

Condensed Board Summary Report

Fund: 10
From 05/01/2023 To 05/31/2023
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	16,329,103.00	1,101,601.07	11,953,723.25	8,533.72	4,366,846.03	73.26
1190	General Fund - FED FUNDED REG PGMS	990,266.00	178,599.96	2,027,204.11	10,161.00	(1,047,099.11)	205.74
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	42,688.72	469,489.13	0.00	514,894.87	47.69
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	46,397.59	477,384.90	0.00	224,589.10	68.01
1233	General Fund - AUTISTIC SUPPORT	501,547.00	34,649.18	372,228.25	0.00	129,318.75	74.22
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	391,948.47	4,006,174.18	0.00	1,020,152.82	79.70
1243	General Fund - GIFTED SUPPORT	62,999.00	4,195.64	45,040.49	0.00	17,958.51	71.49
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	36,247.24	1,479,294.29	0.00	32,354.71	97.86
1291	General Fund - PHYSICAL THERAPY	121,925.00	13,788.70	154,970.65	0.00	(33,045.65)	127.10
1360	General Fund - BUSINESS EDUCATION	333,180.00	24,572.56	252,361.69	0.00	80,818.31	75.74
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	13,335.69	142,830.32	0.00	40,342.68	77.98
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	1,653.00	32,654.79	0.00	57,345.21	36.28
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	7,836.03	86,498.63	0.00	15,582.37	84.74
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	6,006.65	47,875.44	0.00	(47,875.44)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	53,290.58	655,021.03	0.00	(52,406.03)	108.70

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	7,442.55	111,778.19	0.00	135,765.81	45.15
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	8,194.52	62,584.69	0.00	(62,584.69)	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	28,922.08	260,221.96	0.00	(260,221.96)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	21,177.80	245,330.15	0.00	30,622.85	88.90
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	11,714.04	152,053.99	0.00	11,579.01	92.92
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	995.13	12,253.37	0.00	704.63	94.56
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	2,697.15	31,475.09	0.00	46,541.91	40.34
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	50,656.29	571,429.47	0.00	37,386.53	93.86
2271	General Fund - INST STAFF DEV-CERT	116,000.00	0.00	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	0.00	4,283.54	0.00	(4,283.54)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	1,393.54	189,887.27	2,700.00	219,774.73	46.70
2320	General Fund - BOARD TREASURER SERVICE	0.00	792.00	792.00	0.00	(792.00)	0.00
2330	General Fund - TAX ASSESS & COLLECTION	111,000.00	21,889.44	112,292.99	0.00	(1,292.99)	101.16
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	0.00	59,779.06	0.00	70,220.94	45.98
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	25,884.92	307,621.98	250.00	8,536.02	97.30
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,691.00	81,932.62	998,150.95	1,629.00	93,911.05	91.41
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	18,204.73	196,524.64	0.00	46,743.36	80.79
2420	General Fund - MEDICAL SERVICES	12,050.00	106.17	11,518.90	127.18	403.92	96.65
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	31,718.07	335,508.02	0.00	5,044.98	98.52
2450	General Fund - NONPUBLIC HEALTH SVC	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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2490	General Fund - OTHER HEALTH SERVICES	30,000.00	97.00	1,108.73	0.00	28,891.27	3.70
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	27,063.78	320,709.79	7,805.75	24,041.46	93.18
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	5,850.92	103,382.71	0.00	(46,218.71)	180.85
2514	General Fund - PAYROLL SERVICES	139,962.00	9,979.23	127,586.62	0.00	12,375.38	91.16
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	9,993.56	148,722.09	0.00	25,039.91	85.59
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	3,888.64	23,951.29	2,289.19	(140.48)	100.54
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 & Maintence	195,744.00	14,153.03	170,023.31	0.00	25,720.69	86.86
2620	General Fund - OPERATION OF BUILDING	2,584,522.00	263,397.38	2,176,988.41	40,291.24	367,242.35	85.79
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	41,690.03	274,662.40	659.51	39,572.09	87.43
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	2,789.73	21,828.50	1,718.05	29,582.45	44.32
2660	General Fund - SECURITY SERVICES	155,367.00	33,824.77	275,594.47	91,361.70	(211,589.17)	236.19
2700	General Fund - STUDENT TRANSP SERVICES	0.00	3,829.88	35,510.55	0.00	(35,510.55)	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	97,052.21	666,216.88	4,123.74	86,296.38	88.59
2740	General Fund - VEHICLE SVC & MAINT	77,145.00	5,283.44	74,989.62	1,775.38	380.00	99.51
2750	General Fund - NONPUBLIC TRANS	69,120.00	6,134.80	57,948.00	21.65	11,150.35	83.87
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	48,594.63	825,719.04	1,641,645.38	(1,540,830.42)	266.30
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	3,206.87	39,468.19	0.00	2,279.81	94.54
2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	821.27	0.00	(821.27)	0.00
2839	General Fund - OTHER STAFF SERVICES	0.00	1,848.00	3,696.00	0.00	(3,696.00)	0.00

