

Condensed Board Summary Report

Fund: 10
 From 03/01/2023 To 03/31/2023
 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)	0.00	(32,787.80)	0.00	(4,212.20)	88.62
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(32,787.80)	0.00	(4,212.20)	88.62
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(3,626.92)	(58,317.32)	0.00	17,317.32	142.24
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(259,747.48)	(1,495,390.93)	0.00	(147,609.07)	91.02
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(431,676.49)	0.00	(98,323.51)	81.45
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(13,595.08)	(295,212.93)	0.00	95,212.93	147.61
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(25,425.00)	(338,804.69)	0.00	(11,195.31)	96.80
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(47,021.91)	(572,647.94)	0.00	(127,352.06)	81.81
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(813.35)	(9,646.07)	0.00	(5,353.93)	64.31
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(813.35)	(9,646.07)	0.00	(5,353.93)	64.31
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(0.49)	(427.15)	0.00	(572.85)	42.72
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(3,717.62)	(26,956.86)	0.00	1,956.86	107.83
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(16,775.84)	(218,419.13)	0.00	(56,580.87)	79.43
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(400.00)	(22,285.76)	0.00	(12,714.24)	63.67
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(13,858.05)	(106,106.51)	0.00	76,106.51	353.69
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

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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)	(2,943.97)	(10,631.87)	0.00	(49,368.13)	17.72
6941	General Fund - REGULAR SCH TUITION	0.00	(484.00)	(8,607.07)	0.00	8,607.07	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	440.00	0.00	(440.00)	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(2,216.97)	(1,129,932.62)	0.00	(670,067.38)	62.77
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)	(3,227.00)	(17,652.55)	0.00	(7,347.45)	70.61
6962	General Fund - AIBH Services	(75,000.00)	0.00	(33,490.00)	0.00	(41,510.00)	44.65
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)	(973.50)	0.00	(526.50)	64.90
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(575.00)	(61,214.34)	0.00	(2,785.66)	95.65
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)	(428.04)	(90,247.54)	0.00	84,247.54	1,504.13
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	(9,509,606.34)	0.00	(5,013,573.66)	65.48
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	0.00	(518,264.00)	0.00	518,264.00	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

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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)	(352,998.00)	(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)	(99,766.00)	(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	0.00	(27,013.21)	0.00	27,013.21	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)	(886,416.05)	(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

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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)	(730,598.89)	0.00	(74,574.11)	90.74
8515	General Fund - NCLB - TITLE II	(108,870.00)	(9,145.29)	(113,413.31)	0.00	4,543.31	104.17
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(11,055.57)	(118,370.32)	0.00	(437,009.68)	21.31
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)	(824,005.13)	0.00	(708,333.87)	53.77
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	(100,354.38)	(502,911.37)	0.00	(2,073,063.63)	19.52
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)	(111,425.80)	0.00	111,425.80	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(22,285.00)	0.00	22,285.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(22,285.20)	0.00	22,285.20	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(6,971.28)	0.00	6,971.28	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.47)	(56,973.50)	0.00	56,973.50	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	(6,464.69)	0.00	(18,535.31)	25.86

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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
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(46,807,047.00)	(2,000,196.67)	(35,066,050.13)	0.00	(11,740,996.87)	74.92
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(2,000,196.67)	(35,066,050.13)	0.00	(11,740,996.87)	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(46,807,047.00)	(2,000,196.67)	(35,066,050.13)	0.00	(11,740,996.87)	74.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(2,000,196.67)	(35,066,050.13)	0.00	(11,740,996.87)	

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1110	General Fund - REG PROG ELEM/SECONDARY	16,329,103.00	1,374,056.42	9,576,498.10	4,067.02	6,748,537.88	58.67
1190	General Fund - FED FUNDED REG PGMS	990,266.00	209,718.82	1,659,929.34	17,503.18	(687,166.52)	169.39
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	58,577.99	375,433.25	250.00	608,700.75	38.16
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	56,599.24	375,974.51	0.00	325,999.49	53.56
1233	General Fund - AUTISTIC SUPPORT	501,547.00	43,500.74	299,424.84	225.00	201,897.16	59.75
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	407,081.88	3,202,382.41	7,475.00	1,816,469.59	63.86
1243	General Fund - GIFTED SUPPORT	62,999.00	5,117.78	35,762.64	0.00	27,236.36	56.77
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	124,277.51	1,393,250.03	317.02	118,081.95	92.19
1291	General Fund - PHYSICAL THERAPY	121,925.00	22,752.76	124,832.81	0.00	(2,907.81)	102.38
1360	General Fund - BUSINESS EDUCATION	333,180.00	30,913.40	200,427.85	0.00	132,752.15	60.16
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	14,752.18	114,457.13	0.00	68,715.87	62.49
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	27,450.00	30,217.77	0.00	59,782.23	33.58
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	8,408.03	68,432.52	0.00	33,648.48	67.04
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	9,656.88	38,040.35	0.00	(38,040.35)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	63,048.10	540,090.32	0.00	62,524.68	89.62
2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	15,929.37	78,530.82	1,691.00	167,322.18	32.41

