

## Condensed Board Summary Report

Fund: 10  
From 04/01/2023 To 04/30/2023  
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	General Fund - REG PROG ELEM/SECONDARY	16,329,103.00	1,275,624.08	10,852,122.18	9,874.72	5,467,106.10	66.52
1190	General Fund - FED FUNDED REG PGMS	990,266.00	188,674.81	1,848,604.15	16,804.13	(875,142.28)	188.37
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	51,367.16	426,800.41	250.00	557,333.59	43.38
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	0.00	68,429.69	0.00	329,238.31	17.21
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	701,974.00	55,012.80	430,987.31	0.00	270,986.69	61.40
1233	General Fund - AUTISTIC SUPPORT	501,547.00	38,154.23	337,579.07	225.00	163,742.93	67.35
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	411,843.30	3,614,225.71	7,475.00	1,404,626.29	72.05
1243	General Fund - GIFTED SUPPORT	62,999.00	5,082.21	40,844.85	0.00	22,154.15	64.83
1260	General Fund - PHYSICAL SUPPORT	30,100.00	0.00	3,977.27	0.00	26,122.73	13.21
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	1,511,649.00	49,797.02	1,443,047.05	0.00	68,601.95	95.46
1291	General Fund - PHYSICAL THERAPY	121,925.00	16,349.14	141,181.95	0.00	(19,256.95)	115.79
1360	General Fund - BUSINESS EDUCATION	333,180.00	27,361.28	227,789.13	0.00	105,390.87	68.37
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	0.00	747,913.00	0.00	87.00	99.99
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	15,037.50	129,494.63	0.00	53,678.37	70.70
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	784.02	31,001.79	0.00	58,998.21	34.45
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	102,081.00	10,230.08	78,662.60	0.00	23,418.40	77.06
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	3,828.44	41,868.79	0.00	(41,868.79)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	61,640.13	601,730.45	739.07	145.48	99.98
2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	25,804.82	104,335.64	607.26	142,601.10	42.39

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2142	General Fund - PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2149	General Fund - OTHER PSYCHOLOGICAL SVC	0.00	10,378.74	54,390.17	0.00	(54,390.17)	0.00
2150	General Fund - SPEECH PATH/AUDIOLOGY	0.00	0.00	908.00	0.00	(908.00)	0.00
2152	General Fund - SPEECH PATHOLOGY SVC	0.00	34,854.35	231,299.88	0.00	(231,299.88)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	25,594.24	224,152.35	0.00	51,800.65	81.23
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	18,688.00	140,339.95	0.00	23,293.05	85.77
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,215.88	11,258.24	0.00	1,699.76	86.88
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	78,017.00	3,458.86	28,777.94	0.00	49,239.06	36.89
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	51,297.90	520,773.18	0.00	88,042.82	85.54
2271	General Fund - INST STAFF DEV-CERT	116,000.00	5,035.00	86,093.19	0.00	29,906.81	74.22
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	1,690.60	0.00	(1,690.60)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	421.13	4,283.54	0.00	(4,283.54)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	18,668.06	216,339.72	2,700.00	193,322.28	53.12
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	7,039.07	90,403.55	0.00	20,596.45	81.44
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	5,632.50	59,779.06	0.00	70,220.94	45.98
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	39,667.90	281,737.06	250.00	34,420.94	89.12
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,691.00	103,507.31	916,218.33	0.00	177,472.67	83.77
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	22,420.30	178,319.91	0.00	64,948.09	73.30
2420	General Fund - MEDICAL SERVICES	12,050.00	918.10	11,412.73	202.18	435.09	96.39
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	527.46	0.00	947.54	35.76
2440	General Fund - NURSING SERVICES	340,553.00	36,834.68	303,789.95	0.00	36,763.05	89.20
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	1,011.73	0.00	28,988.27	3.37