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2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	4,495.02	48,708.82	0.00	(5,037.82)	111.54
3210	General Fund - SCHOOL STUDENT ACT	136,662.00	12,966.63	115,724.07	0.00	20,937.93	84.68
3250	General Fund - SCHOOL ATHLETICS	381,679.00	44,371.51	540,156.97	32,922.85	(191,400.82)	150.15
3300	General Fund - COMMUNITY SERVICES	43,873.00	5,769.40	61,587.25	0.00	(17,714.25)	140.38
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	4,792.50	882,343.44	272,278.00	2,496,460.56	31.62
5110	General Fund - DEBT SERVICE	1,896,231.00	555,037.22	1,558,107.28	0.00	338,123.72	82.17
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	2,921,605.09	33,821,673.77	2,120,293.34	7,324,646.89	83.07
	Total Other Expenditure	3,540,433.00	555,037.22	1,558,107.28	0.00	1,982,325.72	44.01
	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	3,476,642.31	35,379,781.05	2,120,293.34	9,306,972.61	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	43,266,614.00	2,921,605.09	33,821,673.77	2,120,293.34	7,324,646.89	83.07
Total Other Expenditure	3,540,433.00	555,037.22	1,558,107.28	0.00	1,982,325.72	44.01
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	3,476,642.31	35,379,781.05	2,120,293.34	9,306,972.61	

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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	(32,792.30)	0.00	(4,207.70)	88.63
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(32,792.30)	0.00	(4,207.70)	88.63
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(5,927.44)	(66,849.09)	0.00	25,849.09	163.05
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(339,071.28)	(1,918,690.37)	0.00	275,690.37	116.78
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(431,790.55)	0.00	(98,209.45)	81.47
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(56,454.69)	(351,667.62)	0.00	151,667.62	175.83
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(486,847.32)	(906,925.14)	0.00	556,925.14	259.12
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(56,492.34)	(685,861.45)	0.00	(14,138.55)	97.98
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,233.12)	(11,336.43)	0.00	(3,663.57)	75.58
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,233.12)	(11,336.44)	0.00	(3,663.56)	75.58
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(92.98)	(649.89)	0.00	(350.11)	64.99
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(3,192.00)	(30,976.37)	0.00	5,976.37	123.91
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(28,906.01)	(259,100.97)	0.00	(15,899.03)	94.22
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)	(11,858.86)	(127,263.27)	0.00	97,263.27	424.21
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)	(1,913.25)	(16,378.25)	0.00	1,378.25	109.19
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	(13,500.82)	(24,132.69)	0.00	(35,867.31)	40.22
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	(363.00)	(169.00)	0.00	169.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(170,230.52)	(1,460,163.14)	0.00	(339,836.86)	81.12
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)	(6,920.00)	(43,303.55)	0.00	18,303.55	173.21
6962	General Fund - AIBH Services	(75,000.00)	0.00	(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)	(132.96)	(1,195.01)	0.00	(304.99)	79.67
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(700.00)	(63,864.34)	0.00	(135.66)	99.79
6992	General Fund - Energy Effic Revenue	(3,000.00)	(10,315.21)	(53,748.11)	0.00	50,748.11	1,791.60
6999	General Fund - OTHER REV	(6,000.00)	(54,018.41)	(151,949.15)	0.00	145,949.15	2,532.49
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	(11,886,447.34)	0.00	(2,636,732.66)	81.84
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	(202,499.62)	(570,025.82)	0.00	(157,000.18)	78.41
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	(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

