

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
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	1,664,649.09	3,529,684.19	48,549.64	11,609,339.17	23.56
1190	General Fund - FED FUNDED REG PGMS	1,277,539.00	151,976.17	333,904.79	15,744.85	927,889.36	27.37
1211	General Fund - LIFE SKILLS SUPPORT-PUB	838,463.00	83,296.84	148,237.78	3,015.51	687,209.71	18.04
1221	General Fund - DEAF/HEARING IMPAIRED	0.00	47,450.54	76,407.06	2,842.99	(79,250.05)	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	49,000.25	101,032.86	2,854.00	351,802.14	22.80
1231	General Fund - EMOTIONAL SUPP-PUBLIC	660,691.00	82,509.01	141,686.14	0.00	519,004.86	21.45
1233	General Fund - AUTISTIC SUPPORT	375,620.00	55,705.99	92,810.46	247.49	282,562.05	24.77
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,862,205.00	578,426.84	1,081,440.21	1,827.23	3,778,937.56	22.28
1243	General Fund - GIFTED SUPPORT	58,762.00	6,495.47	13,256.23	0.00	45,505.77	22.56
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	365.19	365.19	1,591.63	(1,956.82)	0.00
1290	General Fund - OTHER SUPPORT	1,728,171.00	112,134.85	170,860.62	0.00	1,557,310.38	9.89
1291	General Fund - PHYSICAL THERAPY	177,766.00	19,734.85	29,555.83	2,223.27	145,986.90	17.88
1360	General Fund - BUSINESS EDUCATION	337,781.00	34,923.25	87,385.47	0.00	250,395.53	25.87
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	0.00	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	20,416.02	34,802.35	0.00	190,668.65	15.44
1442	General Fund - ALTERNATIVE EDU PROGRAM	205,000.00	1,392.60	1,392.60	0.00	203,607.40	0.68
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	10,291.19	24,939.73	0.00	75,347.27	24.87
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	900.00	1,900.00	0.00	(1,900.00)	0.00
2120	General Fund - GUIDANCE SERVICES	561,547.00	69,240.77	168,389.08	73.74	393,084.18	30.00

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2140	General Fund - PSYCHOLOGICAL SERVICES	294,954.00	24,627.21	68,684.01	155.00	226,114.99	23.34
2160	General Fund - SOCIAL WORK SERVICES	187,266.00	29,181.95	54,018.24	49.94	133,197.82	28.87
2170	General Fund - STUDENT ACCT SERVICES	160,294.00	16,587.28	53,491.65	0.00	106,802.35	33.37
2190	General Fund - OTHER STUDENT SERVICES	12,805.00	1,369.34	4,312.13	0.00	8,292.87	34.21
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	6,074.90	23,524.22	2,324.76	42,717.02	37.70
2260	General Fund - INSTRUCTION & CURR DEV	449,020.00	63,886.96	192,475.03	0.00	256,544.97	42.87
2271	General Fund - INST STAFF DEV-CERT	201,826.00	8,678.20	58,749.64	3,500.00	139,576.36	30.84
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	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	8,594.97	210,574.28	0.00	(71,746.28)	151.88
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	23,016.62	55,111.86	0.00	207,165.14	21.01
2350	General Fund - LEGAL & ACCTG SERVICES	155,000.00	5,164.50	16,847.08	0.00	138,152.92	10.87
2360	General Fund - OFFICE SUPERINTENDENT	551,808.00	38,077.75	118,594.89	150.00	433,063.11	21.52
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,137,749.00	120,567.31	386,648.01	510.00	750,590.99	34.03
2390	General Fund - OTHER ADMIN SERVICES	235,966.00	25,245.45	52,030.45	0.00	183,935.55	22.05
2420	General Fund - MEDICAL SERVICES	8,567.00	409.00	2,984.95	968.96	4,613.09	46.15
2430	General Fund - DENTAL SERVICES	1,321.00	73.50	216.29	298.56	806.15	38.97
2440	General Fund - NURSING SERVICES	408,987.00	44,745.77	87,495.58	0.00	321,491.42	21.39
2450	General Fund - NONPUBLIC HEALTH SVC	104,785.00	0.00	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	1,025.07	4,100.28	0.00	(4,100.28)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,045.00	39,931.67	115,674.61	0.00	236,370.39	32.86
2513	General Fund - RECEIVE & DISBURSE FUND	0.00	8,734.69	27,028.30	0.00	(27,028.30)	0.00

