

Condensed Board Summary Report

Fund: 10
 From 06/01/2022 To 06/30/2022
 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	0.00	2,082.39	0.00	(2,082.39)	0.00
6111	GENERAL FUND - CURRENT REAL ESTATE TAX	(10,787,559.00)	0.00	(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)	0.00	(38,738.20)	0.00	(261.80)	99.33
6141	GENERAL FUND - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(38,738.20)	0.00	(261.80)	99.33
6143	GENERAL FUND - CURRENT 511 - LST	(41,000.00)	(1,544.60)	(44,406.22)	0.00	3,406.22	108.31
6151	GENERAL FUND - CURRENT ACT 511 EIT	(1,462,000.00)	(131,328.64)	(1,944,778.37)	0.00	482,778.37	133.02
6152	GENERAL FUND - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(543,962.02)	0.00	8,962.02	101.68
6153	GENERAL FUND - CURR ACT 511 REAL EST	(175,000.00)	(35,297.61)	(426,328.42)	0.00	251,328.42	243.62
6155	GENERAL FUND - CURR ACT 511 BUSINESS	(855,000.00)	(206,228.86)	(922,082.84)	0.00	67,082.84	107.85
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(925,000.00)	(127,004.33)	(942,023.64)	0.00	17,023.64	101.84
6420	GENERAL FUND - DELINQUENT PC SECT 679	(15,000.00)	(1,752.10)	(15,740.42)	0.00	740.42	104.94
6441	GENERAL FUND - DELQ ACT 511 PC	(15,000.00)	(1,752.10)	(15,740.45)	0.00	740.45	104.94
6443	GENERAL FUND - DELQ ACT 511 OCCUP PRI	(1,500.00)	(74.33)	(412.95)	0.00	(1,087.05)	27.53
6451	GENERAL FUND - DELQ ACT 511 EIT	(30,000.00)	(2,834.10)	(30,779.50)	0.00	779.50	102.60
6452	GENERAL FUND - DEL ACT 511 OCCUP TAXES	(275,000.00)	(40,197.23)	(356,479.39)	0.00	81,479.39	129.63
6455	GENERAL FUND - DELQ ACT 511 BUS PRIV	(30,000.00)	(1,767.00)	(50,899.76)	0.00	20,899.76	169.67
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(30,000.00)	(2,597.55)	(35,807.41)	0.00	5,807.41	119.36
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)	(400.00)	(4,105.37)	0.00	(17,894.63)	18.66
6920	GENERAL FUND - CONTRIBUTION & DONATION	(75,000.00)	(43,594.56)	(119,763.17)	0.00	44,763.17	159.68
6941	GENERAL FUND - REGULAR SCH TUITION	0.00	(4,264.08)	(4,374.08)	0.00	4,374.08	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(11,600.00)	(13,120.00)	0.00	13,120.00	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(1,582,821.19)	0.00	(217,178.81)	87.93
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)	(163,937.85)	(192,744.90)	0.00	167,744.90	770.98
6962	GENERAL FUND - AIBH Services	(100,000.00)	(18,800.00)	(103,610.83)	0.00	3,610.83	103.61
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)	0.00	(1,520.56)	0.00	20.56	101.37
6991	GENERAL FUND - REFUNDS OF PRIOR YR EXP	(63,000.00)	(4,670.00)	(71,779.73)	0.00	8,779.73	113.94
6992	GENERAL FUND - Energy Effic Revenue	(3,000.00)	0.00	(57,971.58)	0.00	54,971.58	1,932.39
6999	GENERAL FUND - OTHER REV	(40,000.00)	(6,854.82)	(90,605.16)	0.00	50,605.16	226.51
7110	GENERAL FUND - BASIC EDUCATION	0.00	0.00	(2,157,282.00)	0.00	2,157,282.00	0.00
7111	GENERAL FUND - BASIC ED FUNDING FORMULA	(13,751,247.00)	(3,736,696.80)	(12,365,836.80)	0.00	(1,385,410.20)	89.93
7112	GENERAL FUND - BASIC ED FUNDING - SOC SEC	(727,026.00)	9,233.81	(687,964.69)	0.00	(39,061.31)	94.63
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)	(11,024.62)	(11,024.62)	0.00	(28,975.38)	27.56
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)	(515,927.57)	(2,059,237.57)	0.00	105,463.57	105.40
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)	(81,395.72)	(399,061.72)	0.00	(21,938.28)	94.79
7312	GENERAL FUND - NP-CS PUPIL TRANSP SUB	(56,000.00)	(35,420.00)	(70,840.00)	0.00	14,840.00	126.50
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)	(856,745.12)	(3,545,624.89)	0.00	112,664.89	103.28
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)	(732,798.10)	0.00	(6,164.90)	99.17
8515	GENERAL FUND - NCLB - TITLE II	(101,795.00)	(7,776.43)	(106,656.88)	0.00	4,861.88	104.78