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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)	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	0.00	(67,977.53)	0.00	67,977.53	0.00
7362	General Fund - MH & SAFETY	0.00	(16,342.51)	(25,038.37)	0.00	25,038.37	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 05/01/2023 To 05/31/2023
 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)	(143,014.14)	(945,120.10)	0.00	139,947.10	117.38
8515	General Fund - NCLB - TITLE II	(108,870.00)	(18,290.39)	(140,848.99)	0.00	31,978.99	129.37
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(18,526.92)	(149,443.29)	0.00	(405,936.71)	26.91
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)	(190,155.03)	(1,077,545.17)	0.00	(454,793.83)	70.32
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	0.00	(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	(16,713.87)	(133,710.96)	0.00	133,710.96	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(3,342.75)	(26,742.00)	0.00	26,742.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(3,342.78)	(26,742.24)	0.00	26,742.24	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(7,842.69)	(15,685.38)	0.00	15,685.38	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	0.00	(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)	0.00	(14,554.62)	0.00	(10,445.38)	58.22

Condensed Board Summary Report

Fund: 10
 From 05/01/2023 To 05/31/2023
 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
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)	(1,869,474.03)	(40,219,481.13)	0.00	(6,587,565.87)	85.93
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(1,869,474.03)	(40,219,481.13)	0.00	(6,587,565.87)	

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)	(1,869,474.03)	(40,219,481.13)	0.00	(6,587,565.87)	85.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(1,869,474.03)	(40,219,481.13)	0.00	(6,587,565.87)	

Condensed Board Summary Report

Fund: 51

From 05/01/2023 To 05/31/2023

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	180,610.65	1,974,741.13	0.00	(351,343.13)	121.64
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(1,221.64)	(6,188.92)	0.00	6,188.92	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	(50,389.30)	(496,072.10)	0.00	434,572.10	806.62
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)	(260.15)	(15,855.51)	0.00	8,655.51	220.22
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	0.00	(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)	(11,058.67)	(20,937.55)	0.00	(19,062.45)	52.34
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(4,008.56)	(41,031.51)	0.00	(2,968.49)	93.25
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(6,609.21)	(42,896.81)	0.00	29,896.81	329.98
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)	(101,463.68)	(886,880.84)	0.00	36,880.84	104.34
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(27,123.85)	(301,650.38)	0.00	(48,349.62)	86.19
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	(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)	(737.64)	(5,319.00)	0.00	319.00	106.38

Condensed Board Summary Report

Fund: 51
 From 05/01/2023 To 05/31/2023
 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	180,610.65	1,974,741.13	0.00	(351,343.13)	121.64
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(202,872.70)	(2,055,855.99)	0.00	295,155.99	116.76
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(137,302.00)	(22,262.05)	(81,114.86)	0.00	(56,187.14)	

