

## Condensed Board Summary Report

Fund: 10  
From 07/01/2022 To 07/31/2022  
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	16,346,403.00	36,821.67	36,821.67	40,801.87	16,268,779.46	0.47
1190	General Fund - FED FUNDED REG PGMS	990,266.00	12,324.02	12,324.02	481.29	977,460.69	1.29
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	627.39	627.39	745.65	983,010.96	0.14
1221	General Fund - DEAF/HEARING IMPAIRED	86,000.00	0.00	0.00	0.00	86,000.00	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	397,668.00	1,282.04	1,282.04	130.90	396,255.06	0.36
1231	General Fund - EMOTIONAL SUPPT-PUBLIC	701,974.00	(2,442.87)	(2,442.87)	0.00	704,416.87	(0.35)
1233	General Fund - AUTISTIC SUPPORT	501,547.00	(2,045.61)	(2,045.61)	400.00	503,192.61	(0.33)
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	9,711.49	9,711.49	12,300.57	5,004,314.94	0.44
1243	General Fund - GIFTED SUPPORT	62,999.00	151.25	151.25	99.00	62,748.75	0.40
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1290	General Fund - OTHER SUPPORT	1,507,849.00	73,178.43	73,178.43	0.00	1,434,670.57	4.85
1291	General Fund - PHYSICAL THERAPY	121,925.00	3,000.00	3,000.00	0.00	118,925.00	2.46
1360	General Fund - BUSINESS EDUCATION	333,180.00	(1,750.49)	(1,750.49)	4,968.00	329,962.49	0.97
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	0.00	0.00	0.00	748,000.00	0.00
1420	General Fund - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	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	183,173.00	89.61	89.61	0.00	183,083.39	0.05
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	(1,114.08)	(1,114.08)	0.00	91,114.08	(1.24)
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	102,081.00	132.84	132.84	0.00	101,948.16	0.13
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	6,661.73	6,661.73	450.00	595,503.27	1.18

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	3,006.12	3,006.12	0.00	244,537.88	1.21
2142	General Fund - PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	230.96	230.96	0.00	275,722.04	0.08
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	6,961.24	6,961.24	0.00	156,671.76	4.25
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	805.48	805.48	0.00	12,152.52	6.22
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	60,917.00	(310.73)	(310.73)	0.00	61,227.73	(0.51)
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	33,663.85	33,663.85	3,900.00	571,252.15	6.17
2271	General Fund - INST STAFF DEV-CERT	116,000.00	10,550.44	10,550.44	750.00	104,699.56	9.74
2272	General Fund - INST STAFF DEV-NON CERT	0.00	750.00	750.00	5,000.00	(5,750.00)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2310	General Fund - BOARD SERVICES	412,362.00	141,489.94	141,489.94	2,700.00	268,172.06	34.97
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2330	General Fund - TAX ASSESS & COLLECTION	111,000.00	4,277.14	4,277.14	0.00	106,722.86	3.85
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	4,370.48	4,370.48	0.00	125,629.52	3.36
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	15,530.84	15,530.84	250.00	300,627.16	4.99
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	60,145.07	60,145.07	795.60	1,032,550.33	5.57
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	199.13	199.13	0.00	243,068.87	0.08
2420	General Fund - MEDICAL SERVICES	11,950.00	295.00	295.00	1,427.73	10,227.27	14.42
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	0.00	426.96	1,048.04	28.95
2440	General Fund - NURSING SERVICES	340,553.00	1,098.89	1,098.89	0.00	339,454.11	0.32
2450	General Fund - NONPUBLIC HEALTH SVC	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2490	General Fund - OTHER HEALTH SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	42.67	42.67	0.00	(42.67)	0.00
2510	General Fund - FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2511	General Fund - SUPERVISION OF FISCAL	352,557.00	21,200.09	21,200.09	0.00	331,356.91	6.01
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	30,924.95	30,924.95	0.00	26,239.05	54.10
2514	General Fund - PAYROLL SERVICES	139,962.00	6,761.65	6,761.65	0.00	133,200.35	4.83
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	10,796.49	10,796.49	0.00	162,965.51	6.21
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	0.00	0.00	32,500.00	0.00
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	26,100.00	2,410.93	2,410.93	3,000.00	20,689.07	20.73
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	800.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	9,672.49	9,672.49	0.00	186,071.51	4.94
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	84,050.59	84,050.59	197,182.74	2,317,288.67	10.82
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	7,158.03	7,158.03	3,800.00	303,935.97	3.48
2640	General Fund - CARE & UPKEEP OF EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2650	General Fund - VEHICLE OPER & MAINT	53,129.00	687.10	687.10	2,700.00	49,741.90	6.38
2660	General Fund - SECURITY SERVICES	155,367.00	1,567.09	1,567.09	5,445.00	148,354.91	4.51
2700	General Fund - STUDENT TRANSP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	4,714.02	4,714.02	0.00	45,828.98	9.33
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	13,005.11	13,005.11	8,960.00	734,671.89	2.90
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	3,572.98	3,572.98	3,132.00	71,440.02	8.58
2750	General Fund - NONPUBLIC TRANS	68,120.00	204.66	204.66	540.00	67,375.34	1.09
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	57,226.63	57,226.63	61,657.97	807,649.40	12.83
2832	General Fund - RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2833	General Fund - STAFF ACCOUNTING SVCS	41,748.00	3,219.49	3,219.49	0.00	38,528.51	7.71
2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	0.00	0.00	0.00	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	5.93	5.93	0.00	43,665.07	0.01

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3210	General Fund - SCHOOL STUDENT ACT	136,662.00	809.23	809.23	0.00	135,852.77	0.59
3250	General Fund - SCHOOL ATHLETICS	381,679.00	14,082.67	14,082.67	26,330.81	341,265.52	10.59
3300	General Fund - COMMUNITY SERVICES	43,873.00	628.76	628.76	0.00	43,244.24	1.43
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	3,651,082.00	54,600.30	54,600.30	0.00	3,596,481.70	1.50
5110	General Fund - DEBT SERVICE	1,896,231.00	11,590.72	11,590.72	0.00	1,884,640.28	0.61
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	1,444,202.00	0.00	0.00	0.00	1,444,202.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>43,266,614.00</b>	<b>747,833.13</b>	<b>747,833.13</b>	<b>388,376.09</b>	<b>42,130,404.78</b>	<b>2.63</b>
	<b>Total Other Expenditure</b>	<b>3,540,433.00</b>	<b>11,590.72</b>	<b>11,590.72</b>	<b>0.00</b>	<b>3,528,842.28</b>	<b>0.33</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>46,807,047.00</b>	<b>759,423.85</b>	<b>759,423.85</b>	<b>388,376.09</b>	<b>45,659,247.06</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	43,266,614.00	747,833.13	747,833.13	388,376.09	42,130,404.78	2.63
Total Other Expenditure	3,540,433.00	11,590.72	11,590.72	0.00	3,528,842.28	0.33
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
	46,807,047.00	759,423.85	759,423.85	388,376.09	45,659,247.06	