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2500	General Fund - SUPP SERVICES-BUSINESS	0.00	0.00	2,897.67	0.00	(2,897.67)	0.00
2511	General Fund - SUPERVISION OF FISCAL	352,557.00	33,162.08	293,646.01	0.00	58,910.99	83.29
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	9,182.08	97,531.79	0.00	(40,367.79)	170.62
2514	General Fund - PAYROLL SERVICES	139,962.00	10,880.71	117,607.39	0.00	22,354.61	84.03
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	12,504.04	138,728.53	0.00	35,033.47	79.84
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	28,639.20	0.00	3,860.80	88.12
2520	General Fund - PURCHASING SERVICES	26,100.00	473.26	20,062.65	2,797.08	3,240.27	87.59
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	12,489.21	155,870.28	0.00	39,873.72	79.63
2620	General Fund - OPERATION OF BUILDING	2,584,522.00	175,511.88	1,913,591.03	50,890.14	620,040.83	76.01
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	39,307.85	232,972.37	1,146.96	80,774.67	74.35
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	1,375.24	19,038.77	1,507.51	32,582.72	38.67
2660	General Fund - SECURITY SERVICES	155,367.00	33,030.42	241,769.70	102,822.70	(189,225.40)	221.79
2700	General Fund - STUDENT TRANSP SERVICES	0.00	3,835.34	31,680.67	0.00	(31,680.67)	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	0.00	15,301.86	0.00	35,241.14	30.27
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	53,531.36	569,164.67	2,640.73	184,831.60	75.57
2740	General Fund - VEHICLE SVC & MAINT	77,145.00	7,429.10	69,706.18	2,006.38	5,432.44	92.96
2750	General Fund - NONPUBLIC TRANS	69,120.00	7,061.75	51,813.20	21.65	17,285.15	74.99
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	44,603.29	777,124.41	1,648,269.38	(1,498,859.79)	261.77
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	3,652.48	36,261.32	0.00	5,486.68	86.86
2834	General Fund - STAFF DEV - NON INST-CE	0.00	138.68	821.27	0.00	(821.27)	0.00
2839	General Fund - OTHER STAFF SERVICES	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	4,021.40	44,213.80	0.00	(542.80)	101.24

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 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	136,662.00	9,285.60	102,757.44	0.00	33,904.56	75.19
3250	General Fund - SCHOOL ATHLETICS	381,679.00	59,954.77	495,785.46	32,922.85	(147,029.31)	138.52
3300	General Fund - COMMUNITY SERVICES	43,873.00	9,436.26	55,817.85	0.00	(11,944.85)	127.23
3350	General Fund - WELFARE ACTIVITIES	0.00	0.00	10.00	0.00	(10.00)	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	General Fund - EXISTING SITE IMPROVE	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	0.00	849,704.95	272,278.00	2,529,099.05	30.73
5110	General Fund - DEBT SERVICE	1,896,231.00	24,448.59	1,003,070.06	0.00	893,160.94	52.90
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>							
	Total Expenditure	43,266,614.00	3,153,089.84	30,900,068.68	2,156,430.74	10,210,114.58	76.40
	Total Other Expenditure	3,540,433.00	24,448.59	1,003,070.06	0.00	2,537,362.94	28.33
	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
		<b>46,807,047.00</b>	<b>3,177,538.43</b>	<b>31,903,138.74</b>	<b>2,156,430.74</b>	<b>12,747,477.52</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	3,153,089.84	30,900,068.68	2,156,430.74	10,210,114.58	76.40
Total Other Expenditure	3,540,433.00	24,448.59	1,003,070.06	0.00	2,537,362.94	28.33
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	3,177,538.43	31,903,138.74	2,156,430.74	12,747,477.52	