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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	9,419.42	44,011.43	0.00	(44,011.43)	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	35,532.60	196,445.53	0.00	(196,445.53)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	25,961.98	198,558.11	0.00	77,394.89	71.95
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	9,605.36	121,651.95	0.00	41,981.05	74.34
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,202.47	10,042.36	0.00	2,915.64	77.50
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	1,833.96	25,319.08	0.00	52,697.92	32.45
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	72,939.14	469,475.28	0.00	139,340.72	77.11
2271	General Fund - INST STAFF DEV-CERT	116,000.00	4,710.24	81,058.19	0.00	34,941.81	69.88
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	842.26	3,862.41	0.00	(3,862.41)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	8,708.57	197,671.66	2,700.00	211,990.34	48.59
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	14,427.23	83,364.48	0.00	27,635.52	75.10
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	4,516.00	54,146.56	0.00	75,853.44	41.65
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	27,600.43	242,233.66	250.00	73,924.34	76.64
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,691.00	93,150.83	812,546.52	0.00	281,144.48	74.29
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	21,719.28	155,899.61	0.00	87,368.39	64.09
2420	General Fund - MEDICAL SERVICES	12,050.00	99.00	10,494.63	880.11	675.26	94.40
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	527.46	114.00	833.54	43.49
2440	General Fund - NURSING SERVICES	340,553.00	37,004.34	266,955.27	0.00	73,597.73	78.39
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 03/01/2023 To 03/31/2023
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	31,602.47	260,483.93	0.00	92,073.07	73.88
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	5,292.25	88,349.71	0.00	(31,185.71)	154.55
2514	General Fund - PAYROLL SERVICES	139,962.00	10,328.29	106,726.68	0.00	33,235.32	76.25
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	11,636.28	126,224.49	0.00	47,537.51	72.64
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	1,326.90	19,589.39	2,797.08	3,713.53	85.77
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	17,043.23	143,381.07	0.00	52,362.93	73.25
2620	General Fund - OPERATION OF BUILDING	2,584,522.00	260,375.94	1,738,079.15	71,077.93	775,364.92	70.00
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	37,854.56	193,664.52	7,665.42	113,564.06	63.94
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	1,249.69	17,663.53	1,551.98	33,913.49	36.17
2660	General Fund - SECURITY SERVICES	155,367.00	119,761.01	208,739.28	114,723.50	(168,095.78)	208.19
2700	General Fund - STUDENT TRANSP SERVICES	0.00	5,761.59	27,845.33	0.00	(27,845.33)	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	89,102.82	515,633.31	3,695.57	237,308.12	68.64
2740	General Fund - VEHICLE SVC & MAINT	77,145.00	5,538.18	62,277.08	2,006.38	12,861.54	83.33
2750	General Fund - NONPUBLIC TRANS	69,120.00	6,778.54	44,751.45	40.00	24,328.55	64.80
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	93,819.75	732,521.12	1,648,269.38	(1,454,256.50)	256.96
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	4,225.17	32,608.84	0.00	9,139.16	78.11
2834	General Fund - STAFF DEV - NON INST-CE	0.00	261.00	682.59	0.00	(682.59)	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	5,791.55	40,192.40	0.00	3,478.60	92.03

Condensed Board Summary Report

Fund: 10
 From 03/01/2023 To 03/31/2023
 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	17,611.87	93,471.84	0.00	43,190.16	68.40
3250	General Fund - SCHOOL ATHLETICS	381,679.00	69,778.32	435,830.69	32,922.85	(87,074.54)	122.81
3300	General Fund - COMMUNITY SERVICES	43,873.00	7,868.27	46,381.59	0.00	(2,508.59)	105.72
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	239,612.75	849,704.95	272,278.00	2,529,099.05	30.73
5110	General Fund - DEBT SERVICE	1,896,231.00	35,024.21	978,621.47	0.00	917,609.53	51.61
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
Fund 10 Totals							
	Total Expenditure	43,266,614.00	3,883,734.64	27,746,978.84	2,192,500.42	13,327,134.74	69.20
	Total Other Expenditure	3,540,433.00	35,024.21	978,621.47	0.00	2,561,811.53	27.64
	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	3,918,758.85	28,725,600.31	2,192,500.42	15,888,946.27	