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6100	General Fund - .	0.00	(2,108,872.61)	(2,108,872.61)	0.00	2,108,872.61	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	0.00	0.00	0.00	(10,933,900.00)	0.00
6113	General Fund - PUBLIC UTILITY REALTY	(15,345.00)	0.00	0.00	0.00	(15,345.00)	0.00
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00
6120	General Fund - CURRENT PER CAP 679	(37,000.00)	0.00	0.00	0.00	(37,000.00)	0.00
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	0.00	0.00	(37,000.00)	0.00
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(1,488.57)	(1,488.57)	0.00	(39,511.43)	3.63
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(50,820.78)	(50,820.78)	0.00	(1,592,179.22)	3.09
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	0.00	0.00	(530,000.00)	0.00
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(22,211.82)	(22,211.82)	0.00	(177,788.18)	11.11
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(19,812.51)	(19,812.51)	0.00	(330,187.49)	5.66
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(135,779.73)	(135,779.73)	0.00	(564,220.27)	19.40
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,244.59)	(1,244.59)	0.00	(13,755.41)	8.30
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,244.60)	(1,244.60)	0.00	(13,755.40)	8.30
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(22.00)	(22.00)	0.00	(978.00)	2.20
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(2,252.38)	(2,252.38)	0.00	(22,747.62)	9.01
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(26,288.03)	(26,288.03)	0.00	(248,711.97)	9.56
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(99.00)	(99.00)	0.00	(34,901.00)	0.28
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(2,379.63)	(2,379.63)	0.00	(27,620.37)	7.93
6710	General Fund - ADMISSIONS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00
6740	General Fund - FEES	0.00	0.00	0.00	0.00	0.00	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	(484,032.00)	0.00	0.00	0.00	(484,032.00)	0.00
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	(4,215.00)	(4,215.00)	0.00	(10,785.00)	28.10
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
6941	General Fund - REGULAR SCH TUITION	0.00	(964.07)	(964.07)	0.00	964.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(550.00)	(550.00)	0.00	550.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	0.00	0.00	0.00	(1,800,000.00)	0.00
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)	(667.50)	(667.50)	0.00	(24,332.50)	2.67
6962	General Fund - AIBH Services	(75,000.00)	(6,720.00)	(6,720.00)	0.00	(68,280.00)	8.96
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)	(227.38)	(227.38)	0.00	(1,272.62)	15.16
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,089.00)	(1,089.00)	0.00	(62,911.00)	1.70
6992	General Fund - Energy Effic Revenue	(3,000.00)	(2,648.92)	(2,648.92)	0.00	(351.08)	88.30
6999	General Fund - OTHER REV	(6,000.00)	(2,095.67)	(2,095.67)	0.00	(3,904.33)	34.93
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(14,523,180.00)	0.00	0.00	0.00	(14,523,180.00)	0.00
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	0.00	0.00	(727,026.00)	0.00
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	(2,061,601.00)	(352,998.00)	(352,998.00)	0.00	(1,708,603.00)	17.12
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	0.00	0.00	(421,000.00)	0.00
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	0.00	0.00	(56,000.00)	0.00
7313	General Fund - IU SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	General Fund - HEALTH SERVICES  ACT 25	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(887,697.00)	0.00	0.00	0.00	(887,697.00)	0.00
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	0.00	0.00	(488,569.00)	0.00
7599	General Fund - OTH STATE REV	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00
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	0.00	0.00	(3,432,960.00)	0.00
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA PART B	0.00	0.00	0.00	0.00	0.00	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	(805,173.00)	(57,512.36)	(57,512.36)	0.00	(747,660.64)	7.14
8515	General Fund - NCLB - TITLE II	(108,870.00)	(7,776.43)	(7,776.43)	0.00	(101,093.57)	7.14



## Condensed Board Summary Report

Fund: 10  
 From 07/01/2022 To 07/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(11,584.85)	(11,584.85)	0.00	(543,795.15)	2.09
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	0.00	(39,096.26)	(39,096.26)	0.00	39,096.26	0.00
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II - CRRSA Act	(1,532,339.00)	(63,385.01)	(63,385.01)	0.00	(1,468,953.99)	4.14
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	(101,493.85)	(101,493.85)	0.00	(2,474,481.15)	3.94
8749	General Fund - OTHERS CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	General Fund - ARP ESSER Learning Loss	0.00	(5,571.29)	(5,571.29)	0.00	5,571.29	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(1,114.25)	0.00	1,114.25	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(1,114.26)	0.00	1,114.26	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(871.41)	0.00	871.41	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	0.00	0.00	(25,000.00)	0.00
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	General Fund - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 07/01/2022 To 07/31/2022  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	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	(46,807,047.00)	(3,034,211.76)	(3,034,211.76)	0.00	(43,772,835.24)	6.48
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(3,034,211.76)	(3,034,211.76)	0.00	(43,772,835.24)	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(46,807,047.00)	(3,034,211.76)	(3,034,211.76)	0.00	(43,772,835.24)	6.48
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(3,034,211.76)	(3,034,211.76)	0.00	(43,772,835.24)	

## Condensed Board Summary Report

Fund: 51

From 07/01/2022 To 07/31/2022

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	1,623,398.00	23,186.38	23,186.38	0.00	1,600,211.62	1.43
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(114.13)	(114.13)	0.00	114.13	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	0.00	0.00	(61,500.00)	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	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	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	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	0.00	0.00	0.00	(44,000.00)	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	0.00	0.00	0.00	(13,000.00)	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	(160,000.00)	0.00	0.00	0.00	(160,000.00)	0.00
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	0.00	0.00	0.00	(850,000.00)	0.00
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(9,297.68)	(9,297.68)	0.00	(340,702.32)	2.66
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	(210,000.00)	0.00	0.00	0.00	(210,000.00)	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	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00

## Condensed Board Summary Report

Fund: 51

From 07/01/2022 To 07/31/2022

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
<b>Fund 51 Totals</b>							
	<b>Total Expenditure</b>	<b>1,623,398.00</b>	<b>23,186.38</b>	<b>23,186.38</b>	<b>0.00</b>	<b>1,600,211.62</b>	<b>1.43</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(1,760,700.00)</b>	<b>(9,411.81)</b>	<b>(9,411.81)</b>	<b>0.00</b>	<b>(1,751,288.19)</b>	<b>0.53</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>(137,302.00)</b>	<b>13,774.57</b>	<b>13,774.57</b>	<b>0.00</b>	<b>(151,076.57)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,623,398.00	23,186.38	23,186.38	0.00	1,600,211.62	1.43
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(9,411.81)	(9,411.81)	0.00	(1,751,288.19)	0.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<u>(137,302.00)</u>	<u>13,774.57</u>	<u>13,774.57</u>	<u>0.00</u>	<u>(151,076.57)</u>	

