

Condensed Board Summary Report

Fund: 10
From 05/01/2021 To 05/31/2021
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	General Fund - REG PROG ELEM/SECONDARY	14,485,149.18	902,814.99	11,818,620.18	901.94	2,665,627.06	81.60
1190	General Fund - FED FUNDED REG PGMS	1,486,750.10	100,519.58	1,006,261.57	0.00	480,488.53	67.68
1211	General Fund - LIFE SKILLS SUPPORT-PUB	818,901.48	60,443.81	614,194.53	0.00	204,706.95	75.00
1221	General Fund - DEAF/HEARING IMPAIRED	53,294.00	0.00	53,445.41	2,842.99	(2,994.40)	105.62
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	462,865.86	33,756.93	364,287.28	3,107.00	95,471.58	79.37
1231	General Fund - EMOTIONAL SUPP-PUBLIC	534,902.86	46,296.14	463,700.61	0.00	71,202.25	86.69
1233	General Fund - AUTISTIC SUPPORT	561,936.26	36,153.92	362,576.64	59.99	199,299.63	64.53
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,187,867.50	205,392.11	3,438,444.27	67.99	749,355.24	82.11
1243	General Fund - GIFTED SUPPORT	0.00	4,408.92	53,374.78	0.00	(53,374.78)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	7,108.30	0.00	12,891.70	35.54
1281	General Fund - DEVELOPMENTAL DELAY SUP	9,500.00	1,959.45	7,831.47	0.00	1,668.53	82.44
1290	General Fund - OTHER SUPPORT	1,891,795.09	53,974.16	1,602,228.56	0.00	289,566.53	84.69
1291	General Fund - PHYSICAL THERAPY	142,242.39	13,266.91	106,532.55	0.00	35,709.84	74.90
1360	General Fund - BUSINESS EDUCATION	339,013.19	24,637.58	270,667.18	0.00	68,346.01	79.84
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	0.00	734,457.00	0.00	0.00	100.00
1430	General Fund - HOMEBOUND INSTRUCTION	3,466.00	0.00	0.00	0.00	3,466.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	220,960.95	10,475.17	116,419.23	0.00	104,541.72	52.69
1442	General Fund - ALTERNATIVE EDU PROGRAM	229,439.00	22,307.44	70,361.34	0.00	159,077.66	30.67
1450	General Fund - INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDTL OTHER INST PGM	98,555.48	8,616.94	89,237.26	0.00	9,318.22	90.55
1500	General Fund - NONPUBLIC SCHOOL PGMS	15,111.00	2,153.32	39,586.56	0.00	(24,475.56)	261.97
2120	General Fund - GUIDANCE SERVICES	507,529.67	35,456.74	400,254.61	0.00	107,275.06	78.86
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	15,169.03	215,034.94	0.00	44,868.13	82.74
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	13,611.79	144,698.63	0.00	39,753.02	78.45

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2170	General Fund - STUDENT ACCT SERVICES	165,606.81	11,660.41	155,009.73	0.00	10,597.08	93.60
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	849.39	10,253.91	0.00	(4,796.82)	187.90
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	4,108.63	61,589.42	0.00	8,142.85	88.32
2260	General Fund - INSTRUCTION & CURR DEV	555,695.63	31,131.35	326,594.67	0.00	229,100.96	58.77
2271	General Fund - INST STAFF DEV-CERT	257,676.57	25,634.53	178,193.83	3,500.00	75,982.74	70.51
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	27,232.28	0.00	3,348.23	0.00	23,884.05	12.30
2310	General Fund - BOARD SERVICES	28,079.00	3,101.05	111,266.56	0.00	(83,187.56)	396.26
2320	General Fund - BOARD TREASURER SERVICE	3,191.25	0.00	0.00	0.00	3,191.25	0.00
2330	General Fund - TAX ASSESS & COLLECTION	232,843.00	31,123.76	143,124.16	0.00	89,718.84	61.47
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	5,818.50	103,341.22	0.00	36,658.78	73.82
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	32,136.49	499,488.58	0.00	(114,630.90)	129.79
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	81,210.08	1,077,379.23	0.00	174,405.84	86.07
2390	General Fund - OTHER ADMIN SERVICES	210,551.62	17,725.31	188,819.57	0.00	21,732.05	89.68
2420	General Fund - MEDICAL SERVICES	8,928.80	343.00	4,677.83	12.00	4,238.97	52.52
2430	General Fund - DENTAL SERVICES	1,251.39	0.00	480.30	0.00	771.09	38.38
2440	General Fund - NURSING SERVICES	383,567.22	30,773.78	309,710.26	0.00	73,856.96	80.74
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,299.76	56,909.58	0.00	6,768.23	89.37
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	731.00	0.00	11,769.00	5.85
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	11,048.29	0.00	(8,048.29)	368.28
2511	General Fund - SUPERVISION OF FISCAL	313,095.87	30,283.54	252,372.48	0.00	60,723.39	80.61
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	5,961.74	71,803.53	0.00	12,128.98	85.55
2514	General Fund - PAYROLL SERVICES	222,519.76	8,295.92	163,810.05	0.00	58,709.71	73.62
2515	General Fund - FINANCIAL ACCT SERVICE	103,509.94	6,532.92	94,870.57	0.00	8,639.37	91.65
2516	General Fund - INTERNAL AUDITING SVC	30,400.00	0.00	30,400.00	0.00	0.00	100.00