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	180,610.65	1,974,741.13	0.00	(351,343.13)	121.64
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(202,872.70)	(2,055,855.99)	0.00	295,155.99	116.76
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	(22,262.05)	(81,114.86)	0.00	(56,187.14)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035270	05/02/2023	ANDES NURSERY	LANDSCAPING		1,624.24
0000035271	05/05/2023	DIRECT ENERGY BUSINESS	ACCOUNT 741396-82546	ACCOUNT 741396-82545	14,931.47
0000035272	05/05/2023	J.C. EHRlich CO. INC.	BIO ONGOING SERVICE RM 132 HS		99.00
0000035273	05/05/2023	EDWIN L. HEIM COMPANY	OVER HEATING AT JSC	CAFETERIA COLD	2,390.70
0000035274	05/05/2023	FROMM ELECTRIC SUPPLY CORP.	SIGN		580.49
0000035275	05/05/2023	GREEN'S COMMUNICATIONS INC.	BATTERIES		455.28
0000035276	05/05/2023	LOSER'S MUSIC INC.	instrumental music		542.00
0000035277	05/05/2023	LOWE'S	SUPPLIES		100.89
0000035278	05/05/2023	ARK RENTALS INC.	Title IV PBIS rentals for the carnival		739.07
0000035279	05/05/2023	PPL ELECTRIC UTILITIES	METER 300959969		55,927.27
0000035280	05/05/2023	GREATER POTTSVILLE AREA SEWER	ELK AVE/LAUREL BLVD	16H AND MOUNT HOPE AVE	7,052.97
0000035281	05/05/2023	QUILL CORPORATION	OFFICE SUPPLIES		86.09
0000035282	05/05/2023	JACK RICH INC..	DIESEL EXHAUST FLUID		743.85
0000035283	05/05/2023	SCHUYLKILL CHAMBER OF COMMERCE	BUSINESS MEMBER		350.00
0000035284	05/05/2023	SCHUYLKILL INTERMEDIATE UNIT 29	1 STUDENT 5 DAYS	1 STUDENT 1 DAY	1,105.00
0000035285	05/05/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	15,868.14
0000035286	05/05/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.YODER		145.83
0000035287	05/05/2023	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION-S.STAIR		625.00
0000035288	05/05/2023	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUSES	PARTS FOR BUS 75	500.53
0000035289	05/05/2023	WOMER'S GARAGE INC.	SAFETY & INSPECTIONS		48.00
0000035290	05/05/2023	UGI UTILITIES INC.	ACCOUNT 411006211873		439.82

* - 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: 05/01/2023 - 05/31/2023

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
0000035291	05/05/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 4/17/23		12.00
0000035292	05/05/2023	CROWN BENEFITS ADMINISTRATION	MAY COBRA ADMINISTRATION COVERAGE		229.00
0000035293	05/05/2023	CINTAS	FIRST AID RESTOCK	AED CHECK AND SERVICE CHARGE	1,684.53
0000035294	05/05/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		1,504.56
0000035295	05/05/2023	LISA'S FLORAL EXPRESSIONS	SYMPATHY FLOWERS		107.00
0000035296	05/05/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		2,392.33
0000035297	05/05/2023	MARIA LARISH	TITLE I SUPPLIES REIMBURSMENT		22.49
0000035298	05/05/2023	RENNINGERS GARAGE	INSPECTIONS		135.00
0000035299	05/05/2023	RESCHINI AGENCY INC.	1095 REPORTING AND FILING		1,412.50
0000035300	05/05/2023	PAPCO	2% BIO 98% CLEAR U LSD BLEND	CONV87 E10	40,905.19
0000035301	05/05/2023	AINSWORTH INC.	CAFE WIRING REPAIRS		755.50
0000035302	05/05/2023	BIROS UTILITIES, INC.	RENTALS-APRIL 2023		535.00
0000035303	05/05/2023	CAPITAL ONE TRADE CREDIT	SUPPLIES		539.97
0000035304	05/05/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		750.00
0000035305	05/05/2023	CRYSTAL SPRINGS	AC WATER SUPPLY	WATER DELIVERY-MS	440.16
0000035306	05/05/2023	HEISLER'S CLOVERLEAF DAIRY	BULK ICE CREAM FOR CARNIVAL DAY		199.50
0000035307	05/05/2023	MID PENN BANK	INTEREST DUE ON LOAN		2,023.61
0000035308	05/05/2023	TK ELEVATOR CORPORATION	FULL MAINTENANCE DISTRICT WIDE		2,400.00
0000035309	05/05/2023	DAVID BOLICH	TITLE IV FUNDS-TECH ADVISOR		500.00
0000035310	05/05/2023	MAUREEN CHALLENGER	TITLE IV FUNDS-STEM PROGRAM		500.00
0000035311	05/05/2023	CARLA CAPPELLA	TITLE IV FUNDS-MUSIC PROGRAM		500.00

