

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 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	1,145,264.51	5,813,299.96	47,259.86	9,327,013.18	38.59
1190	GENERAL FUND - FED FUNDED REG PGMS	1,277,539.00	99,337.56	546,816.21	23,695.22	707,027.57	44.66
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	838,463.00	51,863.96	257,546.53	2,713.87	578,202.60	31.04
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	30,018.93	165,719.06	2,854.00	287,115.94	36.99
1231	GENERAL FUND - EMOTIONAL SUPPT-PUBLIC	660,691.00	38,973.53	228,596.71	0.00	432,094.29	34.60
1233	GENERAL FUND - AUTISTIC SUPPORT	375,620.00	26,923.60	155,949.17	172.49	219,498.34	41.56
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,862,205.00	506,832.95	1,970,549.98	1,400.33	2,890,254.69	40.56
1243	GENERAL FUND - GIFTED SUPPORT	58,762.00	3,908.14	21,825.78	179.00	36,757.22	37.45
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	1,956.82	0.00	(1,956.82)	0.00
1290	GENERAL FUND - OTHER SUPPORT	1,728,171.00	84,083.42	594,093.04	0.00	1,134,077.96	34.38
1291	GENERAL FUND - PHYSICAL THERAPY	177,766.00	13,026.51	60,166.18	0.00	117,599.82	33.85
1360	GENERAL FUND - BUSINESS EDUCATION	337,781.00	20,523.28	132,465.48	0.00	205,315.52	39.22
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	11,826.42	0.00	(11,826.42)	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	7,892.24	52,680.25	0.00	172,790.75	23.36
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	205,000.00	12,643.34	15,498.17	0.00	189,501.83	7.56
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	7,620.09	40,178.46	0.00	60,108.54	40.06
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS.	0.00	1,564.67	14,288.68	0.00	(14,288.68)	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	561,547.00	33,463.73	247,894.92	0.00	313,652.08	44.14

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 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	21,257.62	107,833.37	155.00	186,965.63	36.61
2142	GENERAL FUND - PSYCHOLOGICAL TESTING	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	187,266.00	23,441.25	98,209.49	49.94	89,006.57	52.47
2170	GENERAL FUND - STUDENT ACCT SERVICES	160,294.00	9,514.65	74,925.19	0.00	85,368.81	46.74
2190	GENERAL FUND - OTHER STUDENT SERVICES	12,605.00	1,034.76	6,327.82	0.00	6,277.18	50.20
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	1,704.30	29,561.03	2,324.76	36,680.21	46.50
2260	GENERAL FUND - INSTRUCTION & CURR DEV	449,020.00	42,928.16	295,006.33	0.00	154,013.67	65.70
2271	GENERAL FUND - INST STAFF DEV-CERT	201,826.00	581.27	63,533.31	3,500.00	134,792.69	33.21
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	172.11	688.44	0.00	25,311.56	2.65
2310	GENERAL FUND - BOARD SERVICES	138,828.00	775.06	219,385.23	0.00	(80,557.23)	158.03
2320	GENERAL FUND - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESS & COLLECTION	262,277.00	4,394.19	69,573.41	0.00	192,703.59	26.53
2350	GENERAL FUND - LEGAL & ACCTG SERVICES	155,000.00	3,069.00	23,677.58	0.00	131,322.42	15.28
2360	GENERAL FUND - OFFICE SUPERINTENDENT	551,808.00	29,268.54	174,495.01	150.00	377,162.99	31.65
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,137,749.00	76,882.35	550,336.53	510.00	586,902.47	48.42
2390	GENERAL FUND - OTHER ADMIN SERVICES	235,966.00	14,187.15	84,470.13	0.00	151,495.87	35.80
2420	GENERAL FUND - MEDICAL SERVICES	8,567.00	331.00	3,772.95	920.96	3,873.09	54.79
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	28,303.82	146,968.96	0.00	262,018.04	35.93
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	42.67	5,168.02	0.00	(5,168.02)	0.00
2510	GENERAL FUND - FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	GENERAL FUND - SUPERVISION OF FISCAL	352,045.00	24,047.25	164,093.35	0.00	187,951.65	46.61
2513	GENERAL FUND - RECEIVE & DISBURSE FUND	0.00	6,097.87	39,224.04	0.00	(39,224.04)	0.00
2514	GENERAL FUND - PAYROLL SERVICES	308,670.00	8,827.34	72,809.71	0.00	235,860.29	23.59
2515	GENERAL FUND - FINANCIAL ACCT SERVICE	115,628.00	9,851.22	79,989.78	0.00	35,638.22	69.18
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	1,243.06	11,536.80	2,555.03	16,758.17	45.68
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	18,043.55	108,123.04	0.00	84,867.96	56.02
2620	GENERAL FUND - OPERATION OF BUILDING	2,789,987.00	191,972.09	1,077,668.40	146,317.56	1,566,001.04	43.87
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	299,690.00	13,169.37	113,180.38	7,778.86	178,730.76	40.36
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	1,027.49	10,240.76	2,450.39	18,190.85	41.10
2660	GENERAL FUND - SECURITY SERVICES	162,086.00	6,713.16	45,080.66	0.00	117,005.34	27.81
2700	GENERAL FUND - STUDENT TRANSP SERVICES	4,799.00	0.00	100.58	0.00	4,698.42	2.10
2711	GENERAL FUND - SUPVSR STDNT TRANSPRTN	56,421.00	6,306.16	28,021.51	0.00	28,399.49	49.67
2720	GENERAL FUND - VEHICLE OPERATION SVC	778,641.00	43,610.17	584,050.62	9,921.90	184,668.48	76.28
2740	GENERAL FUND - VEHICLE SVC & MAINT	69,372.00	5,101.86	33,113.06	4,936.15	31,322.79	54.85
2750	GENERAL FUND - NONPUBLIC TRANS	66,100.00	4,527.65	27,193.32	2,928.50	35,978.18	45.57
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	979,808.00	138,721.14	769,998.82	24,120.10	185,689.08	81.05
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	3,171.20	6,290.32	0.00	(6,290.32)	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	3,250.97	23,704.42	0.00	(2,566.42)	112.14

