

Condensed Board Summary Report

Fund: 10
 From 09/01/2021 To 09/30/2021
 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	1,112,507.85	1,865,035.10	71,115.79	13,251,422.11	12.75
1190	General Fund - FED FUNDED REG PGMS	1,277,539.00	113,765.31	181,928.62	18,107.29	1,077,503.09	15.66
1211	General Fund - LIFE SKILLS SUPPORT-PUB	838,463.00	50,946.45	64,940.94	3,293.00	770,229.06	8.14
1221	General Fund - DEAF/HEARING IMPAIRED	0.00	28,956.52	28,956.52	2,842.99	(31,799.51)	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	37,715.56	52,032.61	2,854.00	400,802.39	12.04
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	660,691.00	43,900.90	59,177.13	0.00	601,513.87	8.96
1233	General Fund - AUTISTIC SUPPORT	375,620.00	30,197.62	37,104.47	2,667.49	335,848.04	10.59
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,862,205.00	301,014.64	503,013.37	2,915.98	4,356,275.65	10.41
1243	General Fund - GIFTED SUPPORT	58,762.00	4,665.04	6,760.76	0.00	52,001.24	11.51
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	17,546.76	58,725.77	0.00	1,669,445.23	3.40
1291	General Fund - PHYSICAL THERAPY	177,766.00	106.22	9,820.98	3,246.27	164,698.75	7.35
1360	General Fund - BUSINESS EDUCATION	337,781.00	24,577.91	52,462.22	0.00	285,318.78	15.53
1390	General Fund - OTHER VO ED PROGRAMS	786,800.00	0.00	314,720.00	0.00	472,080.00	40.00
1420	General Fund - SUMMER SCHOOL	0.00	136.86	8,661.39	0.00	(8,661.39)	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	9,989.03	14,386.33	0.00	211,084.67	6.38
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	7,567.73	14,648.54	0.00	85,638.46	14.61
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
2120	General Fund - GUIDANCE SERVICES	561,547.00	54,292.19	99,148.31	1,363.99	461,034.70	17.90

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2140	General Fund - PSYCHOLOGICAL SERVICES	294,954.00	18,706.71	44,056.80	155.00	250,742.20	14.99
2160	General Fund - SOCIAL WORK SERVICES	187,266.00	20,651.02	24,836.29	49.94	162,379.77	13.29
2170	General Fund - STUDENT ACCT SERVICES	160,294.00	11,942.00	36,904.37	0.00	123,389.63	23.02
2190	General Fund - OTHER STUDENT SERVICES	12,605.00	981.73	2,942.79	0.00	9,662.21	23.35
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	68,566.00	16,121.67	17,449.32	2,324.76	48,791.92	28.84
2260	General Fund - INSTRUCTION & CURR DEV	449,020.00	41,803.22	128,588.07	0.00	320,431.93	28.64
2271	General Fund - INST STAFF DEV-CERT	201,826.00	31,277.88	50,071.44	5,891.45	145,863.11	27.73
2272	General Fund - INST STAFF DEV-NON CERT	0.00	3,170.42	4,420.42	0.00	(4,420.42)	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	14,577.19	201,979.31	0.00	(63,151.31)	145.49
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	11,970.93	32,095.24	0.00	230,181.76	12.24
2350	General Fund - LEGAL & ACCTG SERVICES	155,000.00	7,431.50	11,682.58	0.00	143,317.42	7.54
2360	General Fund - OFFICE SUPERINTENDENT	551,808.00	27,232.94	80,517.14	150.00	471,140.86	14.62
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,137,749.00	91,230.28	266,080.70	2,325.50	869,342.80	23.59
2390	General Fund - OTHER ADMIN SERVICES	235,966.00	18,267.83	26,785.00	0.00	209,181.00	11.35
2420	General Fund - MEDICAL SERVICES	8,567.00	662.45	2,575.95	950.96	5,040.09	41.17
2430	General Fund - DENTAL SERVICES	1,321.00	142.79	142.79	298.56	879.65	33.41
2440	General Fund - NURSING SERVICES	408,987.00	28,824.50	42,749.81	0.00	366,237.19	10.45
2450	General Fund - NONPUBLIC HEALTH SVC	104,785.00	2.53	3,027.41	0.00	101,757.59	2.89
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	1,028.44	3,075.21	0.00	(3,075.21)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,045.00	36,286.56	75,742.94	400.00	275,902.06	21.63
2513	General Fund - RECEIVE & DISBURSE FUND	0.00	6,101.24	18,293.61	0.00	(18,293.61)	0.00