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8517	GENERAL FUND - NCLB - TITLE IV-21ST CE	(56,827.00)	(18,159.83)	(157,494.24)	0.00	100,667.24	277.15
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)	(328,844.26)	0.00	(5,503.74)	98.35
8742	GENERAL FUND - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	(46,573.52)	0.00	46,573.52	0.00
8743	GENERAL FUND - ESSER II - CRRSA Act	(1,232,097.00)	(63,385.01)	(1,206,765.69)	0.00	(25,331.31)	97.94
8744	GENERAL FUND - ARP ESSER - ESSER III	(9,270.00)	(101,493.85)	(505,190.31)	0.00	495,920.31	5,449.73
8749	GENERAL FUND - OTHERS CARES ACT FUNDING	0.00	0.00	(5,456.05)	0.00	5,456.05	0.00
8751	GENERAL FUND - ARP ESSER Learning Loss	0.00	(5,571.29)	(27,856.45)	0.00	27,856.45	0.00
8752	GENERAL FUND - ARP ESSER Summer Programs	0.00	(1,114.25)	(5,571.25)	0.00	5,571.25	0.00
8753	GENERAL FUND - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(5,571.30)	0.00	5,571.30	0.00
8754	GENERAL FUND - ARP ESSR Homeless Children & Youth	0.00	(1,742.82)	(1,742.82)	0.00	1,742.82	0.00
8810	GENERAL FUND - SBAP	(10,000.00)	0.00	(7,858.09)	0.00	(2,141.91)	78.58
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

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Account	Description	Current Budget	PTD/Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9290	GENERAL FUND - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(43,154,710.00)	(6,484,737.56)	(45,288,313.20)	0.00	2,133,603.20	104.94
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(43,154,710.00)	(6,484,737.56)	(45,288,313.20)	0.00	2,133,603.20	

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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)	(6,484,737.56)	(45,288,313.20)	0.00	2,133,603.20	104.94
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(43,154,710.00)	(6,484,737.56)	(45,288,313.20)	0.00	2,133,603.20	

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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	15,072,473.00	2,362,499.37	14,485,077.92	39,218.79	548,176.29	96.36
1190	GENERAL FUND - FED FUNDED REG PGMS	1,277,539.00	275,175.27	1,453,500.74	419,397.79	(595,359.53)	146.60
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUB	816,563.00	98,964.11	667,255.23	0.00	149,307.77	81.72
1221	GENERAL FUND - DEAF/HEARING IMPAIRED	103,000.00	0.00	76,407.06	2,842.99	23,749.95	76.94
1224	GENERAL FUND - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH/LANGUAGE SUPPORT	456,689.00	85,989.28	458,987.79	0.00	(2,298.79)	100.50
1231	GENERAL FUND - EMOTIONAL SUPP+PUBLIC	656,891.00	90,716.15	592,949.83	0.00	63,941.17	90.27
1233	GENERAL FUND - AUTISTIC SUPPORT	378,420.00	51,459.87	402,775.03	0.00	(24,355.03)	106.44
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,862,005.00	589,769.48	4,516,160.41	116.99	345,727.60	92.89
1243	GENERAL FUND - GIFTED SUPPORT	58,962.00	10,997.85	59,807.73	0.00	(845.73)	101.43
1260	GENERAL FUND - PHYSICAL SUPPORT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUP	2,000.00	0.00	3,819.50	0.00	(1,819.50)	190.98
1290	GENERAL FUND - OTHER SUPPORT	1,728,171.00	45,088.49	1,797,618.92	0.00	(69,447.92)	104.02
1291	GENERAL FUND - PHYSICAL THERAPY	210,766.00	15,534.99	141,579.47	0.00	69,186.53	67.17
1360	GENERAL FUND - BUSINESS EDUCATION	338,781.00	62,196.46	332,209.73	0.00	6,571.27	98.06
1390	GENERAL FUND - OTHER VO ED PROGRAMS	786,800.00	0.00	786,800.00	0.00	0.00	100.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	3,398.16	15,224.58	0.00	(15,224.58)	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	171,410.32	321,243.47	0.00	(95,772.47)	142.48
1442	GENERAL FUND - ALTERNATIVE EDU PROGRAM	205,000.00	3,643.64	64,464.29	0.00	140,535.71	31.45
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	2,632.66	87,550.15	0.00	12,736.85	87.30
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS	0.00	3,652.56	32,686.73	0.00	(32,686.73)	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	561,547.00	86,062.84	599,872.82	0.00	(38,325.82)	106.83

