

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 11/01/2021 - 11/30/2021

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
0000032199	AMERICAN UNITED LIFE INSURANCE COMPANY	Dist Pd EE Life Ins Prem - 11/21		892.50
0000032200	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2021	Self Pd Vision Ins Prem-11/2021	1,580.98
0000032201	EASTERN PRESS	#10 WINDOW ENVELOPES - ACADEMIC CENTER	#10 REGULAR ENVELOPES - ACADEMIC CENTER	570.30
0000032202	J.C. EHRLICH CO. INC.	JSC PEST GENERAL MAINTENANCE	HS ROOM 132 TERMITE MAINTENANCE	317.00
0000032203	ET TROPHY SHOP	Picture Plaque (Payton Kleckner)		163.40
0000032204	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		167.99
0000032205	HADESTY'S	GENERAL SUPPLIES		86.68
0000032206	DENIECE KRATER	Bus Driver Meals		490.00
0000032207	LOSER'S MUSIC INC.	INVOICE 127675 MUSIC SUPPLIES	INVOICE 128407 MUSIC SUPPLIES	777.44
0000032208	LYNX COMPUTER TECHNOLOGIES	Bulk Service Hours		6,000.00
0000032209	MILLER DISTRIBUTING INC.	Trunk or Treat Candy		404.04
0000032210	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		36.60
0000032211	NASCO	JSC - Art Supplies 21.22		27.10
0000032212	PPL ELECTRIC UTILITIES	16th & ELK AVENUE	ALUMNI FIELD	6,963.36
0000032213	POTTSVILLE AUTO PARTS INC.	PARTS		35.32
0000032214	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT OF ACCOUNT NATHANIEL STERNER		45.65
0000032215	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		29.00
0000032216	SCHUYLKILL INTERMEDIATE UNIT#29	k-5 Billing Q1 2021/2022		1,591.63
0000032217	SCHUYLKILL INTERMEDIATE UNIT#29	FIRST INSTALLMENT EDUCATIONAL SERVICE AGREEMENT		294,601.00
0000032218	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	HS SUBSTITUTE TEACHERS	7,251.38
0000032219	SCHUYLKILL CO. MUNICIPAL AUTH.	METER OFF & REMOVE AC FOOTBALL FIELD 10/19/21		50.00
0000032220	INTEGRATED SYSTEMS CORPORATION	SKWARD HOSTING SERVICES FOR DECEMBER 2021		894.00
0000032221	TSA CONSULTING GROUP INC.	STACY STAIR 403(b) EMPLOYER CONTRIBUTION FOR NOVEMBER 2021	SARAH YODER 403(b) WMPLOYER CONTRIBUTION FOR NOVEMBER 2021	770.83
0000032222	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00
0000032223	HERFF JONES INC	diploma covers		2,441.61
0000032224	DR. MATTHEW SOPHY	Monthly IEP Reports		48.00