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2514	General Fund - PAYROLL SERVICES	308,670.00	25,121.80	42,389.01	0.00	266,280.99	13.73
2515	General Fund - FINANCIAL ACCT SERVICE	115,628.00	21,582.02	51,280.21	0.00	64,347.79	44.35
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	71.80	71.80	0.00	(71.80)	0.00
2520	General Fund - PURCHASING SERVICES	30,850.00	1,353.36	5,506.67	0.00	25,343.33	17.85
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	0.00	800.00	0.00	800.00	50.00
2619	General Fund - Supervsn Op & Maintence	192,991.00	17,868.04	46,840.79	0.00	146,150.21	24.27
2620	General Fund - OPERATION OF BUILDING	2,789,987.00	197,725.53	526,934.64	204,568.02	2,058,484.34	26.22
2630	General Fund - CARE & UPKEEP GROUNDS	299,690.00	19,903.44	56,709.07	8,123.93	234,857.00	21.63
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	1,705.81	4,609.02	2,848.88	23,424.10	24.15
2660	General Fund - SECURITY SERVICES	162,086.00	1,704.11	16,057.32	0.00	146,028.68	9.91
2700	General Fund - STUDENT TRANSP SERVICES	4,799.00	38.93	64.88	0.00	4,734.12	1.35
2711	General Fund - SUPVSR STDNT TRANSPRTN	56,421.00	3,803.30	12,209.89	0.00	44,211.11	21.64
2720	General Fund - VEHICLE OPERATION SVC	778,641.00	44,294.95	78,262.02	10,751.72	689,627.26	11.43
2740	General Fund - VEHICLE SVC & MAINT	69,372.00	5,394.14	16,055.64	5,215.25	48,101.11	30.66
2750	General Fund - NONPUBLIC TRANS	66,100.00	4,572.58	8,961.02	2,981.54	54,157.44	18.07
2818	General Fund - SYSTEM-WIDE TECH SVC	979,808.00	164,639.62	511,776.41	39,695.10	428,336.49	56.28
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	0.00	0.00	225.00	(225.00)	0.00
2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	533.34	0.00	(533.34)	0.00
2850	General Fund - STATE & FED AGENCY SVCS	21,138.00	3,725.97	9,420.88	0.00	11,717.12	44.57
3210	General Fund - SCHOOL STUDENT ACT	56,689.00	7,621.05	9,507.51	0.00	47,181.49	16.77
3250	General Fund - SCHOOL ATHLETICS	777,186.00	53,571.67	106,808.08	0.00	670,377.92	13.74
3300	General Fund - COMMUNITY SERVICES	26,954.00	3,355.13	8,925.96	0.00	18,028.04	33.12

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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
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	161,430.60	167,291.04	0.00	1,032,708.96	13.94
5110	General Fund - DEBT SERVICE	1,972,676.00	71,710.33	451,902.51	0.00	1,520,773.49	22.91
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
Fund 10 Totals							
	Total Expenditure	40,630,621.00	2,966,784.27	6,127,555.45	395,362.41	34,107,703.14	16.05
	Total Other Expenditure	2,172,676.00	71,710.33	451,902.51	0.00	1,720,773.49	20.80
	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
		42,803,297.00	3,038,494.60	6,579,457.96	395,362.41	35,828,476.63	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	40,630,621.00	2,966,784.27	6,127,555.45	395,362.41	34,107,703.14	16.05
Total Other Expenditure	2,172,676.00	71,710.33	451,902.51	0.00	1,720,773.49	20.80
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
	42,803,297.00	3,038,494.60	6,579,457.96	395,362.41	35,828,476.63	

