

Condensed Board Summary Report

Fund: 10
 From 01/01/2022 To 01/31/2022
 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	297,471.41	2,082.39	0.00	(2,082.39)	0.00
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(10,787,559.00)	(468,468.37)	(10,862,298.89)	0.00	74,739.89	100.69
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	(1,300.00)	0.00	(31,725.00)	3.94
6120	GENERAL FUND - CURRENT PER CAP 679	(39,000.00)	(3,640.00)	(38,738.20)	0.00	(261.80)	99.33
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(39,000.00)	(3,640.00)	(38,738.20)	0.00	(261.80)	99.33
6143	GENERAL FUND - CURRENT 511 - LST	(41,000.00)	(1,455.12)	(23,212.50)	0.00	(17,787.50)	56.62
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,462,000.00)	(48,248.42)	(946,163.94)	0.00	(515,836.06)	64.72
6152	GENERAL FUND - CURRENT ACT 511 OCCUP	(535,000.00)	(64,555.90)	(543,962.02)	0.00	8,962.02	101.68
6153	GENERAL FUND - CURR ACT 511 REAL EST	(175,000.00)	(48,967.98)	(262,797.22)	0.00	87,797.22	150.17
6155	GENERAL FUND - CURR ACT 511 BUSINESS	(855,000.00)	(3,783.00)	(230,248.45)	0.00	(624,751.55)	26.93
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(925,000.00)	(58,292.83)	(450,435.20)	0.00	(474,564.80)	48.70
6420	GENERAL FUND - DELINQUENT PC SECT 679	(15,000.00)	(482.07)	(11,051.51)	0.00	(3,948.49)	73.68
6441	GENERAL FUND - DELQ ACT 511 PC	(15,000.00)	(482.08)	(11,051.52)	0.00	(3,948.48)	73.68
6443	GENERAL FUND - DELQ ACT 511 OCCUP PRI	(1,500.00)	(7.72)	(311.88)	0.00	(1,188.12)	20.79
6451	GENERAL FUND - DELQ ACT 511 EIT	(30,000.00)	(1,623.10)	(19,224.43)	0.00	(10,775.57)	64.08
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	(275,000.00)	(14,145.01)	(247,857.35)	0.00	(27,142.65)	90.13
6455	GENERAL FUND - DELQ ACT 511 BUS PRIV	(30,000.00)	(31.00)	(48,765.72)	0.00	18,765.72	162.55
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(30,000.00)	(3,306.19)	(24,201.47)	0.00	(5,798.53)	80.67
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

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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)	0.00	(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)	(320,000.00)	(879,221.14)	0.00		(920,778.86)	48.85
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	(11,190.00)	0.00		(13,810.00)	44.76
6962	GENERAL FUND - AIBH Services	(100,000.00)	0.00	(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)	(1,052.28)	0.00		(447.72)	70.15
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	(63,000.00)	(295.00)	(67,109.73)	0.00		4,109.73	106.52
6992	GENERAL FUND - Energy Effic Revenue	(3,000.00)	(192.25)	(14,850.66)	0.00		11,850.66	495.02
6999	GENERAL FUND - OTHER REV	(40,000.00)	(4,472.59)	(60,007.80)	0.00		20,007.80	150.02
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	(6,471,858.00)	0.00		(7,279,389.00)	47.06
7112	GENERAL FUND - BASIC ED FUNDING - SOC SEC	(727,026.00)	10,912.62	(328,756.53)	0.00		(398,269.47)	45.22
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

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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)	(1,235,204.00)	0.00	(718,570.00)	63.22
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	(218,395.00)	0.00	(202,605.00)	51.88
7312	GENERAL FUND - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(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)	0.00	(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)	0.00	(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)	(57,512.36)	(330,211.58)	0.00	(408,751.42)	44.69
8515	GENERAL FUND - NCLB - TITLE II	(101,795.00)	(7,776.43)	(52,221.87)	0.00	(49,573.13)	51.30

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8517	GENERAL FUND - NCLB - TITLE IV-21ST CE	(56,827.00)	(12,238.38)	(86,562.93)	0.00	29,735.93	152.33
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)	(32,391.68)	(129,602.72)	0.00	(204,745.28)	38.76
8742	GENERAL FUND - GOV EMER ED RELIEF FUND (GEER)	0.00	(3,582.58)	(14,330.32)	0.00	14,330.32	0.00
8743	GENERAL FUND - ESSER II - CRRSA Act	(1,232,097.00)	(63,385.01)	(889,840.64)	0.00	(342,256.36)	72.22
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	(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

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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)	(1,223,529.61)	(28,717,939.79)	0.00	(14,436,770.21)	66.55
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<u>(43,154,710.00)</u>	<u>(1,223,529.61)</u>	<u>(28,717,939.79)</u>	<u>0.00</u>	<u>(14,436,770.21)</u>	

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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)	(1,223,529.61)	(28,717,939.79)	0.00	(14,436,770.21)	66.55
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(1,223,529.61)	(28,717,939.79)	0.00	(14,436,770.21)	

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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	1,125,557.39	7,066,807.63	70,268.40	8,050,496.97	46.99
1190	GENERAL FUND - FED FUNDED REG PGMS	1,277,539.00	125,314.20	689,471.36	6,770.22	581,297.42	54.50
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	838,463.00	51,156.77	313,819.99	2,563.87	522,079.14	37.73
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	37,441.89	208,062.21	2,854.00	244,772.79	46.29
1231	GENERAL FUND - EMOTIONAL SUPPt-PUBLIC	660,691.00	45,634.22	282,760.29	0.00	377,930.71	42.80
1233	GENERAL FUND - AUTISTIC SUPPORT	375,620.00	31,660.03	194,230.28	172.49	181,217.23	51.76
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,862,205.00	374,813.70	2,381,574.08	1,400.33	2,479,230.59	49.01
1243	GENERAL FUND - GIFTED SUPPORT	58,762.00	4,764.69	27,344.10	179.00	31,238.90	46.84
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	32,830.57	628,682.08	0.00	1,099,488.92	36.38
1291	GENERAL FUND - PHYSICAL THERAPY	177,766.00	16,133.04	76,299.22	0.00	101,466.78	42.92
1360	GENERAL FUND - BUSINESS EDUCATION	337,781.00	22,417.01	159,507.98	0.00	178,273.02	47.22
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	9,985.66	64,759.33	0.00	160,711.67	28.72
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	205,000.00	1,183.71	16,681.88	0.00	188,318.12	8.14
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	9,494.97	49,673.43	0.00	50,613.57	49.53
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS	0.00	0.00	14,288.68	0.00	(14,288.68)	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	561,547.00	43,289.35	300,742.02	1,844.50	258,960.48	53.88