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	3,883,734.64	27,746,978.84	2,192,500.42	13,327,134.74	69.20
Total Other Expenditure	3,540,433.00	35,024.21	978,621.47	0.00	2,561,811.53	27.64
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	3,918,758.85	28,725,600.31	2,192,500.42	15,888,946.27	

Condensed Board Summary Report

Fund: 51
 From 03/01/2023 To 03/31/2023
 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	224,956.25	1,548,625.55	0.00	74,772.45	95.39
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(965.09)	(4,037.36)	0.00	4,037.36	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	(219,840.10)	0.00	158,340.10	357.46
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)	(1,701.25)	(1,701.25)	0.00	(18,298.75)	8.51
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	0.00	(13,205.41)	0.00	6,005.41	183.41
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	(9,964.00)	(9,964.00)	0.00	9,964.00	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)	(4,262.16)	(32,085.25)	0.00	(11,914.75)	72.92
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(6,787.46)	(27,667.55)	0.00	14,667.55	212.83
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)	(107,523.87)	(660,891.04)	0.00	(189,108.96)	77.75
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(27,751.67)	(240,740.65)	0.00	(109,259.35)	68.78
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	(118,158.95)	0.00	(91,841.05)	56.27
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)	(927.72)	(3,641.76)	0.00	(1,358.24)	72.84

Condensed Board Summary Report

Fund: 51
 From 03/01/2023 To 03/31/2023
 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
Fund 51 Totals							
	Total Expenditure	1,623,398.00	224,956.25	1,548,625.55	0.00	74,772.45	95.39
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(159,883.22)	(1,413,502.59)	0.00	(347,197.41)	80.28
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(137,302.00)	65,073.03	135,122.96	0.00	(272,424.96)	

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	224,956.25	1,548,625.55	0.00	74,772.45	95.39
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(159,883.22)	(1,413,502.59)	0.00	(347,197.41)	80.28
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	65,073.03	135,122.96	0.00	(272,424.96)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2023 - 03/31/2023

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
0000034922	03/02/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-03/2023	Retiree Dental Ins Prem-03/2023	17,095.50
0000034923	03/03/2023	COMMONWEALTH OF PENNSYLVANIA	INVOICE 618516	INVOICE 618539	350.00
0000034924	03/03/2023	DIRECT ENERGY BUSINESS	ACCT 741396-82546	ACCT 741396-82545	15,396.49
0000034925	03/03/2023	EASTERN TIME INC.	STANDARD MAINTENANCE PAYMENT		7,690.00
0000034926	03/03/2023	J.C. EHRLICH CO. INC.	INVOICE 33569525	INVOICE 33569504	2,622.00
0000034927	03/03/2023	CCP INDUSTRIES INC.	GROUNDS SUPPLIES		143.39
0000034928	03/03/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		793.92
0000034929	03/03/2023	EDWIN L. HEIM COMPANY	QRTLY BILLING FEB MAR APR 2023		38,170.00
0000034930	03/03/2023	H.M. FELTY SALES & SERVICE	PARTS FOR BUSES		117.98
0000034931	03/03/2023	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13233853	INVOICE 13233553	58.46
0000034932	03/03/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		35.06
0000034933	03/03/2023	LOWE'S	LOWES PURCHASES		459.08
0000034934	03/03/2023	NATIONAL HVAC SERVICE	QRTLY SERVICE AGREEMENT		317.50
0000034935	03/03/2023	POTTSVILLE AREA SCH. CAFETERIA	MEAL FOR ALUMNI BAND EVENT		602.00
0000034936	03/03/2023	GREATER POTTSVILLE AREA SEWER	SEWER CHARGERS		7,719.84
0000034937	03/03/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		468.27
0000034938	03/03/2023	READING FOUNDRY & SUPPLY CO. LLC	PARTS		88.20
0000034939	03/03/2023	SERVICE TIRE TRUCK CENTERS	SUPPLIES		1,082.08
0000034940	03/03/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	7707400	7709150	5,621.98
0000034941	03/03/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC REG ED 7 STUDENTS	SEC SPED 2 STUDENTS	12,693.37

* - 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: 03/01/2023 - 03/31/2023