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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	(2,870,292.97)	85,121.51	0.00	(85,121.51)	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,787,559.00)	(1,715,723.98)	(9,457,094.90)	0.00	(1,330,464.10)	87.67
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)	(2,062.10)	(31,224.30)	0.00	(7,775.70)	80.06
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	(2,062.10)	(31,224.30)	0.00	(7,775.70)	80.06
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(3,384.97)	(10,902.88)	0.00	(30,097.12)	26.59
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(128,888.34)	(443,131.21)	0.00	(1,018,868.79)	30.31
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	(34,558.48)	(410,653.12)	0.00	(124,346.88)	76.76
6153	General Fund - CURR ACT 511 REAL EST	(175,000.00)	(31,677.88)	(139,275.44)	0.00	(35,724.56)	79.59
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(8,776.51)	(198,059.73)	0.00	(656,940.27)	23.16
6411	General Fund - DELINQUENT REAL ESTATE	(925,000.00)	(95,243.34)	(244,820.96)	0.00	(680,179.04)	26.47
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,339.50)	(4,511.18)	0.00	(10,488.82)	30.07
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,339.50)	(4,511.17)	0.00	(10,488.83)	30.07
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(12.19)	(217.83)	0.00	(1,282.17)	14.52
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(1,946.62)	(2,814.79)	0.00	(27,185.21)	9.38
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(24,906.80)	(99,302.69)	0.00	(175,697.31)	36.11
6455	General Fund - DELQ ACT 511 BUS PRIV	(30,000.00)	(274.00)	(21,978.90)	0.00	(8,021.10)	73.26
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(4,712.09)	(9,985.21)	0.00	(20,014.79)	33.28
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	(9,042.00)	0.00	(10,958.00)	45.21
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)	(1,402.88)	(53,536.42)	0.00	(21,463.58)	71.38
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	320.00	(960.00)	0.00	960.00	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)	(19,729.42)	(32,209.42)	0.00	(67,790.58)	32.21
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)	(180.03)	(502.00)	0.00	(998.00)	33.47
6991	General Fund - REFUNDS OF PRIOR YR EXP	(63,000.00)	(22,386.00)	(25,411.50)	0.00	(37,588.50)	40.34
6992	General Fund - Energy Effic Revenue	(3,000.00)	(215.72)	(11,200.13)	0.00	8,200.13	373.34
6999	General Fund - OTHER REV	(40,000.00)	(1,121.15)	(57,835.88)	0.00	17,835.88	144.59
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	(2,157,286.00)	0.00	(11,593,961.00)	15.69
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	4,096.87	(188,834.71)	0.00	(538,191.29)	25.97
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)	(617,602.00)	0.00	(1,336,172.00)	31.61
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	(39,708.00)	0.00	(381,292.00)	9.43
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	(352,261.00)	0.00	(352,260.00)	50.00
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)	(488,569.00)	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	(950,000.00)	(950,000.00)	0.00	(50,000.00)	95.00
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)	(922,755.19)	(922,755.19)	0.00	(2,510,204.81)	26.88
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	(6,616.65)	0.00	6,616.65	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 09/01/2021 To 09/30/2021
 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)	(52,558.06)	(157,674.50)	0.00	(581,288.50)	21.34
8515	General Fund - NCLB - TITLE II	(101,795.00)	(7,223.14)	(21,669.42)	0.00	(80,125.58)	21.29
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(9,850.27)	(46,233.90)	0.00	(10,593.10)	81.36
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)	(97,175.04)	0.00	(237,172.96)	29.06
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	(3,582.58)	(10,747.74)	0.00	10,747.74	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,232,097.00)	(63,573.51)	(127,147.02)	0.00	(1,104,949.98)	10.32
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	(2,302.00)	0.00	2,302.00	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	(16,222.72)	0.00	(8,777.28)	64.89
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. flnan	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 09/01/2021 To 09/30/2021
 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
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	(43,154,710.00)	(7,807,124.13)	(17,418,089.34)	0.00	(25,736,620.66)	40.36
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(7,807,124.13)	(17,418,089.34)	0.00	(25,736,620.66)	

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	(43,154,710.00)	(7,807,124.13)	(17,418,089.34)	0.00	(25,736,620.66)	40.36
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(7,807,124.13)	(17,418,089.34)	0.00	(25,736,620.66)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2021 - 09/30/2021

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
0000031814	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION JULY 2021		7,592.13
0000031815	COMMONWEALTH OF PENNSYLVANIA	9 GRAY PLASTIC ROUND TABLES		420.00
0000031816	DELL FINANCIAL SERVICES LLC	COMPUTER LEASE 10/1/21-9/30/22		45,388.95
0000031817	J.C. EHRLICH CO. INC.	INVOICE 3337485 VEGETATION SERVICE BAS/SOFTBALL	INVOICE 3337484 VEGETATION SERVICE ALUMNI FIELD	5,504.00
0000031818	TIFFANY HUMMEL	AMAZON GIFT CARDS		400.00
0000031819	EDWIN L. HEIM COMPANY	JOB#2170444 MS SERVICES RENDERED		193.86
0000031820	GOPHER SPORT	health/physical education equipment		658.59
0000031821	HADESTY'S	GENERAL SUPPLIES		14.26
0000031822	KIMBALL MIDWEST	MAINTENANCE/GROUNDS SUPPLIES		38.46
0000031823	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	McGraw Hill Reading Mastery Connecting Math Concepts		2,606.52
0000031824	EARTH NETWORKS INC.	STEM PLUS YEAR 3 8/9/21-8/8/22		1,199.00
0000031825	PENNSYLVANIA ASSOC. (PASBO)	CORINNE MASON INTERIM BUSINESS MANAGER 8/09/21 - 8/20/21		6,046.88
0000031826	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AC POSTAGE EQUIPMENT LEASE 6/30/21 - 9/29/21		825.00
0000031827	POTTSVILLE AREA SCH. CAFETERIA	CATERING VACCINE CLINIC		225.00
0000031828	POTTSVILLE AUTO PARTS INC.	PARTS		154.47
0000031829	PRO-ED INC.	Speech Therapy		1,991.00
0000031830	SCH. INTERMEDIATE UNIT 29	ESL - 4TH QUARTER BILLING 4/5/21-8/17/21		13,369.25
0000031831	STAPLES BUSINESS CREDIT	JSC - Supplies		239.20
0000031832	TSA CONSULTING GROUP INC.	403(b) EMPLOYER CONTRIBUTION FOR SEPTEMBER 2021		625.00
0000031833	TSA CONSULTING GROUP INC.	403(b) EMPLOYER CONTRIBUTION FOR SEPTEMBER 2021		145.83