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 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	(972,144.16)	0.00	972,144.16	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	0.00	(10,365,401.46)	0.00	(568,498.54)	94.80
6113	General Fund - PUBLIC UTILITY REALTY	(15,345.00)	0.00	(15,639.61)	0.00	294.61	101.92
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,500.00)	0.00	(32,528.33)	0.00	28.33	100.09
6120	General Fund - CURRENT PER CAP 679	(37,000.00)	(4.50)	(32,792.30)	0.00	(4,207.70)	88.63
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	(4.50)	(32,792.30)	0.00	(4,207.70)	88.63
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(2,604.33)	(60,921.65)	0.00	19,921.65	148.59
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(84,228.16)	(1,579,619.09)	0.00	(63,380.91)	96.14
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	(114.06)	(431,790.55)	0.00	(98,209.45)	81.47
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	0.00	(295,212.93)	0.00	95,212.93	147.61
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(81,273.13)	(420,077.82)	0.00	70,077.82	120.02
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(56,721.17)	(629,369.11)	0.00	(70,630.89)	89.91
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(457.24)	(10,103.31)	0.00	(4,896.69)	67.36
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(457.25)	(10,103.32)	0.00	(4,896.68)	67.36
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(129.76)	(556.91)	0.00	(443.09)	55.69
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(827.51)	(27,784.37)	0.00	2,784.37	111.14
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(11,775.83)	(230,194.96)	0.00	(44,805.04)	83.71
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	0.00	(22,285.76)	0.00	(12,714.24)	63.67
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(9,297.90)	(115,404.41)	0.00	85,404.41	384.68
6710	General Fund - ADMISSIONS	(40,000.00)	0.00	(83,208.00)	0.00	43,208.00	208.02
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	(30,422.01)	0.00	16,422.01	217.30
6740	General Fund - FEES	0.00	0.00	(13,750.00)	0.00	13,750.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	(113,008.00)	0.00	(371,024.00)	23.35
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)	0.00	(14,465.00)	0.00	(535.00)	96.43
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	(10,631.87)	0.00	(49,368.13)	17.72
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	(8,607.07)	0.00	8,607.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(246.00)	194.00	0.00	(194.00)	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(1,289,932.62)	0.00	(510,067.38)	71.66
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)	(18,731.00)	(36,383.55)	0.00	11,383.55	145.53
6962	General Fund - AIBH Services	(75,000.00)	(25,280.00)	(58,770.00)	0.00	(16,230.00)	78.36
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)	(88.55)	(1,062.05)	0.00	(437.95)	70.80
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,950.00)	(63,164.34)	0.00	(835.66)	98.69
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(43,432.90)	0.00	40,432.90	1,447.76
6999	General Fund - OTHER REV	(6,000.00)	(7,683.20)	(97,930.74)	0.00	91,930.74	1,632.18
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)	(2,376,841.00)	(11,886,447.34)	0.00	(2,636,732.66)	81.84
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	(367,526.20)	0.00	(359,499.80)	50.55
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - GENERAL OPER SUBSIDY	0.00	(129,439.00)	(647,703.00)	0.00	647,703.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(2,061,601.00)	0.00	(1,764,990.00)	0.00	(296,611.00)	85.61
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	(319,249.00)	0.00	(101,751.00)	75.83
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(33,110.00)	0.00	(22,890.00)	59.13
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	(51,184.69)	0.00	(1,815.31)	96.57
7340	General Fund - ST PROP TAX REDUCTION	(887,697.00)	0.00	(887,697.25)	0.00	0.25	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	(40,964.32)	(67,977.53)	0.00	67,977.53	0.00
7362	General Fund - MH & SAFETY	0.00	0.00	(8,695.86)	0.00	8,695.86	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	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	(1,817,881.42)	0.00	(1,615,078.58)	52.95
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

## Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	General Fund - NCLB - TITLE I	(805,173.00)	(71,507.07)	(802,105.96)	0.00	(3,067.04)	99.62
8515	General Fund - NCLB - TITLE II	(108,870.00)	(9,145.29)	(122,558.60)	0.00	13,688.60	112.57
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(12,546.05)	(130,916.37)	0.00	(424,463.63)	23.57
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	0.00	(69,136.26)	0.00	69,136.26	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)	(887,390.14)	0.00	(644,948.86)	57.91
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	(100,354.38)	(603,265.75)	0.00	(1,972,709.25)	23.42
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)	(116,997.09)	0.00	116,997.09	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(23,399.25)	0.00	23,399.25	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(23,399.46)	0.00	23,399.46	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(7,842.69)	0.00	7,842.69	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.62)	(58,113.12)	0.00	58,113.12	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)	(8,089.93)	(14,554.62)	0.00	(10,445.38)	58.22

## Condensed Board Summary Report

Fund: 10  
 From 04/01/2023 To 04/30/2023  
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	General Fund - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9330	General Fund - CAPITAL PROJECT TRANS	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)	(3,283,956.97)	(38,350,007.10)	0.00	(8,457,039.90)	81.93
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>(46,807,047.00)</b>	<b>(3,283,956.97)</b>	<b>(38,350,007.10)</b>	<b>0.00</b>	<b>(8,457,039.90)</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	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)	(3,283,956.97)	(38,350,007.10)	0.00	(8,457,039.90)	81.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(3,283,956.97)	(38,350,007.10)	0.00	(8,457,039.90)	