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2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	3,690.95	0.00	(3,690.95)	0.00
2520	General Fund - PURCHASING SERVICES	32,850.00	196.11	19,315.55	0.00	13,534.45	58.80
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	184,906.06	15,471.03	177,049.04	0.00	7,857.02	95.75
2620	General Fund - OPERATION OF BUILDING	3,084,158.36	176,737.48	2,422,861.70	43,381.49	617,915.17	79.96
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	22,433.75	201,123.32	5,345.17	(29,103.51)	116.41
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	577.37	4,059.63	0.00	(4,059.63)	0.00
2650	General Fund - VEHICLE OPER & MAINT	38,227.17	996.56	20,009.75	1,314.59	16,902.83	55.78
2660	General Fund - SECURITY SERVICES	168,078.65	6,496.20	72,614.46	0.00	95,464.19	43.20
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	481.90	2,910.79	0.00	7,942.46	26.82
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	3,717.62	48,704.12	0.00	5,113.27	90.50
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	57,665.37	795,727.89	3,787.15	364,692.73	68.67
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	4,872.29	60,811.17	2,475.00	9,275.01	87.22
2750	General Fund - NONPUBLIC TRANS	81,806.51	5,580.49	47,028.05	2,517.93	32,260.53	60.56
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	38,250.29	653,286.59	310.00	104,041.85	86.27
2834	General Fund - STAFF DEV - NON INST-CE	8,150.00	0.00	105.00	0.00	8,045.00	1.29
2850	General Fund - STATE & FED AGENCY SVCS	47,014.98	1,550.99	49,030.76	0.00	(2,015.78)	104.29
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	7,770.63	77,723.69	0.00	90,843.11	46.11
3250	General Fund - SCHOOL ATHLETICS	682,212.07	69,007.66	514,371.84	8,670.00	159,170.23	76.67
3300	General Fund - COMMUNITY SERVICES	72,600.00	2,085.37	21,935.59	0.00	50,664.41	30.21
3350	General Fund - WELFARE ACTIVITIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	General Fund - DEBT SERVICE	1,611,077.26	241,964.47	1,297,619.99	0.00	313,457.27	80.54
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	(265.00)	0.00	0.00	0.00	(265.00)	0.00
Fund 10 Totals							
	Total Expenditure	38,613,296.91	2,338,300.59	31,028,505.79	78,293.24	7,506,497.88	80.56
	Total Other Expenditure	1,660,812.26	241,964.47	1,297,619.99	0.00	363,192.27	78.13
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		40,274,109.17	2,580,265.06	32,326,125.78	78,293.24	7,869,690.15	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,613,296.91	2,338,300.59	31,028,505.79	78,293.24	7,506,497.88	80.56
Total Other Expenditure	1,660,812.26	241,964.47	1,297,619.99	0.00	363,192.27	78.13
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	40,274,109.17	2,580,265.06	32,326,125.78	78,293.24	7,869,690.15	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	General Fund - .	0.00	0.00	(55,392.86)	0.00	55,392.86	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	(378.58)	(10,855,962.32)	0.00	36,332.32	100.34
6113	General Fund - PUBLIC UTILITY REALTY	(13,000.00)	0.00	(14,733.52)	0.00	1,733.52	113.33
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,000.00)	(37,770.28)	(39,122.28)	0.00	7,122.28	122.26
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	0.00	(38,877.10)	0.00	(122.90)	99.68
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(38,877.10)	0.00	(122.90)	99.68
6143	General Fund - CURRENT 511 - LST	(42,500.00)	(7,674.11)	(40,531.71)	0.00	(1,968.29)	95.37
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(303,374.86)	(1,700,723.70)	0.00	238,723.70	116.33
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(547,366.68)	0.00	12,366.68	102.31
6153	General Fund - CURR ACT 511 REAL EST	(160,000.00)	(45,342.52)	(258,873.95)	0.00	98,873.95	161.80
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(211,973.48)	(498,562.43)	0.00	(356,437.57)	58.31
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(196,121.40)	(1,062,674.69)	0.00	134,674.69	114.51
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(2,262.08)	(12,616.36)	0.00	(2,383.64)	84.11
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(2,262.07)	(11,796.99)	0.00	(3,203.01)	78.65
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(44.91)	(469.45)	0.00	(1,030.55)	31.30
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(1,107.80)	(14,078.43)	0.00	(15,921.57)	46.93
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(47,657.38)	(262,021.37)	0.00	(12,978.63)	95.28
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(75.00)	(33,072.90)	0.00	23,072.90	330.73
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(1,515.33)	(26,564.15)	0.00	11,564.15	177.09
6710	General Fund - ADMISSIONS	0.00	(1,494.00)	(38,392.00)	0.00	38,392.00	0.00
6711	General Fund - SEASON PASSES	0.00	0.00	0.00	0.00	0.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	(461,596.00)	0.00	(22,436.00)	95.36

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6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - Race to the Top RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	0.00	(10,650.00)	0.00	(4,350.00)	71.00
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(12,824.63)	(135,776.72)	0.00	125,776.72	1,357.77
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(1,563,042.00)	0.00	(236,958.00)	86.84
6960	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
6961	General Fund - TRANS SVC OTHER PA LEAs	(25,000.00)	(7,612.00)	(27,334.00)	0.00	2,334.00	109.34
6962	General Fund - AIBH Services	(125,000.00)	(19,760.00)	(45,240.00)	0.00	(79,760.00)	36.19
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(111.13)	(1,854.17)	0.00	354.17	123.61
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	0.00	(128,250.39)	0.00	66,610.39	208.06
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(3,796.81)	0.00	796.81	126.56
6999	General Fund - OTHER REV	(93,813.00)	(5,585.66)	(26,946.96)	0.00	(66,866.04)	28.72
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(13,751,247.00)	0.00	(10,207,490.00)	0.00	(3,543,757.00)	74.23
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	(165,928.79)	(798,877.44)	0.00	73,877.44	110.19
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(1,953,774.00)	0.00	(1,465,330.00)	0.00	(488,444.00)	75.00
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	0.00	(328,146.00)	0.00	(92,854.00)	77.94
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(33,303.00)	0.00	(22,697.00)	59.47
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES ACT 25	(53,000.00)	0.00	(52,414.11)	0.00	(585.89)	98.89
7340	General Fund - ST PROP TAX REDUCTION	(705,692.00)	0.00	(705,691.95)	0.00	(0.05)	100.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	21,721.40	0.00	(21,721.40)	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,468,000.00)	0.00	(1,677,956.10)	0.00	(1,790,043.90)	48.38
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA PART B	0.00	0.00	(3,308.35)	0.00	3,308.35	0.00
8513	General Fund - IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - NCLB - TITLE I	(741,324.00)	(105,116.44)	(689,258.17)	0.00	(52,065.83)	92.98