* - 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: 09/01/2021 - 09/30/2021

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
0000031834	ZANER-BLOSER	Superkids Materials		19,931.50
0000031835	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,292.82
0000031836	SCHOOL NURSE SUPPLY INC.	Donna Romano-Health Room Supplies for JSC		340.45
0000031837	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		344.08
0000031838	OFFICE DEPOT INC.	INVOICE 18785123301 MS OFFICE SUPPLIES		295.73
0000031839	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		587.76
0000031840	DOCUSENSE	XEROX D95A COPIER/PRINTER AGREEMENT		538.52
0000031841	W.A. DEHART INC.	GENERAL SUPPLIES		7,927.81
0000031842	VERIZON WIRELESS	DIST SERVICES RENDERED JULY 24-AUG 23, 2021		1,924.30
0000031843	PA PRINCIPALS ASSOCIATION	PA Principals Assoc. Membership Renewal - Michael Maley		595.00
0000031844	BLICK ART MATERIALS	Art Supplies for Art Room	art supplies	3,905.06
0000031845	CONDUENT HR SERVICES, LLC	JULY 2021 SERVICE FEE		153.00
0000031846	FRASER ADVANCED INFORMATION SYSTEMS	INVOICE INV996510 XEROX XD95C OVERAGES	INVOICE INV996583 PRINTER USAGES 7/11/21 TO 8/10/21	1,072.31
0000031847	INTERVENTION FUNDAMENTALS	Matthew Peleschak Services June 2021		112.50
0000031848	MID PENN BANK	INTEREST DUE ON LOAN		71.80
0000031849	PA DEPARTMENT OF AGRICULTURE	RENEWAL APPLICATION FOR PESTICIDE BUSINESS LICENSE		35.00
0000031850	PIONEER ATHLETICS	PAINT FOR ATHLETIC FIELDS		9,736.15
0000031851	READING PLUS LLC	Reading Plus 2022		7,475.00
0000031852	SNO SITES	WEBSITE HOSTING RENEWAL TIDELINE WEBSITE		400.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2021 - 09/30/2021

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
0000031853	VIRGINIA BARKET	REFUND OCCUPATION TAX		121.36
0000031854	CITY OF POTTSVILLE	AUGUST 2021 TAX OFFICE SALARIES		3,628.97
0000031855	EBSCO INFORMATION SERVICES	Subscription databases		3,915.52
0000031856	HADESTY'S	GENERAL SUPPLIES		158.14
0000031857	INFOBASE	ONE YEAR SUBSCRIPTION TO INFO BASE LEARNING		5,383.04
0000031858	LOSER'S MUSIC INC.	HS MUSIC DEPT. SUPPLIES	REPAIR OF PICCULO	279.00
0000031859	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	McGraw Hill Reading Mastery Connecting Math Concepts		2,400.09
0000031860	NASCO	JSC - Art Supplies 21.22		230.61
0000031861	PPL ELECTRIC UTILITIES	MARTZ HALL SERVICE		8,862.26
0000031862	POTTSVILLE AREA SCH. CAFETERIA	IN SERVICE DAY 8/18/21 CATERING		380.00
0000031863	PRO-ED INC.	Speech Therapy		733.70
0000031864	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS FOR W/E 8/28/21	HS SUBSTITUTE TEACHERS W/E 8/28/21	3,554.81
0000031865	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	16TH STREET STADIUM SERVICE	6,459.95
0000031866	SCH. INTERMEDIATE UNIT #29	EQUITABLE SHARE OF TITLE II PART A STAFF DEVELOPMENT	CCS SERVICES POVIDED AFTER ESY	1,100.00
0000031867	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICE FOR OCTOBER 2021		894.00
0000031868	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS		247.00
0000031869	PROQUEST LLC	Subscription renewal		1,948.55
0000031870	SCHOOL NURSE SUPPLY INC.	Dental Supplies for JSC Health Room		142.79
0000031871	VOYAGER SOPRIS LEARNING	DAZE Benchmark Assessment Booklets for 3rd and 4th grade		923.12
0000031872	LEAF	SHARP MX-M7570 & MX-5071 COPIERS		1,942.84
0000031873	PEARSON	Q-Interactive		275.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 09/01/2021 - 09/30/2021