Condensed Board Summary Report

Fund: 10
 - From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	GENERAL FUND - SCHOOL STUDENT ACT	56,689.00	10,112.86	43,828.47	0.00	12,860.53	77.31
3250	GENERAL FUND - SCHOOL ATHLETICS	777,186.00	57,491.98	256,283.18	0.00	520,902.82	32.98
3300	GENERAL FUND - COMMUNITY SERVICES	26,954.00	2,877.82	17,786.27	0.00	9,167.73	65.99
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	118,732.50	353,775.54	0.00	846,224.46	29.48
5110	GENERAL FUND - DEBT SERVICE	1,972,676.00	28,370.28	588,461.64	0.00	1,384,214.36	29.83
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	3,018,225.07	16,558,627.17	290,260.47	23,781,733.36	41.47
	Total Other Expenditure	2,172,676.00	28,370.28	588,461.64	0.00	1,584,214.36	27.08
	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	3,046,595.35	17,147,088.81	290,260.47	25,365,947.72	

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	3,018,225.07	16,558,627.17	290,260.47	23,781,733.36	41.47
Total Other Expenditure	2,172,676.00	28,370.28	588,461.64	0.00	1,584,214.36	27.08
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	3,046,595.35	17,147,088.81	290,260.47	25,365,947.72	