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2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	294,954.00	22,871.12	130,704.49	884.00	163,365.51	44.61
2142	GENERAL FUND - PSYCHOLOGICAL TESTING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	187,266.00	23,746.18	121,955.67	49.94	65,260.39	65.15
2170	GENERAL FUND - STUDENT ACCT SERVICES	160,294.00	16,045.70	93,375.13	0.00	66,918.87	58.25
2190	GENERAL FUND - OTHER STUDENT SERVICES	12,605.00	1,130.93	7,458.75	0.00	5,146.25	59.17
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	2,561.21	33,104.64	2,324.76	33,136.60	51.67
2260	GENERAL FUND - INSTRUCTION & CURR DEV	449,020.00	47,661.13	346,054.10	0.00	102,965.90	77.07
2271	GENERAL FUND - INST STAFF DEV-CERT	201,826.00	26,274.00	89,807.31	3,500.00	108,518.69	46.23
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	688.44	0.00	25,311.56	2.65
2310	GENERAL FUND - BOARD SERVICES	138,828.00	72,444.03	291,829.26	0.00	(153,001.26)	210.21
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	4,715.43	74,288.84	0.00	187,988.16	28.32
2350	GENERAL FUND - LEGAL & ACCTG SERVICES	155,000.00	2,569.50	26,247.08	0.00	128,752.92	16.93
2360	GENERAL FUND - OFFICE SUPERINTENDENT	551,808.00	36,998.35	211,493.36	300.00	340,014.64	38.38
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,137,749.00	95,376.92	656,037.35	510.00	481,201.65	57.71
2390	GENERAL FUND - OTHER ADMIN SERVICES	235,966.00	18,265.20	106,801.34	0.00	129,164.66	45.26
2420	GENERAL FUND - MEDICAL SERVICES	8,567.00	397.00	4,169.95	920.96	3,476.09	59.42
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	32,375.97	181,317.52	0.00	227,669.48	44.33
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	935.18	7,085.60	0.00	(7,085.60)	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 01/01/2022 To 01/31/2022
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	28,131.51	193,360.61	0.00	158,684.39	54.92
2513	GENERAL FUND - RECEIVE & DISBURSE FUND	0.00	6,847.87	46,071.91	0.00	(46,071.91)	0.00
2514	GENERAL FUND - PAYROLL SERVICES	308,670.00	10,113.68	82,923.39	0.00	225,746.61	26.86
2515	GENERAL FUND - FINANCIAL ACCT SERVICE	115,628.00	14,706.57	94,696.35	0.00	20,931.65	81.90
2516	GENERAL FUND - INTERNAL AUDITING SVC	31,400.00	25,000.00	30,400.00	0.00	1,000.00	96.82
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	2,209.17	13,745.97	2,537.08	14,566.95	52.78
2530	GENERAL FUND - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - DIR OF OPER & MAINT	1,600.00	800.00	1,600.00	0.00	0.00	100.00
2619	GENERAL FUND - Supervsn Op & Maintenance	192,991.00	19,513.23	127,636.27	0.00	65,354.73	66.14
2620	GENERAL FUND - OPERATION OF BUILDING	2,789,987.00	207,505.97	1,311,258.38	122,443.22	1,356,285.40	51.39
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	299,690.00	18,169.63	136,045.76	7,542.91	156,101.33	47.91
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	1,212.27	11,453.03	2,196.19	17,232.78	44.20
2660	GENERAL FUND - SECURITY SERVICES	162,086.00	16,776.07	61,856.73	0.00	100,229.27	38.16
2700	GENERAL FUND - STUDENT TRANSP SERVICES	4,799.00	45.40	145.98	0.00	4,653.02	3.04
2711	GENERAL FUND - SUPVSR STDNT TRANSPRTN	56,421.00	4,603.30	32,624.81	0.00	23,796.19	57.82
2720	GENERAL FUND - VEHICLE OPERATION SVC	778,641.00	38,230.63	344,942.44	8,888.15	424,810.41	45.44
2740	GENERAL FUND - VEHICLE SVC & MAINT	69,372.00	7,107.81	40,220.87	4,310.20	24,840.93	64.19
2750	GENERAL FUND - NONPUBLIC TRANS	66,100.00	4,009.99	31,763.23	2,826.27	31,510.50	52.33
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	979,808.00	64,723.92	834,722.74	16,112.00	128,973.26	86.84
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	3,526.55	9,816.87	0.00	(9,816.87)	0.00
2834	GENERAL FUND - STAFF DEV - NON INST-CE	0.00	50.00	583.34	0.00	(583.34)	0.00
2850	GENERAL FUND - STATE & FED AGENCY SVCS	21,138.00	3,250.69	26,955.11	0.00	(5,817.11)	127.52

Condensed Board Summary Report

Fund: 10
 From 01/01/2022 To 01/31/2022
 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	8,801.39	52,629.86	0.00	4,059.14	92.84
3250	GENERAL FUND - SCHOOL ATHLETICS	777,186.00	40,405.81	311,688.99	1,160.00	464,337.01	40.25
3300	GENERAL FUND - COMMUNITY SERVICES	26,954.00	1,559.01	19,345.28	0.00	7,608.72	71.77
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	353,775.54	0.00	846,224.46	29.48
5110	GENERAL FUND - DEBT SERVICE	1,972,676.00	36,793.64	908,255.28	0.00	1,064,420.72	46.04
5120	GENERAL FUND - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	40,630,621.00	2,863,345.52	19,441,686.27	265,925.04	20,923,009.69	48.50
	Total Other Expenditure	2,172,676.00	36,793.64	908,255.28	0.00	1,264,420.72	41.80
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		42,803,297.00	2,900,139.16	20,349,941.55	285,925.04	22,187,430.41	

