

## Condensed Board Summary Report

Fund: 10  
 From 01/01/2023 To 01/31/2023  
 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	16,346,403.00	1,342,874.23	6,856,227.52	12,174.00	9,478,001.48	42.02
1190	General Fund - FED FUNDED REG PGMS	990,266.00	148,435.00	1,277,502.07	22,428.63	(309,664.70)	131.27
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	45,624.64	266,611.60	250.00	717,522.40	27.11
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 SUPPL-PUBLIC	701,974.00	37,336.69	264,588.95	0.00	437,385.05	37.69
1233	General Fund - AUTISTIC SUPPORT	501,547.00	36,713.19	218,077.47	225.00	283,244.53	43.53
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	466,899.00	2,312,223.88	7,475.00	2,706,628.12	46.15
1243	General Fund - GIFTED SUPPORT	62,999.00	4,373.79	25,604.39	99.00	37,295.61	40.80
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	3,977.27	0.00	16,022.73	19.89
1281	General Fund - DEVELOPMENTAL DELAY SUP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1290	General Fund - OTHER SUPPORT	1,507,849.00	282,162.54	982,131.77	0.00	525,717.23	65.13
1291	General Fund - PHYSICAL THERAPY	121,925.00	19,974.35	85,895.23	0.00	36,029.77	70.45
1360	General Fund - BUSINESS EDUCATION	333,180.00	24,888.89	142,334.38	0.00	190,845.62	42.72
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	149,583.00	598,332.00	0.00	149,668.00	79.99
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	17,753.07	84,967.76	0.00	98,205.24	46.39
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	240.00	(120.08)	0.00	90,120.08	(0.13)
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	9,824.47	49,775.64	0.00	52,305.36	48.76
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	20,694.80	28,383.47	0.00	(28,383.47)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	56,272.70	406,218.74	100.00	196,296.26	67.43

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	10,231.85	47,127.87	62.40	200,353.73	19.06
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	9,417.77	24,322.49	0.00	(24,322.49)	0.00
2150	General Fund - SPEECH PATH/AUDIOLOGY	0.00	0.00	397.00	0.00	(397.00)	0.00
2152	General Fund - SPEECH PATHOLOGY SVC	0.00	32,510.31	126,308.21	0.00	(126,308.21)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	40,416.80	147,232.33	0.00	128,720.67	53.35
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	16,348.97	93,167.28	0.00	70,465.72	56.94
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,154.95	7,635.47	0.00	5,322.53	58.92
2220	General Fund - TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES	60,917.00	2,104.44	19,991.21	0.00	40,925.79	32.82
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	59,009.04	343,174.41	1,120.00	264,521.59	56.55
2271	General Fund - INST STAFF DEV-CERT	116,000.00	20,313.00	74,266.80	0.00	41,733.20	64.02
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	2,105.65	3,020.15	0.00	(3,020.15)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	5,697.46	179,560.40	2,700.00	230,101.60	44.20
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	(48,070.85)	53,587.76	0.00	57,412.24	48.28
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	0.00	34,541.56	0.00	95,458.44	26.57
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	27,390.91	182,275.58	250.00	133,882.42	57.69
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	85,610.39	623,722.77	0.00	469,768.23	57.04
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	20,634.65	111,956.13	0.00	131,311.87	46.02
2420	General Fund - MEDICAL SERVICES	11,950.00	2,810.40	10,022.63	880.11	1,047.26	91.24
2430	General Fund - DENTAL SERVICES	1,475.00	43.50	527.46	114.00	833.54	43.49
2440	General Fund - NURSING SERVICES	340,553.00	34,515.12	192,871.70	0.00	147,681.30	56.63
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	0.00	836.00	0.00	29,164.00	2.79
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	32,146.80	198,263.44	0.00	154,293.56	56.24
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	7,699.17	74,030.27	0.00	(16,866.27)	129.51
2514	General Fund - PAYROLL SERVICES	139,962.00	10,238.25	85,772.62	0.00	54,189.38	61.28
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	14,966.81	102,201.08	0.00	71,560.92	58.82
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	28,300.00	28,639.20	0.00	3,860.80	88.12
2520	General Fund - PURCHASING SERVICES	26,100.00	1,886.32	14,940.75	2,797.08	8,362.17	67.96
2611	General Fund - DIR OF OPER & MAINT	0.00	800.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	17,241.94	107,732.07	0.00	88,011.93	55.04
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	317,325.35	1,324,089.43	106,849.82	1,167,582.75	55.07
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	21,320.04	133,042.88	2,052.81	179,798.31	42.90
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	5,062.39	14,926.72	949.31	37,252.97	29.88
2660	General Fund - SECURITY SERVICES	155,367.00	22,244.11	81,001.32	192,643.60	(118,277.92)	176.13
2700	General Fund - STUDENT TRANSP SERVICES	0.00	3,862.38	18,234.36	0.00	(18,234.36)	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	800.00	15,301.86	0.00	35,241.14	30.27
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	62,831.68	372,830.41	4,878.66	378,927.93	49.92
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	16,548.61	49,539.10	375.00	28,230.90	63.87
2750	General Fund - NONPUBLIC TRANS	68,120.00	5,127.89	30,768.79	40.00	37,311.21	45.23
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	118,699.69	562,996.74	47,806.07	315,731.19	65.92
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	3,601.52	24,755.52	0.00	16,992.48	59.30
2834	General Fund - STAFF DEV - NON INST-CE	0.00	360.96	360.96	0.00	(360.96)	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	3,644.78	30,280.94	0.00	13,390.06	69.34