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2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	254,904.00	32,791.20	222,339.57	359.00	32,205.43	87.37
2142	GENERAL FUND - PSYCHOLOGICAL TESTING	1,500.00	0.00	1,500.00	0.00	0.00	100.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	187,766.00	53,481.12	273,966.85	0.00	(86,200.85)	145.91
2170	GENERAL FUND - STUDENT ACCT SERVICES	161,294.00	7,320.56	157,676.88	0.00	3,617.12	97.76
2190	GENERAL FUND - OTHER STUDENT SERVICES	12,605.00	830.69	12,805.64	0.00	(200.64)	101.59
2220	GENERAL FUND - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	79,866.00	685.76	54,500.15	0.00	25,365.85	68.24
2260	GENERAL FUND - INSTRUCTION & CURR DEV	449,020.00	45,431.65	596,950.67	0.00	(147,930.67)	132.95
2271	GENERAL FUND - INST STAFF DEV-CERT	201,826.00	18,747.42	145,597.25	0.00	56,228.75	72.14
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	2,369.30	0.00	23,630.70	9.11
2310	GENERAL FUND - BOARD SERVICES	142,328.00	5,060.60	333,603.61	0.00	(191,275.61)	234.39
2320	GENERAL FUND - BOARD TREASURER SERVICE	0.00	0.00	792.00	0.00	(792.00)	0.00
2330	GENERAL FUND - TAX ASSESS & COLLECTION	262,277.00	13,359.66	133,762.26	0.00	128,514.74	51.00
2350	GENERAL FUND - LEGAL & ACCTG SERVICES	155,000.00	0.00	48,985.08	0.00	106,014.92	31.60
2360	GENERAL FUND - OFFICE SUPERINTENDENT	548,308.00	23,983.87	388,294.34	0.00	160,013.66	70.82
2380	GENERAL FUND - OFFICE OF PRINCIPAL SVC	1,133,019.00	65,370.34	1,102,497.64	0.00	30,521.36	97.31
2390	GENERAL FUND - OTHER ADMIN SERVICES	235,966.00	44,179.10	235,306.30	0.00	659.70	99.72
2420	GENERAL FUND - MEDICAL SERVICES	13,267.00	361.00	6,076.95	0.00	7,190.05	45.81
2430	GENERAL FUND - DENTAL SERVICES	1,321.00	298.56	556.85	0.00	764.15	42.15
2440	GENERAL FUND - NURSING SERVICES	409,017.00	65,835.51	389,975.30	0.00	19,041.70	95.34
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	117.00	251.00	0.00	12,249.00	2.01
2500	GENERAL FUND - SUPP SERVICES-BUSINESS	0.00	0.00	11,761.50	0.00	(11,761.50)	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 06/01/2022 To 06/30/2022
 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	377,795.00	23,305.37	330,231.87	0.00	47,563.13	87.41
2513	GENERAL FUND - RECEIVE & DISBURSE FUND	0.00	7,262.96	81,187.40	0.00	(81,187.40)	0.00
2514	GENERAL FUND - PAYROLL SERVICES	308,670.00	6,544.94	130,623.77	0.00	178,046.23	42.32
2515	GENERAL FUND - FINANCIAL ACCT SERVICE	115,628.00	8,045.89	148,151.17	0.00	(32,523.17)	128.13
2516	GENERAL FUND - INTERNAL AUDITING SVC	31,400.00	0.00	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	1,845.46	21,128.48	1,892.30	7,829.22	74.62
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	1,600.00	0.00	0.00	100.00
2619	GENERAL FUND - Supervsn Op & Maintence	192,991.00	9,488.59	200,525.42	0.00	(7,534.42)	103.90
2620	GENERAL FUND - OPERATION OF BUILDING	2,781,487.00	206,335.19	2,367,320.73	13,901.10	400,265.17	85.61
2630	GENERAL FUND - CARE & UPKEEP GROUNDS	308,190.00	10,984.53	216,584.30	1,954.26	89,651.44	70.91
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	718.98	18,250.50	974.75	11,656.75	62.25
2660	GENERAL FUND - SECURITY SERVICES	162,086.00	7,492.60	117,304.48	0.00	44,781.52	72.37
2700	GENERAL FUND - STUDENT TRANSP SERVICES	4,799.00	0.00	145.98	0.00	4,653.02	3.04
2711	GENERAL FUND - SUPVSR STDNT TRANSPRTN	56,421.00	6,300.48	56,042.92	0.00	378.08	99.33
2720	GENERAL FUND - VEHICLE OPERATION SVC	773,841.00	68,262.92	676,233.59	2,456.45	95,150.96	87.70
2740	GENERAL FUND - VEHICLE SVC & MAINT	70,872.00	3,625.98	68,289.31	984.20	1,598.49	97.74
2750	GENERAL FUND - NONPUBLIC TRANS	69,400.00	2,473.15	57,434.43	40.00	11,925.57	82.82
2818	GENERAL FUND - SYSTEM-WIDE TECH SVC	979,808.00	50,064.95	1,156,903.69	63,484.98	(240,580.67)	124.55
2832	GENERAL FUND - RECRUITMENT & PLACEMENT	0.00	0.00	225.00	0.00	(225.00)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SVCS	0.00	3,287.82	27,492.72	0.00	(27,492.72)	0.00
2834	GENERAL FUND - STAFF DEV - NON INST-CE	0.00	0.00	583.34	0.00	(583.34)	0.00
2850	GENERAL FUND - STATE & FED AGENCY SVCS	21,138.00	13,362.75	59,020.62	0.00	(37,882.62)	279.22