## Condensed Board Summary Report

Fund: 51

From 04/01/2023 To 04/30/2023

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	238,126.69	1,794,130.48	2,589.00	(173,321.48)	110.68
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(929.92)	(4,967.28)	0.00	4,967.28	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	(51,745.85)	(445,682.80)	0.00	384,182.80	724.69
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	(1,701.25)	0.00	(18,298.75)	8.51
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	(2,389.95)	(15,595.36)	0.00	8,395.36	216.60
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(213.74)	0.00	213.74	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION	0.00	(2,773.47)	(12,737.47)	0.00	12,737.47	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV	0.00	0.00	(645.67)	0.00	645.67	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC ED FUNDING - SOC SEC	(40,000.00)	0.00	(9,878.88)	0.00	(30,121.12)	24.70
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(4,937.70)	(37,022.95)	0.00	(6,977.05)	84.14
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(8,620.05)	(36,287.60)	0.00	23,287.60	279.14
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	(5,762.80)	0.00	5,762.80	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	(160,000.00)	0.00	(65,068.18)	0.00	(94,931.82)	40.67
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	(124,526.12)	(785,417.16)	0.00	(64,582.84)	92.40
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(33,785.88)	(274,526.53)	0.00	(75,473.47)	78.44
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)	(21,069.27)	(152,894.26)	0.00	(57,105.74)	72.81
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)	(939.60)	(4,581.36)	0.00	(418.64)	91.63

### Condensed Board Summary Report

Fund: 51  
 From 04/01/2023 To 04/30/2023  
 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>							
	Total Expenditure	1,623,398.00	238,126.69	1,794,130.48	2,589.00	(173,321.48)	110.68
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(251,717.81)	(1,852,983.29)	0.00	92,283.29	105.24
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>(137,302.00)</b>	<b>(13,591.12)</b>	<b>(58,852.81)</b>	<b>2,589.00</b>	<b>(81,038.19)</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	238,126.69	1,794,130.48	2,589.00	(173,321.48)	110.68
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(251,717.81)	(1,852,983.29)	0.00	92,283.29	105.24
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	(13,591.12)	(58,852.81)	2,589.00	(81,038.19)	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035115	04/04/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 04/2023		949.50
0000035116	04/04/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-04/2023		1,465.12
0000035117	04/05/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-04/2023	Retiree Dental Ins Prem-04/2023	17,272.35
0000035118	04/06/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	AMAN & APSQ Med & Rx Ins Prem-04/2023	PPO Med & Rx Ins Prem-04/2023	380,927.63
0000035119	04/06/2023	VERIZON	MONTHLY CHARGES 2/24-3/23		1,802.43
0000035120	04/06/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES MARCH 2023	CROSSING GUARDS MARCH 2023	11,706.80
0000035121	04/06/2023	CCP INDUSTRIES INC.	IN03198248	IN03211947	305.53
0000035122	04/06/2023	FIRST CHOICE SYSTEMS & SOLUTION	SUPPLIES		304.72
0000035123	04/06/2023	LOSER'S MUSIC INC.	instrumental music		667.50
0000035124	04/06/2023	LOSER'S MUSIC INC.	vocal music		3.20
0000035125	04/06/2023	MILLER DISTRIBUTING INC.	TITLE IV LENGAL PBIS		205.98
0000035126	04/06/2023	OIL CITY AREA SCHOOL DISTRICT	1 STUDENT JAN/FEB 2023	SPED ADDITIONAL TUITION COST	5,781.00
0000035127	04/06/2023	LEWIS GENERAL STORE	BASKETS		90.00
0000035128	04/06/2023	ISCorp	SERVICES FOR MAY 2023		965.52
0000035129	04/06/2023	STEVE WEISS MUSIC	Title IV Music Supplies		1,449.00
0000035130	04/06/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 3/28/23		39.00
0000035131	04/06/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE		230.00
0000035132	04/06/2023	JESSICA P. COYLE	REIMBURSMENT FOR TRAINING 3/7-3/28/23		95.00
0000035133	04/06/2023	MICHELLE L GOODMAN	REIMBURSMENT FOR TRAVEL 3/27-3/29-2023		205.00
0000035134	04/06/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		175.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035135	04/06/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11
0000035136	04/06/2023	CRYSTAL SPRINGS	INVOICE 19904252 032923	INVOICE 19904628 032923	312.06
0000035137	04/06/2023	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		697.34
0000035138	04/06/2023	CHRISTOPHER KOVALESKI	REIMBURSEMENT FOR CONFERENCE		150.00
0000035139	04/06/2023	LEAF	COPIERS AND INSURANCE		1,942.84
0000035140	04/06/2023	PAFPC C/O PAFPC	TITLE I TRAINING		480.00
0000035141	04/06/2023	JENNIFER BRINDLE	TITLE IV PBIS SUPPLIES		51.87
0000035142	04/12/2023	POTTSVILLE AREA SCH. CAFETERIA	TITLE I PARENT & FAMILY ENGAGEMENT		150.75
0000035143	04/12/2023	POTTSVILLE AREA SCH. CAFETERIA	JSC GRANDMA COOKIES		40.00
0000035144	04/12/2023	POTTSVILLE AREA SCH. CAFETERIA	JSC REFRESHMENTS		124.50
0000035145	04/14/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 19 STUDENTS	SEC REG ED 17 STUDENTS	90,282.54
0000035146	04/14/2023	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES		224.59
0000035147	04/14/2023	AIR BRAKE & POWER EQUIP CO LLC	SUPPLIES		63.41
0000035148	04/14/2023	CENTRE STREET HARDWARE LLC	INVOICE 39545	INVOICE 39522	50.98
0000035149	04/14/2023	EASTERN TIME INC.	SUPPLIES		69.20
0000035150	04/14/2023	J.C. EHRlich CO. INC.	JSC PEST 2297847	JSC BIO ONGOING 33354801	272.00
0000035151	04/14/2023	EDWIN L. HEIM COMPANY	MS SERVICES RENDERED		1,188.78
0000035152	04/14/2023	H.M. FELTY SALES & SERVICE	PARTS FOR BUSES		237.12
0000035153	04/14/2023	FROMM ELECTRIC SUPPLY CORP.	SERVICES RENDERED		851.05
0000035154	04/14/2023	HADESTY'S	Track Supplies		97.10