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000000001	07/08/2022	AMTRUST NORTH AMERICA	WORKERS COMP HS	WORKERS COMP OPERATION ON BUILDINGS	0.00
0000000002	07/08/2022	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAN PAYMENT		0.00 #
0000000003	07/08/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	MATHOM HOUSE PROGRAM BILL FOR JUNE 2022		0.00 #
0000000004	07/08/2022	C & D WATERPROFFING CORP	CONTRACTORS SUMMARY OF WORK		0.00
0000000005	07/08/2022	CITY OF POTTSVILLE	TAX OFFICE JULY 2022		0.00
0000000006	07/08/2022	CrisisGo	CRISISGO RENEWAL 7/1/22-6/30/23		0.00 #
0000000007	07/08/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JULY 2022		0.00
0000000008	07/08/2022	DOCUSENSE	COPIER/PRINTER COPIERS		0.00
0000000009	07/08/2022	DREAMBOX LEARNING	LICENSE RENEWEL		0.00
0000000031	07/08/2022	PSERS	EMPLOYER #7568		0.00
0000000032	07/08/2022	REPUBLICAN HERALD	ADVERTISING INVOICE		0.00 #
0000000034	07/08/2022	THE PENNSYLVANIA STATE	PENN LINK ANNUAL FEE FY 22/23		0.00
0000000035	07/08/2022	TSA CONSULTING GROUP INC.	EMPLOYER CONTRIBUTION DORIS HOOPES	EMPLOYER CONTRIBUTION STACY STAIR	0.00
0000000121	07/08/2022	GDC IT SOLUTIONS	LICENSE RENEWEL		0.00
0000000122	07/08/2022	HSLC	LIBRARY TECH FEES 7/1/22-6/30/23		0.00
0000000123	07/08/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX OVERAGE CHAGE		0.00
0000000124	07/08/2022	INTEGRATED SYSTEMS CORPORATION	SERVICE BUREAU SUBSCRIPTION FEE		0.00
0000000125	07/08/2022	JKM TRAINING INC	SAFE CRISIS MANAGMENT PROGRAM GREG SHUETTLER	SAFE CRISIS MANAGMENT PROGRAM GREG SCHUETTTLER	0.00
0000000126	07/08/2022	KING SPRY HERMAN FREUND & FAUL	RETAINER	INVOICE 167947	0.00
0000000127	07/08/2022	MCGRAW-HILL LLC	STUDENT PRINT AND DIGITAL BNDL		0.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000000128	07/08/2022	PENN STATE SCHUYLKILL	PENN STATE SCHUYLKILL ADVISORY BOARD DUES		0.00
0000000129	07/08/2022	PORT CARBON BOROUGH	CROSSING GUARD SALRY 1/1/22-3/31/22		0.00 #
0000033536	07/06/2022	MID PENN BANK	MONTHLY LOAN PAYMENT		1,958.33
0000033537	07/07/2022	BIG TEAMS LLC	Renewal		3,050.00
0000033538	07/07/2022	HUDL	SUPPPLIES/TECHNOLOGY		1,800.00
0000033539	07/07/2022	MASTER LIBRARY	SUPPPLIES/TECHNOLOGY		2,750.00
0000033540	07/08/2022	CrisisGo	CRISISGO RENEWAL 7/1/22-6/30/23		5,445.00
0000033541	07/08/2022	CITY OF POTTSVILLE	TAX OFFICE JULY 2022		4,115.11
0000033542	07/08/2022	GDC IT SOLUTIONS	LICENSE RENEWEL		9,252.30
0000033543	07/08/2022	HSLC	LIBRARY TECH FEES 7/1/22-6/30/23		612.50
0000033544	07/08/2022	JKM TRAINING INC	SAFE CRISIS MANAGMENT PROGRAM GREG SCHUETTTLER	SAFE CRISIS MANAGMENT PROGRAM GREG SHUETTTLER	1,849.00
0000033545	07/08/2022	KING SPRY HERMAN FREUND & FAUL	RETAINER	INVOICE 167947	4,370.48
0000033546	07/08/2022	MCGRAW-HILL LLC	STUDENT PRINT AND DIGITAL BNDL		3,492.53
0000033547	07/08/2022	THE PENNSYLVANIA STATE	PENN LINK ANNUAL FEE FY 22/23		50.00
0000033548	07/08/2022	REPUBLICAN HERALD	ADVERTISING INVOICE		1,147.58 #
0000033549	07/08/2022	INTEGRATED SYSTEMS CORPORATION	SERVICE BUREAU SUBSCRIPTION FEE		965.52
0000033550	07/08/2022	TSA CONSULTING GROUP INC.	EMPLOYER CONTRIBUTION DORIS HOOPES	EMPLOYER CONTRIBUTION STACY STAIR	31,714.83
0000033551	07/08/2022	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAN PAYMENT		8,552.01 #
0000033552	07/08/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JULY 2022		239.00
0000033553	07/08/2022	DOCUSENSE	COPIER/PRINTER COPIERS		538.52



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000033554	07/08/2022	AMTRUST NORTH AMERICA	WORKERS COMP HS	WORKERS COMP OPERATION ON BUILDINGS	10,481.00
0000033555	07/08/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	MATHOM HOUSE PROGRAM BILL FOR JUNE 2022		557.04 #
0000033556	07/08/2022	C & D WATERPROFFING CORP	CONTRACTORS SUMMARY OF WORK		54,600.30
0000033557	07/08/2022	DREAMBOX LEARNING	LICENSE RENEWEL		7,475.00
0000033558	07/08/2022	FRASER ADVANCED INFORMATION SYSTEMS	XEROX OVERAGE CHAGE		1,800.16
0000033559	07/08/2022	PORT CARBON BOROUGH	CROSSING GUARD SALRY 1/1/22-3/31/22		1,155.96 #
0000033560	07/08/2022	PSERS	EMPLOYER #7568		394.60
0000033561	07/11/2022	PENN STATE SCHUYLKILL	ADVISORY DUES 2223		100.00
0000033562	07/13/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2022		880.50
0000033563	07/15/2022	CHESTER COUNTY IU (CCIU)	SPECIAL ED TUITION-CHOR		934.52 #
0000033564	07/15/2022	B & K FASTENERS AND METALS INC	HS MAINTENANCE SUPPLIES		38.52
0000033565	07/15/2022	VERIZON	PROFESSIONAL SERVICES RENDERED		1,881.53 #
0000033566	07/15/2022	CONRAD WEISER AREA SCHOOL DIST	ALTERNATIVE ED E BRIDGE HS		7,707.62 #
0000033567	07/15/2022	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		411.00 #
0000033568	07/15/2022	EDWIN L. HEIM COMPANY	MS SERVICE RENDERED		2,133.29 #
0000033569	07/15/2022	FROMM ELECTRIC SUPPLY CORP.	ALUMNI FIELD		55.18 #
0000033570	07/15/2022	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 30069191	INVOICE 30069357	170.59
0000033571	07/15/2022	PPL ELECTRIC UTILITIES	DISTRICT MARTZ HALL SERVICE MAY 23- JUNE 22		8,068.51 #
0000033572	07/15/2022	READING FOUNDRY & SUPPLY CO. LLC	PARTS FOR BASEBALL FIELD		22.13

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

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Pottsville Area School District