Condensed Board Summary Report

Fund: 10
 From 06/01/2022 To 06/30/2022
 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	18,238.50	114,119.31	0.00	(57,430.31)	201.31
3250	GENERAL FUND - SCHOOL ATHLETICS	803,186.00	50,898.32	570,639.86	0.00	232,546.14	71.05
3300	GENERAL FUND - COMMUNITY SERVICES	26,954.00	9,606.28	56,506.29	0.00	(29,552.29)	209.64
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	99.93	99.93	0.00	(99.93)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	300.00	0.00	(300.00)	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	6,958.70	362,363.24	0.00	837,636.76	30.20
5110	GENERAL FUND - DEBT SERVICE	1,972,676.00	28,629.46	1,311,135.96	0.00	661,540.04	66.46
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	174,000.00	0.00	0.00	0.00	174,000.00	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	40,656,621.00	4,852,249.83	37,892,716.72	547,623.60	2,216,280.68	94.55
	Total Other Expenditure	2,146,676.00	28,629.46	1,311,135.96	0.00	835,540.04	61.08
	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	4,880,879.29	39,203,852.68	547,623.60	3,051,820.72	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	40,656,621.00	4,852,249.83	37,892,716.72	547,623.60	2,216,280.68	94.55
Total Other Expenditure	2,146,676.00	28,629.46	1,311,135.96	0.00	835,540.04	61.08
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	4,880,879.29	39,203,852.68	547,623.60	3,051,820.72	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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
0000033376	06/03/2022	CHESTER COUNTY IU (CCIU)	STUDENT		563.76
0000033377	06/03/2022	CLEAN IMAGE INC.	INSPECT CLARK VISION 26		120.00
0000033378	06/03/2022	EASTERN PRESS	2022 COMMENCEMENT PROGRAMS	APPLICATION FOR EXEMPTION	2,308.00
0000033379	06/03/2022	MAIN POOL & CHEMICAL SUPPLY	POOL CHEMICALS		252.00
0000033380	06/03/2022	HADESTY'S	GENERAL SUPPLIES		107.22
0000033381	06/03/2022	COLGATE ORAL PHARMACEUTICALS INC.	Donna Romano - Health Room Supplies - Dental		298.56
0000033382	06/03/2022	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL		14,322.08
0000033383	06/03/2022	POTTSVILLE AUTO PARTS INC.	PARTS		524.11
0000033384	06/03/2022	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		123.53
0000033385	06/03/2022	SCHUYLKILL CHAMBER OF	Business Member Annual Dues		325.00
0000033386	06/03/2022	SCHUYLKILL INTERMEDIATE UNIT	TITLE II PART A STAFFING		956.56
0000033387	06/03/2022	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers	11,274.50
0000033388	06/03/2022	TSA CONSULTING GROUP INC.	STACY STAIR 403b EMPLOYER CONTRIBUTION	SARAH YODER 403b EMPLOYER CONTRIBUTION	770.83
0000033389	06/03/2022	LINDE GAS & EQUIPMENT INC.	OUTSIDE MAINT SERVICE		53.98
0000033390	06/03/2022	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PAYMENT		8,552.01
0000033391	06/03/2022	DR. MATTHEW SOPHY	5/24/22 IEP Reports		39.00
0000033392	06/03/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE FOR JUNE 2022		239.00
0000033393	06/03/2022	CINTAS	FIRST AID CABINET SUPPLIES		1,631.00
0000033394	06/03/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		396.40
0000033395	06/03/2022	DOCUSENSE	XEROX D95A COPIER/PRINTER		538.52
0000033396	06/03/2022	JESSICA P. COYLE	REIMBURSEMENT		59.98
0000033397	06/03/2022	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT		20.16
0000033398	06/03/2022	CRYSTAL SPRINGS	INVOICE 19904252052522 SPRING WATER DELIVERY	INVOICE 199046280522522 SPRING WATER DELIVERY	281.79
0000033399	06/03/2022	PA VIRTUAL CS	ELEMENTARY SPECIAL EDUCATION - 2 STUDENTS	SECONDARY SPECIAL EDUCATION - 2 STUDENTS	11,729.55
0000033400	06/03/2022	ELIZABETH FISHER, LMFT	THERAPY SERVICES MAY 16 AND MAY 23, 2022		800.00
0000033401	06/03/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX XD95CP CONTRACT OVERAGE CHARGES		2,909.65

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

Sort: Payment Number				
0000033402	06/03/2022	H & F TIRE SERVICE	TIRES	246.66
0000033403	06/03/2022	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY GRADE 11 19 DAYS COMPASS ACADEMY SCHUYLKILL - GRADE 10 - 19 DAYS	4,845.00
0000033404	06/03/2022	MID PENN BANK	INTEREST DUE ON LOAN #500203476	1,893.05
0000033405	06/03/2022	POTTSVILLE AREA SCHOOL	PUMP ASSEMBLY	132.60
0000033406	06/10/2022	MOLLY BORAN	PAINT BRUSH AND WALMART SUPPLIES	60.46
0000033407	06/10/2022	CITY OF POTTSVILLE	CROSSING GUARD MAY 2022 SALERIES MAY 2022	8,579.37
0000033408	06/10/2022	DUBOSKY 'S AUTO ELECTRIC	PARTS FOR FORKLIFT AND MOWER	785.91
0000033409	06/10/2022	B & H PHOTO VIDEO	STEM supplies for PAHS from Title IVA	352.19
0000033410	06/10/2022	LOSER'S MUSIC INC.	HS MUSIC DEPT SUPPLIES	46.11
0000033411	06/10/2022	ARK RENTALS INC.	CHAIRS FOR HS GRADUATION	980.39
0000033412	06/10/2022	POTTSVILLE AREA SCH. CAFETERIA	REFRESHMENTS FOR SENIOR BREAKFAST	450.00
0000033413	06/10/2022	POTTSVILLE AUTO PARTS INC.	PARTS	589.69
0000033414	06/10/2022	REPUBLICAN HERALD	NOTICE REFERENCE 82637206 NOTICE REFERENCE 8230850	856.36
0000033415	06/10/2022	QUILL CORPORATION	GENERAL SUPPLIES	72.80
0000033416	06/10/2022	SERVICE TIRE TRUCK CENTERS	TIRES	994.24
0000033417	06/10/2022	TRAIL GARDENS	HS PLANTS	97.80
0000033418	06/10/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 76	374.13
0000033419	06/10/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS	48.00
0000033420	06/10/2022	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	1,942.84
0000033421	06/10/2022	CINTAS	BLANKET PO - UNIFORM & MOP AED SERVICE - MAY 2022 SERVICE	1,373.43
0000033422	06/10/2022	LISA'S FLORAL EXPRESSIONS	COMMENCEMENT	263.00
0000033423	06/10/2022	W.A. DEHART INC.	GENERAL SUPPLIES	6,235.14
0000033424	06/10/2022	LISA HOLOBETZ	FLOWERS FOR MARTZ HALL SIGN	96.96
0000033425	06/10/2022	RENNINGERS GARAGE	SAFETY INSPECTIONS	90.00
0000033426	06/10/2022	UNITED REFRIGERATION INC.	REPAIR PARTS FOR DHHL	679.21
0000033427	06/10/2022	VERIZON WIRELESS	DISTRICT SERVICE	1,881.55
0000033428	06/10/2022	COAL REGION CONSULTING & INVESTIGATIONS LLC	SECURITY SERVICE APRIL 4 THRU 30, 2022	412.50
0000033429	06/10/2022	PA LEADERSHIP CS	SPECIAL EDUCATION 1 STUDENT REGULAR EDUCATION 1 STUDENT	3,276.70