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2514	General Fund - PAYROLL SERVICES	308,670.00	13,019.08	55,408.09	0.00	253,261.91	17.95
2515	General Fund - FINANCIAL ACCT SERVICE	115,628.00	9,059.21	60,339.42	0.00	55,288.58	52.18
2516	General Fund - INTERNAL AUDITING SVC	31,400.00	5,400.00	5,400.00	0.00	26,000.00	17.20
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	71.80	0.00	(71.80)	0.00
2520	General Fund - PURCHASING SERVICES	30,850.00	496.94	6,003.61	2,912.54	21,933.85	28.90
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	25,024.77	71,865.56	0.00	121,125.44	37.24
2620	General Fund - OPERATION OF BUILDING	2,789,987.00	198,839.76	725,774.40	180,384.69	1,883,827.91	32.48
2630	General Fund - CARE & UPKEEP GROUNDS	299,690.00	25,138.07	81,847.14	8,016.65	209,826.21	29.99
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	1,324.52	5,933.54	2,808.88	22,139.58	28.31
2660	General Fund - SECURITY SERVICES	162,086.00	14,646.50	30,703.82	0.00	131,382.18	18.94
2700	General Fund - STUDENT TRANSP SERVICES	4,799.00	29.21	94.09	0.00	4,704.91	1.96
2711	General Fund - SUPVSR STDNT TRANSPRTN	56,421.00	5,702.16	17,912.05	0.00	38,508.95	31.75
2720	General Fund - VEHICLE OPERATION SVC	778,641.00	370,705.93	448,967.95	10,383.10	319,289.95	58.99
2740	General Fund - VEHICLE SVC & MAINT	69,372.00	6,928.51	22,984.15	5,101.15	41,286.70	40.49
2750	General Fund - NONPUBLIC TRANS	66,100.00	8,333.71	17,294.73	2,934.65	45,870.62	30.60
2818	General Fund - SYSTEM-WIDE TECH SVC	979,808.00	72,562.78	584,339.19	36,077.50	359,391.31	63.32
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	225.00	225.00	225.00	(450.00)	0.00
2833	General Fund - STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	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	6,949.24	16,370.12	0.00	4,767.88	77.44
3210	General Fund - SCHOOL STUDENT ACT	56,689.00	12,788.86	22,296.37	1,473.70	32,918.93	41.93
3250	General Fund - SCHOOL ATHLETICS	777,186.00	52,953.86	159,761.94	1,819.40	615,604.66	20.79

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3300	General Fund - COMMUNITY SERVICES	26,954.00	3,267.41	12,193.37	404.04	14,356.59	46.74
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	0.00	167,291.04	0.00	1,032,708.96	13.94
5110	General Fund - DEBT SERVICE	1,972,676.00	34,712.11	486,614.62	0.00	1,486,061.38	24.87
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	4,288,296.58	10,415,852.03	339,468.87	29,875,300.10	26.47
	Total Other Expenditure	2,172,676.00	34,712.11	486,614.62	0.00	1,686,061.38	22.40
	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	4,323,008.69	10,902,466.65	339,468.87	31,561,361.48	

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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	4,288,296.58	10,415,852.03	339,468.87	29,875,300.10	26.47
Total Other Expenditure	2,172,676.00	34,712.11	486,814.62	0.00	1,686,061.38	22.40
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	4,323,008.69	10,902,466.65	339,468.87	31,561,361.48	