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035155	04/14/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		138.24
0000035156	04/14/2023	MARS DIESEL INC.	SERVICE CALL 3/27		509.17
0000035157	04/14/2023	MOYER ELECTRONIC SUPPLY CO	INVOICE 119259	INVOICE 119068	250.18
0000035158	04/14/2023	PPL ELECTRIC UTILITIES	300959969		20,676.26
0000035159	04/14/2023	GREATER POTTSVILLE AREA SEWER	SEWER CHARGERS		7,400.78
0000035160	04/14/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		259.57
0000035161	04/14/2023	REPUBLICAN HERALD	NOTICE REFERENCES		3,464.68
0000035162	04/14/2023	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QUARTERLY SVC		2,385.00
0000035163	04/14/2023	SERVICE TIRE TRUCK CENTERS	BUS PARTS		910.65
0000035164	04/14/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	13,931.79
0000035165	04/14/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	11,053.00
0000035166	04/14/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	13,518.04
0000035167	04/14/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	07707400-0	07707450-0	4,594.64
0000035168	04/14/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,616.87
0000035169	04/14/2023	UGI UTILITIES INC.	411008006073	411006898497	18,038.39
0000035170	04/14/2023	LUTZKANIN PLUMBING & HEATING	SERVICES RENDERED-MS		250.00
0000035171	04/14/2023	KRISTYN C. BLUM	REIMBURSEMENT FOR GARDENING SUPPLIES		86.54
0000035172	04/14/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		1,537.17
0000035173	04/14/2023	CINTAS	INVOICE 8406183074	INVOICE 8406197794	879.10
0000035174	04/14/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		57.60
0000035175	04/14/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		8,107.54

