2025	Vivian Herman	\$137.76
4277	4/28/2025	Dominics	\$220.00
4278	4/28/2025	Jennifer Szpala	\$27.54
4279	4/29/2025	Altoona Curve	\$1,412.50
		Monthly Expenses	\$13,435.57
4/30/2025		Ending Balance	\$58,537.62

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	\$815,193.13	\$208,692.68	\$13,504.00
112 - Substitute/Temporary Salaries	\$0.00	\$50.00	\$0.00	(\$50.00)
113 - Detention/Overtime	\$17,224.00	\$18,540.00	\$735.00	(\$2,051.00)
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	\$2,584,984.60	\$1,334,831.67	\$56,038.73
131 - Co Curricular Salaries	\$292,553.00	\$213,670.14	\$73,595.36	\$5,287.50
136 - Intramural Wages	\$8,700.00	\$5,430.00	\$1,666.65	\$1,603.35
137 - School Security	\$42,000.00	\$33,923.17	\$8,076.83	\$0.00
150 - Office/Clerical	\$0.00	\$480.00	\$0.00	(\$480.00)
151 - Office / Clerical	\$272,532.00	\$216,933.43	\$52,342.34	\$3,256.23
155 - R E Tax Collector - Portage Boro	\$6,000.00	\$5,035.59	\$1,360.83	(\$396.42)
156 - R E Tax Collector - Portage Township	\$11,500.00	\$9,722.52	\$3,233.99	(\$1,456.51)
157 - R E Tax Collector - Cassandra Boro	\$500.00	\$417.56	\$187.67	(\$105.23)
158 - Game Workers	\$5,900.00	\$4,540.00	\$0.00	\$1,360.00
181 - Custodial Salaries	\$302,839.98	\$198,432.01	\$53,322.93	\$51,085.04
182 - Custodial Substitute Salaries	\$23,000.00	\$27,275.27	\$1,091.01	(\$5,366.28)
190 - Instructional Assistant Wages	\$139,395.17	\$85,910.24	\$16,914.43	\$36,570.50
211 - Medical Insurance	\$1,467,862.35	\$1,168,719.71	\$490,333.60	(\$191,190.96)
212 - Dental Insurance	\$67,578.40	\$42,648.50	\$18,502.30	\$6,427.60
213 - Life Insurance	\$4,295.84	\$3,260.40	\$1,071.20	(\$35.76)
215 - Vision Insurance	\$11,326.80	\$8,196.30	\$3,239.40	(\$108.90)
220 - Social Security Contributions	\$511,123.98	\$316,207.61	\$137,232.88	\$57,683.49
230 - Retirement Contributions	\$2,066,153.03	\$1,418,094.74	\$591,334.99	\$56,723.30
240 - Tuition Reimbursement	\$54,300.00	\$9,990.00	\$0.00	\$44,310.00
250 - Unemployment Compensation	\$0.00	\$4,518.01	\$0.00	(\$4,518.01)
260 - Workers' Compensation Insurance	\$42,221.65	\$29,102.13	\$12,552.19	\$567.33
314 - Commission Realty Transfer Tax	\$1,000.00	\$790.25	\$0.00	\$209.75
315 - Commission Delq Real Estate Taxes	\$6,000.00	\$7,242.32	\$0.00	(\$1,242.32)
316 - EIT Commission	\$9,500.00	\$8,374.71	\$0.00	\$1,125.29
318 - LST Commission	\$200.00	\$151.96	\$0.00	\$48.04
322 - Professional Services-IU	\$191,300.00	\$128,328.65	\$0.00	\$62,971.35
323 - Professional Services-Other Agencies	\$135,794.00	\$287,668.05	\$0.00	(\$151,874.05)
324 - Employee Training & Development Services	\$15,000.00	\$2,350.00	\$0.00	\$12,650.00
329 - Professional Educational Services-Other	\$454,714.00	\$297,642.21	\$0.00	\$157,071.79
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	\$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	\$12,229.00	\$0.00	\$16,771.00
360 - Employee Training and Development Services	\$8,000.00	\$8,085.00	\$0.00	(\$85.00)
391 - Security	\$4,500.00	\$3,320.00	\$0.00	\$1,180.00
392 - Game Officials	\$30,300.00	\$21,715.00	\$0.00	\$8,585.00
393 - Game Workers	\$8,800.00	\$5,440.00	\$0.00	\$3,360.00
411 - Disposal Services	\$15,000.00	\$12,012.20	\$0.00	\$2,987.80
413 - Custodial Services	\$0.00	\$20,398.67	\$0.00	(\$20,398.67)