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 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	(345,393.05)	(610,080.70)	0.00	610,080.70	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)	(1,300.00)	(1,300.00)	0.00	(31,725.00)	3.94
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)	(4,492.27)	(21,767.38)	0.00	(19,242.62)	53.07
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,462,000.00)	(85,244.18)	(897,915.52)	0.00	(564,084.48)	61.42
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)	(26,730.99)	(213,829.24)	0.00	38,829.24	122.19
6155	GENERAL FUND - CURR ACT 511 BUSINESS	(855,000.00)	(2,415.00)	(226,465.45)	0.00	(628,534.55)	26.49
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(925,000.00)	(45,406.12)	(392,142.37)	0.00	(532,857.63)	42.39
6420	GENERAL FUND - DELINQUENT PC SECT 679	(15,000.00)	(1,237.42)	(10,569.44)	0.00	(4,430.56)	70.46
6441	GENERAL FUND - DELQ ACT 511 PC	(15,000.00)	(1,237.42)	(10,569.44)	0.00	(4,430.56)	70.46
6443	GENERAL FUND - DELQ ACT 511 OCCUP PRI	(1,500.00)	(17.44)	(304.16)	0.00	(1,195.84)	20.28
6451	GENERAL FUND - DELQ ACT 511 EIT	(30,000.00)	(2,853.60)	(17,601.33)	0.00	(12,398.67)	58.67
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	(275,000.00)	(27,720.36)	(233,712.34)	0.00	(41,287.66)	84.99
6455	GENERAL FUND - DELQ ACT 511 BUS PRIV	(30,000.00)	7.30	(48,734.72)	0.00	18,734.72	162.45
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(30,000.00)	(3,201.09)	(20,895.28)	0.00	(9,104.72)	69.65
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)	0.00	(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 12/01/2021 To 12/31/2021
 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)	0.00	(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
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)	(13,181.09)	(66,717.51)	0.00	(8,282.49)	88.96
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)	(16,457.14)	(559,221.14)	0.00	(1,240,778.86)	31.07
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)	(11,190.00)	(11,190.00)	0.00	(13,810.00)	44.76
6962	GENERAL FUND - AIBH Services	(100,000.00)	(520.00)	(38,970.83)	0.00	(61,029.17)	38.97
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)	(914.71)	0.00	(585.29)	60.98
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	(63,000.00)	(21,497.85)	(66,814.73)	0.00	3,814.73	106.06
6992	GENERAL FUND - Energy Effic Revenue	(3,000.00)	(215.72)	(14,658.41)	0.00	11,658.41	488.61
6999	GENERAL FUND - OTHER REV	(40,000.00)	(365.45)	(55,535.21)	0.00	15,535.21	138.84
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)	(6,471,858.00)	0.00	(7,279,389.00)	47.06
7112	GENERAL FUND - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	(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
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(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)	(99,271.00)	(218,395.00)	0.00	(202,605.00)	51.88
7312	GENERAL FUND - NP-CS PUPIL TRANSP SUB	(56,000.00)	(35,420.00)	(35,420.00)	0.00	(20,580.00)	63.25
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)	(48,306.53)	(48,306.53)	0.00	(4,693.47)	91.14
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)	(759,431.86)	(1,682,187.05)	0.00	(1,750,772.95)	49.00
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
8514	GENERAL FUND - NCLB - TITLE I	(738,963.00)	(115,024.72)	(272,699.22)	0.00	(466,263.78)	36.90
8515	GENERAL FUND - NCLB - TITLE II	(101,795.00)	(15,552.86)	(44,445.44)	0.00	(57,349.56)	43.66

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	GENERAL FUND - NCLB - TITLE IV-21ST CE	(56,827.00)	(20,627.39)	(74,324.55)	0.00	17,497.55	130.79
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
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
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	(97,211.04)	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)	(63,573.51)	(826,455.63)	0.00	(405,641.37)	67.08
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)	(7,766.37)	(23,989.09)	0.00	(1,010.91)	95.96
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
9290	GENERAL FUND - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9840	GENERAL FUND - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(43,154,710.00)	(3,933,066.70)	(27,494,410.18)	0.00	(15,660,299.82)	63.71
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(3,933,066.70)	(27,494,410.18)	0.00	(15,660,299.82)	

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)	(3,933,066.70)	(27,494,410.18)	0.00	(15,660,299.82)	63.71
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(3,933,066.70)	(27,494,410.18)	0.00	(15,660,299.82)	

Condensed Board Summary Report

Fund: 51
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	143,436.10	790,262.53	0.00	(790,262.53)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(68.34)	(392.86)	0.00	392.86	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(23,184.45)	0.00	23,184.45	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(123.80)	(9,063.36)	0.00	9,063.36	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(159.73)	0.00	159.73	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	0.00	0.00	(4,096.87)	0.00	4,096.87	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	(3,565.44)	(13,687.30)	0.00	13,687.30	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(936.30)	(3,384.30)	0.00	3,384.30	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	0.00	0.00	(68,871.50)	0.00	68,871.50	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	(121,140.41)	(498,349.99)	0.00	498,349.99	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(23,791.38)	(106,407.25)	0.00	106,407.25	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY	0.00	0.00	(58,073.78)	0.00	58,073.78	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK REIMB	0.00	0.00	(743.58)	0.00	743.58	0.00

Condensed Board Summary Report

Fund: 51
 From 12/01/2021 To 12/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	143,436.10	790,262.53	0.00	(790,262.53)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(149,625.67)	(786,414.97)	0.00	786,414.97	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(6,189.57)	3,847.56	0.00	(3,847.56)	