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035176	04/14/2023	PA UC FUND	UNEMPLOYMENT COMPENSATION		3,080.69
0000035177	04/14/2023	GREGORY W SCHUETTLER	Travel Reimbursement		642.42
0000035178	04/14/2023	ANDREW DIEHL	REIMBURSMENT FOR TRAVEL/MEALS		173.33
0000035179	04/14/2023	BIROS UTILITIES, INC.	RENTALS		535.00
0000035180	04/14/2023	BSN Sports LLC	Softball Supplies 2022-2023		1,460.91
0000035181	04/14/2023	BSN Sports LLC	Softball Equipment		1,114.00
0000035182	04/14/2023	BSN Sports LLC	Baseball/Softball Supplies		223.93
0000035183	04/14/2023	COMCAST	DISTRICT INTERNET PROVIDER		3,774.60
0000035184	04/14/2023	ERIC RISMILLER	Travel Reimbursement		685.98
0000035185	04/14/2023	KAYLA GAFFRON	CBI MONEY REQUEST-LAKE TOBIAS		98.00
0000035186	04/14/2023	KAYLA GAFFRON	CBI MONEY REQUEST-CRYSTAL CAVE		74.00
0000035187	04/14/2023	LVHN OCC MED	SERVICES RENDERED		107.00
0000035188	04/14/2023	MARISSA RHODE	HERSHEY PARK/RED ROBIN CBI MONEY		445.00
0000035189	04/14/2023	MELISSA FOCHT	CBI MONEY FOR LAKE TOBIAS		237.00
0000035190	04/14/2023	MELISSA FOCHT	CBI MONEY REQUEST-CRYSTAL CAVE		154.00
0000035191	04/14/2023	POTTSVILLE FOOTBALL BOOSTERS	Bus Transportation Reimbursement		600.00
0000035192	04/14/2023	PSERS	RETIREMENT PAYMENT 7568		32.36
0000035193	04/14/2023	LIFT, INC	TRANSMISSION REPAIRS FOR B2710		5,999.06
0000035194	04/14/2023	US TREASURY	BALANCE DUE FOR QUARTERLY TAX RETURN		20.80
0000035195	04/20/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT MARCH 23 DAYS	1 STUDENT MARCH 23 DAYS	8,403.34
0000035196	04/20/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035197	04/20/2023	FLINN SCIENTIFIC INC	science materials		638.11
0000035198	04/20/2023	HOFFMAN HOMES FOR YOUTH	MARCH-1 STUDENTS 23 DAYS @ \$118.50		2,725.50
0000035199	04/20/2023	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 2 DAYS @ \$40		80.00
0000035200	04/20/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE FEB/MAR/APR		247.50
0000035201	04/20/2023	JOHN S. CLARKE PTO	TITLE I PARENT & FAMILY ENGAGEMENT		200.00
0000035202	04/20/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 8 STUDENTS	ELEM REG ED 6 STUDENTS	11,736.90
0000035203	04/20/2023	POTTSVILLE AREA SCH. CAFETERIA	INVOICE C2686	INVOICE C2688	157.50
0000035204	04/20/2023	POTTSVILLE AREA SCH. CAFETERIA	TITLE IV PBIS INCENTIVES		525.00
0000035205	04/20/2023	POTTSVILLE AREA SCH. CAFETERIA	TITLE I PARENT AND FAMILY ENGAGEMENT	TITLE I PARENT AND FAMILY ENGAGEMENT	119.00
0000035206	04/20/2023	POTTSVILLE AREA SCH. CAFETERIA	WINTER CHALLENGE		27.50
0000035207	04/20/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON PUBLIC ALLOCATION	ADMINISTRATIVE COST	4,249.57
0000035208	04/20/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	9,466.60
0000035209	04/20/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC REG ED 7 STUDENTS	SEC SPED 2 STUDENTS	12,693.37
0000035210	04/20/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46
0000035211	04/20/2023	MONTOUR SCHOOL DISTRICT	1 STUDENT 17 DAYS @ \$182.05		3,094.85
0000035212	04/20/2023	PEARSON	OT SUPPLIES		305.50
0000035213	04/20/2023	BEHAVIORAL HEALTH ASSOCIATES	MIDDLE SCHOOL 555 DAYS	1 STUDENT 23 DAYS @ \$395	38,254.00
0000035214	04/20/2023	MARIA LARISH	MEALS REIMBURSMENT	TRAVEL REIMBURSMENT	199.36
0000035215	04/20/2023	ANGELA ALTEMOSE	TUITION REIMBURSMENT		1,480.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035216	04/20/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSMENT 3/27-4/17/23		46.80
0000035217	04/20/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND CLASS 3/5 SESSIONS		150.00
0000035218	04/20/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 18 STUDENTS	SEC REG ED 33 STUDETNS	118,007.15
0000035219	04/20/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC REG ED 5 STUDENTS	SEC SPED 1 STUDENT	10,178.32
0000035220	04/20/2023	REACH CYBER CHARTER	SEC SPED 7 STUDENTS	SEC REG ED 11 STUDENTS	33,947.42
0000035221	04/20/2023	JET WAVE CORP	MONTHLY PAYMENT		691.00
0000035222	04/20/2023	ACORNS TO OAKS	February Psychological Services		1,400.00
0000035223	04/20/2023	ACORNS TO OAKS	March Psychological Services		17,290.00
0000035224	04/20/2023	CHRISTOPHER KOVALESKI	TUITION REIMBURSMENT		3,075.00
0000035225	04/20/2023	LEVKULIC ASSOCIATES	CAD/IT MANAGER INV-5759	PRINC. DESIGN PROFF. INV-5760	2,522.50
0000035226	04/20/2023	PSERS	EMPLOYER #7568		14.35
0000035227	04/20/2023	STACY STAIR	TRAVEL REIMBURSMENT 3/14-4/14/23		138.68
0000035228	04/20/2023	THE MEADOWS PSYCHIATRIC CENTER	1 STUDENT 5 DAYS @ \$67		335.00
0000035229	04/20/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	INSTALLMENT FEE	6,782.00
0000035230	04/21/2023	ED'S USA AUTO RENTAL	Rental of Van-Wrestling		2,363.88
0000035231	04/26/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.STAIR		0.00
0000035232	04/26/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.YODER		0.00
0000035233	04/26/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.YODER		145.83
0000035234	04/26/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.STAIR		625.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035235	04/26/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 05/2023		937.50
0000035236	04/26/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-05/2023		1,473.09
0000035237	04/26/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-05/2023	Retiree Dental Ins Prem-05/2023	16,584.60
0000035238	04/26/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	AMAN & APSQ Med & Rx Ins Prem-05/2023	PPO Med & Rx Ins Prem-05/2023	380,094.36
0000035239	04/28/2023	CHESTER COUNTY IU (CCIU)	MARCH 6.5 DAYS		449.02
0000035240	04/28/2023	VERIZON	SERVICES RENDERED		42.40
0000035241	04/28/2023	VERIZON	ACCT. 250-733-798-0001-24	ACCT. 950-733-802-0001-70	166.86
0000035242	04/28/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	student disciplione		50.00
0000035243	04/28/2023	ET TROPHY SHOP	Plaque	Engraved letters	135.50
0000035244	04/28/2023	KING SPRY HERMAN FREUND & FAUL	GCS	RETAINER	5,632.50
0000035245	04/28/2023	DENIECE KRATER	Bus Driver Meals--February 2023		170.00
0000035246	04/28/2023	PAHS ACTIVITIES FUND	IRON PIGS TICKETS		1,000.00
0000035247	04/28/2023	QUILL CORPORATION	INVOICE 31904181	INVOICE 31917798	168.54
0000035248	04/28/2023	DANIEL M. SPONENBURG	JSC - Piano Tuning		225.00
0000035249	04/28/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	12,051.71
0000035250	04/28/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICE		5,200.61
0000035251	04/28/2023	LINDE GAS & EQUIPMENT INC.	SUPPLIES		54.78
0000035252	04/28/2023	BANC OF AMERICA LEASING	LEASE PAYMENT		8,552.01
0000035253	04/28/2023	PEARSON	PSYCHOLOGICAL SUPPLIES		142.44
0000035254	04/28/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	March 2023 PASD Occupational Therapy		10,736.66