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	\$33,747.70	\$0.00	\$2,552.30
431 - Repair & Maintenance of Buildings	\$13,500.00	\$3,617.50	\$0.00	\$9,882.50
432 - Repair & Maintenance of Equipment	\$78,850.00	\$106,851.84	\$0.00	(\$28,001.84)
433 - Repair & Maintenance of Vehicles	\$0.00	\$2,496.18	\$0.00	(\$2,496.18)
438 - Repair & Maintenance of Tech Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00
442 - Rental of Equipment	\$49,600.00	\$40,772.39	\$0.00	\$8,827.61
513 - Contracted Bus Services	\$750,000.00	\$698,363.84	\$0.00	\$51,636.16
519 - Transportation Services	\$37,600.00	\$25,239.25	\$0.00	\$12,360.75
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	\$5,553.58	\$0.00	\$4,446.42
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	\$537,858.80	\$7,497.00	\$34,644.20
564 - Tution Payments to CTC's (Vo Techs)	\$500,000.00	\$384,430.00	\$0.00	\$115,570.00
567 - Tuition to Appv'd Private Schools (APS)	\$0.00	\$280.00	\$0.00	(\$280.00)
580 - Travel Expense	\$36,810.00	\$9,766.07	\$0.00	\$27,043.93
595 - IUPayments by Withholding	\$1,750.00	\$0.00	\$0.00	\$1,750.00
610 - General Supplies	\$350,412.45	\$511,546.93	\$7,472.12	(\$168,606.60)
615 - Ahtleite Supplies / Uniforms	\$59,000.00	\$56,490.41	\$0.00	\$2,509.59
621 - Natural Gas	\$140,300.00	\$141,059.91	\$0.00	(\$759.91)
622 - Electricity	\$174,000.00	\$158,115.08	\$0.00	\$15,884.92
626 - Gasoline	\$11,200.00	\$8,333.95	\$0.00	\$2,866.05
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	\$166,384.92	\$14,490.00	(\$2,586.04)
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 Infrastructure	\$5,000.00	\$0.00	\$0.00	\$5,000.00
810 - Dues & Fees	\$76,683.00	\$70,431.07	\$0.00	\$6,251.93
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)
Grand Total:	\$15,449,043.58	\$12,460,295.76	\$3,141,235.19	(\$152,487.37)

End of Report

INVESTMENTS

AS OF: April 2025

INVESTMENT ACCOUNT	INSTITUTION	BALANCE AS OF April 30, 2025	INTEREST RATE (APY)	YEAR TO DATE INTEREST EARNED	CURRENT MARKET VALUE
General Fund	1st Summit	\$6,030,912.48	3.96%	\$221,764.26	\$6,030,912.48
Capital Projects Fund	1st Summit	\$831,284.62	3.96%	\$20,117.68	\$831,284.62
Capital Reserve Fund	1st Summit	\$45,053.04	3.96%	\$1,610.08	\$45,053.04
TOTAL INVESTMENTS					\$6,907,250.14

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: 05/08/2025

PA Local Government Invest Trust (PLGIT)	4.400%
PA Treasury's Invest Program:	4.252%
PA School District Liquid Assest Funds (PSDLAF)	4.180%