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

				Sort: Payment Number		
0000033430	06/10/2022	CUMBERLAND ANAYLTICAL	PERIODIC SURVEILLANCE			1,470.00
0000033431	06/10/2022	GEAR SIGNS	96"X48"X.125" ALUMINUM SIGN PANEL W/COLOR GRAPHICS			376.45
0000033432	06/10/2022	GUITAR CENTER	Title IV JSC Music Supplies 21/22School Year			529.98
0000033433	06/10/2022	POTTER'S FARM LLC	Title I Parent and Family Engagement- Speaker Fee for JSC Summer Program	Title I Parent and Family Engagement- Supplies for JSC Summer Program		325.00
0000033434	06/10/2022	UTICA NATIONAL INSURANCE	POLICY 5459352			1,077.50
0000033435	06/10/2022	ELLY ASCHMAN	REIMBURSEMENT			39.95
0000033436	06/10/2022	JOCAB SHOENER	TITLE IV NONPUBLIC MUSIC PROGRAM			2,696.00
0000033437	06/10/2022	Performance Health Supply, Inc	Ice Bags			507.54
0000033438	06/17/2022	SCHUYLKILL PEDIATRIC PHYSICAL	May PT services 2022	April PT services 2022		4,111.25
0000033439	06/17/2022	COMMONWEALTH CHARTER	SPECIAL EDUCATION 19 STUDENT	REGULAR EDUCATION 19 STUDENT		88,528.71
0000033440	06/17/2022	ACHIEVEMENT HOUSE CYBER	SPECIAL EDUCATION 1 STUDENT			2,450.34
0000033441	06/17/2022	SCHOOL SPECIALTY LLC	SPIRE kits and books for intervention and summer program- JSC and Lengel			41,674.04
0000033442	06/17/2022	CLEAN IMAGE INC.	BUCKEYE CLARION			78.12
0000033443	06/17/2022	EASTERN PRESS	ENVELOPES			439.00
0000033444	06/17/2022	HADESTY'S	GENERAL SUPPLIES			91.16
0000033445	06/17/2022	LYNX COMPUTER TECHNOLOGIES	BULK SERVICE HOURS PURCHASED			3,045.00
0000033446	06/17/2022	MINERSVILLE AREA SCHOOL DIST.	May 2022 OT Services-Minersville			895.03
0000033447	06/17/2022	OIL CITY AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 2021-2022 SCHOOL YEAR			900.00
0000033448	06/17/2022	PENNSYLVANIA SCHOOL	BOARD DOCS LT			2,700.00
0000033449	06/17/2022	J.W. PEPPER & SON INC.	band music	choir music		2,398.54
0000033450	06/17/2022	PURCHASE POWER	VALUE MAX AND SENDPRO P SERIES LEASE 6/29/2022			825.00
0000033451	06/17/2022	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers		8,065.92
0000033452	06/17/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES			296.09
0000033453	06/17/2022	WORKPLACE HEALTH	FITNESS LEVEL TEST (BAT)			117.00
0000033454	06/17/2022	PA DISTANCE LEARNING CHARTER	SPECIAL EDUCATION 2 STUDENT	SPECIAL EDUCATION 1 STUDENT		9,830.13
0000033455	06/17/2022	UGI UTILITIES INC.	HS GAS 411008006073	JSC GAS 411006898364		8,738.63
0000033456	06/17/2022	BEHAVIORAL HEALTH ASSOCIATES	HS 548 DAYS	MS 281 DAYS		29,572.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