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0000032249	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		99.75
0000032250	HADESTY'S	GENERAL SUPPLIES		362.09
0000032251	LYNX COMPUTER TECHNOLOGIES	Replacement Batteries		499.00
0000032252	LOWE'S	HS SUPPLIES		226.91
0000032253	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	McGraw Hill Reading Mastery Connecting Math Concepts		426.90
0000032254	MINERSVILLE AREA SCHOOL DIST.	October OT services-Amanda Moore		980.72
0000032255	POTTSVILLE AREA SCH. CAFETERIA	WATER/SNACKS FOR AUDITORS		42.10
0000032256	POTTSVILLE AUTO PARTS INC.	PARTS		418.47
0000032257	REPUBLICAN HERALD	EDUCATIONAL NOTICE	FACILITY/GROUNDS NOTICE	630.69
0000032258	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT - MARK LAUBENSTINE		14.35
0000032259	PENN POWER GROUP	TRANS DEPT SUPPLIES		154.22
0000032260	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	AVERY BUSINESS CARDS	234.27
0000032261	SCHOLASTIC, INC.	books for intervention	Books for counseling	661.43
0000032262	SCHUYLKILL INTERMEDIATE UNIT#29	ESL EDUCATIONAL SERVICE HOURS AUGUST-SEPTEMBER		8,387.25
0000032263	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS	JSC SUBSTITUTE TEACHERS	6,878.75
0000032264	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	JSC ELEMENTARY SERVICE	5,087.00
0000032265	DR. MATTHEW SOPHY	Dr. Sophy IEP Monthly Reports		42.00
0000032266	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR SHARP MX-M7570 & MX- 5071 COPIERS	1,942.84
0000032267	CINTAS	FIRST AID CABINET SUPPLIES	AED SERVICE FOR OCTOBER 2021	852.08
0000032268	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		591.97
0000032269	W.A. DEHART INC.	GENERAL SUPPLIES		2,634.12
0000032270	MARTIN'S ELECTRICAL	PAINT MACHINE PARTS		34.00
0000032271	PROGRESSIVE PEDIATRIC THERAPY LLC	Enc Transfer from FY21 OT Services June 2021		2,223.27
0000032272	SUPERIOR BUSINESS SOLUTIONS	1099'S AND W2'S		205.28
0000032273	PAPCO	CONV87 E10 GASOLINE		20,325.60
0000032274	BLICK ART MATERIALS	art supplies		21.90
0000032275	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MS5071 & MXM7570 USAGE FROM 10/8/21 TO 11/07/21	SERVICE CALL ON CANON IPF770MFPL36	1,135.69
0000032276	HEALTH WORKS	BUS DRIVER DRUG TESTING		141.00

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

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0000032277	TIMONEY KNOX, LLP	APPROVED 10/13/2021		14,000.00
0000032278	H BRUCE FELLOWS	ASSESSMENT REFUND		8.10
0000032279	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-11/2021	Self Pd Dental Ins Prem-11/2021	18,294.15
0000032280	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 11/2020	Dist Pd AMAN & APSQ Med & RX Ins Prem 11/2021	423,292.80
0000032281	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	October PT Billing		1,941.22
0000032282	VERIZON	SERVICES RENDERED 570-622-2789	SERVICES RENDERED FOR 570-622-1408	161.52
0000032283	CENTRE STREET HARDWARE LLC	INVOICE 36971 PARTS	INVOICE 26902 PARTS	470.61
0000032284	DIRECT ENERGY BUSINESS	HS NATURAL GAS SERVICE FOR OCTOBER 2021	JSC NATURAL GAS SERVICE FOR OCTOBER 2021	4,747.96
0000032285	COMMONWEALTH OF PENNSYLVANIA	RENEWAL APPLICATION FOR PESTICIDE BUSINESS LICENSE		35.00
0000032286	ET TROPHY SHOP	NEW BOARD MEMBERS NAME PLATE	ENGRAVED LETTERS FOR NAME PLATES	50.50
0000032287	HADESTY'S	GENERAL SUPPLIES		109.36
0000032288	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION FOR OCTOBER 2021		1,701.20
0000032289	MOYER ELECTRONIC SUPPLY CO	FUSES FOR BOILER ROOM		98.58
0000032290	NASCO	JSC - Art Supplies 21.22		63.95
0000032291	NATIONAL HVAC SERVICE	HS QUARTERLY SERVICE AGREEMENT	MS QUARTERLY SERVICE AGREEMENT	302.50
0000032292	PPL ELECTRIC UTILITIES	MT HOPE AVE AND 16TH STREET		4,993.00
0000032293	POTTSVILLE AREA SCH. CAFETERIA	alumni band meals		400.80
0000032294	POTTSVILLE AUTO PARTS INC.	PARTS		146.39
0000032295	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		68.87
0000032296	ST.CLAIR AUTO SUPPLY	PART FOR VAN 4	SHOP PARTS	223.00
0000032297	SCHUYLKILL INTERMEDIATE UNIT #29	INVOICE 2200000170 20/21 TITLE IIA ASSUMPTION NON PUBLIC PD	INVOICE 2200000178 SEPTEMBER NON PUBLIC SERVICES	11,757.34
0000032298	SCHUYLKILL INTERMEDIATE UNIT #29	RECERTIFICATION TRAINING FOR CASEY HORVATH		540.00
0000032299	ESS NORTHEAST LLC	INVOICE 274889 HS SUBSTITUTE TEACHERS	INVOICE 274889 JSC SUBSTITUTE TEACHERS	9,058.41
0000032300	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICE FOR SEPTEMBER 2021		894.00
0000032301	ProASYS	QUARTERLY BILLING FOR WATER TREATMENT SERVICE		1,987.50
0000032302	WOLFINGTON BODY COMPANY INC.	BUS PARTS		208.12