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
0000034942	03/03/2023	STEVE WEISS MUSIC	Title IV Music Supplies		624.00
0000034943	03/03/2023	WOMER'S GARAGE INC.	SAFETY & INSPECTIONS		96.00
0000034944	03/03/2023	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		58.52
0000034945	03/03/2023	UGI UTILITIES INC.	ACCT 411008006073	ACCT 411006898497	19,354.67
0000034946	03/03/2023	BANC OF AMERICA LEASING	LOAN PAYMENT		0.00
0000034947	03/03/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 2/14/23		27.00
0000034948	03/03/2023	ODP BUSINESS SOLUTIONS LLC	HS SUPPLIES		216.23
0000034949	03/03/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION COVERAGE		233.00
0000034950	03/03/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		650.70
0000034951	03/03/2023	DOCUSENSE	STANDARD PRINTER PAYMENT		538.52
0000034952	03/03/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		5,032.90
0000034953	03/03/2023	TREASURE BAY INC.	Title I Parent and Family Engagement supplies		374.24
0000034954	03/03/2023	KATELYN REICHARD	REIMBURSEMENT FOR REGISTRATION FEE-22/23 PMEA DISTRICT ORCHESTRA		134.00
0000034955	03/03/2023	KATELYN REICHARD	REIMBURSEMENT FOR REGISTRATION FOR 22/23 PMEA BAND PARTICIPANTS		465.00
0000034956	03/03/2023	ANYA WOOD	REIMBURSEMENT FOR IXL CONFERENCE		261.00
0000034957	03/03/2023	BILL ANSKIS COMPANY, INC	FINAL PAYMENT FOR STAIR REPLACEMENT PROJECT		36,890.75
0000034958	03/03/2023	CWM ENVIRONMENTAL, INC	OPERATION BLDG REPAIRS/MAINT 5TH & 6TH GRADE		127.00
0000034959	03/03/2023	PERSONAL TOUCH ADVERTISING SPECIALTIES, LLC	600 LANYARDS		660.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2023 - 03/31/2023

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
0000034960	03/03/2023	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES- 1.0 ATL TRAINERS		5,000.00
0000034961	03/03/2023	TK ELEVATOR CORPORATION	FULL MAINTENANCE DISTRICT WIDE		2,400.00
0000034962	03/03/2023	ERIC STERNER	REIMBUSMENT FOR CONFERENCE 2/22-2/24 2023		121.83
0000034963	03/03/2023	WM CORPORATE SERVICES, INC.	WASTE SERVICE		1,806.87
0000034964	03/03/2023	BANC OF AMERICA LEASING	LOAN PAYMENT		8,552.01
0000034965	03/03/2023	BRUCE HART FUNERAL HOME	DRESS DOWN DAY 2/24/23		527.00
0000034966	03/07/2023	MAGIC TOUCH ENTERTAINMENT	Title I Parent and Family Engagement	Title I Parent and Family Engagement event	1,950.00
0000034967	03/10/2023	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Jan/Feb School Based PT Services		3,980.04
0000034968	03/10/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT		2,423.52
0000034969	03/10/2023	CREST/GOOD MANUFACTURING CO.	SUPPLIES		60.86
0000034970	03/10/2023	VERIZON	MONTHLY CHARGES		1,802.43
0000034971	03/10/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES FEB 2023	CROSSING GUARDS FEB 2023	10,060.93
0000034972	03/10/2023	FIRST CHOICE SYSTEMS & SOLUTION	RED PRINTHEAD		154.98
0000034973	03/10/2023	DAUPHIN DATA COM	Verkada Door Access and Alarm System		101,281.90
0000034974	03/10/2023	LOSER'S MUSIC INC.	vocal music		6.90
0000034975	03/10/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE PAYMENT		825.00
0000034976	03/10/2023	POTTSVILLE AREA SCH. CAFETERIA	JSC REFRESHMENTS		0.00
0000034977	03/10/2023	POTTSVILLE AREA SCH. CAFETERIA	JSC GRANDMA COOKIES		0.00
0000034978	03/10/2023	POTTSVILLE AREA SCH. CAFETERIA	TITLE I PARENT & FAMILY ENGAGEMENT		0.00

* - 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: 03/01/2023 - 03/31/2023

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
0000034979	03/10/2023	REPUBLICAN HERALD	NOTICE REFERENCES		3,820.46
0000034980	03/10/2023	QUILL CORPORATION	INVOICE 30939511	INVOICE 30832826	141.63
0000034981	03/10/2023	SCHUYLKILL INTERMEDIATE UNIT #29	GUEST TEACHER ANNUAL PARTICIPATION FEE		325.00
0000034982	03/10/2023	SCHUYLKILL INTERMEDIATE UNIT #29	MICRO REPAIR		316.00
0000034983	03/10/2023	SCHUYLKILL INTERMEDIATE UNIT #29	SCHUYLKILL COUNTY ACADEMIC LEAGUE		150.00
0000034984	03/10/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE II PART A		1,000.00
0000034985	03/10/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	12,319.82
0000034986	03/10/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	12,419.12
0000034987	03/10/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	13,355.85
0000034988	03/10/2023	ISCorp	SERVICE BUREAU SUBSCRIPTION FEE		965.52
0000034989	03/10/2023	SCHUYLKILL EMS	SERVICES RENDERED		5,524.57
0000034990	03/10/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-DR. SARAH YODER		145.83
0000034991	03/10/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-STACY STAIR		625.00
0000034992	03/10/2023	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS		130.00
0000034993	03/10/2023	LEAF	SHARP COPIERS	INSURNCE FROM ABOVE	1,942.84
0000034994	03/10/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		91.70
0000034995	03/10/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		5,209.40
0000034996	03/10/2023	MARIA LARISH	REIMBUSMENT FOR SUPPLIES		89.45
0000034997	03/10/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	February 2023 PASD Occupational Therapy		10,360.00
0000034998	03/10/2023	SMART SOURCE	OFFICE SUPPLIES		261.86

