

## Condensed Board Summary Report

Fund: 10  
 From 07/01/2021 To 07/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	15,187,573.00	263,222.51	263,222.51	73,020.06	14,851,330.43	2.21
1190	General Fund - FED FUNDED REG PGMS	1,277,539.00	33,489.32	33,489.32	25,479.00	1,218,570.68	4.62
1211	General Fund - LIFE SKILLS SUPPORT-PUB	838,463.00	5,846.17	5,846.17	419.00	832,197.83	0.75
1221	General Fund - DEAF/HEARING IMPAIRED	0.00	0.00	0.00	2,842.99	(2,842.99)	0.00
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	455,689.00	7,308.45	7,308.45	6,560.60	441,819.95	3.04
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	660,691.00	6,392.96	6,392.96	0.00	654,298.04	0.97
1233	General Fund - AUTISTIC SUPPORT	375,620.00	1,825.21	1,825.21	172.49	373,622.30	0.53
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,862,205.00	40,016.21	40,016.21	16,195.77	4,805,993.02	1.16
1243	General Fund - GIFTED SUPPORT	58,762.00	1,064.15	1,064.15	0.00	57,697.85	1.81
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1281	General Fund - DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
1290	General Fund - OTHER SUPPORT	1,728,171.00	19,490.22	19,490.22	0.00	1,708,680.78	1.13
1291	General Fund - PHYSICAL THERAPY	177,766.00	4,940.23	4,940.23	6,656.27	166,169.50	6.52
1360	General Fund - BUSINESS EDUCATION	337,781.00	8,930.39	8,930.39	0.00	328,850.61	2.64
1390	General Fund - OTHER VO ED PROGRAMS	786,800.00	157,360.00	157,360.00	0.00	629,440.00	20.00
1420	General Fund - SUMMER SCHOOL	0.00	2,918.23	2,918.23	0.00	(2,918.23)	0.00
1430	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	225,471.00	2,104.45	2,104.45	0.00	223,366.55	0.93
1442	General Fund - ALTERNATIVE EDU PROGRAM	205,000.00	0.00	0.00	0.00	205,000.00	0.00
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	100,287.00	3,395.09	3,395.09	0.00	96,891.91	3.39
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
2120	General Fund - GUIDANCE SERVICES	561,547.00	13,274.28	13,274.28	0.00	548,272.72	2.36

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2140	General Fund - PSYCHOLOGICAL SERVICES	294,954.00	14,080.93	14,080.93	0.00	280,873.07	4.77
2160	General Fund - SOCIAL WORK SERVICES	187,266.00	1,946.15	1,946.15	0.00	185,319.85	1.04
2170	General Fund - STUDENT ACCT SERVICES	160,294.00	12,781.66	12,781.66	0.00	147,512.34	7.97
2190	General Fund - OTHER STUDENT SERVICES	12,605.00	971.11	971.11	0.00	11,633.89	7.70
2250	General Fund - SCHOOL LIBRARY SERVICES	68,566.00	518.19	518.19	2,324.76	65,723.05	4.15
2260	General Fund - INSTRUCTION & CURR DEV	449,020.00	40,383.37	40,383.37	0.00	408,636.63	8.99
2271	General Fund - INST STAFF DEV-CERT	201,826.00	908.71	908.71	3,500.00	197,417.29	2.18
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	26,000.00	0.00	0.00	0.00	26,000.00	0.00
2310	General Fund - BOARD SERVICES	138,828.00	42,130.38	42,130.38	0.00	96,697.62	30.35
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	General Fund - TAX ASSESS & COLLECTION	262,277.00	4,730.36	4,730.36	0.00	257,546.64	1.80
2350	General Fund - LEGAL & ACCTG SERVICES	155,000.00	0.00	0.00	0.00	155,000.00	0.00
2360	General Fund - OFFICE SUPERINTENDENT	551,808.00	24,549.21	24,549.21	595.00	526,663.79	4.56
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,137,749.00	88,503.01	88,503.01	0.00	1,049,245.99	7.78
2390	General Fund - OTHER ADMIN SERVICES	235,966.00	4,091.17	4,091.17	0.00	231,874.83	1.73
2420	General Fund - MEDICAL SERVICES	8,567.00	18.00	18.00	920.96	7,628.04	10.96
2430	General Fund - DENTAL SERVICES	1,321.00	0.00	0.00	0.00	1,321.00	0.00
2440	General Fund - NURSING SERVICES	408,987.00	7,160.39	7,160.39	0.00	401,826.61	1.75
2450	General Fund - NONPUBLIC HEALTH SVC	104,785.00	1,484.38	1,484.38	0.00	103,300.62	1.42
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	985.77	985.77	0.00	(985.77)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,045.00	11,331.12	11,331.12	0.00	340,713.88	3.22
2513	General Fund - RECEIVE & DISBURSE FUND	0.00	6,058.57	6,058.57	0.00	(6,058.57)	0.00
2514	General Fund - PAYROLL SERVICES	308,670.00	8,722.99	8,722.99	0.00	299,947.01	2.83