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	143,436.10	790,262.53	0.00	(790,262.53)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(149,625.67)	(786,414.97)	0.00	786,414.97	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(6,189.57)	3,847.56	0.00	(3,847.56)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Sort: Payment Number	Description Of Purchase	Amount
0000032358	MID PENN BANK	INTEREST DUE ON LOAN #500203476			1,893.06
0000032359	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2021			892.50
0000032360	DELL FINANCIAL SERVICES LLC	Dell Vostro 5510 Laptop			2,588.40
0000032361	J.C. EHRLICH CO. INC.	INVOICE 4317555		INVOICE 4317554	317.00
0000032362	CCP INDUSTRIES INC.	INVOICE - INV02892684		INVOICE - INV02893182	173.23
0000032363	HADESTY'S	GENERAL SUPPLIES			170.94
0000032364	DENIECE KRATER	Bus Driver Meals			350.00
0000032365	CBIZ PAYROLL	HRA COMPLIANCE FEE 21 PARTICIPANTS		FSA PARTICIPANT FEE 2 PARTICIPANTS	93.00
0000032366	LOSER'S MUSIC INC.	INVOICE 128761 MUSIC SUPPLIES		INVOICE 125753 MUSIC SUPPLIES	242.65
0000032367	MCGRAW-HILL LLC	Title I Intervention			2,248.78
0000032368	MILLER DISTRIBUTING INC.	ESSER 1			859.60
0000032369	LOUISE WINKLER	2nd Quarterly Cooking Supplies			105.92
0000032370	PPL ELECTRIC UTILITIES	MARTZ HALL SERVICE			18,877.78
0000032371	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AC POSTAGE MACHINE LEASE			825.00
0000032372	POTTSVILLE AUTO PARTS INC.	PARTS			25.79
0000032373	REPUBLICAN HERALD	BOARD NOTICES			798.58
0000032374	QUILL CORPORATION	WIRELESS MOUSE FOR BUSINESS MANAGER			19.99
0000032375	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS		JSC SUBSTITUTE TEACHERS	7,660.28
0000032376	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE		MS SERVICE RENDERED	4,813.00
0000032377	TSA CONSULTING GROUP INC.	STACY STAIR 403(b) EMPLOYER CONTRIBUTION		SARAH YODER 403(b) WMPLOYER CONTRIBUTION	770.83
0000032378	UNISHIPPERS	JSC SUPPLY SHIPPING CHARGES		HS SUPPLY SHIPPING CHARGES	2,250.13
0000032379	WM CORPORATE SERVICES, INC.	WASTE SERVICE			1,616.87
0000032380	WOLFINGTON BODY COMPANY INC.	INVOICE 508901 - BUS SUPPLIES		INVOICE 992203E - BUS SUPPLIES	397.58
0000032381	WOMER'S GARAGE INC.	SAFETY INSPECTIONS			120.00
0000032382	PRAXAIR DISTRIBUTION INC.	INVOICE 65559612 - SUPPLIES		INVOICE 66148693 - SUPPLIES	134.87
0000032383	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT			8,292.82
0000032384	DR. MATTHEW SOPHY	Monthly IEP's			36.00
0000032385	CDW GOVERNMENT INC.	Google Enterprise Licensing			4,440.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

		Sort: Payment Number		
0000032386	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR SHARP COPIERS	1,942.84
0000032387	CINTAS	AED SERVICE FOR NOVEMBER 2021		295.00
0000032388	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		380.00
0000032389	PEARSON	School Psychological Services		277.50
0000032390	W.A. DEHART INC.	GENERAL SUPPLIES		799.47
0000032391	NCS PEARSON INC.	WICS-V MATERIAL		76.37
0000032392	ECOLAB INC.	INVOICE 6265091607 DISHWASHER SUPPLIES		421.82
0000032393	SUPERIOR BUSINESS SOLUTIONS	GENERAL FUND CHECKS		238.50
0000032394	WEST MUSIC COMPANY	JSC Music Supplles		21.99
0000032395	VERIZON WIRELESS	DIST SERVICES RENDERED		1,922.34
0000032396	BLICK ART MATERIALS	Art Supplies for Art Room	art supplies	152.48
0000032397	C & D WATERPROFFING CORP	3RD PAYMENT ON MARTZ HALL ROOFING PROJECT		80,707.50
0000032398	CONDUENT HR SERVICES, LLC	CAPITAL BULE CROSS ACCOUNT MAINTENANCE FEE FOR OCTOBER 2021		168.75
0000032399	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT OVERAGE CHARGE FOR THE PERIOD 10/26/21 TO 11/25/21		403.49
0000032400	H & F TIRE SERVICE	DISPOSABLE OF TIRES FOR VAN 5-6		24.00
0000032401	PLAQUES AND SUCH	2021-22 Awards		1,470.00
0000032402	ROCKLANDS, LLC	face masks	ESSER I PPE	859.39
0000032403	SUNTEX INTERNATIONAL INC.	First in Math - ESSERII - Funding Source		6,400.00
0000032404	VALLEY ATHLETICS	Varsity Wrestling Singlets		1,667.15
0000032405	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2021	Self Pd Vision Ins Prem-12/2021	1,580.98
0000032406	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 12/2020	Dist Pd AMAN & APSQ Med & RX Ins Prem 12/2021	419,500.70
0000032407	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-12/2021	Self Pd Dental Ins Prem-12/2021	18,019.05
0000032408	NAFTZINGER AUTO WRECKING	GOLF CART BATTERIES		300.00
0000032409	COMMONWEALTH OF PENNSYLVANIA - USTIF	UNDERGROUND STORAGE TANK ANNUAL BILLING FEE		1,485.00
0000032410	B & K FASTENERS AND METALS INC	JSC SUPPLIES		33.38
0000032411	CENTRE STREET HARDWARE LLC	INV,OICE 36952 - GROUND SUPPLIES	INVOICE 37079 - GROUND SUPPLIES	156.74