		Sort: Payment Number		
0000033457	06/17/2022	W.A. DEHART INC.	GENERAL SUPPLIES	1,715.85
0000033458	06/17/2022	CARA KELLY	REIMBURSEMENT	1,548.00
0000033459	06/17/2022	BIROS UTILITIES, INC.	PORTABLE RENTALS	535.00
0000033460	06/17/2022	BUCKS COUNTY INTERMEDIATE	STUDENT	1,392.60
0000033461	06/17/2022	C & D WATERPROFFING CORP	MARTZ HALL ROOF	4,898.70
0000033462	06/17/2022	INSIGHT PA CYBER CHARTER	SPECIAL EDUCATION 2 STUDENTS	13,961.98
0000033463	06/17/2022	REACH CYBER CHARTER	SPECIAL EDUCATION 4 STUDENT	27,923.96
0000033464	06/17/2022	CURRICULUM ASSOCIATES	Title I intervention materials Cars and Stars	1,432.54
0000033465	06/17/2022	DR R KETTERER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION 21 DAYS	4,587.45
0000033466	06/17/2022	EMILY EARLLEY	REIMBURSEMENT	1,548.00
0000033467	06/17/2022	FRASER ADVANCED INFORMATION	SHARP MX5071 & MXM7570	917.81
0000033468	06/17/2022	HEALTH WORKS	UDS WITH MRO 5 PANEL	94.00
0000033469	06/17/2022	PLAQUES AND SUCH	band awards	200.00
0000033470	06/17/2022	TRACY JAMES	REIMBURSEMENT	300.00
0000033471	06/17/2022	ANDREW DIEHL	REIMBURSEMENT	128.70
0000033472	06/17/2022	LLAREN REICHERT	REIMBURSEMENT	3,975.00
0000033473	06/24/2022	CHESTER COUNTY IU (CCIU)	SPECIAL ED TUITION	4,438.97
0000033474	06/24/2022	CENTRE STREET HARDWARE LLC	GROUND EQUIPMENT REPAIR	220.99
0000033475	06/24/2022	PA DEPT OF LABOR & INDUSTRY-E	INVOICE 659347	1,199.31
0000033476	06/24/2022	DIRECT ENERGY BUSINESS	INVOICE HS23016820	4,529.44
0000033477	06/24/2022	EASTERN TIME INC.	INVOICE 40544AL	5,255.00
0000033478	06/24/2022	EDWIN L. HEIM COMPANY	INVOICE 409798	37,702.94
0000033479	06/24/2022	H.M. FELTY SALES & SERVICE	INVOICES 126295 & 127188	896.21
0000033480	06/24/2022	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13223029-00	328.12
0000033481	06/24/2022	B & H PHOTO VIDEO	STEM SUPPLIES FOR TITLE IV	352.19
0000033482	06/24/2022	GUERS TOPSOIL & MULCH	MULCH FOR DHHL	155.25
0000033483	06/24/2022	HADESTY'S	GENERAL SUPPLIES	108.04
0000033484	06/24/2022	MOYER ELECTRONIC SUPPLY CO	INVOICE P-115132	9,201.00
0000033485	06/24/2022	VICTOR E MUNCY INC	INTERLOCK SUPPLY AND INSTALL	9,960.00
0000033486	06/24/2022	AGORA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 3 STUDENTS	21,370.54
0000033487	06/24/2022	POTTSVILLE AUTO PARTS INC.	PARTS	485.88

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

		Sort: Payment Number			
0000033488	06/24/2022	REPUBLICAN HERALD	INVOICE 522248532	RENEWAL	1,115.20
0000033489	06/24/2022	PROGRESS CLEANERS	band uniform cleaning		529.00
0000033490	06/24/2022	QUILL CORPORATION	INVOICE 25491429	INVOICE 25476367	85.14
0000033491	06/24/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	INVOICE 07707400-0	INVOICE 07709150-0	5,029.72
0000033492	06/24/2022	TSA CONSULTING GROUP INC.	SERVERANCE AND INCENTIVE		525.00
0000033493	06/24/2022	SALISBURY TOWNSHIP	GRADE 10SS MAY 16- MAY 31, 2022		1,765.20
0000033494	06/24/2022	WOLFINGTON BODY COMPANY INC.	INVOICE 101157E	INVOICE 101887E	245.18
0000033495	06/24/2022	CINTAS FIRE 636525	INVOICE 0F50679772	INVOICE 0F50679894	4,922.06
0000033496	06/24/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		396.40
0000033497	06/24/2022	NCS PEARSON INC.	WIAT-4 SUPPLIES		441.95
0000033498	06/24/2022	W.A. DEHART INC.	BLANKET PO-GENERAL SUPPLIES		2,018.12
0000033499	06/24/2022	PROGRESSIVE PEDIATRIC THERAPY	MAY 2022 OT SERVICES		10,528.71
0000033500	06/24/2022	SCHUYLKILL CONSERVATION	DONATION		250.00
0000033501	06/24/2022	VERIZON WIRELESS	DISTRICT SERVICES RENDERED		79.66
0000033502	06/24/2022	BUCKS COUNTY INTERMEDIATE	GRADE 8 JUNE 2022		557.04
0000033503	06/24/2022	CARDMEMBER SERVICE	ART SUPPLIES		5,580.56
0000033504	06/24/2022	GILLINGHAM CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION 40 STUDENTS	ELEMENTARY SPECIAL EDUCATION 10 STUDENTS	94,543.46
0000033505	06/24/2022	FRASER ADVANCED INFORMATION SYSTEMS	VARIOUS XEROX COPIER AND PRINTERS		2,064.97
0000033506	06/24/2022	INTERVENTION FUNDAMENTALS	MP-TOILET TRAINING		262.50
0000033507	06/24/2022	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		666.14
0000033508	06/24/2022	ACORNS TO OAKS	May 2022 Psychology Services		9,520.00
0000033509	06/24/2022	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES RENDERED		2,060.00
0000033510	06/30/2022	CHESTER COUNTY IU (CCIU)	PROFESSIONAL SERVICES RENDERED		3,250.00
0000033511	06/30/2022	AIR BRAKE & POWER EQUIP CO LLC	POWER KING		13.58
0000033512	06/30/2022	EASTERN PRESS	#10 WINDOW ENVELOPES FOR DISTRICT TAX	#10 WINDOW ENVELOPES ACADEMIC CT	1,828.00
0000033513	06/30/2022	EDWIN L. HEIM COMPANY	409999 MS SERVICE RENDERED		6,355.64
0000033514	06/30/2022	PPL ELECTRIC UTILITIES	16TH & ELK AVENUE SERVICES MAY 23 - JUNE 22	16TH & ELK STORAGE UNIT 2 MAY 23 - JUNE 22	3,650.66
0000033515	06/30/2022	GREATER POTTSVILLE AREA	MONTHLY SEWER CHARGES		6,321.80