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2515	General Fund - FINANCIAL ACCT SERVICE	115,628.00	22,947.55	22,947.55	0.00	92,680.45	19.85
2516	General Fund - INTERNAL AUDITING SVC	31,400.00	0.00	0.00	0.00	31,400.00	0.00
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	30,850.00	91.04	91.04	0.00	30,758.96	0.30
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	1,600.00	800.00	800.00	0.00	800.00	50.00
2619	General Fund - Supervsn Op & Maintenance	192,991.00	13,591.29	13,591.29	0.00	179,399.71	7.04
2620	General Fund - OPERATION OF BUILDING	2,789,987.00	128,839.81	128,839.81	259,836.64	2,401,310.55	13.93
2630	General Fund - CARE & UPKEEP GROUNDS	299,690.00	15,670.07	15,670.07	8,698.97	275,320.96	8.13
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2650	General Fund - VEHICLE OPER & MAINT	30,882.00	1,282.07	1,282.07	3,584.59	26,015.34	15.76
2660	General Fund - SECURITY SERVICES	162,086.00	13,821.07	13,821.07	0.00	148,264.93	8.53
2700	General Fund - STUDENT TRANSP SERVICES	4,799.00	25.95	25.95	0.00	4,773.05	0.54
2711	General Fund - SUPVSR STDNT TRANSPRTN	56,421.00	4,603.29	4,603.29	0.00	51,817.71	8.16
2720	General Fund - VEHICLE OPERATION SVC	778,641.00	19,487.23	19,487.23	11,665.36	747,488.41	4.00
2740	General Fund - VEHICLE SVC & MAINT	69,372.00	5,304.22	5,304.22	5,725.00	58,342.78	15.90
2750	General Fund - NONPUBLIC TRANS	66,100.00	2,628.45	2,628.45	3,043.23	60,428.32	8.58
2818	General Fund - SYSTEM-WIDE TECH SVC	979,808.00	233,571.56	233,571.56	79,272.24	666,964.20	31.93
2834	General Fund - STAFF DEV - NON INST-CE	0.00	266.67	266.67	0.00	(266.67)	0.00
2850	General Fund - STATE & FED AGENCY SVCS	21,138.00	1,485.55	1,485.55	0.00	19,652.45	7.03
3210	General Fund - SCHOOL STUDENT ACT	56,889.00	526.66	526.66	0.00	56,162.34	0.93
3250	General Fund - SCHOOL ATHLETICS	777,186.00	7,306.11	7,306.11	18,783.86	751,096.03	3.36
3300	General Fund - COMMUNITY SERVICES	26,954.00	948.71	948.71	0.00	26,005.29	3.52
3350	General Fund - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

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4500	General Fund - BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - EXISTING BLDG IMPROVE	1,200,000.00	5,860.44	5,860.44	0.00	1,194,139.56	0.49
5110	General Fund - DEBT SERVICE	1,972,676.00	369,454.13	369,454.13	0.00	1,603,221.87	18.73
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	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	40,630,621.00	1,321,991.08	1,321,991.08	529,296.79	38,779,333.13	4.56
	Total Other Expenditure	2,172,676.00	369,454.13	369,454.13	0.00	1,803,221.87	17.00
	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
		<b>42,803,297.00</b>	<b>1,691,445.21</b>	<b>1,691,445.21</b>	<b>529,296.79</b>	<b>40,582,555.00</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	40,630,621.00	1,321,991.08	1,321,991.08	529,296.79	38,779,333.13	4.56
Total Other Expenditure	2,172,676.00	369,454.13	369,454.13	0.00	1,803,221.87	17.00
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
	<b>42,803,297.00</b>	<b>1,691,445.21</b>	<b>1,691,445.21</b>	<b>529,296.79</b>	<b>40,582,555.00</b>	

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 From 07/01/2021 To 07/31/2021  
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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	(1,224,573.94)	(1,224,573.94)	0.00	1,224,573.94	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	0.00	0.00	(10,787,559.00)	0.00
6113	General Fund - PUBLIC UTILITY REALTY	(14,733.00)	0.00	0.00	0.00	(14,733.00)	0.00
6114	General Fund - PAY IN LIEU -ST/LOCAL	(33,025.00)	0.00	0.00	0.00	(33,025.00)	0.00
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(2,717.51)	(2,717.51)	0.00	(38,282.49)	6.63
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(73,276.68)	(73,276.68)	0.00	(1,388,723.32)	5.01
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	0.00	0.00	(535,000.00)	0.00
6153	General Fund - CURR ACT 511 REAL EST	(175,000.00)	(90,569.51)	(90,569.51)	0.00	(84,430.49)	51.75
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(115,283.44)	(115,283.44)	0.00	(739,716.56)	13.48
6411	General Fund - DELINQUENT REAL ESTATE	(925,000.00)	(84,239.19)	(84,239.19)	0.00	(840,760.81)	9.11
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,680.30)	(1,680.30)	0.00	(13,319.70)	11.20
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,680.28)	(1,680.28)	0.00	(13,319.72)	11.20
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(177.26)	(177.26)	0.00	(1,322.74)	11.82
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(560.76)	(560.76)	0.00	(29,439.24)	1.87
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(39,525.99)	(39,525.99)	0.00	(235,474.01)	14.37
6455	General Fund - DELQ ACT 511 BUS PRIV	(30,000.00)	(18,834.17)	(18,834.17)	0.00	(11,165.83)	62.78
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(2,240.36)	(2,240.36)	0.00	(27,759.64)	7.47
6710	General Fund - ADMISSIONS	(68,400.00)	0.00	0.00	0.00	(68,400.00)	0.00
6711	General Fund - SEASON PASSES	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6740	General Fund - FEES	(36,000.00)	0.00	0.00	0.00	(36,000.00)	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