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
0000031874	BLICK ART MATERIALS	art supplies	Art Supplies for Art Room	43.98
0000031875	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000031876	THE CERAMIC SHOP	art supplies		1,329.80
0000031877	JOHN PERICONE	6 Books for Professional libraries		366.62
0000031878	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 8/2021	Self Pd Vision Ins Prem - 8/2021	1,564.13
0000031879	ROBERTA BOLICH	SHAWN MARTIN SUMMER SCHOOL REFUND		160.00
0000031880	MONICA HORST	LUIS RODRIGUES SUMMER SCHOOL REFUND		160.00
0000031881	ANGELA SCHWALM	LILLY SETTLE SUMMER SCHOOL REIMBURSEMENT		160.00
0000031882	BOBBI MCCLINTOCK	CALLAN REVELETTE SUMMER SCHOOL REIMBURSEMENT		80.00
0000031883	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	FINANCIAL SYSTEM - PAYROLL	FINANCIAL SYSTEM - FUND ACCOUNTING	24,834.28
0000031884	DIRECT ENERGY BUSINESS	HS12639731 - JSC NATURAL GAS SERVICE	HS12639730 - MS NATURAL GAS SERVICE	992.97
0000031885	FOLLETT SCHOOL SOLUTIONS INC.	5th grade Social Studies book		942.48
0000031886	ALICIA FEHR	TUITION REIMBURSEMENT		1,566.00
0000031887	KURTZ BROS.	JSC - Supplies		108.29
0000031888	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	teacher subscription and workbooks		1,724.32
0000031889	KATRINA GREENAWALT	TUITION REIMBURSEMENT		1,548.00
0000031890	PENNSYLVANIA ASSOC. (PASBO)	CORINNE MASON INTERIM BUSINESS MANAGER 8/23-9/7/21		4,781.25
0000031891	POTTSVILLE AREA SCH. CAFETERIA	CATERING MEET THE NEW TEACHERS		27.50
0000031892	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT OF ACCOUNT - JAMES LOTS		23.67

* - 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: 09/01/2021 - 09/30/2021

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
0000031893	QUILL CORPORATION	GENERAL SUPPLIES		141.90
0000031894	SPITZ INC.	YEARLY PREVENTATIVE MAINTENANCE		6,504.00
0000031895	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 9/4/21	HS SUBSTITUTE TEACHERS W/E 9/4/21	6,990.86
0000031896	SKYWARD ACCOUNTING DEPT	Skylert Notification System		4,021.50
0000031897	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REGULAR EDUCATION - 11 STUDENTS	ELEMENTARY REGULAR EDUCATION - 3 STUDENTS	19,740.83
0000031898	TOUCH POINT INDUSTRIES	Time Clock Replacements		20,711.04
0000031899	CRYSTAL PUGH	TUITION REIMBURSEMENT		300.00
0000031900	WORLD BOOK INC.	WORLD BOOK ONLINE		1,522.19
0000031901	UGI UTILITIES INC.	HS GAS SERVICE RENDERED	JSC GAS SERVICE RENDERED	5,083.78
0000031902	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		27.00
0000031903	OFFICE DEPOT INC.	INVOICE 187851233001 MS SUPPLIES		332.78
0000031904	DONNA SKOSNICK	TUITION REIMBURSEMENT		909.00
0000031905	MIGDALIA GUNOSKEY	SCHOOL APPROPRIATE CLOTHING		581.81
0000031906	CINTAS	INVOICE 8405317483 - FIRST AID CABINET SUPPLIES	INVOICE 8405306627 - AED SERVICE	1,325.17
0000031907	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		977.58
0000031908	W.A. DEHART INC.	INVOICE 589392 CHILD DISP. FACE MASKS	INVOICE 589342 DISP. FACE MASKS	1,217.65
0000031909	SPECOPS SOFTWARE USA INC	Specops Password Policy Maintenance Renewal		954.24
0000031910	JESSICA P. COYLE	PURCHASE OF WOMEN'S JEANS		72.45
0000031911	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES		6,700.00
0000031912	RENNINGERS GARAGE	SAFETY INSPECTIONS		225.00

* - 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: 09/01/2021 - 09/30/2021

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
0000031913	PETER M MCDONALD	TUITION REIMBURSEMENT		300.00
0000031914	ASHLEY N SHAPPELL	TUITION REIMBURSEMENT		1,548.00
0000031915	GREGORY W SCHUETTLER	TUITION REIMBURSEMENT		1,548.00
0000031916	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPECIAL EDDUCATION - 1 STUDENT	ELEMENTARY REGULAR EDUCATION - 1 STUDENT	2,141.56
0000031917	CARA KELLY	TUITION REIMBURSEMENT		1,548.00
0000031918	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY SWC1342979		7,604.00
0000031919	ANYA WOOD	TUITION REIMBURSEMENT		1,566.00
0000031920	BLATT ELECTRONICS	SERVICE CALL FOR AUDIO SYSTEM MS AUDITORIUM		477.00
0000031921	CARDMEMBER SERVICE	APPLE TECH.	AMAZON	4,704.02
0000031922	CODY A BLANKENHORN	TUITION REIMBURSEMENT		3,096.00
0000031923	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		4,537.80
0000031924	REACH CYBER CHARTER	ELEMENTARY REGULAR EDUCATION - 19 STUDENTS	SECONDARY REGULAR EDUCATION - 8 STUDENTS	38,649.12
0000031925	CUMBERLAND ANAYLTICAL LABORATORIES, INC.	AIR QUALITY SURVEY		4,055.00
0000031926	CURRICULUM ASSOCIATES	PD for Cars and Stars		1,500.00
0000031927	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT		1,861.60
0000031928	FRASER ADVANCED INFORMATION SYSTEMS	INVOICE INV1000210 OVERAGES	INVOICE INS998638 FREIGHT CHARGE ON TONER CARTRIDGE	269.48
0000031929	GARLAND COMMUNICATIONS SYSTEMS, INC.	INSTALLATION OF AVAYA PHONE SYSTEM		94,410.08
0000031930	GEMIINI	HS students	MS student	2,352.00
0000031931	LITERACY RESOURCES, LLC	Heggerty Books for intervention		1,023.68
0000031932	INTERVENTION FUNDAMENTALS	Matthew Peleschak Services		37.50