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	2,863,345.52	19,441,686.27	265,925.04	20,923,009.69	48.50
Total Other Expenditure	2,172,676.00	36,793.64	908,255.28	0.00	1,264,420.72	41.80
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	42,803,297.00	2,900,139.16	20,349,941.55	265,925.04	22,187,430.41	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2022 - 01/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000032505	01/07/2022	J.C. EHRlich CO. INC.	INVOICE 4610093 - ELEMENTARY CENTER	INVOICE 4610092 - HIGH SCHOOL ROOM 132 TERMITE MAINTENANCE	317.00
0000032506	01/07/2022	CCP INDUSTRIES INC.	CUSTODIAL SUPPLIES		323.93
0000032507	01/07/2022	HADESTY'S	GENERAL SUPPLIES		199.50
0000032508	01/07/2022	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL		15,787.34
0000032509	01/07/2022	GREATER POTTSVILLE AREA	ELK AVENUE	MS - LAUREL BOULEVARD	6,241.97
0000032510	01/07/2022	PÖTTSVILLE AUTO PARTS INC.	PARTS		1,276.09
0000032511	01/07/2022	ESS NORTHEAST LLC	HS SUBSTITUTES W/E 12/18/21	JSC SUBSTITUTES W/E 12/18/21	14,545.60
0000032512	01/07/2022	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICE FEBRUARY 2022		894.00
0000032513	01/07/2022	THE MEADOWS PSYCHIATRIC CENTER	THE MEDOWS 7 DAYS OF EDUCATION		469.00
0000032514	01/07/2022	TSA CONSULTING GROUP INC.	STACY STAIR 403b EMPLOYER CONTRIBUTION	SARAH YODER 403b EMPLOYER CONTRIBUTION	770.83
0000032515	01/07/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000032516	01/07/2022	WOLFINGTON BODY COMPANY INC.	INVOICE 93816E - PARTS	INVOICE 93816EX1 - PARTS	261.85
0000032517	01/07/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		240.95
0000032518	01/07/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,292.82
0000032519	01/07/2022	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT		685.00
0000032520	01/07/2022	CINTAS	FIRST AID CABINET SUPPLIES		659.95
0000032521	01/07/2022	CINTAS FIRE 636525	INVOICE 0F50673477 FIRE PROTECTION SVCS	INVOICE 0F50673478 FIRE PROTECTION SVCS	717.74
0000032522	01/07/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		870.96
0000032523	01/07/2022	DOCUSENSE	XEROX D95A COPIER/PRINTER AGREEMENT		592.37
0000032524	01/07/2022	W.A. DEHART INC.	GENERAL SUPPLIES	SCRUBBERS AND WET DRY	7,100.39
0000032525	01/07/2022	MARIA LARISH	TITLE I PARENT & FAMILY ENGAGEMENT		36.65
0000032526	01/07/2022	ECOLAB INC.	HS CAFE CLEANING SUPPLIES		921.30
0000032527	01/07/2022	RENNINGERS GARAGE	SAFETY INSPECTIONS		135.00
0000032528	01/07/2022	VERIZON WIRELESS	DISTRICT INTERNET PROVIDER MONTHLY CHARGES		2,422.38
0000032529	01/07/2022	BLICK ART MATERIALS	art supplies		136.36

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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: 01/01/2022 - 01/31/2022

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

			Sort: Payment Number	
0000032530	01/07/2022	BRENTHAVEN	Edge 360 iPad Cases	1,283.10
0000032531	01/07/2022	BRITTANY STEVENOSKY	MILAGE REIMBURSEMENT TO DR SOPHY'S OFFICE	20.16
0000032532	01/07/2022	DIGITAL ASSURANCE CERTIFICATION, LLC	ANNUAL PROFESSIONAL SERVICES FOR CENTRALIZED DOCUMENT REPOSITORY FILING	1,500.00
0000032533	01/07/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX XD95CP OVERAGE CHARGES 11/26/21 TI 12/25/21	535.62
0000032534	01/07/2022	MID PENN BANK	INTEREST DUE ON LOAN #500203476	2,023.60
0000032535	01/07/2022	TK ELEVATOR CORPORATION	INVOICE 5001704013 - HIGH SCHOOL SERVICE	1,174.77
0000032536	01/07/2022	UTICAL MUTUAL INSURANCE	DEDUCTIBLE PAYMENT	500.00
0000032537	01/10/2022	KING SPRY HERMAN FREUND &	APPROVED 10/13/2021	1,425.00
0000032538	01/12/2022	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 01/2022	898.50
0000032539	01/14/2022	AFFORDABLE APPLIANCE SERVICE	REPAIR JSC CAFE WASHER	206.00
0000032540	01/14/2022	SCHUYLKILL PEDIATRIC PHYSICAL	November PT services	1,523.96
0000032541	01/14/2022	B & K FASTENERS AND METALS INC	SUPPLIES	28.26
0000032542	01/14/2022	CITY OF POTTSVILLE	TAX OFFICE SALARIES FOR DECEMBER 2021	8,074.71
0000032543	01/14/2022	COMMONWEALTH OF	SUPPLIES	194.00
0000032544	01/14/2022	MELISSA JOYCE	HEIDI SONGS ONLINE VIDEO SUBSCRIPTION	275.94
0000032545	01/14/2022	EASTERN TIME INC.	HS SERVICE CALL	2,745.02
0000032546	01/14/2022	J.C. EHRlich CO. INC.	601 N 16TH ST FRONT EXT MAIN LOBBY 7/21 THRU 6/22	938.10
0000032547	01/14/2022	FIRST CHOICE SYSTEMS &	AC POSTAGE MACHINE SUPPLIES	85.00
0000032548	01/14/2022	EDWIN L. HEIM COMPANY	INVOICE 407044 HS SERVICES RENDERED	4,565.91
0000032549	01/14/2022	H.M. FELTY SALES & SERVICE	BUS PARTS	161.89
0000032550	01/14/2022	JACQUELYN BUTZ	TRIP TO HERSHEY'S CHOCOLATE WORLD	175.00
0000032551	01/14/2022	HADESTY'S	GENERAL SUPPLIES	182.01
0000032552	01/14/2022	HARBORCREEK YOUTH SERVICES	HARBORCREEK EDUCATIONAL INSTRUCTION FOR 16 DAYS	1,360.96
0000032553	01/14/2022	LOWE'S	HS SUPPLIES	161.37

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- - 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: 01/01/2022 - 01/31/2022