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3210	General Fund - SCHOOL STUDENT ACT	136,662.00	11,346.02	64,356.89	0.00	72,305.11	47.09
3250	General Fund - SCHOOL ATHLETICS	381,679.00	54,782.44	337,774.06	34,801.81	9,103.13	97.61
3300	General Fund - COMMUNITY SERVICES	43,873.00	16,844.37	32,411.46	0.00	11,461.54	73.88
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	162,319.71	504,272.45	0.00	3,146,809.55	13.81
5110	General Fund - DEBT SERVICE	1,896,231.00	43,452.13	946,635.99	0.00	949,595.01	49.92
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	1,444,202.00	0.00	0.00	0.00	1,444,202.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>43,266,614.00</b>	<b>3,925,895.95</b>	<b>20,162,428.55</b>	<b>441,072.30</b>	<b>22,663,113.15</b>	<b>47.62</b>
	<b>Total Other Expenditure</b>	<b>3,540,433.00</b>	<b>43,452.13</b>	<b>946,635.99</b>	<b>0.00</b>	<b>2,593,797.01</b>	<b>26.74</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>46,807,047.00</b>	<b>3,969,348.08</b>	<b>21,109,064.54</b>	<b>441,072.30</b>	<b>25,256,910.16</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	43,266,614.00	3,925,895.95	20,162,428.55	441,072.30	22,663,113.15	47.62
Total Other Expenditure	3,540,433.00	43,452.13	946,635.99	0.00	2,593,797.01	26.74
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	3,969,348.08	21,109,064.54	441,072.30	25,256,910.16	