* - 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: 03/01/2023 - 03/31/2023

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
0000034999	03/10/2023	ASBO INTERNATIONAL	MEMBERSHIP DUES & RENEWAL		499.00
0000035000	03/10/2023	BOXCAST INC	ARCHIVED STORAGE FOR 1/2/23-2/28/23		1.31
0000035001	03/10/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSMENT 2/2/23-3/9/23		35.10
0000035002	03/10/2023	CRYSTAL SPRINGS	AC WATER SUPPLY		138.80
0000035003	03/10/2023	Fortra LLC	InterMapper Software		707.59
0000035004	03/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT OVERAGE CHARGES		1,294.08
0000035005	03/10/2023	HEALTH WORKS	SERVICES RENDERED		154.00
0000035006	03/10/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2023		937.50
0000035007	03/10/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-03/2023		1,479.83
0000035008	03/17/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11
0000035009	03/17/2023	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION-APRIL 2023		838.35
0000035010	03/17/2023	VERIZON	SERVICES RENDERED		0.00
0000035011	03/17/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1 STUDENT 54 DAYS @ \$150		8,100.00
0000035012	03/17/2023	HOFFMAN HOMES FOR YOUTH	2133.00		2,133.00
0000035013	03/17/2023	GROVE CITY AREA SCHOOL DIST.	1 STUDENT JAN 5 DAYS @ \$298	1 STUDENT JAN 1 DAY @ \$298	1,788.00
0000035014	03/17/2023	HONEYWELL INTERNATIONAL INC	LABOR/SAFETY & ENVIORMENT COMPLIANCE CHARGE		1,979.40
0000035015	03/17/2023	KIDSPACE CHILDREN'S HOSPITAL	1 STUDENT 7 DAYS @ \$40	1 STUDENT 3 DAYS @ \$40	400.00
0000035016	03/17/2023	KING SPRY HERMAN FREUND & FAUL	RETAINER	GCS	4,516.00
0000035017	03/17/2023	LANCASTER-LEBANON I.U. #13	2023 STEM COMPETITION REIMBURSMENT		600.00

* - 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: 03/01/2023 - 03/31/2023

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
0000035018	03/17/2023	CBIZ PAYROLL	FSA/POP ANNUAL FEE	HSA COMPLIANCE FEE	357.50
0000035019	03/17/2023	LYNX COMPUTER TECHNOLOGIES	CROWDSTRIKE/HUNTRESS ANNUAL FEE		2,865.00
0000035020	03/17/2023	LYNX COMPUTER TECHNOLOGIES	REMOTE SERVICES TECHNICIAN FEE		75.00
0000035021	03/17/2023	AGORA CYBER CHARTER SCHOOL	SEC REG ED 8 STUDENTS	ELEM REG ED 6 STUDENTS	11,736.90
0000035022	03/17/2023	PAHS ACTIVITIES FUND	BUS TRANSPORTATION TO PHILLY MUSEUM OF ART		1,000.00
0000035023	03/17/2023	QUILL CORPORATION	GENERAL SUPPLIES		137.89
0000035024	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	ESL 4TH QUARTER 8/22/22-9/30/22		10,848.75
0000035025	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	ESL 2ND QUARTER BILLING 10/3/22-1/6/23		7,865.00
0000035026	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES	TITLE I NON-PUBLIC ADMIN. FEE	4,249.57
0000035027	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES	TITLE I NON-PUBLIC ADMIN. FEE	4,249.57
0000035028	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT #29	TITLE IIA NON-PUBLIC PROFESSIONAL DEVELOPMENT		1,000.00
0000035029	03/17/2023	SCHUYLKILL INTERMEDIATE UNIT#29	SPEC ED 4TH INSTALLMENT		0.00
0000035030	03/17/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	14,213.14
0000035031	03/17/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC REG ED 7 STUDENTS	SEC SPED 2 STUDENTS	12,693.37
0000035032	03/17/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 3/8/23		39.00
0000035033	03/17/2023	BEHAVIORAL HEALTH ASSOCIATES	MS 418 DAYS	1 STUDENT 17 DAYS @ \$395	17,456.74
0000035034	03/17/2023	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		15.30
0000035035	03/17/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2023 - 03/31/2023