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

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Pottsville Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035312	05/05/2023	LYRIC PASKEL	TITLE IV FUNDS-ENVIROTHON		1,381.00
0000035313	05/04/2023	TUCK AWAY FARM & GREENHOUSE	FLOWERS		242.30
0000035314	05/08/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND CLASS 4/5 SESSIONS		150.00
0000035315	05/09/2023	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2021		0.00
0000035316	05/09/2023	FIDELITY DEPOSIT & DISCOUNT BANK	PRINCIPLE DUE SERIES 2021	REGISTERED INTEREST SERIES 2021	537,117.03
0000035317	05/12/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT SERVICE COORDINATION		689.23
0000035318	05/12/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.12
0000035319	05/12/2023	BUREAU OF EDUCATION & RESEARCH	registration fee		279.00
0000035320	05/12/2023	VERIZON	MONTHLY CHARGES 2/24-3/23		1,782.77
0000035321	05/12/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES APRIL 2023	CROSSING GUARDS APRIL 2023	9,857.27
0000035322	05/12/2023	EASTERN PRESS	ENVELOPES	SELF INKING STAMPER	632.25
0000035323	05/12/2023	GHA TECHNOLOGIES INC.	GFI Software		6,624.00
0000035324	05/12/2023	GRAINGER	AED signage		31.92
0000035325	05/12/2023	ALICIA FEHR	ACHIEVE REIMBURSEMENT		747.12
0000035326	05/12/2023	REPUBLICAN HERALD	SERVICES RENDERED		628.64
0000035327	05/12/2023	SCHOOL HEALTH CORPORATION	Title I Intervention supplies- foldable multiplication charts		243.50
0000035328	05/12/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE II PART A		661.45
0000035329	05/12/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	16,516.90
0000035330	05/12/2023	STEVE WEISS MUSIC	Title IV Music Supplies		525.00
0000035331	05/12/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035332	05/12/2023	LISA'S FLORAL EXPRESSIONS	FUNERAL FLOWERS		106.00
0000035333	05/12/2023	PEARSON	WIAT-4 RESPONSE BOOKLETS		217.51
0000035334	05/12/2023	BEHAVIORAL HEALTH ASSOCIATES	MS 543 DAYS	1 STUDENT 17 DAYS @ \$395	33,123.00
0000035335	05/12/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	April 2023 Occupational Therapy		8,179.22
0000035336	05/12/2023	PA LEADERSHIP CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.13
0000035337	05/12/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		1,500.00
0000035338	05/12/2023	HIGH POINT SCIENTIFIC	astronomy supplies		799.00
0000035339	05/12/2023	LEAF	SHARP COPIERS AND INSURANCE		1,942.84
0000035340	05/12/2023	MELISSA FOCHT	CBI MONEY-SUGLIAS		62.07
0000035341	05/12/2023	RIVERSIDE INSIGHTS	Textbooks and Periodicals		491.26
0000035342	05/12/2023	SELTZER GROUP PARTNERS LLC	WORKERS' COMP POLICY SWC12329		4,500.00
0000035343	05/12/2023	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES- 1.0 ATL TRAINERS 2ND HALF		5,000.00
0000035344	05/12/2023	STEM/TIDE-TEK	REIMBURSMENT TO TIDE-TEK ACCOUNT		1,000.00
0000035345	05/12/2023	THE MEADOWS PSYCHIATRIC CENTER	HOSPITAL TUTORIAL EDUCATION		871.00
0000035346	05/12/2023	THE SCHOOL DISTRICT OF PHILADELPHIA	1 STUDENT 15 DAYS NEW OAKS ACD	1 STUDENT HOMEBOUND INSTRUCTION	4,800.00
0000035347	05/12/2023	LS DE LLC	Title IVA STEM Dash Bots		899.95
0000035348	05/19/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 20 STUDENTS	SEC REG ED 20 STUDENTS	95,371.70
0000035349	05/19/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT 14 DAYS @ \$254.65	1 STUDENT 14 DAYS @ \$127.32	6,933.10
0000035350	05/19/2023	ET TROPHY SHOP	PLAQUE AND LETTERS		170.50
0000035351	05/19/2023	VICTOR E MUNCY INC	PCCD 38666		15,775.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035372	05/19/2023	NATE HEATER	MAGIC SHOW 5/24/23		400.00
0000035373	05/19/2023	NAVIGATE 360, LLC	Stanley J. Sabol, Jr. and Kerri Lubinsky ALICE training	Jared A. Gerace and Eric Sterner ALICE training	2,996.00
0000035374	05/19/2023	PURE WATER TECHNOLOGY	Pure Water Technology May Invoice		65.00
0000035375	05/19/2023	YOGA-B-YOGA	YOGA SESSIONS 3/22-5/17/23		1,000.00
0000035376	05/22/2023	CRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND CLASS 5/5 SESSIONS		150.00
0000035377	05/25/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-06/2023	Retiree Dental Ins Prem-06/2023	16,859.70
0000035378	05/26/2023	THE COLLEGE BOARD	TITLE IVA NON-PUBLIC AP TESTING- NATIVITY		2,175.00
0000035379	05/25/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 06/2023		952.50
0000035380	05/25/2023	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-06/2023	Retiree Vision Ins Prem-06/2023	1,470.95
0000035381	05/25/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	AMAN & APSQ Med & Rx Ins Prem- 06/2023	PPO Med & Rx Ins Prem-06/2023	380,986.71
0000035382	05/26/2023	CHESTER COUNTY IU (CCIU)	SERVICE COORDINATION 1 STUDENT		1,378.47
0000035383	05/26/2023	MOLLY HOOK	REIMBURSMENT-ACHIEVE		100.28
0000035384	05/26/2023	CENTRE STREET HARDWARE LLC	GROUND SUPPLIES		127.00
0000035385	05/26/2023	DIRECT ENERGY BUSINESS	JSC ACCOUNT 741396-82545	HS ACCOUNT 741396-82546	7,583.06
0000035386	05/26/2023	DENNEY ELECTRIC SUPPLY	SINGLE ENDED BALLAST		602.00
0000035387	05/26/2023	J.C. EHRLICH CO. INC.	JSC PEST CONTROL MAINTENANCE	JSC BIO ONGOING MAINTENANCE	364.44
0000035388	05/26/2023	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		574.20
0000035389	05/26/2023	EDWIN L. HEIM COMPANY	QRTLTY BILLING-MAY,JUNE,JULY 2023	AC-BELT HITTING DUCTWORK	42,190.67
0000035390	05/26/2023	H.M. FELTY SALES & SERVICE	BRAKE PADS AND BRAKE SHOE KIT	PADS HYDRAULIC BRAKES	354.18
0000035391	05/26/2023	FROMM ELECTRIC SUPPLY CORP.	HS SUPPLIES	HS CAMERAS	316.12