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0000032303	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL - KELLY BOYER	67.00
0000032304	ALL-SHRED	CERTIFICATE #049564 DISTRICT SHEDDING	2,720.00
0000032305	UGI UTILITIES INC.	HS GAS SERVICE RENDERED 10/1/21 TO 10/31/21 JSC GAS SERVICE RENDERED 10-1/21 TO 10/31/21	8,303.29
0000032306	BRIAN L. CLAUSER	instrument repairs	387.45
0000032307	DR. MATTHEW SOPHY	Dr. Sophy Monthly Reports	42.00
0000032308	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE	980.00
0000032309	W.A. DEHART INC.	GENERAL SUPPLIES	1,301.37
0000032310	LISA HOLÖBETZ	TUITION REIMBURSEMENT	300.00
0000032311	ECOLAB INC.	JSC CAFETERIA DISHWASHER SUPPLIES	813.04
0000032312	PROGRESSIVE PEDIATRIC THERAPY LLC	OT Services October 2021	12,438.63
0000032313	CONTRACT PAPER GROUP INC.	8-1/2 X 11 20LB WHITE COPY PAPER	5,840.00
0000032314	WEST MUSIC COMPANY	JSC Music Supplies	206.44
0000032315	ALLISON E HUGHES	TUITION REIMBURSEMENT	1,566.00
0000032316	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY SWC1342979	7,604.00
0000032317	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT TO DR SOPHY'S OFFICE	20.16
0000032318	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION FOR OCTOBER 2021	4,496.73
0000032319	CARDMEMBER SERVICE	AMAZON - J. LIPTON AMAZON - TECHNOLOGY	3,048.64
0000032320	CRYSTAL SPRINGS	INVOICE 19904628 111021	140.98
0000032321	DR R KETTERER CHARTER SCHOOL	OCTOBER 2021 EDUCATIONAL INSTRUCTION	1,156.89
0000032322	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT FOR XEROX COPIERS & PRINTERS	1,861.60
0000032323	H & F TIRE SERVICE	TIRES FOR T9 SCRAP TIRES- DISPOSAL FEE	292.58
0000032324	JKM TRAINING, INC.	Michael Maley - Safe Crisis Management Recertification Program	399.00
0000032325	LEARNING A-Z	Licenses for Reading Center	472.00
0000032326	NEIL JOHNSON	TUITION REIMBURSEMENT	1,566.00
0000032327	UTICA NATIONAL INSURANCE GROUP	POLICY 5459352 COMMERCIAL PACKAGE POLICY 5468159 AUTO-COMMERCIAL	12,075.00