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000033573	07/15/2022	ST.CLAIR AUTO SUPPLY	PARTS FOR SUV		39.92 #
0000033574	07/15/2022	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES INV. 2300-7	PAINT SUPPLIES INV. 2302-3	619.97 #
0000033575	07/15/2022	UNITED STATES TREASURY	QUARTERLY FEDERAL EXCISE TAX RETURN		1,364.58 #
0000033576	07/15/2022	LEAF	SHARP MX-M7570 & MX-5071 COPIERS		1,942.84 #
0000033577	07/15/2022	BEHAVIORAL HEALTH ASSOCIATES	SPECIAL EDUCATION - ELEMENTARY 9 DAYS		2,178.00 #
0000033578	07/15/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY REGULAR EDUCATION 1 STUDENTS	ELEMENTARY REGULAR EDUCATION 1 STUDENTS	3,276.71
0000033579	07/15/2022	CRIMSON TIDE FOUNDATION	EDUCATION FOUNDATION CONTRIBUTION		1,500.00 #
0000033580	07/15/2022	FAIRMOUNT BEH HLTH SYS	GRADE 6 4 DAYS	GRADE 10 2 DAYS	270.00 #
0000033581	07/15/2022	FRASER ADVANCED INFORMATION SYSTEMS	INV1132178	INV1124912	238.71 #
0000033582	07/15/2022	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		765.66
0000033583	07/15/2022	RACHAEL DAMITER	MILEAGE REIMBURSEMENT		16.80 #
0000033584	07/15/2022	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICE		5,000.00 #
0000033585	07/13/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-07/2022	Self Pd Vision Ins Prem-07/2022	1,548.19
0000033586	07/14/2022	DENIECE KRATER	bus driver meals May-June 2022		0.00 #
0000033587	07/14/2022	DENIECE KRATER	bus driver meals May-June 2022		190.00 #
0000033588	07/14/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-07/2022	Self Pd Dental Ins Prem-07/2022	17,665.35
0000033589	07/19/2022	ONDECK CONCRETE	PAHS MAIN ENTRANCE		24,100.00
0000033590	07/22/2022	EDUCATION LOGISTICS INC.	Mine Subside Ins.		11,917.13
0000033591	07/22/2022	CHESTER COUNTY IU (CCIU)	GRADE 9	GRADE 8	2,803.56 #
0000033592	07/22/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	REIMBURSEMENT		2,450.34 #

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

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Pottsville Area School District

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000033593	07/22/2022	KERRY ANSBACH	REIMBURSEMENT		1,600.00
0000033594	07/22/2022	BARBARA DEFONT	REIMBURSEMENT		3,000.00
0000033595	07/22/2022	FIRST CHOICE SYSTEMS & SOLUTION	RED INK CARTRIDGDE LARGE		615.98
0000033596	07/22/2022	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & TIME SOLUTION		15,088.53
0000033597	07/22/2022	KIDSPACE CHILDREN'S HOSPITAL	GRADE 7 1 DAY OF EDUCATION		40.00 #
0000033598	07/22/2022	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICE RENDERED		3,162.50 #
0000033599	07/22/2022	MCGRAW-HILL EDUCATION	PO# 2230000400		3,492.53 #
0000033600	07/22/2022	PA ASSOCIATION OF SCHOOL	Renewal PASA Membership-Dr. Yoder	AASA Active Membership - Yoder	1,620.00
0000033601	07/22/2022	SCHUYLKILL COUNTY TREASURER	PERSONAL TAX COLLECTOR	COST OF REAL ESTATE	3,509.44
0000033602	07/22/2022	SCHUYLKILL INTERMEDIATE UNIT #29	GRADE 4 44 DAYS	GRADE 5 44 DAYS	46,750.00 #
0000033603	07/22/2022	SCHUYLKILL INTERMEDIATE UNIT#29	K-5 BILLING Q4 21-22		739.95 #
0000033604	07/22/2022	SALISBURY TOWNSHIP	GRADE 10-15 DAYS		2,647.80 #
0000033605	07/22/2022	HARLAN WEST	REIMBURSEMENT		1,500.00
0000033606	07/22/2022	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 2 STUDENTS	ELEMENTARY SPECIAL EDUCATION 1 STUDENT	9,830.12 #
0000033607	07/22/2022	IXL LEARNING	1 YR IXL CLASSROOM LIBRARY LICENSE FOR MATH & ELA		419.00
0000033608	07/22/2022	ODP BUSINESS SOLUTIONS LLC	INVOICE 251935150001	INVOICE 253902086001	5,245.11
0000033609	07/22/2022	BEHAVIORAL HEALTH ASSOCIATES	COST SAVINGS PROGRAM 22-23 SY		61,173.80
0000033610	07/22/2022	PHILLIP MARKOVICH	REIMBURSEMENT		1,600.00
0000033611	07/22/2022	SALLY A. SCHLITZER	REIMBURSEMENT		533.32

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Pottsville Area School District

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000033612	07/22/2022	DEBRA LAURETI	REIMBURSEMENT		533.32
0000033613	07/22/2022	PROGRESSIVE PEDIATRIC THERAPY LLC	JUNE 2022 OT SERIVCES		834.90 #
0000033614	07/22/2022	PA LEADERSHIP CHARTER SCHOOL	SECONDARY REGULAR EDUCATION 1 STUDENTS	ELEMENTARY REGULAR EDUCATION 1 STUDENTS	4,208.84 #
0000033615	07/22/2022	JANIS K. KURTEK	REIMBURSEMENT		3,000.00
0000033616	07/22/2022	BRITTANY STEVENOSKY	REIMBURSEMENT		20.16
0000033617	07/22/2022	GILLINGHAM CHARTER SCHOOL	ELEMENTARY REGULAR EDUCATION 33 STUDENTS	SECONDARY REGULAR EDUCATION 27 STUDENTS	83,886.96 #
0000033618	07/22/2022	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPECIAL EDUCATION 2 STUDENTS	SECONDARY REGULAR EDUCATION 4 STUDENTS	11,482.87 #
0000033619	07/22/2022	REACH CYBER CHARTER	ELEMENTARY SPECIAL EDUCATION	SECONDARY SPECIAL EDUCATION	33,924.68 #
0000033620	07/22/2022	SUSQ CYBER CHARTER SCHOOL	SECONDARY REGULAR EDUCATION		219.37 #
0000033621	07/22/2022	FRASER ADVANCED INFORMATION SYSTEMS	VARIOUS XEROX COPIER AND PRINTERS		2,064.97
0000033622	07/22/2022	GAYLE REHNERT	REIMBURSEMENT		3,000.00
0000033623	07/22/2022	JOHN W TOOMEY	REIMBURSEMENT		533.32
0000033624	07/22/2022	JUSTICE WORKS YOUTHCARE	GRADE 10 5 DAYS	GRADE 11 5 DAYS	1,462.00 #
0000033625	07/22/2022	MILLER SPORTS CONSTRUCTION	MARTZ HALL FLOORING		6,880.00
0000033626	07/22/2022	MINDSPARK/ARI GUNZBURG	Deposit for Motivational Speech 8/17/2022		1,500.00
0000033627	07/22/2022	Melanie Thornburg	REIMBURSEMENT		3,000.00
0000033628	07/22/2022	David Delenick	REIMBURSEMENT		1,600.00
0000033629	07/22/2022	Kathie Ward	REIMBURSEMENT		3,000.00
0000033630	07/22/2022	CATHERINE ZIMMERMAN	REIMBURSEMENT		533.32
0000033631	07/22/2022	LLOREN REICHERT	REIMBURSEMENT		2,025.00 #