* - 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: 05/01/2023 - 05/31/2023

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
0000035392	05/26/2023	GREEN'S COMMUNICATIONS INC.	PMMN4090A MICROPHONES		129.60
0000035393	05/26/2023	GUERS TOPSOIL & MULCH PRODUCTS	MULCH DISTRICT WIDE		1,133.00
0000035394	05/26/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		464.69
0000035395	05/26/2023	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES FROM 2/1/23 -7/31/23		5,025.00
0000035396	05/26/2023	LOWE'S	JSC	GROUNDS	806.71
0000035397	05/26/2023	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		139.61
0000035398	05/26/2023	JOYLABZ LLC	Title IVA STEM Supplies for Hughes		717.99
0000035399	05/26/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		2,759.80
0000035400	05/26/2023	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		507.89
0000035401	05/26/2023	SERVICE TIRE TRUCK CENTERS	PARTS		3,381.39
0000035402	05/26/2023	ESS NORTHEAST LLC	PAHS SUBSTITUTE	JSC SUBSTITUTE	14,693.09
0000035403	05/26/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVE	MIDDLE SCHOOL	5,193.68
0000035404	05/26/2023	THE SHERWIN-WILLIAMS CO.	PAINT		42.44
0000035405	05/26/2023	SPHERO	Title IVA STEM Supplies for Hughes		197.86
0000035406	05/26/2023	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000035407	05/26/2023	STEVE WEISS MUSIC	Title IV Music Supplies		177.00
0000035408	05/26/2023	WOMER'S GARAGE INC.	SAFETY & INSPECTIONS		48.00
0000035409	05/26/2023	LINDE GAS & EQUIPMENT INC.	OUTSIDE SUPPLIES	RENTAL INVOICE	1,331.35
0000035410	05/26/2023	UGI UTILITIES INC.	16TH & ELK AVE TRANSP	16TH ST TRANSP	11,392.20
0000035411	05/26/2023	FISHER & SON COMPANY INC.	SUPPLIES		6,141.52
0000035412	05/26/2023	FEDEX	FEDEX EXPRESS		40.82