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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	(369,956.05)	(284,834.54)	0.00	284,834.54	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	(9,457,094.90)	0.00	(1,330,464.10)	87.67
6113	General Fund - PUBLIC UTILITY REALTY	(14,733.00)	(15,344.78)	(15,344.78)	0.00	611.78	104.15
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	(31,224.30)	0.00	(7,775.70)	80.06
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(31,224.30)	0.00	(7,775.70)	80.06
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(1,489.17)	(12,392.05)	0.00	(28,607.95)	30.22
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(57,373.37)	(500,504.58)	0.00	(961,495.42)	34.23
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(410,653.12)	0.00	(124,346.88)	76.76
6153	General Fund - CURR ACT 511 REAL EST	(175,000.00)	(27,131.96)	(166,407.40)	0.00	(8,592.60)	95.09
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(21,644.00)	(219,703.73)	0.00	(635,296.27)	25.70
6411	General Fund - DELINQUENT REAL ESTATE	(925,000.00)	(63,337.22)	(308,158.18)	0.00	(616,841.82)	33.31
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(3,183.99)	(7,695.17)	0.00	(7,304.83)	51.30
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(3,184.03)	(7,695.20)	0.00	(7,304.80)	51.30
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(34.81)	(252.64)	0.00	(1,247.36)	16.84
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(4,099.89)	(6,914.68)	0.00	(23,085.32)	23.05
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(66,570.08)	(165,872.77)	0.00	(109,127.23)	60.32
6455	General Fund - DELQ ACT 511 BUS PRIV	(30,000.00)	(26,763.12)	(48,742.02)	0.00	18,742.02	162.47
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(4,010.24)	(14,050.72)	0.00	(15,949.28)	46.84
6710	General Fund - ADMISSIONS	(68,400.00)	0.00	(4,989.00)	0.00	(63,411.00)	7.29
6711	General Fund - SEASON PASSES	(20,000.00)	0.00	(11,450.00)	0.00	(8,550.00)	57.25
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)	0.00	(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	(480.00)	(1,440.00)	0.00	1,440.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(382,764.00)	(382,764.00)	0.00	(1,417,236.00)	21.26
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)	(3,281.41)	(35,490.83)	0.00	(64,509.17)	35.49
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)	(137.57)	(639.57)	0.00	(860.43)	42.64
6991	General Fund - REFUNDS OF PRIOR YR EXP	(63,000.00)	(18,400.00)	(43,811.50)	0.00	(19,188.50)	69.54
6992	General Fund - Energy Effic Revenue	(3,000.00)	(215.72)	(14,240.74)	0.00	11,240.74	474.69
6999	General Fund - OTHER REV	(40,000.00)	293.47	(54,717.52)	0.00	14,717.52	136.79
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)	(2,157,286.00)	(4,314,572.00)	0.00	(9,436,675.00)	31.38
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	(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)	0.00	(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)	(79,416.00)	(119,124.00)	0.00	(301,876.00)	28.30
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)	(352,260.20)	(704,521.20)	0.00	0.20	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	(1,000,000.00)	0.00	(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)	0.00	(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 10/01/2021 To 10/31/2021
 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)	0.00	(157,674.50)	0.00	(581,288.50)	21.34
8515	General Fund - NCLB - TITLE II	(101,795.00)	(7,223.16)	(28,892.58)	0.00	(72,902.42)	28.38
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(3,404.40)	(49,638.30)	0.00	(7,188.70)	87.35
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)	0.00	(97,175.04)	0.00	(237,172.96)	29.06
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	(10,747.74)	0.00	10,747.74	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,232,097.00)	(63,573.51)	(190,720.53)	0.00	(1,041,376.47)	15.48
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
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	General Fund - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
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)	(3,732,271.21)	(21,157,812.82)	0.00	(21,996,897.18)	49.03
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(3,732,271.21)	(21,157,812.82)	0.00	(21,996,897.18)	

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)	(3,732,271.21)	(21,157,812.82)	0.00	(21,996,897.18)	49.03
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(3,732,271.21)	(21,157,812.82)	0.00	(21,996,897.18)	

FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000032000	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PT Services - August 2021		1,023.00
0000032001	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION DEVEREUX 8/2-8/17/21		4,338.36
0000032002	CREST/GOOD MANUFACTURING CO.	GENERAL SUPPLIES		208.60
0000032003	J.C. EHRLICH CO. INC.	BIOREMEDIATION ONGOING SERVICE		69.00
0000032004	HADESTY'S	GENERAL SUPPLIES		33.42
0000032005	MOYER ELECTRONIC SUPPLY CO	Wireless Mic Replacements		2,261.80
0000032006	AGORA CYBER CHARTER SCHOOL	SECONDARY REGULAR EDUCATION - 9 STUDENTS	ELEMENTARY REGULAR EDUCATION - 9 STUDENTS	62,665.92
0000032007	PENNSYLVANIA ASSOC. (PASBO)	INTERIM BUSINESS MANAGER C. MASON 9/8-9/23/21		5,507.81
0000032008	PPL ELECTRIC UTILITIES	16TH & ELK AVENUE	MARTZ HALL SERVICE	12,962.10
0000032009	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUBSIDY 2ND QUARTER 2021	RETIREMENT SUBSIDY 1ST QUARTER 2021	69,108.50
0000032010	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	ALUMNI FIELD	6,850.34
0000032011	POTTSVILLE AUTO PARTS INC.	PARTS		246.61
0000032012	QUILL CORPORATION	INVOICE 19447681 - OFFICE SUPPLIES	INVOICE 19595878 - OFFICE SUPPLIES	72.86
0000032013	ST.CLAIR AUTO SUPPLY	PARTS		91.05
0000032014	SCHUYLKILL COUNTY PROTHONOTARY	SCHOOL AUDIT		13.00
0000032015	SCHUYLKILL INTERMEDIATE UNIT#29	ST. JOSEPH CENTER FOR SPECIAL LEARNING - STAFF DEVELOPMENT	K-5 BILLING JULY 2021	1,265.19
0000032016	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS W/E 9/18/2021	JSC SUBSTITUTE TEACHERS W/E 09/18/2021	6,380.77
0000032017	TSA CONSULTING GROUP INC.	EMPLOYER 403 (b) CONTRIBUTION STACY STAIR	EMPLOYER 403(b) CONTRIBUTION SARAH YODER	770.83
0000032018	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87

FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000032019	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,292.82
0000032020	DR. MATTHEW SOPHY	Dr. Sophy Monthly Reports	Monthly IEP Reports	30.00
0000032021	NORTHEAST PA MANUFACTURERS	YES PROGRAM ANNUAL COORDINATION FEE		2,500.00
0000032022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION FOR SEPTEMBER 2021		240.00
0000032023	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		641.51
0000032024	DOCUSENSE	XEROX D95A COPIER/PRINTER AGREEMENT		538.52
0000032025	W.A. DEHART INC.	GENERAL SUPPLIES		403.60
0000032026	ECOLAB INC.	SUPPLIES		1,047.32
0000032027	XEROX CORPORATION	DocuShare Renewal - Licensing & Support		1,500.00
0000032028	BLICK ART MATERIALS	Art Supplies for Art Room		233.87
0000032029	BRENTHAVEN	Screen Cover for iPads		700.00
0000032030	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		40.32
0000032031	DISCOVERY EDUCATION, INC.	Science TB - Elem & Middle Levels		19,950.00
0000032032	DUSTIN'S ADVENTURE LAND	DRESS DOWN DONATION		510.00
0000032033	ESKILL CORPORATION	MULTI-USER CUSTOMIZABLE TESTS		400.00
0000032034	FRASER ADVANCED INFORMATION SYSTEMS	XEROX/XD95CP CONTRACT OVERAGE CHARGES 8/26/21 TO 9/25/21		192.94
0000032035	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY - SCHUYLKILL - 5 DAYS		425.00
0000032036	LEARNING A-Z	Reading A-Z Online Subscription		118.00
0000032037	LION QUEST	Aubrey Manmiller - Curriculum Materials - Title IV		1,289.85
0000032038	MAIN LINE COMMERCIAL POOLS	SENSOR		447.31

* - 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: 10/01/2021 - 10/31/2021

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
0000032039	MID PENN BANK	INTEREST DUE ON LOAN #500203476		97.91
0000032040	SANTANDER BANK, N.A.	2018 SCHOOL BUS LEASE		283,000.00
0000032041	SHENANDOAH VALLEY SCHOOL DISTRICT	HEARING IMPAIRED CLASSROOM COST - ISIAH CARNELL GRADE 4		47,450.54
0000032042	CATHERINE HOLM	GABRIEL FITZPATRICK SUMMER SCHOOL REFUND		80.00
0000032043	RESCHINI AGENCY INC.	2021 AFFORDABLE CARE ACT EMPLOYER REPORTING		500.00
0000032044	NICHAEL SCHEIB	CPR TRAINING 10/11/21		0.00
0000032045	CHESTER COUNTY IU (CCIU)	DEVEREUX ESY 7/2021 TRANSPORTATION		585.78
0000032046	VERIZON	CELL PHONE & HOT SPOT FOR 8/24/21 -9/23/21		1,923.01
0000032047	CLEAN IMAGE INC.	INVOICE 40252 SUPPLIES	INVOICE 038980A SUPPLIES	589.14
0000032048	J.C. EHRLICH CO. INC.	INVOICE 3746037 - JSC PEST GENERAL MAINTENANCE SERVICE	INVOICE 3885679 - JSC BIOREMEDIATION ONGOING	398.00
0000032049	ET TROPHY SHOP	3-8X10 PLAQUES YEARS OF SERVIC	308- ENGRAVED LETTERS	224.00
0000032050	HADESTY'S	GENERAL SUPPLIES		152.02
0000032051	LYNX COMPUTER TECHNOLOGIES	PoE Switches for Telephone System	Server Extended Warranty - 1 year	5,712.00
0000032052	MOYER ELECTRONIC SUPPLY CO	AMPLIFIER	LABOR, TROUBLE SHOOT, TEST, INSTALL, RETEST	0.00
0000032053	NASCO	JSC - Art Supplies 21.22		140.25
0000032054	PPL ELECTRIC UTILITIES	DISTRICT WELL PUMP ALUMNI #2		29.60
0000032055	REPUBLICAN HERALD	INVOICE 921160359 - NOTICE	INVOICE 821160359 - NOTICE	785.03
0000032056	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT OF ACCOUNT		249.62
0000032057	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		47.53
0000032058	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	REG PRG ELEM/SEC PRO ED SVCS	6,245.57

* - 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: 10/01/2021 - 10/31/2021