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

		Sort: Payment Number		
0000032412	CITY OF POTTSVILLE	CROSSING GUARD SALARIES FOR NOVEMBER 2021	TAX OFFICE SALARIES FOR NOVEMBER 2021	7,644.65
0000032413	PA DEPT OF LABOR & INDUSTRY-E	INVOICE 648438 PERIODIC TESTING WITNESS FEE	INVOICE 648785 AC CERTIFICATE OF OPERATION RENEWAL	752.83
0000032414	DIRECT ENERGY BUSINESS	INVOICE HS12775989 HS NATURAL GAS SERVICE	INVOICE HS12775988 JSC NATURAL GAS SERVICE	17,630.68
0000032415	J.C. EHRLICH CO. INC.	HS BIOREMEDIATION TERMITE SERVICE 132	MS BIOREMEDIATION SERVICE	168.00
0000032416	EDWIN L. HEIM COMPANY	INVOICE 406389 QUARTERLY BILLING	Honeywell Control System Upgrade	59,439.34
0000032417	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13219450-00 ACADEMIC SUPPLIES	INVOICE 13219574-00 MS SUPPLIES	706.63
0000032418	STEEL & METAL SERVICE CENTER POTTSVILLE	SUPPLIES		12.99
0000032419	HADESTY'S	GENERAL SUPPLIES		66.94
0000032420	KIMBALL MIDWEST	SUPPLIES		254.98
0000032421	LOWE'S	HS SUPPLIES	MS SUPPLIES	265.51
0000032422	MOYER ELECTRONIC SUPPLY CO	LG TV & Mount		1,824.94
0000032423	PAR INC.	School Psychological Services		320.76
0000032424	PPL ELECTRIC UTILITIES	PPL JSC SERVICE NOV 1 TO DEC 1, 2021		426.14
0000032425	J.W. PEPPER & SON INC.	music		182.61
0000032426	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUBSIDY 3RD QUARTER 2021		18,763.94
0000032427	POTTSVILLE AUTO PARTS INC.	PARTS		350.27
0000032428	PAHS ACTIVITIES FUND	PBIS - ACH IN GENERAL FUND		750.00
0000032429	PUBLIC SCHOOL EMPLOYEES	EMPLOYER STATEMENT DUE FOR CATHERINE COYLE		303.17
0000032430	SCHUYLKILL COUNTY TREASURER	1 PERSONAL BILL COLLECTED	1 REAL ESTATE BILL COLLECTED	6.00
0000032431	SCHUYLKILL COUNTY TREASURER	33 PERSONAL COLLECTED	31 REAL ESTATE COLLECTED	192.00
0000032432	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICE	TITLE I NON PUBLIC ADMIN FEE	1,736.78
0000032433	SCHUYLKILL INTERMEDIATE UNIT #29	LIEP EDUCATION SERVICE AGREEMENT SECOND INSTALLMENT		7,478.40
0000032434	SCHUYLKILL CO. MUNICIPAL AUTH.	METER OFF & REMOVE 13TH & LAUREL ALUMNI FIELD	METER OFF & REMOVE 16TH ST. BALLFIELD	150.00
0000032435	SKYWARD ACCOUNTING DEPT	SKYWARD HOSTING SERVICE JANUARY 2022		0.00
0000032436	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