Condensed Board Summary Report

Fund: 10

From 05/01/2021 To 05/31/2021

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding/Enc	Balance	YTD% Used
8515	General Fund - NCLB - TITLE II	(102,466.00)	(14,446.28)	(106,262.35)	0.00	3,796.35	103.70
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	0.00	(133,328.33)	0.00	76,501.33	234.62
8518	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - NCLB-TITLE VI-FLEX & AC	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - FEDERAL BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - FEDERAL SNACK REIMB	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8701	General Fund - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8703	General Fund - ARRA-TITLE 1 PARTS A &	0.00	0.00	0.00	0.00	0.00	0.00
8704	General Fund - ARRA-TITLE 1 SCHOOL IMP	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER FUNDS	(683,175.00)	(63,573.51)	(449,853.97)	0.00	(233,321.03)	65.85
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	0.00	(17,912.90)	0.00	(60,081.10)	22.97
8743	General Fund - ESSER II - CRRSA Act	(54,546.00)	0.00	0.00	0.00	(54,546.00)	0.00
8749	General Fund - OTHERS CARES ACT FUNDING	(221,086.00)	0.00	(221,086.00)	0.00	0.00	100.00
8810	General Fund - SBAP	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	(28,353.68)	0.00	3,353.68	113.41
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 05/01/2021 To 05/31/2021

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(41,563,315.00)	(1,414,012.24)	(35,340,616.99)	0.00	(6,222,698.01)	85.03
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(41,563,315.00)	(1,414,012.24)	(35,340,616.99)	0.00	(6,222,698.01)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(41,563,315.00)	(1,414,012.24)	(35,340,616.99)	0.00	(6,222,698.01)	85.03
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,563,315.00)	(1,414,012.24)	(35,340,616.99)	0.00	(6,222,698.01)	

Condensed Board Summary Report

Fund: 50

From 05/01/2021 To 05/31/2021

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	ENTERPRISE FUND - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	128,411.45	1,216,907.13	0.00	(1,216,907.13)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(42.24)	(363.24)	0.00	363.24	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(64,596.25)	0.00	64,596.25	0.00
6613	ENTERPRISE FUND - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	ENTERPRISE FUND - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	ENTERPRISE FUND - SPECIAL FUNCTIONS	0.00	(410.81)	(5,385.83)	0.00	5,385.83	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	(723.05)	0.00	723.05	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	(13,802.64)	(13,802.64)	0.00	13,802.64	0.00
7112	ENTERPRISE FUND - BASIC ED FUNDING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(3,174.26)	(18,274.72)	0.00	18,274.72	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(711.80)	(7,177.90)	0.00	7,177.90	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	(21,721.40)	0.00	21,721.40	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	(95,150.92)	0.00	95,150.92	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(89,740.80)	(506,123.98)	0.00	506,123.98	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(16,086.68)	(291,264.47)	0.00	291,264.47	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	0.00	(101,071.07)	0.00	101,071.07	0.00
8540	ENTERPRISE FUND - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	ENTERPRISE FUND - FEDERAL SNACK REIMB	0.00	(200.64)	(697.92)	0.00	697.92	0.00
9310	ENTERPRISE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE FUND - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	128,411.45	1,216,907.13	0.00	(1,216,907.13)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Total Revenue	0.00	(124,169.87)	(1,146,353.39)	0.00	1,146,353.39	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,241.58	70,553.74	0.00	(70,553.74)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	128,411.45	1,216,907.13	0.00	(1,216,907.13)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(124,169.87)	(1,146,353.39)	0.00	1,146,353.39	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,241.58	70,553.74	0.00	(70,553.74)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031126	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2021 PRINCIPAL	SERIES 2021 INTEREST BONDS	223,935.91
0000031127	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 05/2021		865.50
0000031128	NAFTZINGER AUTO WRECKING	BUMPER FOR SUV27		60.00
0000031129	CITY OF POTTSVILLE	TAX OFFICE SALARIES FOR APRIL 2021	CROSSING GUARD SALARIES FOR APRIL 2021	10,106.88
0000031130	COMMONWEALTH OF PENNSYLVANIA	INVOICE 800 EDGER & BACKPACK BLOWER	INVOICE 616621 CLAW HAMMER & HONDA GENERATOR	998.00
0000031131	EDWIN L. HEIM COMPANY	INVOICE S-9333 SERVICES RENDERED		5,193.45
0000031132	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13212511-00 HS SUPPLIES	INVOICE 13212597-00 MS POOL SUPPLIES	83.50
0000031133	GUERS TOPSOIL & MULCH PRODUCTS	GROUNDS TOPSOIL 70-30 SUPPLIES		96.24
0000031134	HADESTY'S	MS GENERAL SUPPLIES		35.99
0000031135	SCOTT MATTEA	FOR NORTON 360 LIFE LOCK ULTIMATED PLUS EFFECTIVE 4/28/21		370.99
0000031136	MOYER ELECTRONIC SUPPLY CO	BATTERIES FOR WIRELESS MICS		72.00
0000031137	PENNSYLVANIA ASSOC. (PASBO)	INVOICE 9029 INTERIM BUSINESS MANAGER 3/23-4/7/21	INVOICE 22166 INTERIM BUSINESS MANAGER 4/8-4/22/21	13,359.37
0000031138	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL		11,590.20
0000031139	POTTSVILLE AUTO PARTS INC.	Supplies		140.20
0000031140	REPUBLICAN HERALD	REFERENCE 82532932 MEETING TO ADOPT FINAL BUDGET	REFERENCE 82528374 SEALED BIDS	611.82
0000031141	QUILL CORPORATION	GENERAL SUPPLIES		32.70
0000031142	SERVICE TIRE TRUCK CENTERS	TRANS MERCHANDISE/LABOR TIRE		51.00
0000031143	SCHUYLKILL INTERMEDIATE UNIT#29	K-5 billing Q3 20/21		1,959.45
0000031144	ESS NORTHEAST LLC	JSC TEACHER SUBSTITUTES W/E 4/30/21	JSC SUBSTITUTE TEACHERS W/E 4/24/21	12,037.61
0000031145	SCH. INTERMEDIATE UNIT 29	ESL - 3rd QUARTER 1/4/21 - 4/2/21		17,397.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031146	WOLFINGTON BODY COMPANY INC.	INVOICE 81193E - BUS SUPPLIES	INVOICE 80868E - BUS SUPPLIES	983.00
0000031147	WOMER'S GARAGE INC.	STATE INSPECTIONS FOR VAN/SUV		40.00
0000031148	PRAXAIR DISTRIBUTION INC.	GENERAL SUPPLIES	OUTSIDE MAINT SERVICE 3/20/21 - 4/20/21	144.81
0000031149	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		18.00
0000031150	PATRICIA LOMBEL	FOR NORTON 360 LIFE LOCK ULTIMATED PLUS EFFECTIVE 4/28/21		370.99
0000031151	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000031152	DOCUSENSE	XEROX COPIER/PRINTER AGREEMENT		538.52
0000031153	W.A. DEHART INC.	CUSTODIAL SUPPLIES		1,403.75
0000031154	VERIZON WIRELESS	WIRELESS SERVICE MARCH 24 - APRIL 23, 2021		1,923.96
0000031155	PORTNOFF LAW ASSOCIATES LTD.	NOTICES OF DELINQUENCY/POSTAGE 2 OF 2 INSTALLMENTS		24,256.42
0000031156	CONDUENT HR SERVICES, LLC	MARCH 2021 CAPITAL BLUE CROSS ACCOUNT MAINTENANCE FEE		153.00
0000031157	CRYSTAL SPRINGS	INVOICE 19904628 042821 DELIVERY	INVOICE 19904252 042821 DELIVERY	105.57
0000031158	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS 3/19/2021		115.00
0000031159	ERIC RISMILLER	FOR NORTON 360 LIFE LOCK ULTIMATED PLUS EFFECTIVE 4/28/21		370.99
0000031160	KAREN RISMILLER SHUMAN	FOR NORTON 360 LIFE LOCK ULTIMATED PLUS EFFECTIVE 4/28/21		370.99
0000031161	PORT CARBON BOROUGH	ONE CROSSING GUARD SALARY FROM 7/1/20-12/21/20		656.85
0000031162	RELIABLE HOME SUPPLY, INC.	FRIGIDAIRE REFRIGERATOR FOR ST. NICHOLAS SCHOOL		759.00
0000031163	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 5/2021	Self-Pd Dental Ins Prem 5/2021	18,844.35
0000031164	CONNECT-TEK	LABOR TO CHANGE NANE ON EXT 1007		47.50