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

		Sort: Payment Number		
0000032554	01/14/2022	MOYER ELECTRONIC SUPPLY CO	INVOICE P114003 VIDEO DOOR STATION	INVOICE P113603 SUPPLIES 980.45
0000032555	01/14/2022	MINERSVILLE AREA SCHOOL DIST.	Minersville OT Services-December 2021	963.50
0000032556	01/14/2022	POTTSVILLE AUTO PARTS INC.	PARTS	189.53
0000032557	01/14/2022	REPUBLICAN HERALD	NOTICES	461.29
0000032558	01/14/2022	PUBLIC SCHOOL EMPLOYEES	TAYLOR HEADER 2020-2021 EMPLOYER STATEMENT	EMILY KLEEMAN 2009-2010 EMPLOYER STATEMENT 373.02
0000032559	01/14/2022	JAMES W. QUANDEL & SONS INC.	CONCRETE MS UPPER PARKING LOT	430.47
0000032560	01/14/2022	READING FOUNDRY & SUPPLY CO. LLC	INVOICE S2415490.001 CAFETERIA PARTS	INVOICE S2434698.001 PARTS FOR AC MEN'S RESTROOM 546.11
0000032561	01/14/2022	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QTRLY SERVICE	2,385.00
0000032562	01/14/2022	ESS NORTHEAST LLC	STACIE JONES WAGE ADJUSTMENT	36.25
0000032563	01/14/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE	JSC ELEMENTARY SERVICE 4,131.75
0000032564	01/14/2022	TSA CONSULTING GROUP INC.	EMPLOYER CONTRIBUTION TO SHARON HOAK	700.00
0000032565	01/14/2022	DR. MATTHEW SOPHY	IEP reports-Dr. Sophy	51.00
0000032566	01/14/2022	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR ABOVE 1,942.84
0000032567	01/14/2022	CINTAS	AED SERVICE FOR DECEMBER 2021	295.00
0000032568	01/14/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE	435.48
0000032569	01/14/2022	AMERICAN SPEECH-LANGUAGE-	membership renewal	253.00
0000032570	01/14/2022	MARTIN'S ELECTRICAL	BLOWER ASSEMBLY FOR HS SUPPLY ROOM	251.47
0000032571	01/14/2022	RENNINGERS GARAGE	SAFETY INSPECTIONS	90.00
0000032572	01/14/2022	UNITED REFRIGERATION INC.	REPAIR PARTS FOR JSC CAFETERIA	80.43
0000032573	01/14/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION - 1 STUDENT	ELEMENTARY REGULAR EDUCATION - 1 STUDENT 4,103.07
0000032574	01/14/2022	PA PRINCIPALS ASSOCIATION	Deneen Reese -PA Principals Membership Renewal	595.00
0000032575	01/14/2022	COMCAST	DECEMBER 2021 INTERNET CHARGES	311.48
0000032576	01/14/2022	CRYSTAL SPRINGS	INVOICE 19904628010522 MS SPRING WATER	125.39
0000032577	01/14/2022	FRASER ADVANCED INFORMATION SYSTEMS	SHARP USAGES FROM 12/8/21 TO 01/07/22	599.02

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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: 01/01/2022 - 01/31/2022

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

			Sort: Payment Number			
0000032578	01/14/2022	INTERVENTION FUNDAMENTALS	toilet training-MP			262.50
0000032579	01/14/2022	MELISSA FOCHT	CBI Money - HERSHEY CHOCOLATE	Cooking Money- 3RD MARKING		150.00
0000032580	01/14/2022	ODC ACCOUNTS RECEIVABLE	WORLD AND RED ROBIN	PERIOD		
			LABOR & SERVICE BUS GARAGE DOOR			510.00
0000032581	01/14/2022	READING BEARING & DRIVE SOLUTIONS	PARTS FOR MS CAFETERIA PROOFER			199.28
0000032582	01/14/2022	SCHOOL SAVERS	calculators			1,199.34
0000032583	01/14/2022	SWIM BOOSTERS	Swim Suits			1,135.00
0000032584	01/14/2022	TANGIBLE PLAY INC.	STEM supplies- 21/22 School Year - Title IV	Osmo for STEM Title IV		8,350.00
0000032585	01/18/2022	ROMA PIZZERIA	PIZZA FOR JSC WINTER CHALLENGE REWARD			123.28
0000032586	01/21/2022	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPECIAL EDUCATION - 18 STUDENTS	SECONDARY REGULAR EDUCATION - 19 STUDENTS		85,886.78
0000032587	01/21/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION - 1 STUDENT			2,450.33
0000032588	01/21/2022	VERIZON	570-622-2789 PHONE SERVICE RENDERED	570-622-1408 PHONE SERVICE RENDERED		162.56
0000032589	01/21/2022	PA UC FUND	UNEMPLOYMENT COMPENSATION STATEMENT OF ACCOUNT			6,066.74
0000032590	01/21/2022	DIRECT ENERGY BUSINESS	INVOICE HS22829048 - HIGH SCHOOL	INVOICE HS22829047 - ELEMENTARY CENTER		19,057.00
0000032591	01/21/2022	CLEAN IMAGE INC.	SEE ATTACHED LIST	INVOICE 40539 HS SUPPLIES		5,105.90
0000032592	01/21/2022	EASTERN PRESS	AC LETTERHEAD PAPER			266.00
0000032593	01/21/2022	MAIN POOL & CHEMICAL SUPPLY	POOL CHEMICALS			237.00
0000032594	01/21/2022	LISA CHISTAKOFF	TUITION REIMBURSEMENT			1,566.00
0000032595	01/21/2022	JACQUELYN BUTZ	TUITION REIMBURSEMENT			1,566.00
0000032596	01/21/2022	HADESTY'S	GENERAL SUPPLIES	SUPPLIES		71.63
0000032597	01/21/2022	ALICIA FEHR	TUITION REIMBURSEMENT			1,566.00
0000032598	01/21/2022	KING SPRY HERMAN FREUND &	INVOICE 163798	INVOICE 163796		2,569.50
0000032599	01/21/2022	DENIECE KRATER	Bus Driver Meals			210.00
0000032600	01/21/2022	CAITLIN R MOHL	TUITION REIMBURSEMENT			2,328.00
0000032601	01/21/2022	POTTSVILLE AUTO PARTS INC.	PARTS			146.26
0000032602	01/21/2022	QUILL CORPORATION	GENERAL OFFICE SUPPLIES			17.95
0000032603	01/21/2022	HELPSYSTEMS	INTERMAPPER SOFTWARE RENEWAL			675.83

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2022 - 01/31/2022

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

		Sort: Payment Number				
0000032604	01/21/2022	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS	JSC SUBSTITUTE TEACHERS		6,103.81
0000032605	01/21/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS			120.00
0000032606	01/21/2022	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	JSC GAS SERVICE RENDERED		19,129.15
0000032607	01/21/2022	CDW GOVERNMENT INC.	SMART Interactive Displays			18,193.00
0000032608	01/21/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE			611.11
0000032609	01/21/2022	DEBORAH LECKER	TUITION REIMBURSEMENT			300.00
0000032610	01/21/2022	NCS PEARSON INC.	WIAT-4			313.83
0000032611	01/21/2022	BEHAVIORAL HEALTH ASSOCIATES	EBRIDGE HIGH SCHOOL - 365 DAYS	BHA SPECIAL EDUCATION -		12,398.40
0000032612	01/21/2022	KELLY M. LOMBEL	TUITION REIMBURSEMENT			3,390.00
0000032613	01/21/2022	W.A. DEHART INC.	GENERAL SUPPLIES			2,209.15
0000032614	01/21/2022	HEATHER MARTIN	JSC CHRISTMAS MINUTE-TO-WIN-IT			39.20
0000032615	01/21/2022	PROGRESSIVE PEDIATRIC THERAPY	OT Services December 2021			9,682.08
0000032616	01/21/2022	PAULA M. JONES	TUITION REIMBURSEMENT			1,770.00
0000032617	01/21/2022	ASHLEY N SHAPPELL	TUITION REIMBURSEMENT			1,548.00
0000032618	01/21/2022	GREGORY W SCHUETTLER	TUITION REIMBURSEMENT			1,548.00
0000032619	01/21/2022	CARA KELLY	TUITION REIMBURSEMENT			1,548.00
0000032620	01/21/2022	AMANDA J PURCELL	TUITION REIMBURSEMENT			1,566.00
0000032621	01/21/2022	AMTRUST NORTH AMERICA	WORKERS' COMP. POLICY SWC1342979			7,604.00
0000032622	01/21/2022	ANYA WOOD	TUITION REIMBURSEMENT			1,566.00
0000032623	01/21/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	NOVEMBER 2021 GRADE 11SS - 17 DAYS	NOVEMBER 2021 GRADE 8 - 17 DAYS		3,640.21
0000032624	01/21/2022	CARDMEMBER SERVICE	CRIMSON TIDE FOUNDATION B&H PHOTO	CRIMSON TIDE FOUNDATION BOXCAST		11,721.44
0000032625	01/21/2022	INSIGHT PA CYBER CHARTER SCHOOL	DECEMBER ELEMENTARY REGULAR EDUCATION 4 STUDENTS	DECEMBER SECONDARY REGULAR EDUCATION - 3 STUDENTS		10,685.27
0000032626	01/21/2022	REACH CYBER CHARTER	JANUARY ELEMENTARY REGULAR EDUCATION - 9 STUDENTS	JANUARY SECONDARY REGULAR EDUCATION - 7 STUDENTS		826.37
0000032627	01/21/2022	DR R KETTERER CHARTER SCHOOL	ADELPHOI KETTERER CHARTER SCHOOL			936.53
0000032628	01/21/2022	ELIZABETH A SOPHY	TUITION REIMBURSEMENT			1,614.00
0000032629	01/21/2022	EMILY EARLLEY	TUITION REIMBURSEMENT			1,548.00
0000032630	01/21/2022	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD AGREEMENT 017-1613046-000			2,064.97