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
0000033632	07/22/2022	KENDRA BORIS	REIMBURSEMENT		1,614.00 #
0000033633	07/22/2022	LISA CHISTAKOFF	REIMBURSEMENT		1,614.00 #
0000033634	07/22/2022	AMANDA PURCELL	REIMBURSEMENT		1,614.00 #
0000033635	07/22/2022	KATELYNN MILLER	REIMBURSEMENT		300.00 #
0000033636	07/22/2022	KARA A. RYAN	REIMBURSEMENT		300.00 #
0000033637	07/22/2022	GREGORY SCHUETTLER	REIMBURSEMENT		1,548.00 #
0000033638	07/22/2022	CARDMEMBER SERVICE	AMAZON	AMAZON-ACHEIVE	3,232.56 #
0000033639	07/25/2022	SELTZER INSURANCE AGENCY, INC.	POLICY OBD-CB-SP3GPIS5M		11,070.00
0000033640	07/29/2022	CENTRE STREET HARDWARE LLC	GROUND SUPPLIES		94.49 #
0000033641	07/29/2022	DIRECT ENERGY BUSINESS	JSC NATURAL GAS SERVICES FOR JUNE 2022	MS NATURAL GAS SERVICES FOR JUNE 2022	2,070.55
0000033642	07/29/2022	EASTERN TIME INC.	HS STANDARD MAINTENANCE CONTRACT 41000AL	MS MONITORING CONTRACT 41002AL	1,240.00
0000033643	07/29/2022	EASTERN PRESS	4000 BUS DRIVER PRE-TRIP CHECKS		1,326.00
0000033644	07/29/2022	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		250.95 #
0000033645	07/29/2022	FROMM ELECTRIC SUPPLY CORP.	HS STADIUM LIGHTS		7.81
0000033646	07/29/2022	HADESTY'S	BLANKET PO - GENERAL FUNDS		55.73 #
0000033647	07/29/2022	LOWE'S	HS SUPPLIES- SPOT LIGHT		32.17
0000033648	07/29/2022	MOYER ELECTRONIC SUPPLY CO	HS FIRE ALARM		66.60 #
0000033649	07/29/2022	READING FOUNDRY & SUPPLY CO. LLC	PARTS FOR ALUMNI FIELD		27.60
0000033650	07/29/2022	SCHUYLKILL COUNTY PROTHONOTARY	SCHOOL AUDIT		13.00
0000033651	07/29/2022	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS 7-1-22 TO 9-30-22		2,385.00
0000033652	07/29/2022	SCHUYLKILL INTERMEDIATE UNIT #29	ESL 4TH QUARTER BILLING 3/21/22 - 6/10/22		13,806.50 #



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 07/01/2022 - 07/31/2022

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
* RRET072622	07/26/2022	PSERS	RETIREMENT CONTRIB		173.14

10 - General Fund	759,405.91
32 - CAPITAL RESERVE FUND	24,100.00
<b>Grand Total All Funds</b>	<b>783,505.91</b>
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	46,152.37
Grand Total Other Disbursement Non-negotiables	132,899.54
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	604,454.00
<b>Grand Total All Payments</b>	<b>783,505.91</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 07/01/2022 - 07/31/2022

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
0000012023	07/13/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2022		49.50
0000012024	07/13/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-07/2022	Self Pd Vision Ins Prem-07/2022	59.46
0000012025	07/15/2022	FEESERS FOOD DISTRIBUTORS	PAPER SUPPLIES JUNE 2022	FOOD PURCHASES JUNE 2022	7,150.17 #
0000012026	07/15/2022	GUERS DAIRY	MS DRINK PURCHASES FOR JUNE 2022		1,113.44 #
0000012027	07/15/2022	MILLER DISTRIBUTING INC.	JUNE PURCHASES 2022		114.98 #
0000012028	07/15/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 6/24/22	CAFETERIA PAYROLL 07/08/22	19,542.06 #
0000012029	07/15/2022	CDR	RD 1 YR RATE 09/01/22-08/31/23		70.00
0000012030	07/15/2022	GOLD STAR FOODS	USDA FOR PURCHASES JUNE 2022		892.32 #
0000012031	07/14/2022	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-07/2022	Self Pd Dental Ins Prem-07/2022	884.25
0000012032	07/19/2022	CAROL C STROUSE	1/2 INCENTIVE 7/1/22-12/31/22		3,000.00
0000012033	07/19/2022	MARY H UMBENHAUR	1/2 INCENTIVE 7/1/22-12/31/22		1,500.00
0000012034	07/19/2022	CYNTHIA HOLLEY	1/2 INCENTIVE 7/1/22-12/31/22		1,500.00
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>35,876.18</b>
<b>Grand Total All Funds</b>					<b>35,876.18</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>993.21</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>34,882.97</b>
<b>Grand Total All Payments</b>					<b>35,876.18</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Pottsville Area School District

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**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**GENERAL FUND**

JULY 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
<b>Beginning Balance</b>	11,526,966.72	60,760.51	53,994.79	18,407.79	902,991.18	120,705.30	218,495.67
<b>RECEIPTS</b>							
Transfers In	885,480.53	1,314,792.73					
Deposits	2,684,125.33	0.00	18.94	721.75	50.00	2,325.00	186.62
Interest	2,340.99	38.64	1.65	0.00	767.26	22.98	43.43
Transfers Out	(20,287.04)	(494,703.70)		(743.00)			0.00
Payments	(603,573.12)	(175,915.91)			0.00	(8,699.03)	0.00
Outstanding Checks	(334,976.88)	(1,508.67)				(200.00)	0.00
Voided Checks	151,089.75	113,750.00					
Insurance							
Service Fees			(2.18)	0.00			
Payroll Checks /DD	(1,201,042.73)	(713,928.26)					
<b>Ending Balance</b>	<b>\$ 13,090,123.55</b>	<b>\$ 103,285.34</b>	<b>\$ 54,013.20</b>	<b>\$ 18,386.54</b>	<b>\$ 903,808.44</b>	<b>\$ 114,154.25</b>	<b>\$ 218,725.72</b>
<b>Interest Summary</b>							
Interest Income	2,340.99	38.64	1.65	0.58	767.26	22.98	43.43
Rate	0.25%	0.25%	0.01%	0.05%	1.00%	0.60%	0.60%

**POTTSVILLE AREA SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**OTHER FUNDS**

JULY 2022

	<b>Mid Penn Cafeteria Checking</b>	<b>PSDLAF Capital Reserve</b>	<b>Mid Penn Boosters</b>	<b>Mid Penn Auxiliary</b>
<b>Beginning Balance</b>	590,098.25	613,786.96	173,249.15	95,962.65
<b>RECEIPTS</b>				
Transfers In				
Deposits			0.00	0.00
Interest	114.13	590.53	11,955.00	1,281.16
			34.87	22.90
<b>DISBURSEMENTS</b>				
Transfers Out				
Payments	(36,026.03)			
Outstanding Checks	(618.53)		(1,702.40)	(150.00)
Voided Checks			(385.00)	(193.20)
Insurance	75.74			
<b>Ending Balance</b>	<b>\$ 553,567.82</b>	<b>\$ 614,377.49</b>	<b>\$ 183,151.62</b>	<b>\$ 96,923.51</b>
<b>Interest Summary</b>				
Interest Income	114.13	590.53	34.87	22.90
Rate	0.25%	1.133%	0.50%	0.50%