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035413	05/26/2023	MONTOUR SCHOOL DISTRICT	1 STUDENT 17 DAYS		3,094.85
0000035414	05/26/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		1,658.14
0000035415	05/26/2023	W.A. DEHART INC.	HIGH SCHOOL	MIDDLE SCHOOL	4,625.94
0000035416	05/26/2023	MARIA LARISH	REIMBURSMNT FOR SWLT MEETING	TITLE IVA PBIS INCENTIVE JSC	238.90
0000035417	05/26/2023	ECOLAB INC.	JSC SUPPLIES		163.31
0000035418	05/26/2023	AINSWORTH INC.	JSC A/C MAINTENENCE		313.74
0000035419	05/26/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS 5/8-6/4/23		535.00
0000035420	05/26/2023	CARDMEMBER SERVICE	TITLE IV MUSIC	TITLE IV	7,508.21
0000035421	05/26/2023	COMCAST	DISTRICT INTERNET PROVIDER		3,774.60
0000035422	05/26/2023	PA VIRTUAL CS	SEC SPED 2 STUDENTS	ELEM SPED 1 STUDENT	18,798.06
0000035423	05/26/2023	CUMBERLAND ANAYLTICAL LABORATORIES, INC.	INDOOR AIR QUALITY SURVEYS		2,000.00
0000035424	05/26/2023	FRASER ADVANCED INFORMATION SYSTEMS	XEROX COPIERS & PRINTERS AGREEMENT		2,293.97
0000035425	05/26/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000035426	05/26/2023	H & F TIRE SERVICE	TIRES		513.72
0000035427	05/26/2023	LVHN OCC MED	SERVICES RENDERED		534.00
0000035428	05/26/2023	MAZZITTI & SULLIVAN EAP	EAP SERVICES APRIL-JUNE 2023		1,848.00
0000035429	05/26/2023	PENN NATIONAL INSURANCE	BOND RENEWEL-P. LOMBEL		198.00
0000035430	05/26/2023	PENN NATIONAL INSURANCE	SURETY BOND RENEWEL-S. MATTEA		198.00
0000035431	05/26/2023	PENN NATIONAL INSURANCE	SURETY BOND RENEWEL-E. RISMILLER		198.00
0000035432	05/26/2023	PENN NATIONAL INSURANCE	SURETY BOND RENEWEL-L. WYTOVICH		198.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 05/01/2023 - 05/31/2023

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
0000035433	05/26/2023	UTICA NATIONAL INSURANCE GROUP	COMMERICAL PACKAGE RENEWEL		6,778.00
0000035434	05/26/2023	YOGA-B-YOGA	YOGA & MEDITATION FOR PASD FAMILIES		200.00
* 0MAY050123	05/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT-MAY 2023		15,896.58
* CAFSS05232	05/23/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE SOC SEC Q1-23		11,058.67
* CAFSUB0524	05/24/2023	POTTSVILLE AREA SCH. CAFETERIA	APRIL SUBSIDY		139,942.94
10 - General Fund					1,877,580.75
Grand Total All Funds					1,877,580.75
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(85,264.14)
Grand Total Other Disbursement Non-negotiables					166,898.19
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,795,946.70
Grand Total All Payments					1,877,580.75