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2022 - 01/31/2022

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

				Sort: Payment Number	
0000032631	01/21/2022	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MS5071 & MXM7570 USAGE 8/8/21 TO 09/07/21		752.39
0000032632	01/21/2022	H & F TIRE SERVICE	TIRES FOR VAN 3-4		610.56
0000032633	01/21/2022	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		669.24
0000032634	01/21/2022	KAYCEE HESS	TUITION REIMBURSEMENT		984.00
0000032635	01/21/2022	KIMBERLY MARTINKO	TUITION REIMBURSEMENT		300.00
0000032636	01/21/2022	MAIN LINE COMMERCIAL POOLS	POOL SERVICE		805.00
0000032637	01/21/2022	NEIL JOHNSON	TUITION REIMBURSEMENT		1,566.00
0000032638	01/21/2022	US TREASURY	QUARTERLY FEDERAL TAX RETURN		2.30
0000032639	01/21/2022	UTICA NATIONAL INSURANCE	COMMERICAL PACKAGE	AUTO-COMMERCIAL	12,075.00
0000032640	01/21/2022	LORI MCCLURE	REAL ESTATE TAXES OVERPAYMENT		1.71
0000032641	01/25/2022	SCHUYLKILL CHAMBER OF COMMERCE	BUSINESS EXECUTIVE FORUM FOR SARAH YODER		50.00
0000032642	01/25/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-01/2022	Self Pd Vision Ins Prem-01/2022	0.00
0000032643	01/25/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-01/2022	Self Pd Vision Ins Prem-01/2022	1,584.35
0000032644	01/26/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-01/2022	Self Pd Dental Ins Prem-01/2022	18,746.10
0000032645	01/26/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd AMAN & APSQ Med & RX Ins Prem 01/2022	Self Pd AMAN & APSQ Med & RX Ins Prem 01/2022	122,056.76
0000032646	01/28/2022	EASTERN TIME INC.	HS MAINTENANCE CONTRACT	SERVICE CALL JSC MAIN OFFICE	8,914.12
0000032647	01/28/2022	EASTERN PRESS	SIGNATURE STAMPER - M CARDAMONE		33.15
0000032648	01/28/2022	ED'S USA AUTO RENTAL	Wrestling-Van Rental		622.47
0000032649	01/28/2022	J.C. EHRlich CO. INC.	HS BIOREMEDIATION ROOM 132 TERNUTES	JSC BIOREMEDIATION ONGOING SERVICE	325.00
0000032650	01/28/2022	CCP INDUSTRIES INC.	MS CUSTODIAN SUPPLIES		664.56
0000032651	01/28/2022	HADESTY'S	SUPPLIES		137.25
0000032652	01/28/2022	JONES & COMPANY	AUDIT SERVICES ENDING 6/30/21		25,000.00
0000032653	01/28/2022	CBIZ PAYROLL	FSA/POP ANNUAL FEE	HRS COMPLIANCE FEE - 21	385.95
0000032654	01/28/2022	MOYER ELECTRONIC SUPPLY CO	MS MIC CABLE		12.65
0000032655	01/28/2022	MINERSVILLE AREA SCHOOL DIST.	November services		963.50
0000032656	01/28/2022	POTTSVILLE AREA SCH. CAFETERIA	COOKIES	COFFEE AND TEA SERVICE	495.00
0000032657	01/28/2022	POTTSVILLE AUTO PARTS INC.	PARTS		7.45
0000032658	01/28/2022	SERVICE TIRE TRUCK CENTERS	BUS PARTS		446.56
0000032659	01/28/2022	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS	HS SUBSTITUTE TEACHERS	9,094.72

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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: 01/01/2022 - 01/31/2022

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

		Sort: Payment Number			
0000032660	01/28/2022	ProASYS	QTRLY BILLING FOR CHEM/SVC		1,987.50
0000032661	01/28/2022	TSA CONSULTING GROUP INC.	AMY RYAN 403(b) EMPLOYER CONTRIBUTION	WILLIAM HORNING 403(b) EMPLOYER CONTRIBUTION	4,200.00
0000032662	01/28/2022	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000032663	01/28/2022	WOLFINGTON BODY COMPANY INC.	BUS SUPPLIES		51.36
0000032664	01/28/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		40.00
0000032665	01/28/2022	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	AC GAS SERVICES RENDERED	1,353.52
0000032666	01/28/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,292.82
0000032667	01/28/2022	DR. MATTHEW SOPHY	monthly IEP reports		51.00
0000032668	01/28/2022	CINTAS	REPLENISH FIRST AID CABINETS		861.78
0000032669	01/28/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		435.48
0000032670	01/28/2022	NCS PEARSON INC.	WIAT-4 SUPPLIES		303.25
0000032671	01/28/2022	W.A. DEHART INC.	GENERAL SUPPLIES		434.83
0000032672	01/28/2022	PENNSYLVANIA SHAKESPEARE	WILL POWER TOUR WORKSHOPS		1,000.00
0000032673	01/28/2022	POTTSVILLE ARES SD AUXILIARY	R&J BUS RENTAL FOR ZOO TRIP		1,000.00
0000032674	01/28/2022	COAL REGION CONSULTING & INVESTIGATIONS LLC	2 SECURITY AGENTS FOR BASKETBALL EVENT		300.00
0000032675	01/28/2022	CURRICULUM ASSOCIATES	Cars and Stars Intervention materials		2,237.40
0000032676	01/28/2022	MOUNTAIN VALLEY CORPORATION	2021 Golf Course Rental		2,400.00
0000032677	01/28/2022	QUAVERED	21/22 School Year		8,575.00
0000032678	01/28/2022	RACHAEL DAMITER	ASHA - Application and Membership Renewal		511.00
0000032679	01/28/2022	SWIMNERD	Digital Pace Clock		566.12
0000032680	01/27/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem-01/2022	Self Pd PPO Med & RX Ins Prem-01/2022	289,092.69
0000032681	01/31/2022	KERRY ANSBACH	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032682	01/31/2022	BARBARA DEFONT	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00
0000032683	01/31/2022	BEVERLY A. HOUTZ	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032684	01/31/2022	EDWARD HAMPFORD	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032685	01/31/2022	JOHN R. POWERS	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00