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
0000035036	03/17/2023	COMCAST	RECURRING CHARGES		3,804.54
0000035037	03/17/2023	REACH CYBER CHARTER	SEC SPED 5 STUDENTS	SEC RED ED 10 STUDENTS	27,960.85
0000035038	03/17/2023	FINANCIAL SECRETARY	BHA TRANSPORTATION OF POTTSVILLE STUDENT AUG/SEPT 2022		997.50
0000035039	03/17/2023	FINANCIAL SECRETARY	TRANSP OF POTTSVILLE STUDENT TO SHENANDOAH JANUARY 10 DAYS		787.50
0000035040	03/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000035041	03/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000035042	03/17/2023	LEVKULIC ASSOCIATES	CAD/IT MANAGER INV-5740	PRINC. DESIGN PROFF. INV-5741	4,337.50
0000035043	03/17/2023	KAYLA GAFFRON	CBI GROCERIES		30.00
0000035044	03/20/2023	VERIZON	SERVICES RENDERED		42.40
0000035045	03/20/2023	DAUPHIN DATA COM	Verkada Environmental Sensors		7,678.80
0000035046	03/20/2023	PATRICIA ZIMMERMAN	REIMBURSEMENT FOR SUPPLIES		185.49
0000035047	03/23/2023	CREST/GOOD MANUFACTURING CO.	HS SUPPLIES INV-47650	JSC SUPPLES INV-47655	651.96
0000035048	03/23/2023	VERIZON	ACCT 950-733-802-0001-70	ACCT 250-733-798-0001-24	506.87
0000035049	03/23/2023	CENTRE STREET HARDWARE LLC	SUPPLIES		49.49
0000035050	03/23/2023	DIRECT ENERGY BUSINESS	ACCT 741396-82546	ACCT 741396-82545	16,386.46
0000035051	03/23/2023	DUBOSKY 'S AUTO ELECTRIC	DHHL FORKLIFT		219.00
0000035052	03/23/2023	CLEAN IMAGE INC.	HS SUPPLIES		342.04
0000035053	03/23/2023	J.C. EHRLICH CO. INC.	INVOICE 33357460	INVOICE 33354797	185.00
0000035054	03/23/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		992.55
0000035055	03/23/2023	H.M. FELTY SALES & SERVICE	INVOICE 128586	INVOICE 129136	501.15

* - 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: 03/01/2023 - 03/31/2023

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
0000035056	03/23/2023	FROMM ELECTRIC SUPPLY CORP.	AED box alarm battery		71.44
0000035057	03/23/2023	FROMM ELECTRIC SUPPLY CORP.	HS SERVICES RENDERED	MS SERVICES RENDERED	639.13
0000035058	03/23/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 300111417	INVOICE 300111197	498.10
0000035059	03/23/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		184.70
0000035060	03/23/2023	LOWE'S	SUPPLIES		77.21
0000035061	03/23/2023	PPL ELECTRIC UTILITIES	METER 300655438	METER 301432133	3,186.08
0000035062	03/23/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		777.17
0000035063	03/23/2023	ST.CLAIR AUTO SUPPLY	VEHICLE PARTS		59.90
0000035064	03/23/2023	SERVICE TIRE TRUCK CENTERS	BUS PARTS	SCRAP TIRE DISPOSAL	1,114.20
0000035065	03/23/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I PARENT & FAMILY ENGAGEMENT		200.00
0000035066	03/23/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ACCT 07707400-0	ACCT 07707450-0	5,338.02
0000035067	03/23/2023	WOLFINGTON BODY COMPANY INC.	INVOICE 117585E	INVOICE 116690E	773.64
0000035068	03/23/2023	WOMER'S GARAGE INC.	SAFETY & INSPECTIONS		192.00
0000035069	03/23/2023	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES		25.62
0000035070	03/23/2023	UGI UTILITIES INC.	ACCT 411008006073	ACCT 411006898497	19,844.02
0000035071	03/23/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 3/16/23		33.00
0000035072	03/23/2023	FISHER & SON COMPANY INC.	PO SPRING 2023		5,826.50
0000035073	03/23/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		3,012.98
0000035074	03/23/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		1,001.14
0000035075	03/23/2023	ECOLAB INC.	MS DISHWASHER SUPPLIES		951.71
0000035076	03/23/2023	FINCH SERVICES INC.	INVOICE F26186	INVOICE F26187	1,029.54

* - 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: 03/01/2023 - 03/31/2023