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6832	General Fund - FED PASS THRU IDEA FUND	(461,596.00)	0.00	0.00	0.00	(461,596.00)	0.00
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	(22,000.00)	0.00	0.00	0.00	(22,000.00)	0.00
6920	General Fund - CONTRIBUTION & DONATION	(75,000.00)	(38,948.54)	(38,948.54)	0.00	(36,051.46)	51.93
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	(160.00)	(160.00)	0.00	160.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	0.00	0.00	(1,800,000.00)	0.00
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)	0.00	0.00	0.00	(25,000.00)	0.00
6962	General Fund - AIBH Services	(100,000.00)	(10,075.00)	(10,075.00)	0.00	(89,925.00)	10.08
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)	(226.86)	(226.86)	0.00	(1,273.14)	15.12
6991	General Fund - REFUNDS OF PRIOR YR EXP	(63,000.00)	0.00	0.00	0.00	(63,000.00)	0.00
6992	General Fund - Energy Effic Revenue	(3,000.00)	(10,688.00)	(10,688.00)	0.00	7,688.00	356.27
6999	General Fund - OTHER REV	(40,000.00)	(54,491.87)	(54,491.87)	0.00	14,491.87	136.23
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	0.00	0.00	(13,751,247.00)	0.00
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	0.00	0.00	(727,026.00)	0.00
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	(40,000.00)	0.00	0.00	0.00	(40,000.00)	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

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7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
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)	(308,801.00)	(308,801.00)	0.00	(1,644,973.00)	15.81
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	0.00	0.00	(421,000.00)	0.00
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
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	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(704,521.00)	0.00	0.00	0.00	(704,521.00)	0.00
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	0.00	0.00	(488,569.00)	0.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,432,960.00)	0.00	0.00	0.00	(3,432,960.00)	0.00
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	0.00	0.00	0.00	0.00
8513	General Fund - IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 07/01/2021 To 07/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	General Fund - NCLB - TITLE I	(738,963.00)	(52,558.22)	(52,558.22)	0.00	(686,404.78)	7.11
8515	General Fund - NCLB - TITLE II	(101,795.00)	(7,223.14)	(7,223.14)	0.00	(94,571.86)	7.10
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(13,134.32)	(13,134.32)	0.00	(43,692.68)	23.11
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	(334,348.00)	(32,391.68)	(32,391.68)	0.00	(301,956.32)	9.69
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	(3,582.58)	(3,582.58)	0.00	3,582.58	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,232,097.00)	(63,573.51)	(63,573.51)	0.00	(1,168,523.49)	5.16
8744	General Fund - ARP ESSER - ESSER III	(9,270.00)	0.00	0.00	0.00	(9,270.00)	0.00
8749	General Fund - OTHERS CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8810	General Fund - SBAP	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
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

### Condensed Board Summary Report

Fund: 10  
 From 07/01/2021 To 07/31/2021  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
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
<b>Fund 10 Totals</b>							
	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	(43,154,710.00)	(2,251,214.11)	(2,251,214.11)	0.00	(40,903,495.89)	5.22
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(2,251,214.11)	(2,251,214.11)	0.00	(40,903,495.89)	

## Condensed Board Summary Report

Fund: 50  
 From 07/01/2021 To 07/31/2021  
 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	36,446.83	36,446.83	0.00	(36,446.83)	0.00
6610	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(96.14)	(96.14)	0.00	96.14	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	0.00	0.00	0.00	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	(977.00)	(977.00)	0.00	977.00	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	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	(924.44)	(924.44)	0.00	924.44	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(205.90)	(205.90)	0.00	205.90	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(35,794.65)	(35,794.65)	0.00	35,794.65	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(10,472.22)	(10,472.22)	0.00	10,472.22	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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
<b>Fund 50 Totals</b>							
	Total Expenditure	0.00	36,446.83	36,446.83	0.00	(36,446.83)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

### Condensed Board Summary Report

<b>Total Revenue</b>	<b>0.00</b>	<b>(48,470.35)</b>	<b>(48,470.35)</b>	<b>0.00</b>	<b>48,470.35</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>(12,023.52)</b>	<b>(12,023.52)</b>	<b>0.00</b>	<b>12,023.52</b>	