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
0000032059	SCH. INTERMEDIATE UNIT 29	GUEST TEACHER ANNUAL PARTICIPATION FEE		325.00
0000032060	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR NOVEMBER 2021		894.00
0000032061	ZANER-BLOSER	Superkids Materials		1,240.00
0000032062	WINDSTREAM	SERVICES RENDERED		164.83
0000032063	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR SHARP COPIERS	1,942.84
0000032064	CINTAS	AED SERVICE FOR SEPTEMBER 2021		295.00
0000032065	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		488.79
0000032066	W.A. DEHART INC.	DISPOSABLE CHILD & REGULAR FACE MASKS	GENERAL SUPPLIES	4,047.37
0000032067	AVI-SPL LLC	Smart Learning Suite Licenses		1,039.50
0000032068	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000032069	CONDUENT HR SERVICES, LLC	CAPITAL BULE CROSS ACCOUNT MAINTENANCE FEE		141.75
0000032070	CURRICULUM ASSOCIATES	Title I Intervention		1,322.94
0000032071	FRASER ADVANCED INFORMATION SYSTEMS	INVOICE INV1000824 SERVICE XEROX X6280	INVOICE INV1004365 WAST TONER BOTTLE	194.30
0000032072	INTER-STATE STUDIO & PUBLISHING CO.	JSC - ID Cards		369.50
0000032073	JET WAVE CORP	PHONE SERVICE SEPTEMBER 2021		840.32
0000032074	MICHAEL SCHEIB	CPR TRAINING		30.00
0000032075	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Sept PT Services		2,148.92
0000032076	VERIZON	570-622-2789 PHONE SERVICE RENDERED	570-622-1408 PHONE SERVICE RENDERED	164.12
0000032077	CENTRE STREET HARDWARE LLC	INVOICE 36563 - GROUND SUPPLIES	INVOICE 36776 - GROUND SUPPLIES	92.96

* - 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: 10/01/2021 - 10/31/2021

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
0000032078	CITY OF POTTSVILLE	CROSSING GUARD AUG/SEPT 2021 SALARIES	TAX OFFICE SALARIES SEPTEMBER 2021	9,762.01
0000032079	CLEAN IMAGE INC.	REPAIR CLARKE VISION 261		120.00
0000032080	FELLOWS & SMINK DENTAL ASSOCIATES P.C.	DR. FELLOWS DENTAL EXAMS 9/9/21		73.50
0000032081	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13215951-00	INVOICE 13215872-01	505.35
0000032082	EDUCATIONAL BIOMETRIC TECHNOLOGY	Support Agreement for POS		1,050.00
0000032083	HADESTY'S	GENERAL SUPPLIES		315.14
0000032084	ALICIA FEHR	WALMART - ACHIEVE SUPPLIES	AMAZON - ACHIEVE SUPPLIES	70.33
0000032085	MCGRAW-HILL LLC	SRA Number Worlds Levels E-J		738.75
0000032086	MOYER ELECTRONIC SUPPLY CO	INVOICE P-112826 - SUPPLIES	INVOICE P-112677 - SUPPLIES	667.20
0000032087	MINERSVILLE AREA SCHOOL DIST.	Sept OT services - Amanda Moore		1,086.50
0000032088	LOUISE WINKLER	Quarterly Cooking Supplies		105.73
0000032089	J.W. PEPPER & SON INC.	MUSIC	INVOICE 363590990 - MUSIC	2,583.26
0000032090	POTTSVILLE AUTO PARTS INC.	PARTS		109.75
0000032091	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QTRLY SVC 10/1/21-12/31/21		2,385.00
0000032092	SCHUYLKILL INTERMEDIATE UNIT #29	GET MORE MATH ANNUAL LICENSES		3,196.00
0000032093	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	JSC ELEMENTARY SERVICE	4,777.55
0000032094	SCH. INTERMEDIATE UNIT #29	Discovery Education Renewal		3,537.58
0000032095	THE SHERWIN-WILLIAMS CO.	INVOICE 5610-6 - SUPPLIES	INVOICE 5611-4 - SUPPLIES	120.28
0000032096	THYSSENKRUPP ELEVATOR CORP.	ACADEMIC CENTER SERVICE RENDERED		320.77
0000032097	OFFICE DEPOT INC.	INVOICE 185153802001 - OFFICE SUPPLIES	INVOICE 184218243001 - OFFICE SUPPLIES	7,094.84
0000032098	CINTAS	FIRST AID CABINET SUPPLIES		642.79

* - 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: 10/01/2021 - 10/31/2021

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
0000032099	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		494.84
0000032100	W.A. DEHART INC.	GENERAL SUPPLIES		970.65
0000032101	HEATHER MARTIN	ACHIEVE SUPPLIES - DOLLAR TREE		29.68
0000032102	PROGRESSIVE PEDIATRIC THERAPY LLC	Aug and Sept OT Services		15,574.68
0000032103	RENNINGERS GARAGE	INVOICE 0121461 - INSPECTION BUS 34	INVOICE 0121441 - INSPECTION BUS 73	135.00
0000032104	UNITED REFRIGERATION INC.	HVAC/R SILICONE CAULK CLEAR		53.89
0000032105	AMTRUST NORTH AMERICA	WORKERS COMPENSATION		7,604.00
0000032106	CONCORD THEATRICALS	HS DRAMA CLUB SPRING MUSICAL "ANASTASIA"		3,500.00
0000032107	FRASER ADVANCED INFORMATION SYSTEMS	SHARP USAGE FORM 9/8/21 TO 10/7/21		867.29
0000032108	WAGE WORKS, INC.	HEALTHCARE - BENEFIT PERIOD OCTOBER 2021		250.00
0000032109	MT CARBON TAX COLLECTOR, LINDA MARCHALK	REFUND OF COUNTY TAXES		1,360.62
0000032110	PORT CARBON TAX COLLECTOR, LINDA MARCHALK	REFUND OF COUNTY TAXES		800.05
0000032111	WPS	ADOS-2 Software Kit		2,744.50
0000032112	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 10-2021		883.50
0000032113	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem 10/21	Dist Pd AMAN & APSQ Med & RX Ins Prem 10/21	423,685.27
0000032114	L/S WDB, INC.	TABLE AT JOB FAIR - OCTOBER 27, 2021		225.00
0000032115	BERKSHIRE SYSTEMS GROUP INC.	SERVICES RENDERED 10/6/2021		1,030.00
0000032116	CITY OF POTTSVILLE	PASD SHARE OF EXPENSES FOR 2020		15,725.69
0000032117	PA CU FUND	UNEMPLOYMENT COMPENSATION STATEMENT OF ACCOUNT		3,135.49