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035077	03/23/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY		8,280.99
0000035078	03/23/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT 3/15/23-3/22/23		46.80
0000035079	03/23/2023	CARDMEMBER SERVICE	TECH	HS	3,555.58
0000035080	03/23/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		750.00
0000035081	03/23/2023	PIONEER RESEARCH CORPORATION	BLUE FIRE ICE MELTER		324.80
0000035082	03/23/2023	UTICA NATIONAL INSURANCE GROUP	COMMERICAL PACKAGE	AUTO-COMMERCIAL POLICY	12,583.00
0000035083	03/27/2023	SPITZ INC.	PLANETARIUM UPGRADE PROJECT		202,722.00
0000035084	03/31/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 16 STUDENTS	SEC REG ED 17 STUDENTS	79,986.10
0000035085	03/31/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT 19 DAYS		7,257.43
0000035086	03/31/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	1 STUDENT Q1 8/9/22-9/30/22		3,600.00
0000035087	03/31/2023	NORTH SCHUYLKILL SCHOOL DIST.	SPONSORSHIP FOR THE 2023 SPARTAN GAMES		500.00
0000035088	03/31/2023	QUILL CORPORATION	INVOICE 31296497	INVOICE 31379655	67.40
0000035089	03/31/2023	SCHUYLKILL INTERMEDIATE UNIT 29	1 STUDENT 45 DAYS	1 STUDENT 45 DAYS	52,500.00
0000035090	03/31/2023	SCHUYLKILL INTERMEDIATE UNIT 29	1 STUDENT 45 DAYS		63,700.00
0000035091	03/31/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	14,613.65
0000035092	03/31/2023	STEVE WEISS MUSIC	Title IV Music Supplies		1,450.00
0000035093	03/31/2023	WOLFINGTON BODY COMPANY INC.	SUPPLIES		274.53
0000035094	03/31/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46
0000035095	03/31/2023	BANC OF AMERICA LEASING	LEASE PAYMENT		8,552.01

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2023 - 03/31/2023

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
0000035096	03/31/2023	ECOLAB INC.	SUPPLIES- HS		921.30
0000035097	03/31/2023	ERIN TRANQUILLO	MARKING PERIOD 2 EXPENSES	MARKING PERIOD 1 EXPENSES	407.30
0000035098	03/31/2023	BARTUSH SIGNS, INC.	SECOND DEPOSIT-MARTZ HALL SIGN		40,000.00
0000035099	03/31/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND CLASS 1/5 SESSIONS		150.00
0000035100	03/31/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 18 STUDENTS	ELEM REG ED 35 STUDENTS	118,845.50
0000035101	03/31/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC REG ED 5 STUDENTS	ELEM SPED 1 STUDENT	10,178.32
0000035102	03/31/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	ELEM SPED 1 STUDENT	9,399.03
0000035103	03/31/2023	FOREST AREA SCHOOL DISTRICT	1 STUDENTS 8 DAYS		1,586.08
0000035104	03/31/2023	H & F TIRE SERVICE	SUPPLIES		299.88
0000035105	03/31/2023	ACORNS TO OAKS	February Psychological Services		5,740.00
0000035106	03/31/2023	KELLY A. BRENNAN	TRAVEL EXPENSES 3/23/23	TRAVEL EXPENSES 3/17/23	160.48
0000035107	03/31/2023	KENDRA A. BORIS	TUITION REIMBURSEMENT		1,614.00
0000035108	03/31/2023	MELISSA FOCHT	COOKING SUPPLIES		100.00
0000035109	03/31/2023	MID PENN BANK	LOAN INTEREST PAYMENT		2,023.61
0000035110	03/31/2023	GREG HOAK	TUITION REIMBURSEMENT		1,404.00
0000035111	03/31/2023	ANGELA ALTEMOSE	TUITION REIMBURSEMENT		1,480.00
0000035112	03/31/2023	KAYLA GAFFRON	COOKING SUPPLIES		0.00
0000035113	03/31/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND CLASS 2/5 SESSIONS		150.00
0000035114	03/31/2023	PMEA	REGISTRATION/HOUSING FEE FOR 2022/2023 PMEA ALL STATE CONCERT		399.00
* 000M031623	03/16/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58

* - 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: 03/01/2023 - 03/31/2023

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
* 000M033023	03/30/2023	ARBITER PAY	ARBITOR PAY		6,000.00
* 0CAFRTMNT3	03/28/2023	POTTSVILLE AREA SCH. CAFETERIA	DUE TO CAFE		44,338.21
* RRET001231	03/17/2023	PSERS	Purpose: ER RETP Full Payroll Pay Date: 12/23/2022	Purpose: ER RETP Full Payroll Pay Date: 10/14/2022	1,359,513.36
10 - General Fund					2,705,241.69
Grand Total All Funds					2,705,241.69
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(234,580.39)
Grand Total Other Disbursement Non-negotiables					1,425,748.15
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,514,073.93
Grand Total All Payments					2,705,241.69