# August 2022

SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3	4	5	6
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>8a Youth Camp</b> Pottsville Varsity Girls Basketball @ Athletic Facilities - Multiple Spaces	<b>8a HS Percussion Camp</b> Pottsville Area School District Music Department @ High School - Multiple Spaces	<b>8a HS Percussion Camp</b> Pottsville Area School District Music Department @ High School - Multiple Spaces	<b>8a HS Percussion Camp</b> Pottsville Area School District Music Department @ High School - Multiple Spaces	<b>8a HS Percussion Camp</b> Pottsville Area School District Music Department @ High School - Multiple Spaces	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium
<b>5p Age Group Summer Swim End of Season Awards</b> District Aquatics @ Athletic Facilities - School Pool—DHH Lengel Middle School	<b>8a HS Percussion Camp</b> Pottsville Area School District Music Department @ High School - Multiple Spaces	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>6p James and the Giant Peach</b> Artists in Motion Performing Arts @ DHH Lengel Middle School - Multiple Spaces
	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	

1	2	3	4	5	6
<p><b>9a Daily Practice</b> PAHS Cross Country and Track &amp; Field @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>9:30a Conditioning and Skills Workout</b> PAHS Junior High Football @ Athletic Facilities - Veterans Memorial Stadium</p>	<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	
<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>10:30a Basketball Workouts</b> Pottsville Basketball @ Athletic Facilities - Martz Hall</p>	<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	
<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>11a Junior High Football Lifting</b> PAHS Junior High Football @ Athletic Facilities - Weight Room (HS)</p>	<p><b>4:45p Cheer Practice</b> Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level</p>	<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Softball Field #2 (Practice Field)</p>	

1

**4:45p Cheer Practice**  
Pottsville Cheer  
@ Athletic  
Facilities -  
Martz Hall  
Upper Level

**5p Summer Volleyball**  
PAHS Volleyball  
Program  
@ Athletic  
Facilities -  
Martz Hall

**6p PMFL Practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Softball Field  
#2 (Practice  
Field)

2

**3:30p Girls soccer captains practice**  
PAHS Girls  
Soccer  
@ Athletic  
Facilities -  
Alumni Field

**4p HS Marching Band Marching Rehearsal**  
Pottsville Area  
School District  
Music  
Department  
@ DHH Lengel  
Middle School  
- Multiple  
Spaces

**4:45p Cheer Practice**  
Pottsville Cheer  
@ Athletic  
Facilities -  
Martz Hall  
Upper Level

3

**5p Summer Volleyball**  
PAHS Volleyball  
Program  
@ Athletic  
Facilities -  
Martz Hall

**5:45p Booster Club Reorganization Meeting**  
PASD Athletic  
Department  
@ High School  
- Little Theatre

**6p Schuylkill League Volleyball Officials Meeting**  
Schuylkill  
League VB  
Officials  
@ DHH Lengel  
Middle School  
- MS Classroom

4

**4p HS Marching Band Music Rehearsal**  
Pottsville Area  
School District  
Music  
Department  
@ High School  
- Multiple  
Spaces

**4:45p Cheer Practice**  
Pottsville Cheer  
@ Athletic  
Facilities -  
Martz Hall  
Upper Level

**6p PMFL Practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Softball Field  
#2 (Practice  
Field)

5

6

31

1

2

3

4

5

6

**5p Open Gym**  
PAHS Volleyball  
Program  
@ Athletic  
Facilities -  
Martz Hall

**6p 5th Grade &  
New Student  
Orientation**

**6p PMFL  
Practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Softball Field  
#2 (Practice  
Field)

**6p PMFL  
Practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Softball Field  
#2 (Practice  
Field)

**7p Fall Sports  
Meeting--  
Parents and  
Student  
Athletes**  
PASD Athletic  
Department  
@ High School  
- HS  
Auditorium

7

8

9

10

11

12

13

**12a DHHL**  
(school  
building)  
Unavailable -  
Maintenance/Cleaning

**12a DHHL**  
(school  
building)  
Unavailable -  
Maintenance/Cleaning

**8a HS  
Marching  
Band Camp**  
Pottsville Area  
School District  
Music  
Department  
@ DHH Lengel  
Middle School  
- Multiple  
Spaces

**7:30a**  
\*ABSOLUTELY  
NO ACCESS TO  
SCHOOL  
BUILDING\* Law  
Enforcement  
Active Shooter  
Training

**7:30a**  
\*ABSOLUTELY  
NO ACCESS TO  
SCHOOL  
BUILDING\* Law  
Enforcement  
Active Shooter  
Training

**8a HS  
Marching  
Band Camp**  
Pottsville Area  
School District  
Music  
Department  
@ DHH Lengel  
Middle School  
- Multiple  
Spaces

**9a Daily  
Practice**  
PAHS Cross  
Country and  
Track & Field  
@ Athletic  
Facilities -  
Veterans  
Memorial  
Stadium

7	8	9	10	11	12	13
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - MS Parking Lot--Rear	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ Athletic Facilities - Martz Hall Upper Level	<b>8a Law Enforcement Active Shooter Training</b> Curriculum & Instruction Dept @ DHH Lengel Middle School - Multiple Spaces	<b>8a Law Enforcement Active Shooter Training</b> Curriculum & Instruction Dept @ DHH Lengel Middle School - Multiple Spaces	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ Athletic Facilities - Martz Hall Upper Level	<b>5:30p James and the Giant Peach</b> Artists in Motion Performing Arts @ DHH Lengel Middle School - Multiple Spaces
	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ Athletic Facilities - Martz Hall Upper Level	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - MS Parking Lot--Rear	<b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - MS Parking Lot--Rear	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	
	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>9a Boys Soccer Team Camp</b> Boys Soccer @ Athletic Facilities - Alumni Field	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>8a Football Lifting</b> Pottsville Varsity Football @ Athletic Facilities - Weight Room (HS)	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	

7

8

**9a Boys Soccer Team Camp**  
Boys Soccer  
@ Athletic  
Facilities -  
Alumni Field

**9a Boys Soccer Team Camp**  
Boys Soccer  
@ Athletic  
Facilities -  
Alumni Field

**9a Daily Practice**  
PAHS Cross  
Country and  
Track & Field  
@ Athletic  
Facilities -  
Veterans  
Memorial  
Stadium

9

**9a Daily Practice**  
PAHS Cross  
Country and  
Track & Field  
@ Athletic  
Facilities -  
Veterans  
Memorial  
Stadium

**9:30a Pottsville Football**  
Pottsville  
Varsity Football  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

**10a 5th Grade & New Student Orientation**

10

**9a Boys Soccer Team Camp**  
Boys Soccer  
@ Athletic  
Facilities -  
Alumni Field

**9a Daily Practice**  
PAHS Cross  
Country and  
Track & Field  
@ Athletic  
Facilities -  
Veterans  
Memorial  
Stadium

**9:30a Pottsville Football**  
Pottsville  
Varsity Football  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

11

**9a Daily Practice**  
PAHS Cross  
Country and  
Track & Field  
@ Athletic  
Facilities -  
Veterans  
Memorial  
Stadium