* - 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: 10/01/2021 - 10/31/2021

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
0000032118	DIRECT ENERGY BUSINESS	INVOICE HS12687551 JSC NATURAL GAS SERVICES	INVOICE HS12687550 MS NATURAL GAS SERVICE	3,116.00
0000032119	EASTERN TIME INC.	AC MONITORING CONTRACT		216.00
0000032120	CLEAN IMAGE INC.	HS CUSTODIAL SUPPLIES		81.50
0000032121	EDWIN L. HEIM COMPANY	INVOICE S-9779 - JOB 2170460 JSC SERVICE	INVOICE S-9906 - JOB 2170577 JSC SERVICE	1,029.44
0000032122	GREEN'S COMMUNICATIONS INC.	PORTABLE RADIO BATTERY		131.40
0000032123	GUERS TOPSOIL & MULCH PRODUCTS	GROUNDS TOPSOIL 70-30		84.00
0000032124	HADESTY'S	GENERAL SUPPLIES		28.36
0000032125	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION AUG. & SEPT.		1,871.32
0000032126	JONES & COMPANY	PREPARATION OF STATEMENT FOR 6 TAX COLLECTORS		5,400.00
0000032127	KIDSPEACE CORP	HOSPITAL TUTORIAL EDUCATION 4 DAYS		160.00
0000032128	LIFT INC.	INVOICE 02S1644040 ANNUAL MAINTENANCE/INSPECTION	INVOICE 02S16440030 ANNUAL MAINTENANCE/INSPECTION	938.34
0000032129	CAITLIN R MOHL	TUITION REIMBURSEMENT		2,316.00
0000032130	ON POINT	SERVICE RENDERED ON MS OVEN		1,192.01
0000032131	MINERSVILLE AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION FOR 20-21 SCHOOL YEAR		14,757.15
0000032132	PENNSYLVANIA SCHOOL	POLICY CONTRACTED SERVICE 4TH INSTALLMENT OF 5		2,110.00
0000032133	POTTSVILLE AREA SCH. CAFETERIA	Family Night snacks		62.35
0000032134	POTTSVILLE AUTO PARTS INC.	PARTS		19.47
0000032135	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		24.89
0000032136	SCHUYLKILL INTERMEDIATE UNIT#29	Presentation for Family Night		200.00
0000032137	ESS NORTHEAST LLC	INV270133 HS SUBSTITUTE TEACHER W/E10/9/21	INV270133 JSC SUBSTITUTE TEACHER W/E 10/9/21	14,268.56

* - 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: 10/01/2021 - 10/31/2021

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
0000032138	SCH. INTERMEDIATE UNIT 29	ACADEMIC LEAGUE/COMPETITION ANNUAL PARTICIPATION FEE		150.00
0000032139	SKYWARD ACCOUNTING DEPT	RTI Training		1,400.00
0000032140	TWIN VALLEY SCHOOL DISTRICT	BILLING ADJUSTMENT 7/1/20-3/31/21 12 DAYS		50.88
0000032141	THE MEADOWS PSYCHIATRIC CENTER	HOSPITAL TUTORIAL DUCATION 7 DAYS		469.00
0000032142	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL 09/08/2021		55.00
0000032143	UGI UTILITIES INC.	16TH & ELK AVE TRNSP SERVICE RENDERED	16TH STREET TRNSP SERVICES RENDERED	4,719.99
0000032144	KOPPY'S PROPANE INC.	INVOICE 1015294 AC GENERATOR TANK RENTAL FEE	INVOICE 1015130 HS STADIUM TANK RENTAL FEE	289.88
0000032145	DR. MATTHEW SOPHY	Dr. Sophy monthly reports		84.00
0000032146	BEHAVIORAL HEALTH ASSOCIATES	eBRIDGE REGULAR EDUCATION SECONDARY	BAH SPEC ED SECONDARY	42,028.00
0000032147	BLICK ART MATERIALS	Art Supplies for Art Room	art supplies	1,148.80
0000032148	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT TO DR SOPHY'S OFFICE		20.16
0000032149	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION FOR SEPTEMBER 2021		4,388.50
0000032150	COMCAST	DISTRICT INTERNET PROVIDER MONTHY CHARGES		3,776.08
0000032151	CRYSTAL SPRINGS	INVOICE 19904628101321 MS DELIVERY 9/21/21		128.98
0000032152	CURRICULUM ASSOCIATES	ATSI resources for PD		991.45
0000032153	DR R KETTERER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION		165.27
0000032154	ELIZABETH A SOPHY	TUITION REIMBURSEMENT		3,522.00
0000032155	JET WAVE CORP	PHONE SERVICE FOR OCTOBER 2021		1,518.19
0000032156	PORT CARBON BOROUGH	CROSSING GUARD SALARY 1/1/21 TO 6/30/21		1,854.00