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031165	DIRECT ENERGY BUSINESS	INVOICE HS12442429 HS NATURAL GAS SERVICE	INVOICE HS12442428 JSC NATURAL GAS SERVICE	8,097.84
0000031166	COURTNEY REICHERT	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000031167	EASTERN PRESS	3 SELF INKING SIGNATURE AND 3 ADDRESS STAMPS		133.05
0000031168	ET TROPHY SHOP	DESK PLATE W/26 ENGRAVED LETTERS		21.50
0000031169	AMY C RUBINKAM	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000031170	HADESTY'S	GROUND SUPPLIES	HS SUPPLIES	57.15
0000031171	KEN'S TIRE INC.	REPAIR OF VAC MOWER TIRE		47.00
0000031172	LAWSON PRODUCTS INC.	TRANS DEPT/SHOP SUPPLIES		249.45
0000031173	LOWE'S	6 DEHUMIDIFIERS	CONNECTION SUPPLIES FOR DEHUMIDIFIERS	1,124.90
0000031174	MILLER DISTRIBUTING INC.	NONPUBLIC SUPPLIES FOR ST NICK'S		102.41
0000031175	MOYER ELECTRONIC SUPPLY CO	DISTRICT SUPPLIES		66.60
0000031176	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 05/08/21	HS SUBSTITUTE TEACHERS W/E 05/08/21	5,958.55
0000031177	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE APRIL 2021	MS SERVICE APRIL 2021	3,676.75
0000031178	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR JUNE 2021		894.00
0000031179	UGI UTILITIES INC.	HS GAS SERVICE RENDERED FOR APRIL 2021	JSC GAS SERVICE RENDERED FOR APIRL 2021	11,263.38
0000031180	FISHER & SON COMPANY INC.	INVOICE 000222287-IN ATHLETIC SUPPLIES	INVOICE 000222286-IN ATHLETIC FIELD SUPPLIES	6,921.80
0000031181	LEAF	SHARP MX-M7570 & MX 5071 COPIER SYSTEM		1,942.84
0000031182	CINTAS	AED SERVICE FOR MAY 2021		295.00
0000031183	CINTAS	UNIFORM AND MOP SERVICE		697.76