### 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	36,446.83	36,446.83	0.00	(36,446.83)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(48,470.35)	(48,470.35)	0.00	48,470.35	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(12,023.52)	(12,023.52)	0.00	12,023.52	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2021 - 07/31/2021

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
0000031407	EDUCATION LOGISTICS INC.	Pupil Trans System Software		10,973.34
0000031408	CrisisGo	CRISGO RENEWAL 7/1/21-06/30/2022		6,195.00
0000031409	EASTERN TIME INC.	INVOICE 35265AL STANDARD MAINTENANCE CONTRACT FOR BURG SYSTEM	INVOICE 35193AL MONITORING CONTRACT 7/1/21 TO 6/30/22	5,170.00
0000031410	EASTERN PRESS	WINDOW ENVELOPES W/POSTAGE NORWEGIAN TOWNSHIP TAX COLLECTOR	WINDOW ENVELOPES W/POSTAGE PALO ALTO TAX COLLECTOR	1,849.70 #
0000031411	J.C. EHRLICH CO. INC.	INVOICE 2743521 JSC SERVICES RENDERED JULY 2021	INVOICE 2743520 HS SERVICES RENDERED JULY 2021	317.00
0000031412	FROMM ELECTRIC SUPPLY CORP.	SUPPLIES		18.57 #
0000031413	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & TIME SOLUTION 7/1/2021 TO 06/30/2022		14,301.92
0000031414	HADESTY'S	Enc Transfer from FY21 HS SUPPLIES	Enc Transfer from FY21 MS GENERAL SUPPLIES	68.36 #
0000031415	HSLC	ACCESS PA/POWER LIBRARY TECHNOLOGY SUPPORT FEE 7/1/21 TO 6/30/22		557.50
0000031416	LYNX COMPUTER TECHNOLOGIES	Datto Managed Services	SonicWALL Support Renewal	25,024.00
0000031417	BRIAN MANNING	LIFE LOCK ANNUAL RENEWAL		339.99 #
0000031418	PENNSYLVANIA SCHOOL	ALL ACCESS STANDARD MEMBERHIP PACKAGE		10,345.59
0000031419	J.W. PEPPER & SON INC.	INVOICE 363287751 CHOIR MUSIC	INVOICE 363289935 CHOIR MUSIC	609.85 #
0000031420	POTTSVILLE AUTO PARTS INC.	Enc Transfer from FY21 Supplies		86.16 #
0000031421	REPUBLICAN HERALD	INVOICE 82546646 BIDS	INVOICE 822542931 EDUCATION FULL TIME POSITION	3,711.60 #
0000031422	SCHUYLKILL CO. AVTS OPERATING	FIRST INSTALLMENT OF SCHUYLKILL TECHNOLOGY CENTER SUBSIDY		157,360.00
0000031423	SKYWARD ACCOUNTING DEPT	Student Management System Renewal	SKYWARD HOSTING SERVICES FOR AUGUST 2021	0.00
0000031424	WM CORPORATE SERVICES, INC.	DISTRICT SERVICE 7/1/21 - 07/31/21		1,616.87

\* - 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: 07/01/2021 - 07/31/2021

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
0000031425	WOLFINGTON BODY COMPANY INC.	BUS PARTS		158.30 #
0000031426	HERFF JONES INC	2021 HS DIPLOMA COVERS	2021 HS DIPLOMAS	3,469.48 #
0000031427	PRAXAIR DISTRIBUTION INC.	SERVICES RENDERED 5/20/21 TO 6/22/21		45.31 #
0000031428	DR. MATTHEW SOPHY	Enc Transfer from FY21 Monthly IEP reports-Dr. Sophy		12.00 #
0000031429	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE FOR JULY 2021		241.00
0000031430	CINTAS	AED SERVICE FOR JUNE 2021		295.00 #
0000031431	SERGEANT LABORATORIES INC.	Aristotle Maintenance/Support Renewal		1,407.20
0000031432	ANN BLANKENHORN	LIFE LOCK ANNUAL RENEWAL		360.39 #
0000031433	CONDUENT HR SERVICES, LLC	MAY 2021 SERVICE FEES		153.00 #
0000031434	FORECAST5 ANALYTICS, INC.	5SIGHT - LICENSE AGREEMENT 7/1/21 TO 06/30/22	5 CAST SUPPORT FEE 7/1/21 TO 06/30/22	13,334.00
0000031435	SKYWARD ACCOUNTING DEPT	Student Management System Renewal		21,063.84
0000031436	INTEGRATED SYSTEM CORP	SKYWARD HOSTING SERVICES FOR AUGUST 2021	SKYWARD HOSTING SERVICES FOR JULY 2021	1,788.00
0000031437	AMERICAN UNITED LIFE INSURANCE COMPANY	Dist Pd EE Life Ins Prem - 7/21		865.50
0000031438	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 7/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 7/21	421,358.77
0000031439	VERIZON	PHONE SERVICE 5/24/21 - 06/23/21		1,924.04 #
0000031440	CITY OF POTTSVILLE	TAX OFFICE SALARIES JUNE 2020	CROSSING GRARD SALARIES JUNE 2021	6,254.46 #
0000031441	DIRECT ENERGY BUSINESS	INVOICE HS12538907	INVOICE HS12538906	1,327.67 #
0000031442	J.C. EHRLICH CO. INC.	INVOICE 2989464	INVOICE 2983883	168.00
0000031443	FOLLETT SCHOOL SOLUTIONS INC.	Enc Transfer from FY21 Follett -Reading Common Core - 4th Grade		1,902.00 #