* - 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: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 03/01/2023 - 03/31/2023

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
0000012177	03/01/2023	VICTORIA TUCKER	LUNCH ACCOUNT REIMBURSMENT		30.00
0000012178	03/02/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 03/2023		844.95
0000012179	03/10/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FEB 2023	USDA PURCHASES FEB 2023	44,064.19
0000012180	03/10/2023	GUERS DAIRY	FOOD PURCHASES FEB 2023	CATERING PURCHASES FEB 2023	12,965.38
0000012181	03/10/2023	MILLER DISTRIBUTING INC.	CATERING PURCHASES FEB 2023		224.82
0000012182	03/10/2023	ON POINT	DISHWASHER REPAIRS FEB 2023		8,651.20
0000012183	03/10/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES FEB 2023	JSC FOOD PURCHASES	2,971.88
0000012184	03/10/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 2/17/23	CAFETERIA FICA 2/17/23	34,606.53
0000012185	03/10/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 3/3/23	CAFETERIA FICA 3/3/23	32,505.52
0000012186	03/10/2023	HOBART SERVICE	REPAIRS FEB 2023		453.21
0000012187	03/10/2023	ACADEMY OF NUTRITION & DIETETICS	LISA ECKLEY MEMBERSHIP DUES 2023		234.00
0000012188	03/10/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES FEB 2023	CATERING PURCHASES FEB 2023	2,160.68
0000012189	03/10/2023	HERSHEY CREAMERY COMPANY	FOOD PURCHASES FEB 2023		654.79
0000012190	03/10/2023	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES FEB 2023		181.23
0000012191	03/10/2023	TASTY BAKING COMPANY	FOOD PURCHASES FEB 2023		1,239.00
0000012192	03/10/2023	VARANO'S	FOOD PURCHASES FEB 2023		2,553.42
0000012193	03/10/2023	NOELL A DIEHL	UNIFORM REIMBURSMENT		100.00
0000012194	03/10/2023	GOLD STAR FOODS	FOOD PURCHASES FEB 2023		1,012.44
0000012195	03/10/2023	PERFORMANCE FOODSERVICE - EASTERN PA	HS FOOD PURCHASES FEB 2023	JSC FOOD PURCHASES FEB 2023	14,851.21
0000012196	03/10/2023	TINA SIBBETT	UNIFORM REIMBURSMENT		100.00
0000012197	03/10/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 03/2023		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: 03/01/2023 - 03/31/2023

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
0000012198	03/10/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-03/2023		81.23
51 - FOOD SERVICE/CAFETERIA					160,535.18
Grand Total All Funds					160,535.18
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					975.68
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					159,559.50
Grand Total All Payments					160,535.18

* - 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
OTHER FUNDS

MARCH 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	430,816.36	1,037,139.08	577,948.51	202,115.96	101,888.74
RECEIPTS					
Transfers In				0.00	
Deposits	116,708.62		0.00	13,503.00	10,185.55
Interest	965.09	3,993.63	2,225.46	474.63	263.64
			+		
DISBURSEMENTS					
Transfers Out					
Payments	(140,573.54)		0.00	(7,113.51)	(1,818.25)
Outstanding Checks	(1,240.73)			(9,326.51)	(3,783.81)
Voided Checks					1,870.00
Insurance					
Ending Balance	\$ 406,675.80	\$ 1,041,132.71	\$ 580,173.97	\$ 199,653.57	\$ 108,605.87
Interest Summary - YTD					
Interest Income	2,551.54	3,993.63	2,225.46	474.63	263.64
Rate	2.75%	4.534%	4.534%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MARCH 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
Beginning Balance	4,050,626.09	8,619,860.42	133,287.50	16,064.60	2,321.45	894,216.96	134,905.26	356,016.00
RECEIPTS								
Transfers In							0.00	0.00
Deposits	2,280,072.33		2,095,218.80	422.47	4,253.00	12,200.00	8,773.25	4,040.00
Interest	13,858.05	33,308.03	675.57	0.12	0.00	810.49	311.10	829.22
Transfers Out								
Payments	(1,586,055.37)	0.00	(2,022,634.73)	(4,771.95)	(6,352.10)		(20,769.50)	(76.32)
Outstanding Checks	(540,918.72)		(1,635.18)				(3,688.29)	0.00
Voided Checks	254,407.97							
Insurance								
Service Fees								
Payroll Checks /DD								
Ending Balance	\$ 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
Interest Summary								
Interest Income	13,858.05	33,308.03	675.57	3.02	0.58	9,033.00	311.10	829.22
Rate	2.75%	4.23%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%