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Pottsville Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031184	NCS PEARSON INC.	OT k-12		598.13
0000031185	W.A. DEHART INC.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	853.42
0000031186	NICOLE L KUTSMEDA	SEESAW LEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000031187	CASEY HORVATH	4TH QUARTER COOKING SUPPLIES	CBI	200.00
0000031188	ANNE MURRAY	SEASAWLEARNING PLUS ONE YEAR SUBSCRIPTION		120.00
0000031189	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT TO DR SOPHY'S OFFICE		100.80
0000031190	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		2,563.74
0000031191	CORINNE MASON	OFFICE SUPPLIES		454.32
0000031192	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER USAGE FROM 4/8/21 TO 5/7/21		553.53
0000031193	HEALTH WORKS	BUS DRIVER DRUG TESTING		47.00
0000031194	INTERVENTION FUNDAMENTALS	Matthew Peleschiak Services		150.00
0000031195	NATASHA BUBNIS	SEE SAW LEARNING PLUS ONE YEAR SUBSCRIPTION		0.00
0000031196	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 5/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 5/21	406,489.81
0000031197	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 5/21	Self Pd Vision Ins Prem - 5/21	1,568.73
0000031198	VERIZON	SERVICES RENDERED FOR 570-621-2900	SERVICES RENDERED FOR 570-622-2789	2,213.17
0000031199	COMMONWEALTH OF PENNSYLVANIA	INVOICE 5425757 MINE SUBSIDENCE PREMIUM 6/19/21 - 6/18/22	INVOICE 5425756 MINE SUBSIDENCE PREMIUM 6/19/21 - 06/18/22	158.60
0000031200	J.C. EHRlich CO. INC.	INVOICE 2359389 JSC BIOREMEDIATION SERVICE	INVOICE 2342015 MS BIOREMEDIATION SERVICE	150.00
0000031201	EDMENTUM	EDOPTIONS ACADEMY ACTIVE		16,000.00
0000031202	EDWIN L. HEIM COMPANY	QUARTERLY BILLING FOR MAY, JUNE & JULY		35,978.75

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031203	FROMM ELECTRIC SUPPLY CORP.	ACADEMIC CENTER SUPPLIES		39.67
0000031204	PENNSYLVANIA ASSOC. (PASBO)	INTERIM SCHOOL BUSINESS MANAGER 4/24/21 TO 5/7/21		4,570.31
0000031205	POTTSVILLE AUTO PARTS INC.	Supplies		149.44
0000031206	QUILL CORPORATION	GENERAL SUPPLIES		80.98
0000031207	SCHUYLKILL CHAMBER OF COMMERCE	BUSINESS MEMBER ANNUAL DUES		325.00
0000031208	SERVICE TIRE TRUCK CENTERS	TIRE FOR BACKHOE		286.28
0000031209	SCH. INTERMEDIATE UNIT 29	MEDALS & CERTIFICATES		31.90
0000031210	WOLFINGTON BODY COMPANY INC.	TRANS DEPT SUPPLIES FOR BUS 76		104.65
0000031211	UGI UTILITIES INC.	HS SERVICES RENDERED 1/10/21 TO 5/10/21	AC SERVICES RENDERED 1/10/21 TO 5/10/21	477.39
0000031212	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		30.00
0000031213	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000031214	BEHAVIORAL HEALTH ASSOCIATES	ED INSTRUCTION BHA SPEC ED SECONDARY APRIL 2021		30,008.00
0000031215	W.A. DEHART INC.	SUPPLIES		1,182.00
0000031216	PROGRESSIVE PEDIATRIC THERAPY LLC	OT Services March/April 2021		6,262.20
0000031217	FRONTIER	SERVICES RENDERED 5/11/21 TO 6/10/21		912.09
0000031218	BIROS UTILITIES, INC.	PORTALBE RENTAL MAY 10 - JUNE 6, 2021		535.00
0000031219	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION N. REED APRIL 2021	EDUCATIONAL INSTRUCTION G. CAPOZZI FOR APRIL 2021	3,750.60
0000031220	CARDMEMBER SERVICE	TUTORING SUPPLIES	LAMPPOST GLOBE	1,252.79
0000031221	CHANCELIGHT	Matthew Peleschak Services		4,450.00
0000031222	CLARION AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 3/22/21- 03/25/21 A. BRODE		277.44

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031223	FRASER ADVANCED INFORMATION SYSTEMS	MONLY LEASE FOR XEROX COPIER & PRINTERS		1,861.60
0000031224	H & F TIRE SERVICE	TIRES FOR VAN 22		475.56
0000031225	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL FOR RACP GRANT	CAD/IT MANAGER	907.50
0000031226	THERAPRO	OT k-12		137.39
0000031227	NATASHA BUBNIS	SEESAW PLUS - 1 YEAR SUBSCRIPTION		99.00
0000031228	CHESTER COUNTY IU (CCIU)	EDUCATION INSTRUCTION - DEVEREUX TUITION 4/5/21 - 4/30/21		5,178.26
0000031229	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 03/26/21 - 04/16/21		966.42
0000031230	DEREK M DIRENZO	TUITION REIMBURSEMENT		300.00
0000031231	J.C. EHRLICH CO. INC.	MONTHLY SERVICE RENDERED		230.00
0000031232	LISA FALKOWSKI	TUITION REIMBURSEMENT		1,551.00
0000031233	JACQUELYN BUTZ	TUITION REIMBURSEMENT		1,551.00
0000031234	HADESTY'S	MS GENERAL SUPPLIES		100.99
0000031235	ALICIA FEHR	TUITION REIMBURSEMENT		1,551.00
0000031236	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION APRIL 2021		1,541.52
0000031237	KING SPRY HERMAN FREUND & FAUL	INVOICE 157484 LEGAL SERVICES	INVOICES 157487 LEGAL SERVICES	5,818.50
0000031238	CBIZ PAYROLL	HRA & FSA FEE		97.50
0000031239	POTTSVILLE AREA SCH. CAFETERIA	REFRESEMENTS FOR TEACHER APPRECIATION DAY		307.00
0000031240	QUILL CORPORATION	WHITE BUSINESS CARDS		28.21
0000031241	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS FOR W/E 5/15/21	MS SUBSTITUTE TEACHERS W/E 05/15/21	6,949.41
0000031242	THE SHERWIN-WILLIAMS CO.	GROUNDS PAINTING SUPPLIES		35.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031243	CINTAS	FIRST AID CABINET SUPPLIES		591.49
0000031244	DEBORAH LECKER	TUITION REIMBURSEMENT		300.00
0000031245	JENNIFER LIPTON	TUITION REIMBURSEMENT		2,316.00
0000031246	W.A. DEHART INC.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	2,918.89
0000031247	ASHLEY N SHAPPELL	TUITION REIMBURSEMENT		3,096.00
0000031248	GREGORY W SCHUETTLER	TUITION REIMBURSEMENT		1,548.00
0000031249	AMANDA J PURCELL	TUITION REIMBURSEMENT		1,551.00
0000031250	ANYA WOOD	TUITION REIMBURSEMENT		3,102.00
0000031251	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS APRIL 2021		230.00
0000031252	FAIRMOUNT BEH HLTH SYS	FAIRMOUNT BEHAVIORAL HEALTH EDUCATIONA INSTRUCTION		360.00
0000031253	REBECCA FERDOUCHA	TUITION REIMBURSEMENT		300.00
0000031254	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION COMPAS ACADEMY APRIL 2021		1,785.00
0000031255	KENDRA A. BORIS	TUITION REIMBURSEMENT		1,551.00
0000031256	KIMBERLY EDLING	TUITION REIMBURSEMENT		600.00
0000031257	NEIL JOHNSON	TUITION REIMBURSEMENT		1,551.00
0000031258	RADNOR TOWNSHIP SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 10/85/20- 12/2/20		10,084.73
0000031259	ALICIA FEHR	SUPPLIES		810.65
* 0INS051921	POTTSVILLE AREA SCH. CAFETERIA	DUE TO CAFE		49.13
* 0MPL052421	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSUB0526	POTTSVILLE AREA SCH. CAFETERIA	APRIL 2021 SUBSIDY		109,914.18
* SP05292021	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PAYMENT JUNE 2021		15,583.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2021 - 05/31/2021