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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	(531,594.32)	(972,253.51)	0.00	972,253.51	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)	(25,646.24)	(48,078.23)	0.00	7,078.23	117.26
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(37,477.26)	(990,848.06)	0.00	(652,151.94)	60.31
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(431,676.49)	0.00	(98,323.51)	81.46
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(41,117.24)	(265,691.53)	0.00	65,691.53	132.85
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(434.00)	(303,331.08)	0.00	(46,668.92)	86.67
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	0.00	(470,243.79)	0.00	(229,756.21)	67.18
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(828.12)	(8,131.03)	0.00	(6,868.97)	54.21
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(828.11)	(8,131.03)	0.00	(6,868.97)	54.21
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(297.63)	(396.32)	0.00	(603.68)	39.63
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(1,506.70)	(21,929.59)	0.00	(3,070.41)	87.72
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(19,693.51)	(182,650.95)	0.00	(92,349.05)	66.42
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(2,421.73)	(21,884.76)	0.00	(13,115.24)	62.53
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(9,009.21)	(86,734.31)	0.00	56,734.31	289.11
6710	General Fund - ADMISSIONS	(40,000.00)	(68,199.00)	(68,199.00)	0.00	28,199.00	170.50
6711	General Fund - SEASON PASSES	(14,000.00)	(16,375.01)	(16,375.01)	0.00	2,375.01	116.96
6740	General Fund - FEES	0.00	(13,750.00)	(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)	(3,850.00)	(13,115.00)	0.00	(1,885.00)	87.43
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	(7,687.90)	(7,687.90)	0.00	(52,312.10)	12.81
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	(8,123.07)	0.00	8,123.07	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)	(160,000.00)	(741,709.65)	0.00	(1,058,290.35)	41.21
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)	(5,536.00)	(14,334.50)	0.00	(10,665.50)	57.34
6962	General Fund - AIBH Services	(75,000.00)	(20,960.00)	(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)	(796.40)	0.00	(703.60)	53.09
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,275.00)	(58,914.34)	0.00	(5,085.66)	92.05
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(28,534.90)	0.00	25,534.90	951.16
6999	General Fund - OTHER REV	(6,000.00)	(21,176.69)	(88,374.77)	0.00	82,374.77	1,472.91
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	(7,132,512.34)	0.00	(7,390,667.66)	49.11
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	9,878.88	(178,952.95)	0.00	(548,073.05)	24.61
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	(388,698.00)	0.00	388,698.00	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)	(1,411,992.00)	0.00	(649,609.00)	68.49
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	(219,483.00)	0.00	(201,517.00)	52.13
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	(27,013.21)	(27,013.21)	0.00	27,013.21	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	(931,465.37)	0.00	(2,501,494.63)	27.13
8110	General Fund - PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	General Fund - IDEA - SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - NCLB - TITLE I	(805,173.00)	(71,507.07)	(516,077.68)	0.00	(289,095.32)	64.10



## Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8515	General Fund - NCLB - TITLE II	(108,870.00)	(9,145.29)	(67,686.86)	0.00	(41,183.14)	62.17
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(12,337.17)	(82,671.25)	0.00	(472,708.75)	14.89
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)	(380,310.06)	0.00	(1,152,028.94)	24.82
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	(100,354.38)	(402,556.99)	0.00	(2,173,418.01)	15.63
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)	(66,855.48)	0.00	66,855.48	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(13,371.00)	0.00	13,371.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(13,371.12)	0.00	13,371.12	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(4,357.05)	0.00	4,357.05	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.47)	(54,694.56)	0.00	54,694.56	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
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00

### Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding	Enc	Balance	YTD% Used
9130	General Fund - BOND PREMIUMS	0.00	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	0.00
9290	General Fund - Proceeds-ext. finan	0.00	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	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	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	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	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	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>								
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(46,807,047.00)	(1,626,424.15)	(28,925,329.03)	0.00	0.00	(17,881,717.97)	61.80
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>(46,807,047.00)</b>	<b>(1,626,424.15)</b>	<b>(28,925,329.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,881,717.97)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(46,807,047.00)	(1,626,424.15)	(28,925,329.03)	0.00	(17,881,717.97)	61.80
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(1,626,424.15)	(28,925,329.03)	0.00	(17,881,717.97)	

## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034523	01/06/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT CHOR		5,093.00
0000034524	01/06/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT NOVEMBER 19 DAYS	1 STUDENT OCTOBER 20 DAYS	9,803.83
0000034525	01/06/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT		689.24
0000034526	01/06/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPEC ED 1 STUDENT		2,574.12
0000034527	01/06/2023	B & K FASTENERS AND METALS INC	HS VAPE SUPPLIES		103.06
0000034528	01/06/2023	VERIZON	MONTHLY USAGE CHARGES		42.40
0000034529	01/06/2023	ALPINE BUILDING & POST SUPPLY	50# WINTER MELT		1,499.40
0000034530	01/06/2023	CLEAN IMAGE INC.	INVOICE 42339	INVOICE 42727	504.68
0000034531	01/06/2023	CCP INDUSTRIES INC.	MS CUSTODIAL SUPPLIES		1,217.61
0000034532	01/06/2023	EDWIN L. HEIM COMPANY	SERVICES RENDERED HS		193.86
0000034533	01/06/2023	H.M. FELTY SALES & SERVICE	BRAKE SHOE KIT		117.98
0000034534	01/06/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	SDS PLS HAMMER DRILL		16.50
0000034535	01/06/2023	GREEN'S COMMUNICATIONS INC.	MOTOROLA CP200D UHF PORTABLE RADIOS		9,062.40
0000034536	01/06/2023	GDC IT SOLUTIONS	Barracuda Archiving 3 year license		16,074.00
0000034537	01/06/2023	HOFFMAN HOMES FOR YOUTH	1 STUDENT 20 DAYS OCTOBER	1 STUDENT 17 DAYS NOVEMBER	4,384.50
0000034538	01/06/2023	JONES & COMPANY	AUDIT AND PREP PF SINGLE AUDIT	ACCOUNTING SERVICES AND PREPERATION	28,300.00
0000034539	01/06/2023	LOWE'S	SUPPLIES		146.64
0000034540	01/06/2023	ACHIEVE 3000, INC	Online books (Actively Learn) "The Giver"		192.50
0000034541	01/06/2023	MILLER DISTRIBUTING INC.	TITLE I PARENT & FAMILY ENGAGEMENT JOY THROUGH THE HALLWAYS 2022		261.00



## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034562	01/06/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	OFF & REMOVE METER #82957549		50.00
0000034563	01/06/2023	INTEGRATED SYSTEMS CORPORATION	ISCORP HOSTING FOR SKYWARD		965.52
0000034564	01/06/2023	SCHUYLKILL TECHNOLOGY CENTER	FOUTH INSTALLMENT FOR STC SUBSIDY		149,583.00
0000034565	01/06/2023	TWIN VALLEY SCHOOL DISTRICT	Q1 BILLING ADJUSTMENTS 8/23/22-8/26/22		330.64
0000034566	01/06/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY SPED 3 STUDENTS	SECONDARY REG ED 7 STUDENTS	15,267.48
0000034567	01/06/2023	TSA CONSULTING GROUP INC.	JANUARY 2023 403B CONTRIBUTION-STACY STAIR	JANUARY 2023 403B CONTRIBUTION DR. SARAH YODER	770.83
0000034568	01/06/2023	WOLFINGTON BODY COMPANY INC.	VEHICLE OP SVC GENERAL SUPPLIES	NON PUBLIC TRANSPORTATION GENERAL SUPPLIES	907.50
0000034569	01/06/2023	WOMER'S GARAGE INC.	BLANKET PO - SAFETY INSPECTIONS		144.00
0000034570	01/06/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPEC ED 2 STUDENTS	ELEM SPED 1 STEUDENT	10,237.38
0000034571	01/06/2023	LINDE GAS & EQUIPMENT INC.	OUTSIDE MAINTENCE/GROUNDS SERVICES		57.28
0000034572	01/06/2023	UGI UTILITIES INC.	ACCT NUMBER 411008006073	ACCT NUMBER 411006898497	15,163.24
0000034573	01/06/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PYMT		8,552.01
0000034574	01/06/2023	DR. MATTHEW SOPHY	SERVICES RENDERED		9.00
0000034575	01/06/2023	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES		441.00
0000034576	01/06/2023	CINTAS	AED VIEW LEASE AND SUPPLIES		2,699.40
0000034577	01/06/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		5,025.33
0000034578	01/06/2023	PEARSON	WIAT-4 SUPPLIES		19.36
0000034579	01/06/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		2,603.91

## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034580	01/06/2023	RENNINGERS GARAGE	INSPECTIONS		135.00
0000034581	01/06/2023	PAPCO	90% GASOLINE	10% GASONLINE	22,834.00
0000034582	01/06/2023	BUCKS COUNTY INTERMEDIATE UNIT #22	1 STUDENT 18 DAYS		1,352.52
0000034583	01/06/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 12 STUDENTS	ELEM REG ED 35 STUDENTS	103,456.73
0000034584	01/06/2023	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG ED 6 STUDENTS	SECONDARY SPED 1 STUDENT	11,855.02
0000034585	01/06/2023	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM SPED 1 STUDENT	9,399.03
0000034586	01/06/2023	REACH CYBER CHARTER	SECONDARY SPED 5 STUDENTS	SECONDARY REG ED 12 STUDENTS	24,914.58
0000034587	01/06/2023	DIGITAL ASSURANCE CERTIFICATION, LLC	DIGITAL ASSURANCE PAYMENT		1,500.00
0000034588	01/06/2023	EMPOWER THE MIND	SERVICES RENDERED-AUG, SEPT, OCT & NOV 2022		16,042.50
0000034589	01/06/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,500.47
0000034590	01/06/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT CHARGE/USAGE/PRINTERS		2,538.58
0000034591	01/06/2023	H & F TIRE SERVICE	SUPPLIES	SCRAP TIRES	205.32
0000034592	01/06/2023	JET WAVE CORP	LEASING AND INSTALLMENT FEES		737.70
0000034593	01/06/2023	Kajeet	Home Wireless Routers		4,271.69
0000034594	01/06/2023	Kajeet	Mobile Hot Spots		2,756.48
0000034595	01/06/2023	STACY STAIR	REIMBURSMENT FOR TRAVEL EXPENSES		60.88
0000034596	01/06/2023	TK ELEVATOR CORPORATION	GOLD-FULL MAINTENANCE ALL BUILDINGS		541.00
0000034597	01/06/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PKG POLICY 5459352	AUTO COMMERCIAL POLICY 5468159	12,586.00
0000034598	01/06/2023	FROMM ELECTRIC SUPPLY CORP.	HS SERVICES RENDERED	MS SERVICES RENDERED	2,298.91

### FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034599	01/06/2023	SCHUYLKILL INTERMEDIATE UNIT#29	3RD INSTALLMENT		245,622.00
0000034600	01/12/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2023		925.50
0000034601	01/12/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUTION AUG/SEPT 2022		392.69
0000034602	01/12/2023	PATRICK S. BRENNAN	PRINCIPAL SUPPLIES SEC HS		30.00
0000034603	01/12/2023	21ST CENTURY CYBER CHARTER	SECONDARY EDUCATION JANUARY 2023		838.35
0000034604	01/12/2023	CITY OF POTTSVILLE	OPERATION BLDG OTHER PROF SVC	TX ASSESS&COLLECTN OTHER PROF	9,192.39
0000034605	01/12/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES DECEMBER 2022	CROSSING GUARDS DECEMBER 2022	9,792.96
0000034606	01/12/2023	PA DEPT OF LABOR & INDUSTRY-E	PA UC FUND		9,755.67
0000034607	01/12/2023	EASTERN PRESS	absentee slips		530.64
0000034608	01/12/2023	EASTERN PRESS	Sport Letter Forms		119.00
0000034609	01/12/2023	J.C. EHRLICH CO. INC.	MS PEST GENERAL MAINTENANCE		1,662.50
0000034610	01/12/2023	J.C. EHRLICH CO. INC.	VEGETATION SERVICES BASEBALL/SOFTBALL	VEGETATION SERVICES ALUMNI FIELD	6,070.00
0000034611	01/12/2023	GROVE CITY AREA SCHOOL DIST.	1 STUDENT 18 DAYS @ 298.00		5,364.00
0000034612	01/12/2023	B & H PHOTO VIDEO	Inkjet Paper	Inkjet roll paper	339.98
0000034613	01/12/2023	LOSER'S MUSIC INC.	instrumental music		55.80
0000034614	01/12/2023	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	WORKBOOKS		416.43
0000034615	01/12/2023	PPL ELECTRIC UTILITIES	METER 300655438	METER 301310127	6,434.42
0000034616	01/12/2023	POTTSVILLE AREA SCH. CAFETERIA	TITLE 1 PARENT & FAMILY ENGAGMENT JOY THROUGH THE HALLWAYS		81.00







## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034657	01/20/2023	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	DECEMBER 2022 SERVICES	NOVEMBER 2022 SERVICES	0.00
0000034658	01/20/2023	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 17 STUDENTS	SECONDARY REG ED 16 STUDENTS	0.00
0000034659	01/20/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	EDUCATIONAL INSTRUCTION 1 STUDENT		0.00
0000034660	01/20/2023	VERIZON	SERVICES RENDERED		0.00
0000034661	01/20/2023	VERIZON	SERVICES RENDERED		0.00
0000034662	01/20/2023	J.C. EHRlich CO. INC.	SERVICES RENDERED-JSC		0.00
0000034663	01/20/2023	FELLOWS & SMINK DENTAL ASSOCIATES P.C.	29 EXAMS @ \$1.50		0.00
0000034664	01/20/2023	FROMM ELECTRIC SUPPLY CORP.	INV-13230133-00	INV-13230831-00	0.00
0000034665	01/20/2023	HOFFMAN HOMES FOR YOUTH	1 STUDENT 16 DAYS @ \$118.50		1,896.00
0000034666	01/20/2023	KIDSPeACE CHILDREN'S HOSPITAL	1 STUDENT 6 DAYS @ \$40/DAY		240.00
0000034667	01/20/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE		84.50
0000034668	01/20/2023	LOSER'S MUSIC INC.	Blanket PO Losers Music		0.00
0000034669	01/20/2023	NASCO	JSC Art Supplies 22/23 School Year		39.60
0000034670	01/20/2023	QUILL CORPORATION	INVOICE 29872344	INVOICE 29954220	170.58
0000034671	01/20/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	10,618.48
0000034672	01/20/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ACCT 07707400	ACCT 07709150	9,603.60
0000034673	01/20/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	SECONDARY SPED 2 STUDENTS	12,693.37
0000034674	01/20/2023	TSA CONSULTING GROUP INC.	EMPLOYER CONTRIBUTION-W. HORNING	EMPLOYER CONTRIBUTION-A. RYAN	7,575.00
0000034675	01/20/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPEC EDUCATION 2 STUDENTS	ELEM SPED 1 STEUDENT	10,237.38
0000034676	01/20/2023	DR. MATTHEW SOPHY	SERVICES RENDERED		12.00





## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000034716	01/27/2023	EDWIN L. HEIM COMPANY	INV-413486	INV-512674	41,912.78
0000034717	01/27/2023	FROMM ELECTRIC SUPPLY CORP.	INV-13232040-00	INV-13232726-00	185.38
0000034718	01/27/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		75.89
0000034719	01/27/2023	ALICIA FEHR	TUITION REIMBURSMNT 3 CREDITS		1,614.00
0000034720	01/27/2023	SUZANNE FREDERICKS	TUITION REIMBURSMNT 3 CREDITS		300.00
0000034721	01/27/2023	LOWE'S	SUPPLIES		196.80
0000034722	01/27/2023	MOYER ELECTRONIC SUPPLY CO	SUPPLES		225.02
0000034723	01/27/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		985.41
0000034724	01/27/2023	READING FOUNDRY & SUPPLY CO. LLC	PARTS		69.56
0000034725	01/27/2023	JACK RICH INC..	DISEL FLUID		632.99
0000034726	01/27/2023	SCHUYLKILL INTERMEDIATE UNIT 29	APPLICATIONS AND POSTAGE		2,136.58
0000034727	01/27/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	12,382.71
0000034728	01/27/2023	SKYWARD INC.	SERVICE BUREAU SUBSCRIPTION FEE		965.52
0000034729	01/27/2023	ProASYS	QRTLY CHEMICAL SUPPLIES		2,043.75
0000034730	01/27/2023	WM CORPORATE SERVICES, INC.	SERVICES RENDERED 1/1/23-1/31/23		1,966.87
0000034731	01/27/2023	WOLFINGTON BODY COMPANY INC.	INVOICE 113746E	INVOICE 114344E	644.92
0000034732	01/27/2023	WOMER'S GARAGE INC.	BLANKET PO - SAFETY INSPECTIONS		484.95
0000034733	01/27/2023	HARLAN WEST	REIMBURSMNT		1,500.00
0000034734	01/27/2023	UGI UTILITIES INC.	411006211873	411005688410	2,257.26
0000034735	01/27/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 1/17/23		90.00
0000034736	01/27/2023	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT		75.00