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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: 01/01/2022 - 01/31/2022

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

				Sort: Payment Number	
0000032686	01/31/2022	LINDA PAVAO	INSURANCE INCENTIVE 1/1/22 - 06/30/22		500.00
0000032687	01/31/2022	WILLIAM MANSELL	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032688	01/31/2022	SUE PIERDON	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032689	01/31/2022	HARLAN WEST	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000032690	01/31/2022	MARILUISE M. HOPPE	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032691	01/31/2022	JOANNE DOYLE	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000032692	01/31/2022	JAMES P. TOOMEY	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032693	01/31/2022	PHILLIP MARKOVICH	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032694	01/31/2022	SALLY A. SCHLITZER	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032695	01/31/2022	DEBRA LAURETI	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032696	01/31/2022	JANIS K. KURTEK	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00
0000032697	01/31/2022	WILLIAM ROGERS	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000032698	01/31/2022	JOHN HOLDEN	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000032699	01/31/2022	GAYLE REHNERT	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00
0000032700	01/31/2022	JOHN W TOOMEY	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032701	01/31/2022	Melanie Thornburg	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00
0000032702	01/31/2022	SUZANNE BEVERIDGE	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000032703	01/31/2022	David Delenick	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032704	01/31/2022	MARY ELLEN SETLOCK	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032705	01/31/2022	Kathie Ward	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2022 - 01/31/2022

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

				Sort: Payment Number	
0000032706	01/31/2022	CATHERINE ZIMMERMAN	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
0000032707	01/31/2022	JOHN SUTTER	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,600.00
* 0MPL012422	01/24/2022	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSS01192	01/19/2022	POTTSVILLE AREA SCH. CAFETERIA	Q4-21 CAF SS SUBSIDY		10,912.62
* CAFSUBTR01	01/28/2022	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY DEC 21		142,586.72
* PSERS01262	01/26/2022	PSERS	EMPLOYER DUE		1,008.05
* SP01032022	01/03/2022	POTTSVILLE SD SOLAR PARTNERS	MONTHLY SOLAR AGREEMENT #14		15,739.17
10 - GENERAL FUND					1,134,348.88
Grand Total All Funds					1,134,348.88
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					430,794.05
Grand Total Other Disbursement Non-negotiables					172,691.79
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					530,863.04
Grand Total All Payments					1,134,348.88

Condensed Board Summary Report

Fund: 51
 From 01/01/2022 To 01/31/2022
 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	154,514.57	978,198.76	0.00	(978,198.76)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(81.36)	(474.22)	0.00	474.22	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	(1,081.10)	(10,144.46)	0.00	10,144.46	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	(10,912.62)	(15,009.49)	0.00	15,009.49	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	(3,333.12)	(17,020.42)	0.00	17,020.42	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(867.40)	(4,251.70)	0.00	4,251.70	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	(18,763.94)	(87,635.44)	0.00	87,635.44	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	(113,213.48)	(611,563.47)	0.00	611,563.47	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(25,172.72)	(131,579.97)	0.00	131,579.97	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	(77,722.46)	0.00	77,722.46	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 01/01/2022 To 01/31/2022
 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	154,514.57	978,198.76	0.00	(978,198.76)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(173,425.74)	(979,489.39)	0.00	979,489.39	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(18,911.17)	(1,290.63)	0.00	1,290.63	

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	154,514.57	978,198.76	0.00	(978,198.76)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(173,425.74)	(979,489.39)	0.00	979,489.39	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(18,911.17)	(1,290.63)	0.00	1,290.63	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 01/01/2022 - 01/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011828	01/12/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	LIFE INSURANCE		49.50
0000011829	01/14/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR DECEMBER 2021	USDA PURCHAES FOR DECEMBER 2021	24,871.54
0000011830	01/14/2022	GUERS DAIRY	JSC DRINK PURCHASES FOR DECEMBER 2021	HS DRINK PURCHASES FOR DECEMBER 2021	9,483.01
0000011831	01/14/2022	LISA M FREDERICK	UNIFORM ALLOWANCE		100.00
0000011832	01/14/2022	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FOR DECEMBER 2021	JSC FOOD PURCHASES FOR DECEMBER 2021	2,315.13
0000011833	01/14/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 11/12/21	CAFETERIA PAYROLL 11/26/21	65,591.08
0000011834	01/14/2022	REINHART FOOD SERVICE LLC	HS FOOD PURCHASES DECEMBER 2021	MS FOOD PURCHASES FOR DECEMBER 2021	7,083.04
0000011835	01/14/2022	CRYSTAL L MAJOR	UNIFORM ALLOWANCE		100.00
0000011836	01/14/2022	KEYCO DISTRIBUTORS INC. - USDA	PAPER PURCHASES FOR DECEMBER 2021	FOOD PURCHASES FOR DECEMBER 2021	4,187.40
0000011837	01/14/2022	PAULA MALEY	UNIFORM ALLOWANCE		100.00
0000011838	01/14/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR DECEMBER 2021		1,624.50
0000011839	01/14/2022	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR DECEMBER 2021		742.24
0000011840	01/14/2022	TASTY BAKING COMPANY	FOOD PURCHASES FOR DECEMBER 2021		208.50
0000011841	01/14/2022	VARANO'S	FOOD PURCHASES FOR DECEMBER 2021		3,506.35
0000011842	01/14/2022	CONNIE J STABINSKY	UNIFORM ALLOWANCE		100.00
0000011843	01/14/2022	GOLD STAR FOODS	USDA FOOD PURCHASES FOR DECEMBER2021		1,566.76
0000011844	01/25/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ind Prem-01/2022	Self Pd Vision Ins Prem-01/2022	85.83
0000011845	01/26/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-01/2022	Self Pd Dental Ins Prem-01/2022	923.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 01/01/2022 - 01/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000011846	01/26/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd AMAN & APSQ Med & RX Ins Prem 01/2022		5,643.20
0000011847	01/27/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem-01/2022		10,158.95
0000011848	01/31/2022	CAROL C STROUSE	INSURANCE INCENTIVE 1/1/22 - 06/30/22		3,000.00
0000011849	01/31/2022	MARY H UMBENHAUR	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
0000011850	01/31/2022	CYNTHIA HOLLEY	INSURANCE INCENTIVE 1/1/22 - 06/30/22		1,500.00
51 - FOOD SERVICE/CAFETERIA					144,440.58
Grand Total All Funds					144,440.58
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					16,861.03
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					127,579.55
Grand Total All Payments					144,440.58