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

10 - General Fund 1,106,181.21

Grand Total All Funds 1,106,181.21

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 0.00

Grand Total Manual Checks 427,648.39

Grand Total Other Disbursement Non-negotiables 127,991.87

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 550,540.95

Grand Total All Payments 1,106,181.21

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 05/01/2021 - 05/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011606	DUNKIN' DONUTS	DONUTS FOR TEACHER APPRECIATION DAY		107.88
0000011608	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 05/2021		43.50
0000011609	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR APRIL 2021	USDA PURCHASES FOR APRIL 2021	18,124.68
0000011610	GUERS DAIRY	JSC DRINK PURCHASES FOR APRIL 2021	HS DRINK PURCHASES FOR APRIL 2021	6,876.05
0000011611	ON POINT	MS REPAIR		196.00
0000011612	MORABITO BAKING CO. INC.	JSC FOOD PURCHASED FOR APRIL 2021	HS FOOD PURCHASED FOR APRIL 2021	1,814.18
0000011613	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIREMENT PAYMENT 4TH QUARTER	CAFETERIA PAYROLL OF 01/22/21	117,913.21
0000011614	REINHART FOOD SERVICE LLC	MS FOOD PURCHASED FOR APRIL 2021	JSC FOOD PURCHASED FOR APRIL 2021	4,638.38
0000011615	KEYCO DISTRIBUTORS INC.	PAPER SUPPLIES PURCHASED FOR APRIL 2021	FOOD PURCHASED FOR APRIL 2021	3,178.59
0000011616	KEYCO DISTRIBUTORS INC. - USDA	USDA FOOD PURCHASES FOR APRIL 2021		744.93
0000011617	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR APRIL 2021		1,282.65
0000011618	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR APRIL 2021		574.20
0000011619	ACADEMY OF NUTRITION AND DIETETICS	MEMBERSHIP DUES TO ACADEMY OF NUTRITION & DIETETICS 6/1/21-05/31/22		234.00
0000011620	VARANO'S	INVOICE 169660 FOOD PURCHASED FOR APRIL 2021	INVOICE 169812 FOOD PURCHASED FOR APRIL 2021	298.59
0000011621	KIM M MALIS	JSC UNIFORM REIMBURSEMENT		100.00
0000011622	JENNIFER ROSENBERGER	LUNCH REFUND		40.50
0000011623	MOMMA MILLIES BAKERY	3 LARGE TRAYS OF ASSORTED COOKIES		150.00
0000011624	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 5/2021	Self Pd Dental Ins Prem 5/2021	884.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 05/01/2021 - 05/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011625	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	EE Dist Pd PPO Med & RX Ins Prem 05/21	EE Dist Pd AMAN Med & RX Ins Prem 05/21	13,301.11
0000011626	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-5/2021	Self Pd Vision Ins Prem - 5/2021	71.12
50 - ENTERPRISE FUND				170,573.82
Grand Total All Funds				170,573.82
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				14,299.98
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				156,273.84
Grand Total All Payments				170,573.82