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

Sort: Payment Number

Payment Number	Payment Date	Vendor Name	Description	Payment Number	Amount
0000033516	06/30/2022	SPHERO	STEM supplies for Lengel		3,186.53
0000033517	06/30/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES		107.70
0000033518	06/30/2022	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		96.00
0000033519	06/30/2022	HERFF JONES INC	diplomas	faculty gowns for graduation	1,214.81
0000033520	06/30/2022	PRAXAIR DISTRIBUTION INC.	OUTSIDE SUPPLIES		55.16
0000033521	06/30/2022	UGI UTILITIES INC.	411006211873 HS GAS SERVICE RENDERED MAY-JUNE 2022	411005688410 AC GAS SERVICE RENDERED MAY-JUNE 2022	71.02
0000033522	06/30/2022	DR. MATTHEW SOPHY	IEP REPORTS		27.00
0000033523	06/30/2022	CINTAS FIRE 636525	MS FIRE PROTECTION		1,197.60
0000033524	06/30/2022	CINTAS	BLANKET PO - UNIFORM & MOP SERVICE		748.56
0000033525	06/30/2022	BRITTANY STEVENOSKY	REIMBURSEMENT		20.16
0000033526	06/30/2022	CATERING SPECIAL EVENTS	FOOD AND DRINKS		82.55
0000033527	06/30/2022	COAL REGION CONSULTING & INVESTIGATIONS LLC	SECURITY SERVICE MAY 2 THRU 26, 2022		637.50
0000033528	06/30/2022	PA VIRTUAL CS	SECONDARY SPECIAL EDUCATION 2 STUDENTS	ELEMENTARY SPECIAL EDUCATION 2 STUDENTS	11,454.10
0000033529	06/30/2022	DR R KETTERER CHARTER SCHOOL	10SS JUNE 2 DAYS	GRADE 11 JUNE 2 DAYS	436.90
0000033530	06/30/2022	JUSTICE WORKS YOUTH CARE	GRADE 10 21 DAYS	GRADE 11 21 DAYS	4,760.00
0000033531	06/30/2022	TK ELEVATOR CORPORATION	GOLD-FULL ANNUAL MAINTENANCE		320.75
0000033532	06/30/2022	ALICIA FEHR	REIMBURSEMENT		397.68
0000033533	06/30/2022	ADRIAN PORTLAND	REIMBURSEMENT FOR STEM COMPETITION		372.44
0000033534	06/29/2022	ET TROPHY SHOP	Outstanding Athlete Awards		371.50
0000033535	06/29/2022	RIDDELL - ALL AMERICAN	Reconditioning of FB Equipment		9,841.68
* 00SP060122	06/01/2022	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT INVOICE #19		15,739.17
* 0CAFRTMSUB	06/30/2022	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT SUB		41,246.60
* 0MPL062222	06/22/2022	MID PENN BANK	PRINIPAL	INTEREST	2,445.23
* CAFSS06302	06/30/2022	POTTSVILLE AREA SCH. CAFETERIA	SUBSIDY		9,233.81
* CAFSUB0630	06/30/2022	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		169,299.59
* CAFSUBMAY2	06/30/2022	POTTSVILLE AREA SCH. CAFETERIA	MAY SUBSIDY		181,053.42

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2022 - 06/30/2022

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

* RETER06222	06/22/2022	PSERS	Sort: Payment Number EMPLOYER	1,280,212.94
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10 - GENERAL FUND	2,369,231.22
Grand Total All Funds	2,369,231.22
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,699,230.76
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	670,000.46
Grand Total All Payments	2,369,231.22