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2021 - 07/31/2021

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
0000031444	STEEL & METAL SERVICE CENTER POTTSVILLE	2-1/2 GAL NO SPILL GAS CAN		59.85 #
0000031445	HADESTY'S	INVOICE 309460	Enc Transfer from FY21 GROUNDS SUPPLIES	133.96
0000031446	HEMPFIELD SCHOOL DISTRICT	MAY 2021 TUITION FOR PROSPECT GROVE HIGH SCHOOL		248.00 #
0000031447	PENNSYLVANIA ASSOC. (PASBO)	INTERIM SCHOOL BUSINESS MANAGER 6/8/21-06/22/21		6,843.75 #
0000031448	PPL ELECTRIC UTILITIES	SERVICES RENDERED 5/26/21- 06/24/21		2,336.16 #
0000031449	POTTSVILLE AUTO PARTS INC.	SUPPLIES		13.68
0000031450	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT FOR WNC REPORTED		11,641.90
0000031451	SCHUYLKILL COUNTY TREASURER	PER CAPITA TAX BILLS		1,972.64
0000031452	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QTRLY SERVICE JULY - SEPT. 2021		2,385.00
0000031453	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE	ELEMENTARY CENTER	4,245.30 #
0000031454	TRAIL GARDENS	PLANTS		85.90 #
0000031455	WOMER'S GARAGE INC.	SAFETY INSPECTION FOR VAN 1 & 2	Enc Transfer from FY21 STATE INSPECTIONS FOR VAN/SUV	160.00
0000031456	PRAXAIR DISTRIBUTION INC.	SUPPLIES		69.00
0000031457	UGI UTILITIES INC.	HS GAS SERVICE RENDERED FOR JUNE 2021	JSC GAS SERVICE RENDERED FOR JUNE 2021	5,452.01 #
0000031458	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	SHARP MX-M7570 & MX-1071 COPIER INSURANCE FEE	1,942.84
0000031459	CINTAS FIRE 636525	INVOICE OF50666284	INVOICE OF50666282	3,067.99
0000031460	CINTAS	INVOICE 4089099548	INVOICE 4089695502	1,022.80
0000031461	RENNINGERS GARAGE	Enc Transfer from FY21 STATE INSPECTION INVOICE 121215, 121193, 121195		90.00 #

\* - 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: 07/01/2021 - 07/31/2021

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
0000031462	NASSP	membership renewal	NHS pins	658.00
0000031463	AMTRUST NORTH AMERICA	WORKERS COMPENSATION		9,492.00 #
0000031464	BIROS UTILITIES, INC.	PORTALBE RENTALS 7/5/21 - 8/1/21		535.00
0000031465	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		20.16 #
0000031466	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MX-M7570 & MX-5071 COPIER USAGE		217.15 #
0000031467	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	907.50 #
0000031468	MELISSA F	REIMBURSEMENT FOR RITAS		20.78 #
0000031469	SAVVAS LEARNING COMPANY LLC	ENVISION MATH K-5 YEAR 3 OF 3		38,686.07
0000031470	SELTZER INSURANCE AGENCY, INC.	COWBELL INSURANCE CYBER POLICY 2021-2022	BONDS FOR RISMILLER, MATTEA, P. LOMBEL & WYTOVICH	8,317.91
0000031471	TEMPLETON ADVANTAGE, LLC	SECOND PAYMENT RELATED TO THE SEARCH FOR BUSINESS MANAGER		5,250.00 #
0000031472	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION 20-21 SCHOOL YEAR		5,866.87 #
0000031473	VERIZON	570-621-2900 SERVICES RENDERED	570-622-2789 SERVICES RENDERED	2,586.31
0000031474	BLACKBOARD INC	Website & Content Management System with web hosting.		9,194.58
0000031475	ECKROTH BROS. FARM EQUIPMENT	GROUNDS SUPPLIES		56.38 #
0000031476	J.C. EHRLICH CO. INC.	INVOICE 3006600 SERVICES RENDERED	INVOICE 3006397 SERVICES RENDERED	157.00
0000031477	TIFFANY REEDY	TUITION REIMBURSEMENT		3,120.00 #
0000031478	EDMENTUM	STUDY ISLAND: MATH LIBRARY 2021-2022 SCHOOL YEAR 3 OF 3		7,001.33
0000031479	EDWIN L. HEIM COMPANY	INVOICE S-9329 SERVICES RENDERED	INVOICE S-9528 SERVICES RENDERED	3,324.07 #
0000031480	H.M. FELTY SALES & SERVICE	BUS 23 PARTS		426.92 #
0000031481	FROMM ELECTRIC SUPPLY CORP.	HS SUPPLIES		38.60