* - 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: 10/01/2021 - 10/31/2021

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
0000032157	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERCIAL PACKAGE	POLICY 5468159 AUTO-COMMERCIAL	12,075.00
0000032158	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem 10/2021	Self Pd Dental Ins Prem 10/2021	18,844.35
0000032159	CHESTER COUNTY IU (CCIU)	SEPTEMBER 2021 EDUCATIONAL INSTRUCTION		6,507.54
0000032160	VERIZON	570-622-2789 SERVICES RENDERED	570-622-1408 SERVICES RENDERED	161.48
0000032161	EASTERN TIME INC.	SERVICE CALL		355.08
0000032162	EASTERN PRESS	CUMULATIVE RECORDS		986.34
0000032163	J.C. EHRlich CO. INC.	INVOICE 3958091 HS ROOM 132 TERMITE SERVICE	INVOICE 3951528 JSC BIOREMEDIATION SERVICE	325.00
0000032164	ET TROPHY SHOP	2 - NAME DESK PLATES	62 - ENGRAVED LETTERS	73.50
0000032165	GREEN'S COMMUNICATIONS INC.	radios		1,446.00
0000032166	HADESTY'S	GENERAL SUPPLIES		203.74
0000032167	KING SPRY HERMAN FREUND & FAUL	INVOICE 161395 LEGAL SERVICE	INVOICE 160995 LEGAL SERVICE CLAIM 10281809	5,164.50
0000032168	COUGHLAN COMPANIES LLC	Capstone Subscription		1,299.00
0000032169	CBIZ PAYROLL	HRA COMPLIANCE FEE - 21 PARTICIPANTS	FSA PARTICIPANT FEE - 2 PARTICIPANTS	93.00
0000032170	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		24.39
0000032171	PPL ELECTRIC UTILITIES	JSC PPL ELECTRIC SERVICE		2,803.78
0000032172	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	16TH & MT HOPE AVENUE	5,972.26
0000032173	POTTSVILLE AUTO PARTS INC.	PARTS		39.68
0000032174	QUILL CORPORATION	8X11 APPOINTMENT BOOK	GENERAL OFFICE SUPPLIES	36.61
0000032175	SCHUYLKILL COUNTY TREASURER	14 REAL ESTATE TAX COLLECTOR COMMISSION	PERSONAL TAX COLLECTOR COMMISSION	57.00
0000032176	SCHUYLKILL COUNTY TREASURER	71 REAL ESTATE TAX COLLECTED	59 PERSONAL TAX COLLECTED	390.00
0000032177	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS	JSC SUBSTITUTE TEACHERS	6,182.96

* - 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: 10/01/2021 - 10/31/2021

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
0000032197	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION - COMPASS ACADEMY		1,785.00
0000032198	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem 10/2021	Self Pd Vision Ins Prem 10/2021	1,577.61
* 00SP100121	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY SOLAR AGREEMENT #11		15,583.33
* 0MPL102221	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSUBSEPT	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY AUGUST 21		169,976.61
10 - General Fund				1,567,890.58
Grand Total All Funds				1,567,890.58
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				443,676.73
Grand Total Other Disbursement Non-negotiables				188,005.17
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				936,208.68
Grand Total All Payments				1,567,890.58

Condensed Board Summary Report

Fund: 50
 From 10/01/2021 To 10/31/2021
 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	204,243.05	417,676.66	0.00	(417,676.66)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(54.50)	(252.47)	0.00	252.47	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	(23,184.45)	(23,184.45)	0.00	23,184.45	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	(4,716.30)	(6,883.81)	0.00	6,883.81	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	(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	0.00	(4,096.87)	0.00	4,096.87	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(4,117.04)	(6,055.42)	0.00	6,055.42	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(974.10)	(1,344.30)	0.00	1,344.30	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	(68,871.50)	(68,871.50)	0.00	68,871.50	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(140,154.68)	(238,920.06)	0.00	238,920.06	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(23,987.21)	(54,728.26)	0.00	54,728.26	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	(743.58)	(743.58)	0.00	743.58	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	204,243.05	417,676.66	0.00	(417,676.66)	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	(266,803.36)	(429,332.87)	0.00	429,332.87	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(62,560.31)	(11,656.21)	0.00	11,656.21	