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

Pottsville Area School District
Budget Transfers
2020-2021
June 1, 2021

<i>Amount</i>	<i>From</i>	<i>Description</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
\$ 143	10-1225-324-000-21-000-000-000-0000	Speech/Lang Support Train MS	\$ 143	10-1225-810-000-21-000-000-000-0000	Speech/Lang MS Dues/Fees
\$ 143	10-1225-324-000-23-000-000-000-0000	Speech/Lang Support Train MS	\$ 143	10-1225-810-000-23-000-000-000-0000	Speech/Lang MS Dues/Fees
\$ 265	10-2511-110-000-00-000-000-000-0000	Bus Off Admin Salaries	\$ 265	10-5900-000-000-00-000-000-000-0000	Budgetary Reserve
\$ 30,674	10-5110-911-000-00-000-000-000-0000	Principal Payments Loans & Leases	\$ 30,674	10-5110-912-000-00-000-000-000-0000	Debt Svc Principal
\$ 30,000	10-2511-230-000-00-000-000-000-0000	Bus Off Retirement	\$ 30,000	10-2511-329-000-00-000-000-000-0000	Bus Off Prof Ed Svc - Consulting
\$ 41,000	10-1110-211-000-10-000-000-000-0000	Med Ins. JSC Elem	\$ 41,000	10-2511-329-000-00-000-000-000-0000	Bus Off Prof Ed Svc - Consulting
\$ 10,150	10-1110-211-000-21-000-000-000-0000	Med Ins. MS Elem	\$ 10,150	10-1110-115-000-10-000-000-000-0000	Termination Payout JSC Elem
\$ 22,483	10-1110-211-000-23-000-000-000-0000	Med Ins. MS Sec	\$ 22,483	10-1110-323-000-00-000-000-000-0000	Prof Svcs Other Agency
\$ 10,683	10-1110-211-000-21-000-000-000-0000	Med Ins. MS Elem	\$ 10,683	10-1110-568-000-00-000-000-000-0000	Tuition to PRRI
\$ 8,974	10-1110-211-000-21-000-000-000-0000	Med Ins. MS Elem	\$ 8,974	10-1110-640-000-30-000-000-000-0000	Books & Period HS
\$ 9,845	10-1211-120-000-10-000-000-000-0000	Spec Ed Life Skills Salary Elem	\$ 9,845	10-1211-211-000-10-000-000-000-0000	Spec Ed Life Skills Med Elem
\$ 8,685	10-1211-120-000-10-000-000-000-0000	Spec Ed Life Skills Salary Elem	\$ 8,685	10-1211-211-000-30-000-000-000-0000	Spec Ed Life Skills Med Sec
\$ 800	10-1211-190-000-10-000-000-000-0000	Spec Ed Life Skills Aides Salary Elem	\$ 800	10-1211-211-000-30-000-000-000-0000	Spec Ed Life Skills Med Sec
\$ 10,601	10-1110-230-000-10-000-000-000-0000	Retirement JSC Elem	\$ 10,601	10-1211-271-000-10-000-000-000-0000	Spec Ed Life Skills Self Ins
\$ 25,300	10-1225-120-000-10-000-000-000-0000	Speech/Lang Elem Salaries	\$ 25,300	10-1225-120-000-21-000-000-000-0000	Speech/Lang MS Elem Salaries
\$ 19,000	10-1225-120-000-10-000-000-000-0000	Speech/Lang Elem Salaries	\$ 19,000	10-1225-120-000-23-000-000-000-0000	Speech/Lang MS Sec Salaries
\$ 5,900	10-1110-230-000-10-000-000-000-0000	Retirement JSC Elem	\$ 5,900	10-1225-120-000-23-000-000-000-0000	Speech/Lang MS Sec Salaries
\$ 8,475	10-1225-230-000-10-000-000-000-0000	Speech/Lang Retire Elem	\$ 8,475	10-1225-230-000-21-000-000-000-0000	Speech/Lang MS Elem Retire
\$ 16,251	10-1110-322-000-30-000-000-000-0000	IU Educational Svcs - HS	\$ 16,251	10-1231-211-000-10-000-000-000-0000	Sp Ed Emotional Medical Elem
\$ 7,925	10-1233-120-000-10-000-000-000-0000	Sp Ed Autistic Support - Elem	\$ 7,925	10-1231-561-000-30-000-000-000-0000	Emotional Support Public Tuition
\$ 10,502	10-1233-120-000-10-000-000-000-0000	Sp Ed Autistic Support - Elem	\$ 10,502	10-1233-120-000-23-000-000-000-0000	Autistic Support Salary - MS Sec
\$ 7,198	10-1233-120-000-10-000-000-000-0000	Sp Ed Autistic Support - Elem	\$ 7,198	10-1233-211-000-23-000-000-000-0000	Autistic Support - Med Ins MS Sec
\$ 1,336	10-1225-230-000-10-000-000-000-0000	Speech/Lang Retire Elem	\$ 1,336	10-1233-211-000-23-000-000-000-0000	Autistic Support - Med Ins MS Sec
\$ 69,100	10-1241-120-000-21-000-000-000-0000	Learning Sup - Elem MS	\$ 69,100	10-1241-120-000-23-000-000-000-0000	Learning Sup - Sec MS
\$ 93,520	10-1241-120-000-21-000-000-000-0000	Learning Sup - Elem MS	\$ 93,520	10-1241-562-000-30-000-000-000-0000	LS Tuition to Charter Schools - Sec
\$ 9,454	10-1241-211-000-21-000-000-000-0000	Learn Sup Medical Elem MS	\$ 9,454	10-1241-211-000-10-000-000-000-0000	LS Medical Ins - Elem
\$ 2,650	10-1225-230-000-10-000-000-000-0000	Speech/Lang Retire Elem	\$ 2,650	10-1241-211-000-10-000-000-000-0000	LS Medical Ins - Elem
\$ 22,250	10-1241-211-000-21-000-000-000-0000	Learn Sup Medical Elem MS	\$ 22,250	10-1241-211-000-23-000-000-000-0000	LS Medical Ins - MS Sec
\$ 6,402	10-1290-211-000-10-000-000-000-0000	Itinerant Med Ins - Elem	\$ 6,402	10-1243-211-000-10-000-000-000-0000	Gifted Support Medical - JSC
\$ 10,840	10-1290-120-000-10-000-000-000-0000	Itinerant Salary - Elem	\$ 10,840	10-1243-120-000-10-000-000-000-0000	Gifted Salaries - JSC
\$ 11,844	10-1290-120-000-10-000-000-000-0000	Itinerant Salary - Elem	\$ 11,844	10-1243-120-000-30-000-000-000-0000	Gifted Salaries - Sec
\$ 5,000	10-1290-330-000-00-000-000-000-0000	Spec Ed Support Prof Serv	\$ 5,000	10-1290-322-000-10-000-000-000-0000	Other Supp Prof Ed Svcs - IUS
\$ 18,000	10-1290-561-000-10-000-000-000-0000	Other Supp Tuition to Other LEA	\$ 18,000	10-1290-322-000-10-000-000-000-0000	Other Supp Prof Ed Svcs - IUS
\$ 96,873	10-1290-561-000-30-000-000-000-0000	Itinerant Tuitt/Court Placed HS	\$ 96,873	10-1290-322-000-10-000-000-000-0000	Other Supp Prof Ed Svcs - IUS
\$ 36,127	10-1290-561-000-30-000-000-000-0000	Itinerant Tuitt/Court Placed HS	\$ 36,127	10-1290-569-000-10-000-000-000-0000	Other Supp Tuition
\$ 5,287	10-1290-120-000-10-000-000-000-0000	Itinerant Salary - Elem	\$ 5,287	10-1290-569-000-10-000-000-000-0000	Other Supp Tuition
\$ 12,000	10-1441-561-000-30-000-000-000-0000	Tuition Court Placed - Sec	\$ 12,000	10-1442-322-000-10-000-000-000-0000	Alt Ed Prog - Ed Svcs IU - Elem
<u>\$ 685,680</u>			<u>\$ 685,680</u>		