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JANUARY 2022

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	12,940,176.05	151,520.61	47,592.40	41,676.28	894,516.96	107,221.88	168,549.84
RECEIPTS							
Transfers In		1,358,824.50	469.43				
Deposits	1,225,570.81			0.00	28,535.00	12,822.77	13,037.00
Interest	3,238.16	68.03	0.42	0.00	0.00	28.46	44.23
						0.00	
DISBURSEMENTS							
Transfers Out	(172,691.79)			0.00			
Payments	(1,477,031.03)	(1,395,579.65)		0.00	(13,075.00)	(2,332.10)	0.00
Outstanding Checks	(705,542.12)	(1,068.75)				0.00	0.00
Voided Checks	84,760.16						
Insurance							
Service Fees			(2.12)				
Payroll Checks /DD							
Ending Balance	\$ 11,898,480.24	\$ 113,764.74	\$ 48,060.13	\$ 41,676.28	\$ 909,976.96	\$ 117,741.01	\$ 181,631.07
Interest Summary							
Interest Income	3,238.16	68.03	0.42	0.00	-	28.46	44.23
Rate	0.31%	0.31%	0.01%	0.10%	1.00%	0.40%	0.40%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

JANUARY 2022

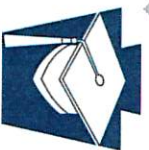
	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	294,609.29	613,147.51	182,732.08	106,894.82
RECEIPTS				
Transfers In				
Deposits	196,757.89		8,729.54	0.00
Interest	81.36	2.48	47.33	28.97
DISBURSEMENTS				
Transfers Out				
Payments	(117,520.96)		(15,161.81)	(1,016.98)
Outstanding Checks	(29,380.88)		(1,615.63)	0.00
Voided Checks	0.00			
Insurance	0.00			
Ending Balance	\$ 344,546.70	\$ 613,149.99	\$ 174,731.51	\$ 105,906.81
Interest Summary				
Interest Income	68.34	5.27	47.33	28.36
Rate	0.40%	0.0050%	0.50%	0.50%

Pottsville Area School District

Health and Safety Plan

2021-2022 School Year

<https://www.pottsville.k12.pa.us/domain/210>



pennsylvania
DEPARTMENT OF EDUCATION

Health and Safety Plan Summary:

Pottsville Area School District invites our Pandemic Planning Team including parent/guardian representatives to meetings through the Skyward Messenger System.

Fourteen (14) members of our Pandemic Planning team met on Tuesday, June 29, 2021 at 8 AM via Zoom.

Thirty-five (35) members of our Pandemic Planning team met on Tuesday, August 17, 2021 at 8 AM via Zoom.

Thirty-one (31) members of our Pandemic Planning team met on Tuesday, August 31, 2021 at 7 AM via Zoom.

The PDE updated its guidance on September 1, 2021:

<https://www.education.pa.gov/Schools/safeschools/emergencyplanning/COVID-19/SchoolReopeningGuidance/ReopeningPreKto12CDCGuidanceInformation/Pages/default.aspx>

The following website is utilized for zip code data: <https://data.pa.gov/Covid-19/COVID-19-Cases-and-Persons-Testing-Negative-by-PCR/istf6-pnaf>

Twenty-eight (28) of our Pandemic Planning team met on Tuesday, December 14, 2021 at 7 AM via Zoom.

The Pennsylvania Supreme Court affirmed the Order of Commonwealth Court on December 10, 2021, which vacated the Face Covering Order issued by the Department of Health in August. The written opinion by the Supreme Court will be issued at a later time. Thus, the decision regarding wearing of masks has been shifted back to School entities.

Twenty-one (21) members of our Pandemic Planning Team met on Tuesday, February 01, 2022 at 7 AM via Zoom.

Initial Effective Date:

June 29, 2021 Pandemic Planning Team meeting

Posted on the District Website to invite additional stakeholder feedback before July 14, 2021 School Board Meeting as an agenda item.

Reviewed by the Pandemic Planning Team including parent representatives on August 17, 2021 and August 31, 2021. Posted on Website to invite additional stakeholder feedback. Mandates have been implemented, which was the language initially Board approved on July 14, 2021.

Date of Last Review: December 14, 2021

Date of Last Revision: December 14, 2021

Current review on February 1, 2022. Additional stakeholder feedback was requested through a survey which closed on February 4, 2022. We will post this Health and Safety plan on the website when the agenda is posted before the February 9, 2022 School Board Meeting.

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?
The Pottsville Area School District will, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for reopening for in person learning by using the guidance to make informed decisions that better ensure the District is able to remain open and continuously maintain face to face learning while keeping the health, safety, and welfare of students and staff as its primary focus. This document provides an operational strategy for safe delivery of in-person instruction through the integration of a package of prevention and control components:
 - a. Consistent implementation of layered prevention strategies to reduce SARS-CoV-2 transmission in schools
 - b. Consideration of indicators of community transmission to reflect levels of community risk
 - c. Phased prevention strategies based on levels of community transmission

The following public health efforts provide additional layers of COVID-19 protection in schools:

- Encourage testing to identify individuals with a SARS-CoV-2 infection to limit transmission and outbreaks
- PASD provided vaccination opportunities through collaboration with Rite-Aid:
 - For staff on March 12, 2021
 - For anyone ages 16 years or older on April 27, 2021/May 6, 2021
 - For anyone ages 12 years or older on July 27, 2021/August 18, 2021.
- We strongly urge those able to be vaccinated to do so if they have not done so already. Local healthcare providers and pharmacies such as LVHN, Geisinger, CVS and Rite-Aid have been offering vaccines within our school community.
- PASD will offer the vaccine again within the District in the future if the need arises.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

We met with our Pandemic Planning Team including parent representatives on June 29, 2021 for the initial health and safety planning meeting and again on August 17, 2021, August 30, 2021, December 14, 2021 and February 01, 2022; we will continue to have meetings to request input for revisions. We welcome questions and feedback throughout this process. We have provided surveys to seek input from our stakeholders.