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Payment Number	Vendor Name	Description	Payment Method	Amount
0000032328	CHESTER COUNTY IU (CCIU)	DEVEREUX TUITION OCTOBER 1-20, 2021		7,230.60
0000032329	J.C. EHRlich CO. INC.	HS BIOREMEDIATION ONGOING SERVICES	JSC BIOREMEDIATION ONGOING	249.00
0000032330	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		140.47
0000032331	H.M. FELTY SALES & SERVICE	TRANS DEPT SUPPLIES BUS 74	TRANS DEPT BUS SUPPLIES	95.79
0000032332	HADESTY'S	GENERAL SUPPLIES		196.70
0000032333	HARBORCREEK YOUTH SERVICES	SPECIAL EDUCATION TUITION ADJUSTMENTS		4,345.16
0000032334	KING SPRY HERMAN FREUND & FAUL	INVOICE 161998 LEGAL SERVICES RENDERED	INVOICE 161997 LEGAL SERVICES RENDERED	3,761.50
0000032335	PENNSYLVANIA ASSOC. (PASBO)	FEE FOR STACY STAIR - COLLECTIVE BARGANING SYMPOSIUM		125.00
0000032336	POTTSVILLE AREA SCH. CAFETERIA	National Honor Society snacks		357.00
0000032337	GREATER POTTSVILLE AREA SEWER	ELK AVENUE	16TH & MT HOPE AVENUE	6,625.57
0000032338	POTTSVILLE AUTO PARTS INC.	PARTS		7.39
0000032339	QUILL CORPORATION	CROSS CUT SHREDDER	GENERAL OFFICE SUPPLIES	119.43
0000032340	SCHOOL TECHNOLOGY ASSOCIATES INC.	transcript labels		90.00
0000032341	SCHUYLKILL COUNTY TREASURER	PERSONAL TAX COLLECTOR COMMISSION		15.00
0000032342	SCHUYLKILL COUNTY TREASURER	TAX COLLECTOR COMMISSION		255.00
0000032343	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS W/E 11/13/2021	JSC SUBSTITUTE TEACHERS W/E 11/13/21	7,367.80
0000032344	UNITED STATES POSTAL SERVICE	PLACE MONEY IN METER 22585137		3,000.00
0000032345	WOLFINGTON BODY COMPANY INC.	TRANS DEPT BUS SUPPLIES		300.82
0000032346	DR. MATTHEW SOPHY	Monthly IEP's		30.00
0000032347	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES NOVEMBER 2021		246.00
0000032348	CINTAS	FIRST AID CABINET SUPPLIES		709.23
0000032349	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		642.72
0000032350	BEHAVIORAL HEALTH ASSOCIATES	EBRIDGE HIGH SCHOOL 140 DAYS	BHA SPECIAL EDUCATION ELEMENTARY -	20,396.40
0000032351	W.A. DEHART INC.	GENERAL SUPPLIES		957.35
0000032352	PAPCO	2% BIO 98% CLEAR U LSD BLEND		17,854.20
0000032353	BIROS UTILITIES, INC.	PORTALBE RENTAL		535.00

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0000032354	DISTRICT XI ATHLETIC DIRECTOR'S ASSOCIATION	2021-22 AD Association Dues	60.00
0000032355	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY EDUCATION INSTRUCTION	1,700.00
0000032356	PAHS GOLF BOOSTERS	2021 Golf Supplies	1,000.00
0000032357	REBECCA SARANCHAK	DRESS DOWN DONATION FOR CARSON SONNON	541.00
* 00HE111021	WAGE WORKS, INC.	HEALTH EQUITY FEE	1,450.00
* 00SP110121	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY SOLAR AGREEMENT #12	15,583.33
* 0MPL112221	MID PENN BANK	PRINCIPAL INTEREST	2,445.23
* 0MPLOC1117	MID PENN BANK	INTEREST DUE	2,088.88
* CAFSUB1124	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY OCT 21	171,347.27
10 - GENERAL FUND			1,360,637.89
Grand Total All Funds			1,360,637.89
Grand Total Credit Cards			0.00
Grand Total Direct Deposits			0.00
Grand Total Manual Checks			444,060.43
Grand Total Other Disbursement Non-negotiables			192,914.71
Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
Grand Total Regular Checks			723,662.75
Grand Total All Payments			1,360,637.89