POTTSVILLE AREA SCHOOL DISTRICT

2021-2022

School Calendar

AUGUST 2021

	S	M	T	W	T	F	S
(18-19) Teachers' In Service	1	2	3	4	5	6	7
(19) Kindergarten Orientation	8	9	10	11	12	13	14
(25) First Day of School	15	16	17	18	19	20	21
for Students	22	23	24	25	26	27	28
	29	30	31				

SEPTEMBER

	S	M	T	W	T	F	S
(6) Labor Day - No School				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		

OCTOBER

	S	M	T	W	T	F	S
						1	2
	3	4	5	6	7	8	9
(11) Teachers' In-Service Day	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

NOVEMBER

	S	M	T	W	T	F	S
(8) Act 80 Day - No school		1	2	3	4	5	6
for students	7	8	9	10	11	12	13
(24) Holiday Early Dismissal -	14	15	16	17	18	19	20
(HS) 11:00; (MS) 11:30 (JSC) 12:00	21	22	23	24	25	26	27
(25-29) Thanksgiving Recess	28	29	30				

DECEMBER

	S	M	T	W	T	F	S
				1	2	3	4
(23) Holiday Early Dismissal -	5	6	7	8	9	10	11
(HS) 11:00; (MS) 11:30 (JSC) 12:00	12	13	14	15	16	17	18
(24-31) Christmas Holiday	19	20	21	22	23	24	25
	26	27	28	29	30	31	

JANUARY 2022

	S	M	T	W	T	F	S
(1) New Year Holiday							1
(12) 90th Day	2	3	4	5	6	7	8
(17) Martin Luther King, Jr. Day/	9	10	11	12	13	14	15
Teacher In-Service Day	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30	31					

FEBRUARY

	S	M	T	W	T	F	S
			1	2	3	4	5
(21) Presidents' Day -	6	7	8	9	10	11	12
No School	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28					

MARCH

	S	M	T	W	T	F	S
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

APRIL

	S	M	T	W	T	F	S
(13) Holiday Early Dismissal -						1	2
(HS) 11:00; (MS) 11:30 (JSC) 12:00							
(14-20) Easter Recess	3	4	5	6	7	8	9
Possible Snow Make-up	10	11	12	13	14	15	16
Days - April 19th & 20th, 2022	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

TENTATIVE REPORT CARD DATES

Elementary: Nov. 4, 2021; Jan. 19, 2022; March 25, 2022 and Last day of school.

Middle School: Nov. 4, 2021; Jan. 19, 2022; March 25, 2022 and Last will be posted.

High School: Nov. 4, 2021; Jan. 19, 2022; March 25, 2022 and Last will be posted.

**** PSSA Testing Dates - Grades 3-8 ****

English Language Arts:	- April 25-29, 2022
Math, Science & Make-ups	- May 2-13, 2022

MAY

	S	M	T	W	T	F	S
	1	2	3	4	5	6	7
(27) Holiday Early Dismissal	8	9	10	11	12	13	14
/ Tentative Last Day	15	16	17	18	19	20	21
of School/Commencement	22	23	24	25	26	27	28
(HS) 11:00; (MS) 11:30 (JSC) 12:00	29	30	31				
(30) Memorial Day-No School							

JUNE

	S	M	T	W	T	F	S
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25

Weather Emergency Make-up Day Scheduled as follows:

1st Day - Wednesday, April 20, 2022 -

2nd Day - Tuesday, April 19, 2022 -

Additional weather emergency days will
be added to the end of the school year

Revised

6/9/2021

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MAY 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	3,929,058.72	152,861.34	46,897.81	31,476.27	904,868.44	116,670.72	134,127.74
RECEIPTS							
Transfers In	1,246,024.38	1,277,918.62		149.00			
Deposits	415,132.39		150.00	110.00	1,000.00	14,617.40	6,494.00
Interest	1,374.74	88.36	0.36	0.00		47.37	52.23
DISBURSEMENTS							
Transfers Out		(455,472.08)		(1,594.00)			
Payments	(997,946.67)	(17,724.75)		(200.00)	0.00	(7,297.77)	(1,669.80)
Outstanding Checks	(108,234.54)	(49,415.48)				(236.38)	(9,854.95)
Voided Checks							
Insurance							
Service Fees			(2.22)				
Payroll Checks /DD	(1,277,918.62)	(781,171.27)					
Ending Balance	\$ 3,207,490.40	\$ 127,084.74	\$ 47,045.95	\$ 29,941.27	\$ 905,868.44	\$ 123,801.34	\$ 129,149.22
Interest Summary							
Interest Income	18,524.49	855.23	2.26	6.35	7,316.85	47.37	52.23
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

May 2021

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	177,903.37	174.74	613,118.25	169,971.57	113,528.69
RECEIPTS					
Transfers In	109,914.18	0.00			
Deposits	30,718.02			9,380.00	20,337.50
Interest	42.24	0.00	5.27	65.20	49.62
DISBURSEMENTS					
Transfers Out					
Payments	(156,399.34)			(4,914.16)	(1,028.33)
Outstanding Checks	(284.07)			(1,801.98)	(664.00)
Voided Checks					
Insurance	(14,256.48)				
Ending Balance	\$ 147,637.92	\$ 174.74	\$ 613,123.52	\$ 172,700.63	\$ 132,223.48
Interest Summary					
Interest Income	292.11	-	122.02	65.20	49.62
Rate	0.50%	0.00%	0.01%	0.50%	0.50%