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 04/01/2023 - 04/30/2023

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
0000035255	04/28/2023	PSBA Insurance Trust	STANDARD MEMBERSHIP FEE	ADMINISTRATIVE REGULATIONS FEE	12,270.84
0000035256	04/28/2023	SCHUYLKILL CONSERVATION DISTRICT	PORCUPINE PAT		250.00
0000035257	04/28/2023	PA PRINCIPALS ASSOCIATION	Kerri Lubinsky - PAESSP Membership		605.00
0000035258	04/28/2023	ANN BLANKENHORN	REIMBURSEMENT FOR LIFELOCK		360.39
0000035259	04/28/2023	BSN Sports LLC	Baseball Uniforms		6,372.00
0000035260	04/28/2023	CARDMEMBER SERVICE	ZOOM AGREEMENT	MS TIDE FOUNDATION	4,337.52
0000035261	04/28/2023	CUSTOM SIGN SOURCE	CUSTOM SIGNS		12,163.39
0000035262	04/28/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000035263	04/28/2023	FRASER ADVANCED INFORMATION SYSTEMS	ACCOUNT PA29-CB INVOICES		3,062.37
0000035264	04/28/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000035265	04/28/2023	MOUNTAIN VALLEY CORPORATION	Golf Course Rental/Range Tokens		3,100.00
0000035266	04/28/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000035267	04/28/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000035268	04/28/2023	SCHLECHTY CENTER	ANNUAL SUPERINTENDENT MEMBERSHIP DUES		6,000.00
0000035269	04/28/2023	STEM/TIDE-TEK	NIAGRA FALLS TRIP		1,000.00
* 000A142023	04/14/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT-APRIL 2023		15,896.58
* CAFSUB0414	04/14/2023	POTTSVILLE AREA SCH. CAFETERIA	FEB 23 SUB		147,252.88
* CAFSUB0426	04/26/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUB MAR 23		172,809.35