* - 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: 09/01/2021 - 09/30/2021

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
0000031933	JEREMIAH LYNN	TUITION REIMBURSEMENT		3,096.00
0000031934	KARA RYAN	TUITION REIMBURSEMENT		300.00
0000031935	KIMBERLY EDLING	TUITION REIMBURSEMENT		300.00
0000031936	CHRISTOPHER KOVALESKI	TUITION REIMBURSEMENT		1,350.00
0000031937	THE LEHIGH VALLEY CHARTER HS OF THE ARTS, INC.	SECONDARY REGULAR EDUCATION - 1 STUDENT		927.11
0000031938	MICHAEL ANTHONY	TUITION REIMBURSEMENT		3,096.00
0000031939	POTTSVILLE AREA SD TECHNOLOGY DEPT	IPAD CHARGER & BLOCK		30.00
0000031940	TARCO INDUSTRIES, INC.	MASTER SCREW EXTRACTOR		0.00
0000031941	TK ELEVATOR CORPORATION	GOLD FULL ANNUAL MAINTENANCE		8,559.48
0000031942	RITAS	ENGAGEMENT REWARD - PIZZA AND SUNDAES		207.22
0000031943	VICTORIA TUCKER	JEREMIAH PACHO SUMMER SCHOOL REIMBURSEMENT		160.00
0000031944	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 09/2021		883.50
0000031945	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO EE Dist Pd Med & RX Ins Prem 9/2021	AMAN & APSQ EE Dist Pd Med & Rx Prem 9/2021	417,109.09
0000031946	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 9/2021	Self Pd Dental Ins Prem 9/2021	18,176.25
0000031947	MINERSVILLE AUTO PARTS INC.	INVOICE 12678 GROUND VEHICLE PARTS	INVOICE 12853 GROUND VEHICLE PARTS	579.23
0000031948	B & K FASTENERS AND METALS INC	INVOICE 129699	INVOICE 129728	32.85
0000031949	EASTERN TIME INC.	INVOICE 36572AL STANDARD MAINTENANCE CONTRACT	INVOICE 36379AL SERVICE CALL	1,017.42
0000031950	J.C. EHRLICH CO. INC.	INVOICE 3649836 AC PEST GENERAL MAINTENANCE	INVOICE 3627332 MS PEST GENERAL MAINTENANCE	340.00
0000031951	J.C. EHRLICH CO. INC.	TERMITE MAINTENANCE SERVICE		99.00
0000031952	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		442.71

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000031953	EDWIN L. HEIM COMPANY	INVOICE 243635 QUARTERLY BILLING AUG., SEPT. & OCT.	INVOICE S-9809 JOB 2170486 HS SERVICE RENDERED	38,357.84
0000031954	JACQUELYN BUTZ	TRIP TO SCHWARTZ FARM		100.00
0000031955	HADESTY'S	GENERAL SUPPLIES		98.98
0000031956	KING SPRY HERMAN FREUND & FAUL	INVOICE 160614 LEGAL SERVICES RENDERED	INVOICE 160613 LEGAL SERVICES RENDERED	7,431.50
0000031957	CBIZ PAYROLL	HRA COMPLIANCE FEE - 21 PARTICIPANTS	FSA PARTICIPANT FEE - 2 PARTICIPANTS	93.00
0000031958	LOWE'S	HS SUPPLIES	MS SUPPLIES	904.43
0000031959	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	McGraw Hill Reading Mastery Connecting Math Concepts		72.18
0000031960	PENNSYLVANIA SCHOOL	BOARD DOCS LT - PSBA 3RD PARTY		2,700.00
0000031961	PPL ELECTRIC UTILITIES	JSC SERVICES RENDERED		2,088.15
0000031962	POTTSVILLE AUTO PARTS INC.	PARTS		514.36
0000031963	QUILL CORPORATION	INVOICE 19381343 GENERAL SUPPLIES	INVOICE 19413991 GENERAL SUPPLIES	46.24
0000031964	JACK RICH INC..	DISEL FLUID		582.01
0000031965	SCHUYLKILL COUNTY TREASURER	PORT CARBON TAX COLLECTOR COMMISSION	MT CARBON TAX COLLECTOR COMMISSION	2,550.00
0000031966	SERVICE TIRE TRUCK CENTERS	BUS PARTS		150.50
0000031967	SUNTEX INTERNATIONAL	First in Math Online Student Subscription		408.00
0000031968	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 9/11/2021	HS SUBSTITUTE TEACHERS W/E 9/11/21	5,657.65
0000031969	SCH. INTERMEDIATE UNIT 29	LIEP SERVICE AGREEMENT 21/22 FIRST INSTALLMENT		7,478.40
0000031970	ST. CLAIR AREA SCHOOL DISTRICT	SOCIAL WORKER SHARED SERVICES - KAYLEE MOYER		417.38
0000031971	USA TESTPREP INC.	subscription		1,785.44
0000031972	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 32		150.41