Pottsville Area School District provides all students, faculty, and most paraprofessionals (K-12) with a district issued electronic device. PASD will assist families with internet access in their homes to ensure access to academic, social, mental health, and other

needs. PASD has received ECF (Emergency Connectivity Funds) to purchase additional wi-fi access for families who request.

Regardless of the instructional format, PASD will continue to offer access to food services, academic, social, mental health, and other needs. PASD provided food services throughout the summer of 2021. The District has hired additional personnel for social-emotional learning including a Certified Counselor at DHHL Middle School, a Graduation Coach, and others to be determined based on stakeholder input and need.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>a. Universal and correct wearing of <u>masks</u>;</p>	<p>Pottsville Area School District has considered all guidance and recommendations from CDC related to universal and correct wearing of masks. The Governor lifted the face covering mandate on June 28, 2021 and reinstated on September 7, 2021. On January 12, 2022, the School Board voted to remain in Phase I for one month. The second phase will be considered on February 9, 2022. If needed, this plan will be revisited at any time.</p> <p>PHASE I - 12/14/21</p> <ul style="list-style-type: none">● Face coverings are mandatory for students, staff, and visitors during the school day.● Face coverings are optional for students, staff, and visitors for extra-curricular activities unless mandated by the CDC/PA DOH.● Masks are required for students/staff on District transportation (school buses and vans) due to the CDC mandate and reinforced by our solicitor's recommendation.

	<p>PHASE II - 2/10/22</p> <ul style="list-style-type: none"> • Face coverings are optional for students, staff, and visitors, unless mandated by the CDC/PA DOH. Face coverings are strongly encouraged when social distancing is not possible. • Students attending Schuykill Technology Centers or the Emerging Health Professionals program will follow their guidelines. • Masks are required for students/staff on District transportation (school buses and vans) due to the CDC mandate and reinforced by our solicitor's recommendation. • Masks are required for students and staff who are selecting to return from isolation after Day 5 instead of Day 10 following a positive case.
<p>b. Modifying facilities to allow for <u>physical distancing</u> (e.g., use of cohorts/podding):</p>	<p>Pottsville Area School District has considered all guidance and recommendations from CDC related to modifying facilities to allow for physical distancing. Pottsville Area School District has determined:</p> <ul style="list-style-type: none"> • Physical distancing will be implemented to the greatest extent practicable. • We will maintain accurate seating charts to assist with contact tracing, including on school transportation. • PASD hired an additional teacher for 1st and 5th grades based on the larger class sizes, which

	<p>ultimately leads to better physical distancing.</p> <ul style="list-style-type: none"> • Parent meetings will be virtual or telephone until further notice. • Facility use requests will be approved or denied based upon health and safety as well as educational benefit for PASD students.
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ARP ESSER Requirement

Strategies, Policies, and Procedures

<p>c. <u>Handwashing and respiratory etiquette;</u></p>	<p>Pottsville Area School District has considered all guidance and recommendations from CDC related to handwashing and respiratory etiquette. Pottsville Area School district has determined:</p> <ul style="list-style-type: none"> • Students and staff are encouraged to practice regularly scheduled handwashing or sanitizing including but not limited to entry into the school, classroom, after using the restroom, before and after eating, after coughing/sneezing. • Hand sanitizer will be made available in the classrooms, common areas, and hallways. • Staff will teach and reinforce handwashing, covering coughs and sneezes with students, staff, and visitors. • We greatly appreciate the significant and generous donation from Lowe's Charitable Organization, which includes 135 Floor Dispensers, 252 Tabletop Dispensers, 180 Wall Dispensers and 2,048 Gallons of Sanitizer.
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<p>d. <u>Cleaning and maintaining healthy facilities, including improving ventilation;</u></p>	<p>Pottsville Area School District has considered all guidance and recommendations from CDC related to cleaning and maintaining healthy facilities, including improving ventilation. Pottsville Area School district has determined:</p> <ul style="list-style-type: none"> • Frequently touched surfaces and objects within the school and on school buses will be cleaned or disinfected daily. Faculty and staff have been provided with appropriate supplies. • Restrooms will be cleaned and disinfected daily. • Electrostatic spray disinfectant will be used as needed. • HVAC filters will be replaced periodically. • Windows will be opened, when possible, to increase air circulation, including on buses
<p>e. <u>Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;</u></p>	<p>Pottsville Area School District has considered all guidance and recommendations from CDC related to contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments and determined:</p> <ul style="list-style-type: none"> • We will collaborate with state and local health departments to consider all recommendations regarding mitigation. • PA DOH is no longer contact tracing. The PDE is no longer requesting line lists for contact tracing from school districts. Quarantining of close contacts has been optional, and during the month of January, 2022, no PASD

<p>f. <u>Diagnostic and screening testing:</u></p>	<p>families have chosen to quarantine their students. At this time, PASD will no longer contact trace. We will revisit contact tracing in general during weekly meetings with administration and nursing staff.</p> <ul style="list-style-type: none"> Families will continue to be informed of daily cases based on school building through a dashboard on its website. Quarantines will continue to be mandatory for household contacts, based on current guidelines. <p>Pottsville Area School District has considered all guidance and recommendations from CDC related to diagnostic and screening testing and determined:</p> <ul style="list-style-type: none"> Parents/guardians should screen children for symptoms at home each morning before the school day. Faculty/staff should screen themselves for symptoms at home each morning before the school day. Faculty/staff, parents/guardians must notify the school if an absence is due to COVID-19 symptoms, close contact with a COVID-19 positive individual, or a positive COVID-19 test.
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ARR ESSER Requirement	
<p>g. <u>Efforts to provide vaccinations to school communities:</u></p>	<p>Strategies, Policies, and Procedures</p> <p>Pottsville Area School District has considered all guidance and recommendations from CDC related to</p>

	<p>efforts to provide vaccinations to school communities and determined:</p> <ul style="list-style-type: none"> • We will continue to collaborate with local health organizations to communicate information regarding vaccination opportunities within the community and school district.
<p>h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and</p>	<p>Pottsville Area School District has considered all guidance and recommendations from the CDC related to appropriate accommodations for students with disabilities with respect to health and safety policies and determined:</p> <ul style="list-style-type: none"> • We will follow all individualized education plans and provide appropriate accommodations regarding the health and safety of students with disabilities.
<p>i. Coordination with state and local health officials.</p>	<p>The Pottsville Area School District will continue to work with state and local health officials as well as the Pennsylvania Department of Education as they continue to provide guidance and direction related to not only the pandemic but also any future health, safety and welfare matters that are beyond the scope of the District.</p>

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Pottsville Area School District** reviewed and approved the revised Health and Safety Plan on **February 09, 2022**.

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: **February 09, 2022**

By:

(Signature* of Board President)

(Print Name of Board President)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

DRAFT