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



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 04/01/2023 - 04/30/2023

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
0000012199	04/04/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 04/2023		49.50
0000012200	04/04/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-04/2023		81.23
0000012201	04/05/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 04/2023		844.95
0000012202	04/06/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-04/2023	AMAN & APSQ Med & Rx Ins Prem-04/2023	17,465.78
0000012203	04/17/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES MARCH 2023	USDA PURCHASES MARCH 2023	53,716.78
0000012204	04/17/2023	GUERS DAIRY	JSC FOOD PURCHASES MARCH 2023	HS FOOD PURCHASES MARCH 2023	14,367.91
0000012205	04/17/2023	ON POINT	SERVICES RENDERED		913.00
0000012206	04/17/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES MARCH 2023	JSC FOOD PURCHASES MARCH 2023	3,233.58
0000012207	04/17/2023	POTTSVILLE AREA SCHOOL DIST.	TECH FEE REIMBURSEMENT-MATTHEW GOMEZ		20.00
0000012208	04/17/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 4/14/23	CAFETERIA FICA 4/14/23	30,815.62
0000012209	04/17/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 3/31/23	CAFETERIA FICA 3/31/23	33,179.72
0000012210	04/17/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 3/17/23	CAFETERIA FICA 3/17/23	34,241.33
0000012211	04/17/2023	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIRMENT PAYMENT FOR 4TH QTR 2022		63,698.65
0000012212	04/17/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES MARCH 2023	CREDIT MEMO	1,607.58
0000012213	04/17/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES MARCH 2023		1,270.09
0000012214	04/17/2023	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES MARCH 2023		590.25
0000012215	04/17/2023	TASTY BAKING COMPANY	FOOD PURCHASES MARCH 2023		890.90
0000012216	04/17/2023	VARANO'S	FOOD PURCHASES MARCH 2023		2,906.58
0000012217	04/17/2023	GOLD STAR FOODS	USDA FOOD PURCHASES MARCH 2023		49.50

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 04/01/2023 - 04/30/2023

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
0000012218	04/17/2023	PERFORMANCE FOODSERVICE - EASTERN PA	FOOD PURCHASES MARCH 2023		22,102.21
0000012219	04/26/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 05/2023		49.50
0000012220	04/26/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-05/2023		81.23
0000012221	04/26/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 05/2023		727.05
0000012222	04/26/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-05/2023	AMAN & APSQ Med & Rx Ins Prem-05/2023	17,465.78
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>300,368.72</b>
<b>Grand Total All Funds</b>					<b>300,368.72</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>36,765.02</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>263,603.70</b>
<b>Grand Total All Payments</b>					<b>300,368.72</b>

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

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

APRIL 2023

	Mid Penn GF Checking	PSDLAF GF Investments	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>	4,471,990.35	8,653,168.45	204,911.96	11,715.24	222.35	907,227.45	119,531.82	360,808.90
<b>RECEIPTS</b>								
Transfers In							0.00	0.00
Deposits	3,636,448.77		1,407,623.43	172.07	8,313.00	6,984.00	38,299.78	18,124.41
Interest	9,297.90	33,849.60	493.34	0.07	0.00	699.28	298.06	779.93
Transfers Out								
Payments	(2,419,161.79)	0.00	(1,481,289.33)	(8,051.79)	(4,874.71)		(13,709.98)	0.00
Outstanding Checks	(779,630.49)		(11,574.27)				(191.07)	0.00
Voided Checks	1,298.08							
Insurance								
Service Fees								
Payroll Checks /DD								
<b>Ending Balance</b>	<b>\$ 4,920,242.82</b>	<b>\$ 8,687,018.05</b>	<b>\$ 120,165.13</b>	<b>\$ 3,835.59</b>	<b>\$ 3,660.64</b>	<b>\$ 914,910.73</b>	<b>\$ 144,228.61</b>	<b>\$ 379,713.24</b>
<b>Interest Summary</b>								
Interest Income	9,297.90	33,849.60	493.34	3.09	0.58	9,033.00	298.06	779.93
Rate	2.75%	4.23%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

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

APRIL 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	406,675.80	1,041,132.71	580,173.97	199,653.57	108,605.87
<b>RECEIPTS</b>					
Transfers In				0.00	
Deposits	375,818.10		0.00	24,514.90	35,886.60
Interest	929.92	4,049.74	2,256.76	444.54	244.83
			+		
<b>DISBURSEMENTS</b>					
Transfers Out			0.00		
Payments	(280,784.43)			(7,576.17)	(7,441.62)
Outstanding Checks	(18,956.29)			(6,024.09)	(25.50)
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 483,683.10</b>	<b>\$ 1,045,182.45</b>	<b>\$ 582,430.73</b>	<b>\$ 211,012.75</b>	<b>\$ 137,270.18</b>
<b>Interest Summary - YTD</b>					
Interest Income	3,481.36	4,049.74	2,256.76	444.54	244.83
Rate	2.75%	4.733%	4.733%	2.75%	2.75%