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	204,243.05	417,676.66	0.00	(417,676.66)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(266,803.36)	(429,332.87)	0.00	429,332.87	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(62,560.31)	(11,656.21)	0.00	11,656.21	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 10/01/2021 - 10/31/2021

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
0000011760	RENEE A DUNCAN	UNIFORM ALLOWANCE		100.00
0000011761	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR SEPTEMBER 2021	USDA PURCHASES FOR SEPTEMBER 2021	25,719.80
0000011762	GUERS DAIRY	JSC DRINK PURCHASES FOR SEPTEMBER 2021	HS DRINK PURCHASES FOR SEPTEMBER	10,883.40
0000011763	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES FOR SEPTEMBER 2021	HS FOOD PURCHASES FOR SEPTEMBER 2021	2,165.97
0000011764	POTTSVILLE AREA SCHOOL DIST.	RETIREMENT EMPLOYER SHARE 2ND QTR 2021		55,798.13
0000011765	QUILL CORPORATION	INVOICE 19005865 - OFFICE SUPPLIES	INVOICE 19214907 - OFFICE SUPPLIES	63.44
0000011766	REINHART FOOD SERVICE LLC	HS FOOD PURCHASES FOR SEPTEMBER 2021	MS FOOD PURCHASES FOR SEPTEMBER 2021	10,159.48
0000011767	COLLEEN M COULSON	UNIFORM ALLOWANCE		100.00
0000011768	KEYCO DISTRIBUTORS INC. - USDA	PAPER SUPPLIES PURCHASED FOR SEPTEMBER 2021	FOOD PURCHASES FOR SEPTEMBER 2021	4,517.93
0000011769	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR SEPTEMBER 2021		1,689.45
0000011770	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR SEPTEMBER 2021		703.84
0000011771	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES FOR SEPTEMBER 2021		48.95
0000011772	TASTY BAKING COMPANY	FOOD PURCHASES FOR SEPTEMBER 2021		1,234.40
0000011773	VARANO'S	HS FOOD PURCHASES FOR SEPTEMBER 2021	JSC FOOD PURCHASES FOR SEPTEMBER 2021	1,113.15
0000011774	JODY A KLEIN	UNIFORM ALLOWANCE		100.00
0000011775	SHAWNA VESAY	UNIFORM ALLOWANCE		100.00
0000011776	JESSICA L RUBRIGHT	UNIFORM ALLOWANCE		100.00
0000011777	KELLY BORRELL	UNIFORM ALLOWANCE		100.00
0000011778	GOLD STAR FOODS	USDA FOOD PURCHASES FOR SEPTEMBER 2021		193.88

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

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

OCTOBER 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	12,793,058.29	817,707.30	47,400.06	49,229.66	882,590.77	98,073.19	146,121.76
RECEIPTS							
Transfers In		1,339,124.41	125.00				
Deposits	3,514,067.21			490.00		5,928.93	17,569.00
Interest	3,920.71	89.53	0.40	6.18	411.07	31.89	50.36
DISBURSEMENTS							
Transfers Out		(643,096.36)		0.00			
Payments	(1,409,406.98)	(64,823.09)		(2,994.00)		(6,934.94)	0.00
Outstanding Checks	(162,404.31)	(48,583.93)				(3,219.60)	0.00
Voided Checks	1,314.00	0.00					
Insurance							
Service Fees							
Payroll Checks /DD	(1,338,999.22)	(1,231,096.02)					
Ending Balance	\$ 13,400,235.70	\$ 169,321.84	\$ 47,525.46	\$ 46,731.84	\$ 883,001.84	\$ 93,879.47	\$ 163,741.12
Interest Summary							
Interest Income	3,920.71	90.56	0.40	0.00	709.81	31.89	50.36
Rate	0.40%	0.40%	0.01%	0.10%	1.00%	0.40%	0.40%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

October 2021

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	137,467.86	613,140.12	182,317.48	90,593.85
RECEIPTS				
Transfers In				
Deposits	267,160.66		26,492.97	882.90
Interest	54.50	2.51	61.83	29.22
DISBURSEMENTS				
Transfers Out				
Payments	(132,270.28)		(18,540.11)	(3,648.76)
Outstanding Checks	(500.74)		(1,062.31)	
Voided Checks	54.50			
Insurance	0.00			
Ending Balance	\$ 271,912.00	\$ 613,142.63	\$ 189,269.86	\$ 87,857.21
Interest Summary				
Interest Income	46.81	5.27	61.83	29.22
Rate	0.40%	0.0050%	0.50%	0.50%