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 11/01/2021 - 11/30/2021

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
0000011785	JACQUELYN BUTZ	LUNCH REFUND FOR PEYTON BUTZ		8.25
0000011786	AMERICAN UNITED LIFE INSURANCE COMPANY	Dist Pd EE Life Ins Prem - 11/21		49.50
0000011787	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-11/2021	Self Pd Vision Ins Prem-11/2021	77.86
0000011788	NOELL DIEHL	UNIFORM ALLOWANCE		100.00
0000011789	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR OCTOBER 2021	USDA PURCHASES FOR OCTOBER 2021	33,302.88
0000011790	GUERS DAIRY	JSC DRINK PURCHASES FOR OCTOBER 2021	HS DRINK PURCHASES FOR OCTOBER 2021	11,350.64
0000011791	MILLER DISTRIBUTING INC.	PURCHASES FOR OCTOBER 2021		61.78
0000011792	ON POINT	REPAIR OF STEAMER		701.71
0000011793	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FOR OCTOBER 2021	MS FOOD PURCHASES FOR OCTOBER 2021	2,576.01
0000011794	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL FOR 9/17/2021	CAFETERIA PAYROLL 09/03/2021	54,531.70
0000011795	REINHART FOOD SERVICE LLC	HS FOOD PURCHASES FOR OCTOBER 2021	JSC FOOD PURCHASES FOR OCTOBER 2021	10,327.48
0000011796	KEYCO DISTRIBUTORS INC.	PAPER SUPPLIES PURCHASED FOR OCTOBER 2021	FOOD PURCHASES FOR OCTOBER 2021	5,690.12
0000011797	PATRICIA G GOODMAN	UNIFORM ALLOWANCE		100.00
0000011798	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR OCTOBER 2021		2,385.80
0000011799	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR OCTOBER 2021		727.02
0000011800	TASTY BAKING COMPANY	PURCHASES FOR OCTOBER 2021		1,189.84
0000011801	VARANO'S	HS FOOD PURCHASES FOR OCTOBER 2021		1,617.46
0000011802	KIM M MALIS	UNIFORM ALLOWANCE		100.00
0000011803	GOLD STAR FOODS	USDA PURCHASES FOR OCTOBER 2021		937.96

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

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0000011804	THERESA WALSH	UNIFORM ALLOWANCE		100.00
0000011805	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-11/2021	Self Pd Dental Ins Prem-11/2021	962.85
0000011806	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 11/2020	Dist Pd AMAN & APSQ Med & RX Ins Prem 11/2021	16,837.40
0000011807	CINDY HERMANY	REIMBURSEMENT - LOWE'S PURCHASE		27.53
50 - ENTERPRISE FUND				143,763.79
Grand Total All Funds				143,763.79
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				17,927.61
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				125,836.18
Grand Total All Payments				143,763.79

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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	1,137,143.84	4,666,828.03	52,498.64	10,468,246.33	31.07
1190	General Fund - FED FUNDED REG PGMS	1,277,539.00	113,139.53	447,044.32	23,795.00	806,699.68	36.86
1211	General Fund - LIFE SKILLS SUPPORT-PUB	838,463.00	57,444.79	205,682.57	2,913.87	629,866.56	24.88
1221	General Fund - DEAF/HEARING IMPAIRED	0.00	0.00	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	34,667.27	135,700.13	2,854.00	317,134.87	30.41
1231	General Fund - EMOTIONAL SUPPT-PUBLIC	660,691.00	47,937.04	189,623.18	0.00	471,067.82	28.70
1233	General Fund - AUTISTIC SUPPORT	375,620.00	36,215.11	129,025.57	172.49	246,421.94	34.40
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,862,205.00	383,628.89	1,465,069.10	1,400.33	3,395,735.57	30.16
1243	General Fund - GIFTED SUPPORT	58,762.00	4,661.41	17,917.64	179.00	40,665.36	30.80
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	1,591.63	1,956.82	0.00	(1,956.82)	0.00
1290	General Fund - OTHER SUPPORT	1,728,171.00	339,149.00	510,009.62	0.00	1,218,161.38	29.51
1291	General Fund - PHYSICAL THERAPY	177,766.00	17,583.84	47,139.67	0.00	130,626.33	26.52
1360	General Fund - BUSINESS EDUCATION	337,781.00	24,556.73	111,942.20	0.00	225,838.80	33.14
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	3,169.29	11,830.68	0.00	(11,830.68)	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	9,985.66	44,788.01	0.00	180,682.99	19.86
1442	General Fund - ALTERNATIVE EDU PROGRAM	205,000.00	1,462.23	2,854.83	0.00	202,145.17	1.39
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	7,618.64	32,558.37	0.00	67,728.63	32.47
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	10,824.01	12,724.01	0.00	(12,724.01)	0.00
2120	General Fund - GUIDANCE SERVICES	561,547.00	46,042.11	214,431.19	0.00	347,115.81	38.19