**9:30a Pottsville Football**  
Pottsville  
Varsity Football  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

**3:30p Girls soccer captains practice**  
PAHS Girls  
Soccer  
@ Athletic  
Facilities -  
Alumni Field

12

**9:30a Pottsville Football**  
Pottsville  
Varsity Football  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

**2:30p Golf Boys/Girls V vs Jim Thorpe Area Senior High School**  
@ Athletic  
Facilities -  
Mountain  
Valley Golf  
Course

**3:30p Girls soccer captains practice**  
PAHS Girls  
Soccer  
@ Athletic  
Facilities -  
Alumni Field

13



7

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12

13

<p><b>9:30a Pottsville Football</b> Pottsville Varsity Football @ Athletic Facilities - Practice Field (Academic Center)</p>	<p><b>2p James and the Giant Peach</b> Artists in Motion Performing Arts @ DHH Lengel Middle School - Multiple Spaces</p>	<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>4:30p James and the Giant Peach</b> Artists in Motion Performing Arts @ DHH Lengel Middle School - Multiple Spaces</p>	<p><b>5:30p James and the Giant Peach</b> Artists in Motion Performing Arts @ DHH Lengel Middle School - Multiple Spaces</p>
<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>3:30p Girls soccer captains practice</b> PAHS Girls Soccer @ Athletic Facilities - Alumni Field</p>	<p><b>4:45p Cheer Practice</b> Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level</p>	<p><b>4:45p Cheer Practice</b> Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level</p>	<p><b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)</p>
<p><b>4:45p Cheer Practice</b> Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level</p>	<p><b>4:45p Cheer Practice</b> Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level</p>	<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>5p Open Gym</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	
<p><b>5p Summer Volleyball</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>5p Open Gym</b> PAHS Volleyball Program @ Athletic Facilities - Martz Hall</p>	<p><b>5:15p 9th Grade Orientation A</b> - L PAHS Guidance @ High School - HS Auditorium</p>	<p><b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field</p>	

7	8 <b>5p Boys Soccer Youth Camp</b> Boys Soccer @ Athletic Facilities - Multiple Spaces <b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	9 <b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	10 <b>6p PMFL Practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	(Academic Center)	12	13
14 <b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	15 <b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - Multiple Spaces	16 <b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - Multiple Spaces	17 <b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	18 <b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	19 <b>8a HS Marching Band Camp</b> Pottsville Area School District Music Department @ DHH Lengel Middle School - Multiple Spaces	20 <b>10a Football Boys V vs Mount Carmel Area Jr/Sr HS (Scrimmage)</b> @ Athletic Facilities - Veterans Memorial Stadium

14

**12:30p James and the Giant Peach**  
Artists in Motion Performing Arts  
@ DHH Lengel Middle School  
- Multiple Spaces

15

**8a HS Marching Band Camp**  
Pottsville Area School District Music Department  
@ Athletic Facilities - Martz Hall  
Upper Level

**9a Daily Practice**  
PAHS Cross Country and Track & Field  
@ Athletic Facilities - Veterans Memorial Stadium

**4:45p Cheer Practice**  
Pottsville Cheer @ Athletic Facilities - Martz Hall  
Upper Level

16

**8a HS Marching Band Camp**  
Pottsville Area School District Music Department  
@ Athletic Facilities - Martz Hall  
Upper Level

**9a Daily Practice**  
PAHS Cross Country and Track & Field  
@ Athletic Facilities - Veterans Memorial Stadium

**9a Yoga/Meditation for Lengel In-service**  
Title I @ Athletic Facilities - Multiple Spaces

17

**4:45p Cheer Practice**  
Pottsville Cheer @ Athletic Facilities - Martz Hall  
Upper Level

**6p PMFL Practice**  
Pottsville Midget Football League  
@ Athletic Facilities - Practice Field (Academic Center)

18

**2:30p Golf Boys/Girls V vs Lehighton Area High School**  
@ Athletic Facilities - Mountain Valley Golf Course

**4:45p Cheer Practice**  
Pottsville Cheer @ Athletic Facilities - Martz Hall  
Upper Level

**5:15p 9th Grade Orientation M - Z**  
PAHS Guidance @ High School - HS Auditorium

19

**8a HS Marching Band Camp**  
Pottsville Area School District Music Department  
@ Athletic Facilities - Martz Hall  
Upper Level

**9a Daily Practice**  
PAHS Cross Country and Track & Field  
@ Athletic Facilities - Veterans Memorial Stadium

**6p PMFL Practice**  
Pottsville Midget Football League  
@ Athletic Facilities - Practice Field (Academic Center)

20

14

15

16

17

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19

20

**5p Summer Volleyball**  
 PAHS Volleyball Program  
 @ Athletic Facilities - Martz Hall

**4:45p Cheer Practice**  
 Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level

**6p PMFL Practice**  
 Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)

**6p PMFL Practice**  
 Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)

**6p PMFL Practice**  
 Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)

21

22

23

24

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27

**9a Daily Practice**  
 PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium

**8a HS Marching Band Camp**  
 Pottsville Area School District Music Department @ DHH Lengel Middle School - Multiple Spaces

**8a HS Marching Band Camp**  
 Pottsville Area School District Music Department @ DHH Lengel Middle School - Multiple Spaces

**9a Daily Practice**  
 PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium

**9a Daily Practice**  
 PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium

**9a Daily Practice**  
 PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium

**6a SAT Testing - August**  
 PAHS SAT @ High School - HS Classroom

**8a HS Marching Band Camp**  
 Pottsville Area School District  
 Music Department  
 @ Athletic Facilities - Martz Hall Upper Level

**9a Daily Practice**  
 PAHS Cross Country and Track & Field  
 @ Athletic Facilities - Veterans Memorial Stadium

**1p Soccer Girls V vs East Stroudsburg Senior HS South (Scrimmage)**  
 @ Athletic Facilities - Alumni Field

**8a HS Marching Band Camp**  
 Pottsville Area School District  
 Music Department  
 @ Athletic Facilities - Martz Hall Upper Level

**9a Daily Practice**  
 PAHS Cross Country and Track & Field  
 @ Athletic Facilities - Veterans Memorial Stadium

**4:45p Cheer Practice**  
 Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level

**4:45p Cheer Practice**  
 Pottsville Cheer @ Athletic Facilities - Martz Hall Upper Level

**6p PMFL practice**  
 Pottsville Midget Football League  
 @ Athletic Facilities - Practice Field (Academic Center)

**6p Volleyball Girls V vs Nativity BVM HS (Scrimmage)**  
 @ Athletic Facilities - Martz Hall

**2:30p Golf Boys/Girls V vs Tamaqua Area Sr High School**  
 @ Athletic Facilities - Mountain Valley Golf Course

**2:45p Pep Rally Practice**  
 Pottsville Cheer @ High School - HS Auditorium

**3:30p Pep Rally Practice**  
 Pottsville Cheer @ Athletic Facilities - HS Girls Gymnasium

**6a Drama Club Yard Sale**  
 Crimson Players Drama @ High School - HS Auditorium

**10a Football Boys 78 vs Jersey Shore Area**  
 @ Athletic Facilities - Veterans Memorial Stadium

**11:30a Football Boys JV vs Jersey Shore Area**  
 @ Athletic Facilities - Veterans Memorial Stadium

21

22

**2:30p Golf  
Boys/Girls V  
vs Our Lady  
Lourdes  
Regional  
School**  
@ Athletic  
Facilities -  
Mountain  
Valley Golf  
Course