		Sort: Payment Number		
0000032437	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	JSC GAS SERVICES RENDERED	16,636.43
0000032438	OFFICE DEPOT INC.	INVOICE 213873492001 OFFICE SUPPLIES	INVOICE 213875285001 OFFICE SUPPLIES	124.53
0000032439	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES FOR DECEMBER 2021		245.00
0000032440	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.48
0000032441	DOCUSENSE	XEROX COPIER/PRINTER AGREEMENT		538.52
0000032442	BEHAVIORAL HEALTH ASSOCIATES	EBRIDGE HIGH SCHOOL	EBRIDGE MIDDLE SCHOOL	15,932.40
0000032443	PROGRESSIVE PEDIATRIC THERAPY LLC	November 2021 OT Services		13,026.51
0000032444	POTTSVILLE MATERIALS LLC	DISTRIC MATERIAL		85.88
0000032445	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY SWC1342979		7,604.00
0000032446	BUCKS COUNTY INTERMEDIATE UNIT #22	NATHAN REED - 11S - NOVEMBER 2021	GERALDO CAPOZZI - S - NOVEMBER 2021	3,854.34
0000032447	C & D WATERPROFFING CORP	4TH PAYMENT ON MARTZ HALL ROOFING PROJECT.		38,025.00
0000032448	COMCAST	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		578.32
0000032449	CRYSTAL SPRINGS	INVOICE 19904252 120821 ACADEMIC CENTER DELIVERY	INVOICE 19904628 120821 MIDDLE SCHOOL DELIVERY	140.98
0000032450	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MX-M7570 & MX-5071 COPIER USAGE		900.08
0000032451	HEALTH WORKS	BUS DRIVER DRUG TESTING		171.00
0000032452	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGE		515.42
0000032453	JOAN KOSLOSKY	MUSIC DEPARTMENT DRESS DOWN DAY 12/10/21	MUSIC ENDOWMENT DRESS DOWN DAY 10/22/2021	823.00
0000032454	PERSONAL TOUCH ADVERTISING SPECIALTIES, LLC	JSC- PPE Lanyards for lunch		800.00
0000032455	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICE JANUARY 2022		894.00
0000032456	GARLAND COMMUNICATIONS SYSTEMS, INC.	NEW PHONE SYSTEM BOARD APPROVED 12/8/21		65,000.00
0000032457	KING SPRY HERMAN FREUND & FAUL - #8456	APPROVED 10/13/2021		14,752.02
0000032458	HX AUDIO LAB, LLC	ACOUSTICAL ANALYSIS MARTZ HALL		2,050.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

		Sort: Payment Number	
0000032459	CHESTER COUNTY IU (CCIU)	DEVEREUX TUITION NOVEMBER 1-30, 2021	7,230.60
0000032460	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	1 STUDENT - SECONDARY SPECIAL EDUCATION	2,450.34
0000032461	21ST CENTURY CYBER CHARTER	2- STUDENTS SECONDARY REGULAR EDUCATION	3,305.48
0000032462	BERKS COUNTY INTERMEDIATE UNIT	TOWER BEHAVIORAL HEALTH 10/8/21-10/20/21	597.84
0000032463	VERIZON	PHONE SERVICE FOR 570-622-2789	161.52
0000032464	MOLLY BORAN	REIMBURSEMENT FOR ASHA MEMBERSHIP DUES	253.00
0000032465	J.C. EHRLICH CO. INC.	JSC BIOREMEDIATION ONGOING SVC	81.00
0000032466	CCP INDUSTRIES INC.	WATER PROOF TRAFFIC JACKETS & OVERALLS	601.94
0000032467	HADESTY'S	GENERAL SUPPLIES	297.02
0000032468	HARBORCREEK YOUTH SERVICES	HARBORCREEK INSTRUCTION FOR NOVEMBER 18 DAYS	1,531.08
0000032469	KING SPRY HERMAN FREUND & FAUL	INVOICE 162987 SERVICES RENDERED	3,069.00
0000032470	CBIZ PAYROLL	HRA COMPLIANCE FEE - 21 PARTICIPANTS	93.00
0000032471	LAWSON PRODUCTS INC.	SUPPLIES	29.17
0000032472	MOYER ELECTRONIC SUPPLY CO	WIRELESS HAND MICS	2,794.00
0000032473	LOUISE WINKLER	CBI - 2ND MARKING PERIOD	117.45
0000032474	POTTSVILLE AREA SCH. CAFETERIA	70 CASES OF BOTTLE WATER	196.00
0000032475	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	33.18
0000032476	SCHUYLKILL INTERMEDIATE UNIT #29	T. STEVENS - GRADE 9 - 45 DAYS	62,900.00
0000032477	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS W/E 12/11/21	20,303.19
0000032478	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS	385.00
0000032479	PA DISTANCE LEARNING CHARTER SCHOOL	1 STUDENT - SECONDARY REGULAR EDUCATION	5,052.70
0000032480	UGI UTILITIES INC.	HS GAS SERVICE RENDERED	981.51
0000032481	FEDEX	SHIPPING ITEM BACK TO W.W. GRAINGER	26.17
0000032482	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE	1,340.14
0000032483	W.A. DEHART INC.	GENERAL SUPPLIES	3,525.61