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	General Fund - PSYCHOLOGICAL SERVICES	294,954.00	17,891.74	86,575.75	719.50	207,658.75	29.60
2160	General Fund - SOCIAL WORK SERVICES	187,266.00	20,750.00	74,768.24	49.94	112,447.82	39.95
2170	General Fund - STUDENT ACCT SERVICES	160,294.00	11,918.89	65,410.54	0.00	94,883.46	40.81
2190	General Fund - OTHER STUDENT SERVICES	12,605.00	980.93	5,293.06	0.00	7,311.94	41.99
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	4,332.51	27,856.73	2,324.76	38,384.51	44.02
2260	General Fund - INSTRUCTION & CURR DEV	449,020.00	59,603.14	252,078.17	0.00	196,941.83	56.14
2271	General Fund - INST STAFF DEV-CERT	201,826.00	4,202.40	62,952.04	3,500.00	135,373.96	32.93
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	516.33	516.33	0.00	25,483.67	1.99
2310	General Fund - BOARD SERVICES	138,828.00	8,035.89	218,610.17	0.00	(79,782.17)	157.47
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	10,067.36	65,179.22	0.00	197,097.78	24.85
2350	General Fund - LEGAL & ACCTG SERVICES	155,000.00	3,761.50	20,608.58	0.00	134,391.42	13.30
2360	General Fund - OFFICE SUPERINTENDENT	551,808.00	26,631.58	145,226.47	150.00	406,431.53	26.35
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,137,749.00	86,806.17	473,454.18	510.00	663,784.82	41.66
2390	General Fund - OTHER ADMIN SERVICES	235,966.00	18,252.53	70,282.98	0.00	165,683.02	29.79
2420	General Fund - MEDICAL SERVICES	8,567.00	457.00	3,441.95	956.96	4,168.09	51.35
2430	General Fund - DENTAL SERVICES	1,321.00	0.00	216.29	298.56	806.15	38.97
2440	General Fund - NURSING SERVICES	408,987.00	31,169.56	118,665.14	0.00	290,321.86	29.01
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	5,125.35	0.00	(5,125.35)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,045.00	24,371.49	140,046.10	0.00	211,998.90	39.78
2513	General Fund - RECEIVE & DISBURSE FUND	0.00	6,097.87	33,126.17	0.00	(33,126.17)	0.00

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	General Fund - PAYROLL SERVICES	308,670.00	8,574.28	63,982.37	0.00	244,687.63	20.73
2515	General Fund - FINANCIAL ACCT SERVICE	115,628.00	9,799.14	70,138.56	0.00	45,489.44	60.66
2516	General Fund - INTERNAL AUDITING SVC	31,400.00	0.00	5,400.00	0.00	26,000.00	17.20
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	4,290.13	10,293.74	2,588.21	17,968.05	41.76
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	18,213.93	90,079.49	0.00	102,911.51	46.68
2620	General Fund - OPERATION OF BUILDING	2,789,987.00	159,921.91	885,696.31	156,523.63	1,747,767.06	37.36
2630	General Fund - CARE & UPKEEP GROUNDS	299,690.00	18,163.87	100,011.01	7,778.86	191,900.13	35.97
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	3,279.73	9,213.27	2,519.81	19,148.92	37.99
2660	General Fund - SECURITY SERVICES	162,086.00	7,663.68	38,367.50	0.00	123,718.50	23.67
2700	General Fund - STUDENT TRANSP SERVICES	4,799.00	6.49	100.58	0.00	4,698.42	2.10
2711	General Fund - SUPVSR STDNT TRANSPRTN	58,421.00	3,803.30	21,715.35	0.00	34,705.65	38.49
2720	General Fund - VEHICLE OPERATION SVC	778,641.00	91,762.18	540,730.13	10,267.25	227,643.62	70.76
2740	General Fund - VEHICLE SVC & MAINT	69,372.00	5,027.05	28,011.20	5,056.15	36,304.65	47.67
2750	General Fund - NONPUBLIC TRANS	66,100.00	5,370.94	22,665.67	2,929.79	40,504.54	38.72
2818	General Fund - SYSTEM-WIDE TECH SVC	979,808.00	46,938.49	631,277.68	34,018.50	314,511.82	67.90
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	0.00	225.00	225.00	(450.00)	0.00
2833	General Fund - STAFF ACCOUNTING SVCS	0.00	3,119.12	3,119.12	0.00	(3,119.12)	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	4,083.33	20,453.45	0.00	684.55	96.76
3210	General Fund - SCHOOL STUDENT ACT	56,689.00	11,419.24	33,715.61	0.00	22,973.39	59.47
3250	General Fund - SCHOOL ATHLETICS	777,186.00	39,029.26	198,791.20	0.00	578,394.80	25.58