\* - 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: 07/01/2021 - 07/31/2021

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
0000031482	HADESTY'S	HS SUPPLIES		109.65 #
0000031483	GOVCONNECTION, INC.	Adobe Enterprise Licensing		4,920.00
0000031484	LANCASTER-LEBANON I.U. #13	Microsoft Licensing EES Program		24,697.05
0000031485	CBIZ PAYROLL	HRA COMPLIANCE FEE	FSA PARTICIPANT FEE	93.00
0000031486	LYNX COMPUTER TECHNOLOGIES	Server Replacement	Crowd-Strike Anti-Virus Solution	27,982.20
0000031487	LOWE'S	HS SUPPLIES		34.12 #
0000031488	MOYER ELECTRONIC SUPPLY CO	LG TVs & Mounts		64,919.98
0000031489	PPL ELECTRIC UTILITIES	MT HOPE AVE AND 16TH ST 6/3/21-7/2/21		3,737.65 #
0000031490	THE PENNSYLVANIA STATE	PENN LINK ANNUAL FEE 7/1/21 - 6/30/22		50.00
0000031491	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		91.04
0000031492	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHER ON 5/26/2021		133.90 #
0000031493	SCH. INTERMEDIATE UNIT #29	INVOICE 2100000614 SLA THIRD QUARTER	INVOICE 2100000623 SLA FOURTH QUARTER	83,980.00 #
0000031494	THE SHERWIN-WILLIAMS CO.	PAINT & PAINT SUPPLIES		334.91 #
0000031495	ProASYS	QTRLY BILLING FOR CHEM/SVC		1,987.50
0000031496	TWIN VALLEY SCHOOL DISTRICT	CORNEWLL ABRAXAS ACADEMY LEARNING QUARTER 3		529.68 #
0000031497	WOMER'S GARAGE INC.	SAFETY INSPECTION VAN 3		40.00
0000031498	UGI UTILITIES INC.	AC GAS SERVICES RENDERED	HS GAS SERVICES RENDERED	86.14 #
0000031499	OAK HALL INDUSTRIES L.P.	cowls for graduation		901.00
0000031500	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000031501	BEHAVIORAL HEALTH ASSOCIATES	BHA SPECIAL ED SECONDARY	BHA SPECIAL ED ELEMENTARY	7,592.00 #
0000031502	W.A. DEHART INC.	PACIFIC V15 UPRIGHT VACUUM		4,990.00 #

\* - 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: 07/01/2021 - 07/31/2021

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
0000031503	FRONTIER	SERVICES RENDERED 6/11/21 TO 7/9/21		910.13 #
0000031504	GREGORY W SCHUETTLER	TUITION REIMBURSEMENT		1,548.00 #
0000031505	PAPCO	TRANS DEPT FUEL		15,888.60 #
0000031506	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION 20-21		1,776.60 #
0000031507	CARDMEMBER SERVICE	BOOKS	TECHNOLOGY CABLES	1,323.68 #
0000031508	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		3,603.52
0000031509	COMMONWEALTH CHARTER ACADEMY	SECONDARY REGULAR EDUCATION 18 STUDENTS	ELEMENTARY REGULAR EDUCATION 14 STUDENTS	72,305.24 #
0000031510	GILLINGHAM CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION - 49 STUDENTS	SECONDARY REGULAR EDUCATION 34 STUDENTS	30,194.69 #
0000031511	INSIGHT PA CYBER CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION 3 STUDENTS	ELEMENTARY SPECIAL EDUCATION 3 STUDENTS	19,677.85 #
0000031512	PA DISTANCE LEARNING CS	ELEMENTARY REGULAR EDUCATION - 3 STUDENTS	SECONDARY SPECIAL EDUCATION 2 STUDENTS	6,456.29 #
0000031513	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT		2,047.76
0000031514	MONTGOMERY COUNTY INTERMEDIATE UNIT	Enc Transfer from FY21 Fountas and Pinnell training		750.00 #
0000031515	STEWART SIGNS	Marquee Parts		1,150.19
0000031516	KERRY ANSBACH	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031517	BARBARA DEFONT	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031518	BEVERLY A. HOUTZ	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031519	EDWARD HAMPFORD	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031520	JOHN R. POWERS	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00

\* - 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: 07/01/2021 - 07/31/2021

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
0000031521	MARY LIPTON	INSURANCE INCENTIVE 7/1/21 - 12/31/21		500.00
0000031522	LINDA PAVAO	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031523	WILLIAM MANSELL	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031524	JOAN KITSOCK	INSURANCE INCENTIVE 7/1/21 - 12/31/21		533.32
0000031525	BETH PILLUS	INSURANCE INCENTIVE 7/1/21 - 12/31/21		533.32
0000031526	SUE PIERDON	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031527	JANICE C. REHNERT	INSURANCE INCENTIVE 7/1/21 - 12/31/21		533.32
0000031528	HARLAN WEST	INSURANCE INCENTIVE 7/1/21 - 12/31/21N		1,500.00
0000031529	MARILUISE M. HOPPE	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031530	JOANNE DOYLE	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,500.00
0000031531	JAMES P. TOOMEY	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031532	PHILLIP MARKOVICH	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031533	SALLY A. SCHLITZER	INSURANCE INCENTIVE 7/1/21 - 12/31/21N		1,600.00
0000031534	DEBRA LAURETI	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031535	JANIS K. KURTEK	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031536	WILLIAM ROGERS	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,500.00
0000031537	JOHN HOLDEN	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,500.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2021 - 07/31/2021