**FUND ACCOUNTING PAYMENT SUMMARY**

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

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

10 - General Fund	2,173,882.94
Grand Total All Funds	2,173,882.94
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	56,932.86
Grand Total Other Disbursement Non-negotiables	143,721.94
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,973,228.14
Grand Total All Payments	2,173,882.94

## Condensed Board Summary Report

Fund: 51  
From 01/01/2023 To 01/31/2023  
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	173,551.94	1,097,667.07	0.00	525,730.93	67.62
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(520.73)	(2,583.67)	0.00	2,583.67	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	(219,840.10)	(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)	0.00	0.00	0.00	(20,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	(7,200.00)	0.00	(12,286.46)	0.00	5,086.46	170.65
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	0.00	0.00	0.00	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)	(9,878.88)	(9,878.88)	0.00	(30,121.12)	24.70
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(6,971.70)	(23,502.45)	0.00	(20,497.55)	53.41
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(11,367.08)	(14,075.28)	0.00	1,075.28	108.27
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)	(175,979.64)	(444,980.57)	0.00	(405,019.43)	52.35
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(35,512.07)	(186,010.87)	0.00	(163,989.13)	53.15
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	(94,117.00)	0.00	(115,883.00)	44.82
8540	FOOD SERVICE/CAFETERIA - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK REIMB	(5,000.00)	0.00	(1,774.44)	0.00	(3,225.56)	35.49

### Condensed Board Summary Report

Fund: 51  
 From 01/01/2023 To 01/31/2023  
 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
<b>Fund 51 Totals</b>							
	Total Expenditure	1,623,398.00	173,551.94	1,097,667.07	0.00	525,730.93	67.62
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(460,070.20)	(1,080,740.11)	0.00	(679,959.89)	61.38
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<u>(137,302.00)</u>	<u>(286,518.26)</u>	<u>16,926.96</u>	<u>0.00</u>	<u>(154,228.96)</u>	

### 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	173,551.94	1,097,667.07	0.00	525,730.93	67.62
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(460,070.20)	(1,080,740.11)	0.00	(679,959.89)	61.38
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	(286,518.26)	16,926.96	0.00	(154,228.96)	

## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000012134	01/12/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 01/2023		49.50
0000012135	01/12/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-01/2023		81.23
0000012136	01/13/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES DEC 2022	USDA PURCHASES DEC. 2022	39,922.82
0000012137	01/13/2023	GUERS DAIRY	FOOD PURCHASES DECEMBER 2022		9,625.82
0000012138	01/13/2023	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES DEC. 2022	HS FOOD PURCHASES DEC. 2022	3,018.04
0000012139	01/13/2023	POTTSVILLE AREA SCHOOL DIST.	3RD QTR PAYMENT FOR EMPLOYEE RETIREMENT 2022		37,699.12
0000012140	01/13/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 1/6/23	CAFFETERIA ER HEALTH SAVINGS ACCT CONTRIBUTION	28,579.72
0000012141	01/13/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 12/23/22	CAFETERIA FICA 12/23/22	31,950.93
0000012142	01/13/2023	QUILL CORPORATION	INVOICE 29436512	INVOICE 29406956	90.18
0000012143	01/13/2023	REINHART FOOD SERVICE LLC	MS FOOD PURCHASES DEC. 2022	HS FOOD PURCHASES DEC. 2022	8,018.77
0000012144	01/13/2023	KEYCO DISTRIBUTORS INC. - USDA	PAPER PURCHASES DECEMBER 2022	FOOD PURCHASES DECEMBER 2022	3,445.06
0000012145	01/13/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES DEC. 2022		3,048.20
0000012146	01/13/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES FOR DECEMBER 2022		663.08
0000012147	01/13/2023	TASTY BAKING COMPANY	FOOD PURCHASES DEC. 2022		460.20
0000012148	01/13/2023	CONNIE J STABINSKY	UNIFORM ALLOWANCE-DECEMBER 2022		100.00
0000012149	01/13/2023	SCHOOL NUTRITION ASSOCIATION	NATIONAL AND STATE NEW MEMBERSHIP		171.00
0000012150	01/16/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 01/2023		884.25
0000012151	01/18/2023	ALICE HUFF	LUNCH REFUND		52.55
0000012152	01/23/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-01/2023	AMAN & APSQ Med & Rx Ins Prem-01/2023	17,576.85
0000012153	01/27/2023	CAROL C STROUSE	REIMBURSMENT		3,000.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