* - 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: 09/01/2021 - 09/30/2021

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
0000031973	WOMER'S GARAGE INC.	TOW FROM MINERSVILLE TO POTTSVILLE VAN 24		200.00
0000031974	UGI UTILITIES INC.	AC GAS SERVICE RENDERED	HS GAS SERVICES RENDERED	88.81
0000031975	NOODLE TOOLS INC.	ONE YEAR SUBSCRIPTION TO NOODLE TOOLS		261.00
0000031976	OFFICE DEPOT INC.	SUPPLIES		114.46
0000031977	MIGDALIA GUNOSKEY	J&K Seminar		160.00
0000031978	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		488.79
0000031979	NCS PEARSON INC.	6000652- aimswebPlus training Progress Monitoring	School Psychological Services	3,532.00
0000031980	W.A. DEHART INC.	GENERAL SUPPLIES		1,958.84
0000031981	BLICK ART MATERIALS	Art Supplies for Art Room		108.57
0000031982	C & D WATERPROFFING CORP	PAYMENT 1 RCAP MARTZ HALL		155,748.60
0000031983	CAPITAL ONE TRADE CREDIT	RENEWED 1 YEAR ADVANT		39.99
0000031984	CRYSTAL SPRINGS	INVOICE 19904252091521 SPRING WATER DELIVERY	INVOICE 19904628091521 SPRING WATER DELIVERY	108.62
0000031985	INTER-STATE STUDIO & PUBLISHING CO.	PRINCIPAL SUPPLIES SEC HS	INVOICE 44239 - ID CARDS	808.00
0000031986	JOHN PERICONE	Speaking agreement 10/11/2021		799.00
0000031987	MARK J. SOBECK ROOF CONSULTING, INC.	5682.00		5,682.00
0000031988	POTTER'S FARM LLC	Title I Reading Challenge reward		330.00
0000031989	SHENANDOAH VALLEY SCHOOL DISTRICT	HEARING IMPAIRED CLASSROOM COST		28,956.52
0000031990	TARCO INDUSTRIES, INC.	MASTER SCREW EXTRACTOR		200.00
0000031991	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERICAL PACKAGE	POLICY 5468159 AUTO COMMERICAL	12,075.00
0000031992	TROY DICKERSON	REAL ESTATE REFUND		630.97

* - 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: 09/01/2021 - 09/30/2021

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

Sort: Payment Number

10 - General Fund	2,716,509.78
Grand Total All Funds	2,716,509.78
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	438,932.55
Grand Total Other Disbursement Non-negotiables	1,456,859.84
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	820,717.39
Grand Total All Payments	2,716,509.78

* - 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: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 09/01/2021 - 09/30/2021

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
0000011736	FEESERS FOOD DISTRIBUTORS	FOOD	USDA	22,702.33
0000011737	GUERS DAIRY	FOOD	CATERING	2,892.26
0000011738	MILLER DISTRIBUTING INC.	AUGUST 2021		109.48
0000011739	MORABITO BAKING CO. INC.	AUGUST		1,331.09
0000011740	QUILL CORPORATION	OFFICE SUPPLIES		238.74
0000011741	REINHART FOOD SERVICE LLC	FOOD	PAPER	5,558.74
0000011742	KEYCO DISTRIBUTORS INC. - USDA	PAPER	FOOD	3,220.27
0000011743	BEDWAY PRODUCE CO.	FOOD	CATERING	802.95
0000011744	HERSHEY CREAMERY COMPANY	0016896812	0016901482	834.42
0000011745	POTTSVILLE PROVISION COMPANY	323625	324880	93.90
0000011746	VARANO'S	172354	172355	720.97
0000011747	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 8/2021	Self Pd Vision Ins Prem 08/2021	74.49
0000011748	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 8/3/21	CAFETERIA PAYROLL 8/20/21	15,535.62
0000011749	RENEE' WEISMILLER	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011750	ROBIN A KALINICH	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011751	RACHELLE M KEMFORT	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011752	JOANIE MARIE WILLIAMS	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011753	CECILY A HESS	CAFETERIA UNIFORM ALLOWANCE		0.00
0000011754	HEATHER HECK	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011755	CINDY HERMANY	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011756	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		49.50
0000011757	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Dist Pd EE Med & RX Ins Prem 9/2021	AMAN & APSQ EE Dist Pd Med & Rx Ins Prem 9/2021	14,565.89