**4:45p Cheer  
Practice**  
Pottsville Cheer  
@ Athletic  
Facilities -  
Martz Hall  
Upper Level

**6p PMFL  
practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

23

**6p PMFL  
practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

24

**6p Volleyball  
Girls JV vs  
Nativity BVM  
HS  
(Scrimmage)**  
@ Athletic  
Facilities -  
Martz Hall

25

**5p Percussion  
Rehearsal**  
PAHS Music  
Department  
@ High School  
- Multiple  
Spaces

**6p PMFL  
practice**  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)

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28	29	30	31	1	2	3
<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>9a Daily Practice</b> PAHS Cross Country and Track & Field @ Athletic Facilities - Veterans Memorial Stadium	<b>2:45p Pep Rally Practice</b> Pottsville Cheer @ High School - HS Auditorium	<b>6p PMFL practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	<b>10a Football Boys 78 vs Minersville Area Junior/Senior H.S.</b> @ Athletic Facilities - Veterans Memorial Stadium
	<b>5p Soccer Boys JV vs Lehighon Area High School</b> @ Athletic Facilities - Alumni Field	<b>6p PMFL practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	<b>6p PMFL practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)	<b>3:30p Pep Rally Practice</b> Pottsville Cheer @ Athletic Facilities - HS Girls Gymnasium	<b>7p Football Boys V vs Wyomissing Area</b> @ Athletic Facilities - Veterans Memorial Stadium	
	<b>6p PMFL practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)			<b>5p Percussion Rehearsal</b> PAHS Music Department @ High School - Multiple Spaces		

28

29

**6:15p Soccer  
Boys V vs  
Lehighton  
Area High  
School  
@ Athletic  
Facilities -  
Alumni Field**

30

31

1

**5p Soccer Girls  
JV vs  
Lehighton  
Area High  
School  
@ Athletic  
Facilities -  
Alumni Field**

2

**5:30p  
Volleyball Girls  
JV vs Pine  
Grove Area HS  
@ Athletic  
Facilities -  
Martz Hall**

**6p PMFL  
practice  
Pottsville  
Midget  
Football  
League  
@ Athletic  
Facilities -  
Practice Field  
(Academic  
Center)**

**6:15p Soccer  
Girls V vs  
Lehighton  
Area High  
School  
@ Athletic  
Facilities -  
Alumni Field**

3



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**6:30p**  
**Volleyball Girls**  
**V vs Pine**  
**Grove Area HS**  
 @ Athletic  
 Facilities -  
 Martz Hall

**6p PMFL**  
**practice**  
 Pottsville  
 Midget  
 Football  
 League  
 @ Athletic  
 Facilities -  
 Practice Field  
 (Academic  
 Center)

**2:30p Golf**  
**Boys/Girls V**  
**vs Blue**  
**Mountain**  
**High School**  
 @ Athletic  
 Facilities -  
 Mountain  
 Valley Golf  
 Course

**6p Financial**  
**Aid Night**  
 PAHS Guidance  
 Department  
 @ High School  
 - HS  
 Auditorium

**2:45p Pep**  
**Rally Practice**  
 Pottsville Cheer  
 @ High School  
 - HS  
 Auditorium

**6p PMFL**  
**practice**  
 Pottsville  
 Midget  
 Football  
 League  
 @ Athletic  
 Facilities -  
 Practice Field  
 (Academic  
 Center)

**9a Volleyball**  
**Girls JV vs**  
**Pottsville JV**  
**VB**  
**Tournament**  
 @ Athletic  
 Facilities -  
 Martz Hall

**6p PMFL**  
**practice**  
 Pottsville  
 Midget  
 Football  
 League  
 @ Athletic  
 Facilities -  
 Practice Field  
 (Academic  
 Center)

**6p PMFL**  
**practice**  
 Pottsville  
 Midget  
 Football  
 League  
 @ Athletic  
 Facilities -  
 Practice Field  
 (Academic  
 Center)

**3:30p Pep**  
**Rally Practice**  
 Pottsville Cheer  
 @ Athletic  
 Facilities - HS  
 Girls  
 Gymnasium

**5p Percussion**  
**Rehearsal**  
 PAHS Music  
 Department  
 @ High School  
 - Multiple  
 Spaces

4	5	6	7	<p data-bbox="1339 203 1507 479"><b>5p Soccer</b> <b>Boys JV vs Jim Thorpe Area Senior High School</b> @ Athletic Facilities - Alumni Field</p> <p data-bbox="1339 495 1507 868"><b>6p PMFL practice</b> Pottsville Midget Football League @ Athletic Facilities - Practice Field (Academic Center)</p> <p data-bbox="1339 885 1507 1161"><b>6:15p Soccer</b> <b>Boys V vs Jim Thorpe Area Senior High School</b> @ Athletic Facilities - Alumni Field</p>	9	10
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## 2022-2023 TICKET PRICES

SPORT	ADULT ONLINE	STUDENT ONLINE	ADULT GATE	STUDENT GATE	SEASON PASS
Varsity Football	\$6.00	\$3.00	\$7.00	\$5.00	\$30.00
Junior Varsity. Football	\$4.00	\$2.00	\$5.00	\$3.00	XXXXX
Junior High Football	\$4.00	\$2.00	\$5.00	\$3.00	XXXXX
JV/Varsity Soccer--Boys	\$6.00	\$3.00	\$7.00	\$5.00	\$35.00
JV/Varsity. Soccer-Girls	\$6.00	\$3.00	\$7.00	\$5.00	\$30.00
JV/Varsity Volleyball--Girls	\$6.00	\$3.00	\$7.00	\$5.00	\$45.00
Frosh/JV/Varsity Basketball--Boys	\$6.00	\$3.00	\$7.00	\$5.00	\$65.00
JV/Varsity Basketball-Girls	\$6.00	\$3.00	\$7.00	\$5.00	\$55.00
Junior High Basketball--Boys	\$4.00	\$2.00	\$5.00	\$3.00	XXXXX
Junior High Basketball--Girls	\$4.00	\$2.00	\$5.00	\$3.00	XXXXX
Jr Hi/Varsity Wrestling	\$6.00	\$3.00	\$7.00	\$5.00	\$35.00
Varsity Swimming--Boys/Girls	\$6.00	\$3.00	\$7.00	\$5.00	\$35.00
Varsity Track--Boys/Girls	\$6.00	\$3.00	\$7.00	\$5.00	\$25.00
Junior High Track-Boys/Girls	\$4.00	\$2.00	\$5.00	\$3.00	XXXXX

**NOTE:** A Jr High Event that is played with a Varsity Event, Varsity prices will be used

**NOTE:** Season Pass sport prices are determined by the number of home contests teams play.

SPECIAL PACKAGES	2022-2023 PRICE
Football Reserved Seat Ticket	\$37.50
All Sport Season Pass	\$80.00
Student Season Pass	\$40.00
Family 4 Pack (2 Adult Passes/ (2) Student Passes	\$200.00
(16) Event Pass (use at any event)	\$65.00

BUSINESS PLANS	2022-2023 PRICE
Roll Tide Level	\$2,000.00
Crimson Level	\$1,500.00
Tide Level	\$1,000.00
White Level	\$500.00