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

		Sort: Payment Number		
0000032484	LISA HOLOBETZ	SANTA HATS & JINGLE BELL NECKLACES		84.76
0000032485	PA LEADERSHIP CHARTER SCHOOL	1 STUDENT - SPECIAL EDUCATION	1 STUDENT ELEMENTARY REGULAR	4,103.07
0000032486	AQUA VOLO LLC	Swimming Supplies 2021-22		376.61
0000032487	BRETT MATUKEWICZ	Reimbursement -JrHi Wrest Track Wrest Subscript		31.00
0000032488	CARDMEMBER SERVICE	PASBO REGISTRATION	AMAZON - TITLE I	4,655.72
0000032489	INSIGHT PA CYBER CHARTER SCHOOL	4 STUDENTS ELEMENTARY REGULAR EDUCATION	3 STUDENTS SECONDARY REGULAR EDUCATION	10,685.27
0000032490	PA VIRTUAL CS	2 STUDENTS SECONDARY SPECIAL EDUCATION	2 STUDENTS ELEMENTARY SPECIAL EDUCATION	12,793.91
0000032491	SUSQ CYBER CHARTER SCHOOL	1 STUDENT SECONDARY REGULAR EDUCATION		827.37
0000032492	DR R KETTERER CHARTER SCHOOL	ADELPHOI KETTERER CHARTER SCHOOL FOR NOVEMBER 2021		936.53
0000032493	FRASER ADVANCED INFORMATION SYSTEMS	AGREEMENT XEROX COPIERS & PRINTERS		2,064.97
0000032494	GARY KEENER	Track Wrestling Subscription		31.00
0000032495	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY - SCHUYLKILL - 19 DAYS		1,615.00
0000032496	ROCKLANDS, LLC	KN95 RESPIRATORY MASKS		451.05
0000032497	SAMUEL JULIAN	Reimbursement (PA Wrestling Subscription)		36.00
0000032498	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	12,075.00
0000032499	LS DE LLC	STEM Classroom Kit		3,250.00
0000032500	COMMONWEALTH CHARTER ACADEMY	DECEMBER SPECIAL ED - 18 STUDENTS	DECEMBER ELEMENTARY REGULAR ED - 18 STUDENTS	83,175.81
0000032501	AGORA CYBER CHARTER SCHOOL	DECEMBER - SECONDARY SPECIAL ED - 4 STUDENTS	DECEMBER - SECONDARY REGULAR ED - 8 STUDENTS	25,473.62
0000032502	THE PENNSYLVANIA CYBER CHARTER SCHOOL	DECEMBER SECONDARY REGULAR ED - 9 STUDENTS	DECEMBER SECONDARY SPECIAL ED - 3 STUDENTS	18,093.83
0000032503	GILLINGHAM CHARTER SCHOOL	DECEMBER ELEMENTARY REGULAR ED - 41 STUDENTS	DECEMBER ELEMENTARY SPECIAL ED - 9 STUDENTS	94,383.98
0000032504	REACH CYBER CHARTER	DECEMBER ELEMENTARY REGULAR ED - 9 STUDENTS	DECEMBER SECONDARY REGULAR ED - 6 STUDENTS	22,196.91
* 00SP120121	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY SOLAR AGREEMENT #13		15,739.17
* 0MPL122221	MID PENN BANK	PRINCIPAL	INTERES	2,445.23

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 12/01/2021 - 12/31/2021

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

Sort: Payment Number

* ORET121721	PSERS	RTMNT Q3-21		1,124,282.55
* CAFSUB1223	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		149,433.53
10 - GENERAL FUND				2,609,517.34
Grand Total All Funds				2,609,517.34
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				439,099.23
Grand Total Other Disbursement Non-negotiables				1,291,900.48
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				878,517.63
Grand Total All Payments				2,609,517.34