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	General Fund - COMMUNITY SERVICES	26,954.00	2,715.08	14,908.45	0.00	12,045.55	55.31
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	67,752.00	235,043.04	0.00	964,956.96	19.59
5110	General Fund - DEBT SERVICE	1,972,676.00	73,404.94	560,091.36	0.00	1,412,584.64	28.39
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	3,124,626.13	13,540,406.36	317,073.24	26,773,141.40	34.11
	Total Other Expenditure	2,172,676.00	73,404.94	560,091.36	0.00	1,612,584.64	25.78
	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	3,198,031.07	14,100,497.72	317,073.24	28,385,726.04	

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	3,124,626.13	13,540,406.36	317,073.24	26,773,141.40	34.11
Total Other Expenditure	2,172,676.00	73,404.94	560,091.36	0.00	1,612,584.64	25.78
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	3,198,031.07	14,100,497.72	317,073.24	28,385,726.04	

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	General Fund - .	0.00	(678,397.85)	(264,687.65)	0.00	264,687.65	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	(10,101,142.14)	0.00	(686,416.86)	93.64
6113	General Fund - PUBLIC UTILITY REALTY	(14,733.00)	0.00	(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	(34,009.70)	0.00	(4,990.30)	87.20
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(34,009.70)	0.00	(4,990.30)	87.20
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(4,873.06)	(17,265.11)	0.00	(23,734.89)	42.11
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(312,166.76)	(812,671.34)	0.00	(649,328.66)	55.59
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(459,579.82)	0.00	(75,420.18)	85.90
6153	General Fund - CURR ACT 511 REAL EST	(175,000.00)	(20,690.85)	(187,098.25)	0.00	12,098.25	106.91
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(4,346.72)	(224,050.45)	0.00	(630,949.55)	26.20
6411	General Fund - DELINQUENT REAL ESTATE	(925,000.00)	(38,578.07)	(346,736.25)	0.00	(578,263.75)	37.49
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,636.85)	(9,332.02)	0.00	(5,667.98)	62.21
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,636.82)	(9,332.02)	0.00	(5,667.98)	62.21
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(34.08)	(286.72)	0.00	(1,213.28)	19.11
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(7,833.05)	(14,747.73)	0.00	(15,252.27)	49.16
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(40,119.21)	(205,991.98)	0.00	(69,008.02)	74.91
6455	General Fund - DELQ ACT 511 BUS PRIV	(30,000.00)	0.00	(48,742.02)	0.00	18,742.02	162.47
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(3,643.47)	(17,694.19)	0.00	(12,305.81)	58.98
6710	General Fund - ADMISSIONS	(68,400.00)	0.00	(10,698.00)	0.00	(57,702.00)	15.64
6711	General Fund - SEASON PASSES	(20,000.00)	1,200.00	(11,993.00)	0.00	(8,007.00)	59.97
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

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6832	General Fund - FED PASS THRU IDEA FUND	(461,596.00)	(82,172.84)	(82,172.84)	0.00	(379,423.16)	17.80
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	0.00	(1,440.00)	0.00	1,440.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(542,764.00)	0.00	(1,257,236.00)	30.15
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)	(2,960.00)	(38,450.83)	0.00	(61,549.17)	38.45
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)	(777.14)	0.00	(722.86)	51.81
6991	General Fund - REFUNDS OF PRIOR YR EXP	(63,000.00)	(1,505.38)	(45,316.88)	0.00	(17,683.12)	71.93
6992	General Fund - Energy Effic Revenue	(3,000.00)	(201.95)	(14,442.69)	0.00	11,442.69	481.42
6999	General Fund - OTHER REV	(40,000.00)	(452.24)	(55,169.76)	0.00	15,169.76	137.92
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	(4,314,572.00)	0.00	(9,436,875.00)	31.38
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	(150,834.44)	(339,669.15)	0.00	(387,356.85)	46.72
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