Condensed Board Summary Report

Fund: 51
 From 06/01/2022 To 06/30/2022
 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	92,055.85	1,862,012.59	0.00	(1,862,012.59)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	0.00	(761.45)	0.00	761.45	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	0.00	0.00	(215,493.85)	0.00	215,493.85	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	0.00	(12,795.36)	0.00	12,795.36	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	(23,530.76)	0.00	23,530.76	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	0.00	(7,814.12)	(36,770.40)	0.00	36,770.40	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(2,272.70)	(9,802.80)	0.00	9,802.80	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	(41,246.60)	(177,353.39)	0.00	177,353.39	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	0.00	(279,836.36)	(1,319,613.26)	0.00	1,319,613.26	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	0.00	(60,429.83)	(328,820.44)	0.00	328,820.44	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	(152,426.05)	0.00	152,426.05	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 06/01/2022 To 06/30/2022
 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	92,055.85	1,862,012.59	0.00	(1,862,012.59)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(391,599.61)	(2,278,271.07)	0.00	2,278,271.07	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(299,543.76)	(416,258.48)	0.00	416,258.48	

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	92,055.85	1,862,012.59	0.00	(1,862,012.59)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(391,599.61)	(2,278,271.07)	0.00	2,278,271.07	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(299,543.76)	(416,258.48)	0.00	416,258.48	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 06/01/2022 - 06/30/2022

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
0000012007	06/03/2022	LISA ZVORSKY	LUNCH ACCT REFUND		19.10
0000012008	06/03/2022	MEGAN MURRAY	LUNCH REFUND		25.00
0000012009	06/03/2022	BIANCA MORAN	LUNCH REFUND		20.00
0000012010	06/10/2022	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES MAY 2022	USDA PURCHASES MAY 2022	15,506.06
0000012011	06/10/2022	GUERS DAIRY	JSC DRINK PUPRCHASES FOR MAY 2022	HS DRINK PURCHASES FOR MAY 2022	13,805.17
0000012012	06/10/2022	MORABITO BAKING CO. INC.	HS FOOD PURCHASES MAY 2022	JSC FOOD PURCHASES MAY 2022	2,544.68
0000012013	06/10/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 05/27/22	CAFETERIA PAYROLL 06/10/22	55,931.82
0000012014	06/10/2022	REINHART FOOD SERVICE LLC	HS FOOD PURCHASES MAY 2022	MS FOOD PURCHASES MAY 2022	3,669.90
0000012015	06/10/2022	KEYCO DISTRIBUTORS INC.	PAPER SUPPLY PURCHASES MAY 2022	FOOD PURCHASES MAY 2022	1,997.45
0000012016	06/10/2022	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR MAY 2022		1,687.34
0000012017	06/10/2022	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR MAY 2022		443.76
0000012018	06/10/2022	POTTSVILLE PROVISION COMPANY	CAFETERIA FOOD PURCHASES FOR MAY 2022		135.77
0000012019	06/10/2022	VARANO'S	FOOD PURCHASES FOR MAY 2022		561.13
0000012020	06/10/2022	GOLD STAR FOODS	USDA FOOD PURCHASES FOR MAY 2022		2,264.40
0000012021	06/10/2022	LTSD FOOD SERVICE FUND	GENERAL SUPPLIES		33.81
0000012022	06/16/2022	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES		179.85
51 - FOOD SERVICE/CAFETERIA					98,825.24
Grand Total All Funds					98,825.24
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					98,825.24
Grand Total All Payments					98,825.24

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

JUNE 2022

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	283,565.80	613,414.83	178,821.94	101,346.52
RECEIPTS				
Transfers In			0.00	812.50
Deposits	404,212.35		12,508.52	2,373.96
Interest	57.24	372.13	79.25	58.99
DISBURSEMENTS				
Transfers Out				
Payments	(97,737.14)		(16,708.11)	(8,515.82)
Outstanding Checks			(1,452.45)	(113.50)
Voided Checks				
Insurance				
Ending Balance	\$ 590,098.25	\$ 613,786.96	\$ 173,249.15	\$ 95,962.65
Interest Summary				
Interest Income	90.98	372.13	-	-
Rate	0.25%	0.377%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JUNE 2022

	Mid Penn GF Checking	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	8,442,316.03	132,007.71	52,525.14	19,315.94	889,787.62	131,464.82	215,295.69
RECEIPTS							
Transfers In	6,189,259.78	1,285,556.63					
Deposits	547,581.21	0.00	1,561.58	1,152.85	12,490.00	6,562.00	3,108.87
Interest	2,597.55	42.65	0.46	0.00	732.51	54.33	91.11
Transfers Out	(1,699,230.76)	(567,391.24)	(90.11)	(2,061.00)	(18.95)		0.00
Payments	(492,678.02)				0.00	(17,326.85)	0.00
Outstanding Checks	(177,322.44)					(49.00)	0.00
Voided Checks							
Insurance							
Service Fees			(2.28)	0.00			
Payroll Checks /DD	(1,285,556.63)	(789,455.24)					
Ending Balance	\$ 11,526,966.72	\$ 60,760.51	\$ 53,994.79	\$ 18,407.79	\$ 902,991.18	\$ 120,705.30	\$ 218,495.67
Interest Summary							
Interest Income	2,597.55	54.16	0.46	0.58	776.56	54.33	91.11
Rate	0.25%	0.25%	0.01%	0.05%	1.00%	0.40%	0.40%