* - 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: 09/01/2021 - 09/30/2021

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
0000011758	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 9/2021	Self Pd Dental Ins Prem 9/2021	962.85
0000011759	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 9/2021	Self Pd Vision Ins Prem - 9/2021	74.49
50 - ENTERPRISE FUND				70,367.99
Grand Total All Funds				70,367.99
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				15,627.22
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				54,740.77
Grand Total All Payments				70,367.99

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

Condensed Board Summary Report

Fund: 50
 From 09/01/2021 To 09/30/2021
 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	126,932.32	214,815.04	0.00	(214,815.04)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(46.81)	(197.97)	0.00	197.97	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	(1,190.51)	(2,167.51)	0.00	2,167.51	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	(159.73)	(159.73)	0.00	159.73	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	(4,096.87)	(4,096.87)	0.00	4,096.87	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(1,013.94)	(1,938.38)	0.00	1,938.38	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(164.30)	(370.20)	0.00	370.20	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	(34,527.04)	(98,765.38)	0.00	98,765.38	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(4,045.88)	(30,741.05)	0.00	30,741.05	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	(24,092.42)	0.00	24,092.42	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
Fund 50 Totals							
	Total Expenditure	0.00	126,932.32	214,815.04	0.00	(214,815.04)	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	(45,245.08)	(162,529.51)	0.00	162,529.51	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	81,687.24	52,285.53	0.00	(52,285.53)	

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	126,932.32	214,815.04	0.00	(214,815.04)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(45,245.08)	(162,529.51)	0.00	162,529.51	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	81,687.24	52,285.53	0.00	(52,285.53)	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

SEPTEMBER 2021

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	137,251.50	613,137.72	169,262.80	91,388.46
RECEIPTS				
Transfers In			0.00	0.00
Deposits	68,537.54		25,162.81	279.54
Interest	46.81	2.40	140.39	76.58
		+		
DISBURSEMENTS				
Transfers Out				
Payments	(55,204.73)		(9,702.52)	(1,150.73)
Outstanding Checks	(15,163.26)		(2,546.00)	0.00
Voided Checks	100.00			
Insurance	0.00			
Ending Balance	\$ 135,467.86	\$ 613,140.12	\$ 182,317.48	\$ 90,593.85
Interest Summary				
Interest Income	46.81	5.27	140.39	76.58
Rate	0.50%	0.0050%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

SEPTEMBER 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	9,735,501.17	104,800.40	47,164.72	39,314.56	865,064.24	101,712.45	132,732.38
RECEIPTS							
Transfers In	2,967,563.03	1,984,312.76	237.17				0.00
Deposits	4,785,993.64			12,473.10	19,301.00	600.34	36,946.31
Interest	4,614.25	97.84	0.40	0.00	1,450.53	82.07	101.33
DISBURSEMENTS							
Transfers Out	(1,344,704.48)	(1,270,752.54)		0.00	(3,225.00)		
Payments	(744,684.40)			(2,558.00)	0.00	(1,891.17)	(23,658.26)
Outstanding Checks	(626,921.16)	(1,112.50)				(2,430.50)	0.00
Voided Checks	776.80	361.34					
Insurance							
Service Fees			(2.23)				
Payroll Checks /DD	(1,984,303.76)						
Ending Balance	\$ 12,793,058.29	\$ 817,707.30	\$ 47,400.06	\$ 49,229.66	\$ 882,590.77	\$ 98,073.19	\$ 146,121.76
Interest Summary							
Interest Income	4,614.25	90.56	0.37	0.00	709.81	82.07	54.39
Rate	0.43%	0.50%	0.01%	0.10%	1.00%	0.50%	0.50%

Solar Energy Information for November 2020 to August 31, 2021

Solar Panels on line November 2020

Changed Electric Suppliers effective 1/26/21

SRECS sold quarterly per agreement

Monthly Payment			Electrical Savings			SREC Revenue				Dollar Amount necessary to Break Even
Date	Amount	Month	Date	Amount	Revenue from PPL for Excess energy	Date	Amount	# Sold	Amount/SREC	
8/31/2021	\$ 140,249.97		8/31/2021	\$ 108,869.36	\$ 2,824.89	7/31/2021	\$ 20,521.00	702	\$ 29.00	\$ (8,034.72)

11/30/2021 \$ 47,499.93

3 remaining payments due for Sept., Oct. & Nov. 2021

NOTE: Average sales price per SREC over 3 sales

SRECs available to sale 731 generated June, July, August, September
 Last market price as of 9/15/21 \$ 38.00 per SREC

The next update will include the sell of the last quarter SRECs, energy savings and the additional lease payments for Sept., Oct. and Nov. 2021.