Condensed Board Summary Report

Fund: 10
 From 11/01/2021 To 11/30/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(926,403.00)	0.00	(1,027,371.00)	47.42
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	(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)	0.00	(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
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 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)	0.00	(28,892.58)	0.00	(72,902.42)	28.38
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(4,058.86)	(53,697.16)	0.00	(3,129.84)	94.49
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)	(36.00)	(97,211.04)	0.00	(237,136.96)	29.07
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)	(572,161.59)	(762,882.12)	0.00	(469,214.88)	61.92
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 11/01/2021 To 11/30/2021
 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. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
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)	(2,396,078.66)	(23,561,343.48)	0.00	(19,593,366.52)	54.60
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(2,396,078.66)	(23,561,343.48)	0.00	(19,593,366.52)	

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)	(2,396,078.66)	(23,561,343.48)	0.00	(19,593,366.52)	54.60
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(2,396,078.66)	(23,561,343.48)	0.00	(19,593,366.52)	

Condensed Board Summary Report

Fund: 50
 From 11/01/2021 To 11/30/2021
 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	175,606.80	630,847.46	0.00	(630,847.46)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(72.05)	(324.52)	0.00	324.52	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(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	(2,055.75)	(8,939.56)	0.00	8,939.56	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	(4,066.44)	(10,121.86)	0.00	10,121.86	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(1,103.70)	(2,448.00)	0.00	2,448.00	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	(68,871.50)	0.00	68,871.50	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(138,289.52)	(377,209.58)	0.00	377,209.58	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(27,887.61)	(82,615.87)	0.00	82,615.87	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	(50,718.31)	0.00	50,718.31	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	(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	175,606.80	630,847.46	0.00	(630,847.46)	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	(173,475.07)	(629,433.83)	0.00	629,433.83	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,131.73	1,413.63	0.00	(1,413.63)	

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	175,606.80	630,847.46	0.00	(630,847.46)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(173,475.07)	(629,433.83)	0.00	629,433.83	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,131.73	1,413.63	0.00	(1,413.63)	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

NOVEMBER 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	13,400,235.70	169,321.84	47,525.46	46,731.84	883,001.84	93,879.47	163,741.12
RECEIPTS							
Transfers In	1,290,224.86						
Deposits	1,031,241.47	1,367,647.38	50.00	1,052.00	10,393.00	28,427.00	7,914.00
Interest	3,576.46	67.01	0.36	2.66	1,077.13	28.72	45.41
DISBURSEMENTS							
Transfers Out	(192,914.71)	(492,625.86)		0.00			
Payments	(723,662.75)	(84,138.59)		(5,440.00)		(12,063.51)	(1,200.00)
Outstanding Checks	(72,820.50)	(45,298.18)				(9,191.59)	0.00
Voided Checks	0.00	1,897.32					
Insurance	(444,060.43)						
Service Fees			(2.21)				
Payroll Checks /DD	(1,367,647.38)	(823,072.45)					
Ending Balance	\$ 12,996,993.22	\$ 137,199.33	\$ 47,573.61	\$ 42,346.50	\$ 894,471.97	\$ 101,080.09	\$ 170,500.53
Interest Summary							
Interest Income	3,576.46	67.01	0.40	0.00	709.81	28.72	45.41
Rate	0.31%	0.31%	0.01%	0.10%	1.00%	0.40%	0.40%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

NOVEMBER 2021

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	271,912.00	613,142.63	189,269.86	87,857.21
RECEIPTS				
Transfers In				
Deposits	196,461.24		10,988.00	20,124.00
Interest	72.05	2.40	51.34	25.62
DISBURSEMENTS				
Transfers Out				
Payments	(143,345.21)		(8,741.74)	(1,793.73)
Outstanding Checks	(418.58)		(8,854.33)	(254.00)
Voided Checks	0.00			
Insurance	0.00			
Ending Balance	\$ 324,681.50	\$ 613,145.03	\$ 182,713.13	\$ 105,959.10
Interest Summary				
Interest Income	46.81	5.27	51.34	25.62
Rate	0.40%	0.0050%	0.50%	0.50%