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 05/01/2023 - 05/31/2023

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
0000012223	05/09/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES APRIL 2023	USDA PURCHASES APRIL 2023	38,918.44
0000012224	05/09/2023	GUERS DAIRY	JSC FOOD PUCHASES APRIL 2023	HS FOOD PURCHASES APRIL 2023	11,679.00
0000012225	05/09/2023	ON POINT	SERVICES RENDERED		1,496.69
0000012226	05/09/2023	MORABITO BAKING CO. INC.	HS PURCHASES APRIL 2023	JSC PURCHASES APRIL 2023	3,468.29
0000012227	05/09/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 4/28/23	CAFETERIA FICA 4/28/23	30,971.86
0000012228	05/09/2023	PAULA MALEY	UNIFORM ALLOWANCE REIMBURSMENT		100.00
0000012229	05/09/2023	COLLEEN M MILLER	UNIFORM ALLOWANCE REIMBURSMENT		100.00
0000012230	05/09/2023	BEDWAY PRODUCE CO.	APRIL FOOD PURCHASES		2,837.55
0000012231	05/09/2023	CENTRAL RESTAURANT PRODUCTS	CABINET		2,589.00
0000012232	05/09/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES APRIL 2023		609.59
0000012233	05/09/2023	TASTY BAKING COMPANY	FOOD PURCHASES APRIL 2023		557.55
0000012234	05/09/2023	GOLD STAR FOODS	USDA FOOD PURCHASES APRIL 2023		1,306.88
0000012235	05/09/2023	PERFORMANCE FOODSERVICE - EASTERN PA	HS FOOD PURCHASES APRIL 2023	JSC FOOD PURCHASES APRIL 2023	12,816.22
0000012236	05/09/2023	CHERYL HINKLE	LUNCH ACCOUNT REIMBURSMENT		26.57
0000012237	05/25/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 06/2023		962.85
0000012238	05/25/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 06/2023		49.50
0000012239	05/25/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-06/2023		81.23
0000012240	05/25/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-06/2023	AMAN & APSQ Med & Rx Ins Prem-06/2023	17,589.86

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 05/01/2023 - 05/31/2023

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

51 - FOOD SERVICE/CAFETERIA	126,161.08
Grand Total All Funds	126,161.08
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	18,683.44
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	107,477.64
Grand Total All Payments	126,161.08

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

MAY 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	483,683.10	1,045,182.45	582,430.73	211,012.75	137,270.18
RECEIPTS					
Transfers In			511,000.00	0.00	0.00
Deposits	190,496.62		0.00	20,182.00	65,196.50
Interest	1,221.64	4,330.04	2,904.40	530.48	377.57
DISBURSEMENTS					
Transfers Out			(499,525.42)		
Payments	(107,830.69)			(19,932.83)	(48,179.61)
Outstanding Checks	(18,330.39)			(2,627.33)	(61,458.88)
Voided Checks				2,475.92	
Insurance					
Ending Balance	\$ 549,240.28	\$ 1,049,512.49	\$ 596,809.71	\$ 211,640.99	\$93,205.76
Interest Summary - YTD					
Interest Income	4,703.00	4,330.04	2,904.40	530.28	377.57
Rate	2.75%	4.878%	4.878%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MAY 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	4,920,242.82	8,687,018.05	120,165.13	3,835.59	3,660.64	914,910.73	144,228.61	379,713.24
RECEIPTS								
Transfers In							0.00	0.00
Deposits	2,086,728.23		1,418,644.15	0.00	5,403.00	5,100.00	25,095.71	10,243.00
Interest	11,858.86	47,668.85	479.55	0.03	0.00	774.24	352.91	950.27
Transfers Out								
Payments	(3,189,469.00)	0.00	(1,438,605.42)	(356.65)	(1,439.00)	(32,062.46)	(40,845.17)	0.00
Outstanding Checks	(550,761.90)		(13,212.18)				(5,076.83)	0.00
Voided Checks	458,771.12							
Insurance								
Service Fees				(2.20)				
Payroll Checks /DD								
Ending Balance	\$ 3,737,370.13	\$ 8,734,686.90	\$ 87,471.23	\$ 3,476.77	\$ 7,624.64	\$ 888,722.51	\$123,755.23	\$390,906.51
Interest Summary								
Interest Income	11,858.86	47,668.85	479.55	3.12	0.58	9,033.00	352.91	950.27
Rate	2.75%	4.98%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%