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
0000031538	GAYLE REHNERT	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031539	JOHN W TOOMEY	INSURANCE INCENTIVE 7/1/21 - 12/31/21N		1,600.00
0000031540	Melanie Thornburg	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031541	SUZANNE BEVERIDGE	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,500.00
0000031542	David Delenick	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031543	MARY ELLEN SETLOCK	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031544	LUCILLE THOMAS	INSURANCE INCENTIVE 7/1/21 - 12/31/21		533.32
0000031545	Kathie Ward	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000031546	CATHERINE ZIMMERMAN	INSURANCE INCENTIVE 7/1/21 - 12/31/21N		1,600.00
0000031547	JOHN SUTTER	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,600.00
0000031548	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem-07/2021	Self Pd Vision Ins Prem -07/2021	1,575.47
0000031549	APPLE INC.	IPADS/MACBOOK LEASE PAYMENT YEAR 3 OF 4		351,425.57
0000031550	CENTRE STREET HARDWARE LLC	INVOICE 37538	INVOICE 37591	476.00 #
0000031551	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	UPS SHIPPING CHARGES FOR 1099 FORMS/ENVELOPES		12.14
0000031552	EASTERN TIME INC.	INVOICE 35627AL - ELEMENTARY CENTER	INVOICE 35626AL - HIGH SCHOOL	1,240.00
0000031553	ET TROPHY SHOP	PLAQUE AND ENGRAVED LETTERS FOR STACY STAIR		21.25
0000031554	EDMENTUM	STUDY ISLAND - MIDDLE SCHOOL		9,270.00
0000031555	EDWIN L. HEIM COMPANY	INVOICE S-9610 - JOB #2170292	INVOICE S-9607 - JOB #2170285	641.72 #

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2021 - 07/31/2021

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
0000031556	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		35.95
0000031557	HADESTY'S	GENERAL SUPPLIES		103.06
0000031558	CENGAGE LEARNING-GALE	business department books		5,450.90
0000031559	KING SPRY HERMAN FREUND & FAUL	GENERAL OBLIGATION NOTE	INVOICE 159055	8,615.94
0000031560	LYNX COMPUTER TECHNOLOGIES	BULK SERVICE HOURS PURCHASED		2,756.00 #
0000031561	LIFT INC.	GROUNDS SUPPLIES		324.89
0000031562	MOYER ELECTRONIC SUPPLY CO	BATTERIES		74.40
0000031563	PENNSYLVANIA ASSOC. (PASBO)	LEE ANN MORGAN MEMBERSHIP RENEWAL	PATRICIA LOMBEL MEMBERSHIP RENEWAL	400.00
0000031564	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	16TH & MT HOPE AVENUE	4,861.92
0000031565	POTTSVILLE AUTO PARTS INC.	PARTS		310.96
0000031566	REPUBLICAN HERALD	52 WEEK SUBSCRIPTION BEGINNING 7/18/21		229.00
0000031567	ST.CLAIR AUTO SUPPLY	PARTS FOR VAN 4		49.99
0000031568	THE SHERWIN-WILLIAMS CO.	PAINT & PAINT SUPPLIES		578.29
0000031569	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000031570	WOLFINGTON BODY COMPANY INC.	INVOICE 85740E	INVOICE 85752E	352.21
0000031571	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		80.00
0000031572	H & M EBLING GLASS SHOP	INSTALLED WINDSHIELD IN BAND TRUCK	INSTALLED WINDSHIELD IN BUS 15	428.00
0000031573	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		18.00
0000031574	DONNA SKOSNICK	APSI AP STATISTICS WORKSHOP REIMBURSEMENT		900.00
0000031575	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES FOR AUGUST 2021		240.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2021 - 07/31/2021

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
0000031576	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.04
0000031577	W.A. DEHART INC.	GENERAL SUPPLIES		5,557.22
0000031578	BARTUSH SIGNS, INC.	Marquee Support Services		923.83
0000031579	CRYSTAL SPRINGS	INVOICE 19904252 072121	INVOICE 19904628 072121	68.26 #
0000031580	TK ELEVATOR CORPORATION	SERVICES RENDERED AT ELEMENTARY CENTER		1,610.00
0000031581	MICHELLE MARX	SUMMER SCHOOL TUITION REIMBURSEMENT		320.00 #
* 00SP070121	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PAYMENT JULY 2021		15,583.33
* 00SP073021	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT INVOICE #9		15,583.33 #
* 00UC071921	PA DEPT OF LABOR & INDUSTRY-E	UC QTRLY 063021		9,859.71 #
* 0MPL072221	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFTRF0727	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY TRANSFER		31,376.08
* CASUBTR730	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY TRANSFER		16,021.13
<b>10 - General Fund</b>				<b>1,783,203.20</b>
<b>Grand Total All Funds</b>				<b>1,783,203.20</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>401,066.90</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>90,868.81</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>1,291,267.49</b>
<b>Grand Total All Payments</b>				<b>1,783,203.20</b>