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 12/01/2021 - 12/31/2021

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
0000011808	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2021		49.50
0000011809	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2021	Self Pd Vision Ins Prem-12/2021	77.86
0000011810	FEESEERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR NOVEMBER 2021	USDA FOOD PURCHASES FOR NOVEMBER 2021	22,228.01
0000011811	GUERS DAIRY	JSC DRINKS PURCHASED FOR NOVEMBER 2021	HS DRINKS PURCHASED FOR NOVEMBER 2021	9,749.31
0000011812	ON POINT	STEAMER REPAIR		260.00
0000011813	MORABITO BAKING CO. INC.	HS FOOD PURCHASED FOR NOVEMBER 2021	JSC FOOD PURCHASED FOR NOVEMBER 2021	2,172.51
0000011814	POTTSVILLE AREA SCHOOL DIST.	ER RETIREMENT PAYMENT 3RD QTR 2021		27,842.46
0000011815	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 10/01/2021	CAFETERIA PAYROLL 10/15/2021	98,037.10
0000011816	REINHART FOOD SERVICE LLC	MS FOOD PURCHASED FOR NOVEMBER 2021	JSC FOOD PURCHASED FOR NOVEMBER 2021	7,556.38
0000011817	KEYCO DISTRIBUTORS INC. - USDA	PAPER SUPPLIES PURCHASED FOR NOVEMBER 2021	FOOD PURCHASES FOR NOVEMBER 2021	6,246.44
0000011818	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR NOVEMBER 2021		2,018.10
0000011819	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASED FOR NOVEMBER 2021		703.19
0000011820	TASTY BAKING COMPANY	FOOD PURCHASES FOR NOVEMBER 2021		316.92
0000011821	VARANO'S	JSC FOOD PURCHASED FOR NOVEMBER 2021	HS FOOD PURCHASED FOR NOVEMBER 2021	1,198.70
0000011822	CECILY A HESS	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011823	Florence Berger	CAFETERIA UNIFORM ALLOWANCE		100.00
0000011824	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 12/2020	Dist Pd AMAN & APSQ Med & RX Ins Prem 12/2021	16,837.40
0000011825	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-12/2021	Self Pd Dental Ins Prem-12/2021	962.85
0000011826	MISSY'S COOKIES	CHRISTMAS COOKIES		182.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 12/01/2021 - 12/31/2021

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
0000011827	TRISH SCHAFFER	CHRISTMAS COOKIES		135.00
			51 - FOOD SERVICE/CAFETERIA	196,773.73
			Grand Total All Funds	196,773.73
			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	178,846.12
			Grand Total All Payments	196,773.73

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

DECEMBER 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	12,996,993.22	137,199.33	47,573.61	42,346.50	894,471.97	101,080.09	170,500.53
RECEIPTS							
Transfers In	3,181,396.91						
Deposits	610,738.90	1,392,052.67	20.57	139.00	2,334.00	16,890.00	13,007.64
Interest	3,139.18	61.91	0.42	1.78	760.99	26.98	41.67
DISBURSEMENTS							
Transfers Out				0.00			
Payments	(1,625,094.12)	(1,377,793.30)		(811.00)	(3,050.00)	(9,893.19)	(15,000.00)
Outstanding Checks	(398,363.94)	(7,913.06)				(882.00)	0.00
Voided Checks	894.00						
Insurance	(437,519.75)						
Service Fees			(2.20)				
Payroll Checks /DD	(1,392,008.35)						
Ending Balance	\$ 12,940,176.05	\$ 151,520.61	\$ 47,592.40	\$ 41,676.28	\$ 894,516.96	\$ 107,221.88	\$ 168,549.84
Interest Summary							
Interest Income	3,139.18	61.91	0.40	0.00	709.81	26.98	41.67
Rate	0.31%	0.31%	0.01%	0.10%	1.00%	0.40%	0.40%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

DECEMBER 2021

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	324,681.50	613,145.03	182,713.13	105,959.10
RECEIPTS				
Transfers In				
Deposits	166,222.85		22,492.00	12,293.10
Interest	68.34	2.48	47.80	28.36
DISBURSEMENTS				
Transfers Out				
Payments	(196,181.40)		(12,074.21)	(2,650.89)
Outstanding Checks	(182.00)		(10,446.64)	(8,734.85)
Voided Checks	0.00			
Insurance	0.00			
Ending Balance	\$ 294,609.29	\$ 613,147.51	\$ 182,732.08	\$ 106,894.82
Interest Summary				
Interest Income	68.34	5.27	51.34	25.62
Rate	0.40%	0.0050%	0.50%	0.50%