\* - 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:** 07/01/2021 - 07/31/2021

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING    Payment Dates: 07/01/2021 - 07/31/2021

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
0000011705	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASED FOR JUNE 2021	USDA PURCHASED FOR JUNE 2021	4,968.26 #
0000011706	GUERS DAIRY	JSC PURCHASED FOR JUNE 2021	MS PURCHASED FOR JUNE 2021	3,681.10 #
0000011707	MORABITO BAKING CO. INC.	JSC FOOD PURCHASED FOR JUNE 2021	MS FOOD PURCHASED FOR JUNE 2021	449.50 #
0000011708	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 4/2/21	CAFETERIA PAYROLL 5/14/21	185,401.04 #
0000011709	KEYCO DISTRIBUTORS INC. - USDA	USDA PURCHASED FOR JUNE 2021		1,453.59 #
0000011710	SUPERIOR BUSINESS SOLUTIONS	CAFETERIA CHECKS		128.91 #
0000011711	BEDWAY PRODUCE CO.	FOOD PURCHASES JUNE 2021		372.25 #
0000011712	CDR	REGISTERED DIETITIAN REGISTRATION FROM 9/1/21-8/31/2022		70.00
0000011713	CAITLYN ALVEN	LUNCH REFUND FOR ADREW HARTENSTNE		25.00 #
0000011714	AMERICAN UNITED LIFE INSURANCE COMPANY	Dist Pd EE Life Ins Prem - 7/21		43.50
0000011715	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 7/21	Dist Pd AMAN Med & RX Ins Prem 7/21	13,593.49
0000011716	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT OF AMOUNT DUE FOR KATINA CHICCINI		2,040.63 #
0000011717	CYNTHIA GREGORY	LUNCH REFUND - TYLER GREGORY		165.85 #
0000011718	CAROL C STROUSE	INSURANCE INCENTIVE 7/1/21 - 12/31/21		3,000.00
0000011719	MARY H UMBENHAUR	Retiree Dist. Pay Medical		1,500.00
0000011720	CYNTHIA HOLLEY	INSURANCE INCENTIVE 7/1/21 - 12/31/21		1,500.00
0000011721	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 07/2021	Self Pd Vision Ins Prem - 07/2021	71.12

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**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**

JULY 2021

	<b>Mid Penn Cafeteria Checking</b>	<b>PSDLAF Capital Reserve</b>	<b>Mid Penn Boosters</b>	<b>Mid Penn Auxiliary</b>
<b>Beginning Balance</b>	287,937.25	613,128.62	176,905.78	91,756.64
<b>RECEIPTS</b>				
Transfers In	48,892.28			
Deposits	0.00		4,040.00	0.00
Interest	96.14	5.27	73.67	47.06
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(199,218.52)		(1,382.43)	(63.98)
Outstanding Checks	(19,245.72)		(6,070.93)	(351.26)
Voided Checks				
Insurance	0.00			
<b>Ending Balance</b>	<b>\$ 118,461.43</b>	<b>\$ 613,133.89</b>	<b>\$ 173,566.09</b>	<b>\$ 91,388.46</b>
<b>Interest Summary</b>				
Interest Income	96.14	5.27	73.67	47.06
Rate	0.50%	0.01%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**GENERAL FUND**

JULY 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	5,234,515.28	51,772.88	47,044.24	30,583.56	889,419.82	110,412.78	132,394.13
<b>RECEIPTS</b>							
Transfers In		1,145,226.75					
Deposits	2,544,390.83		0.00	2,280.00		2,939.00	0.00
Interest	2,104.60	81.37	0.43	0.00	754.46	44.65	54.39
<b>DISBURSEMENTS</b>							
Transfers Out	(440,976.97)	(360,618.69)		(2,168.00)			
Payments	(594,692.74)	(60,132.32)			(9,325.00)	(8,372.98)	(63.98)
Outstanding Checks	(922,969.79)	(6,373.69)				(11.00)	0.00
Voided Checks							
Insurance	(421,358.77)						
Service Fees			(2.10)				
Payroll Checks /DD	(1,141,873.45)	(675,438.11)					
<b>Ending Balance</b>	<b>\$ 4,853,831.73</b>	<b>\$ 94,518.19</b>	<b>\$ 47,042.57</b>	<b>\$ 30,695.56</b>	<b>\$ 880,849.28</b>	<b>\$ 105,012.45</b>	<b>\$ 132,384.54</b>
<b>Interest Summary</b>							
Interest Income	2,104.60	81.37	0.43	0.00	754.46	44.65	54.39
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.60%	0.60%