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

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
0000012154	01/27/2023	MARY H UMBENHAUR	REIMBURSMENT		1,500.00
0000012155	01/27/2023	CYNTHIA HOLLEY	REIMBURSMENT		1,500.00
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>191,437.32</b>
<b>Grand Total All Funds</b>					<b>191,437.32</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>18,591.83</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>172,845.49</b>
<b>Grand Total All Payments</b>					<b>191,437.32</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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

JANUARY 2023

	Mid Penn GF Checking	PSDLAF GF Investments	Mid Penn Payroll Checking	Truist (BBT) Ebay	Link Bank (Gratz) Tech Fees	Link Bank (Gratz) Awards	Mid Penn Activities	Mid Penn Athletics
<b>Beginning Balance</b>	7,681,503.36	10,050,254.54	149,363.82	34,440.66	1,940.19	896,606.13	<b>120,532.51</b>	<b>313,241.48</b>
<b>RECEIPTS</b>								
Transfers In Deposits	2,073,745.01		1,542,099.80	139.37	19,776.28	16,775.00	0.00	0.00
Interest	7,592.81	36,278.60	265.84	0.29	0.00	766.62	<b>133.32</b>	<b>350.45</b>
Transfers Out Payments	(143,721.94)			(32.88)				
Outstanding Checks	(1,339,829.67)		(759,884.86)	(10,000.00)	(21,704.37)	(20,616.49)	(2,519.89)	(50.00)
Voided Checks	(477,536.30)		(60.62)				0.00	0.00
Insurance Service Fees	10,635.12							
Payroll Checks /DD	(410,140.60)			(2.30)				
Payroll Checks /DD	(1,542,099.80)		(817,176.71)					
<b>Ending Balance</b>	<b>\$ 5,860,147.99</b>	<b>\$ 10,086,533.14</b>	<b>\$ 114,607.27</b>	<b>\$ 24,545.14</b>	<b>\$ 12.10</b>	<b>\$ 893,531.26</b>	<b>\$ 120,974.90</b>	<b>\$ 341,155.44</b>
<b>Interest Summary</b>								
Interest Income	7,592.81		265.84	2.90	0.58	8,222.51	133.32	350.45
Rate	1.25%	4.23%	1.25%	0.01%	0.00%	1.00%	0.50%	0.50%

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

January 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxillary
<b>Beginning Balance</b>	471,942.58	1,030,028.23	520,569.06	193,517.01	113,887.74
<b>RECEIPTS</b>					
Transfers In				0.00	0.00
Deposits	291,407.62			10,374.67	3,731.00
Interest	520.73	3,628.83	1,833.95	214.64	124.54
			+		
<b>DISBURSEMENTS</b>					
Transfers Out			0.00		
Payments	(165,093.72)		0.00	(11,900.34)	(13,083.80)
Outstanding Checks	(21,824.83)			(1,260.67)	(100.00)
Voided Checks				62.72	
Insurance					
<b>Ending Balance</b>	<b>\$ 576,952.39</b>	<b>\$ 1,033,657.06</b>	<b>\$ 522,393.01</b>	<b>\$ 191,008.03</b>	<b>\$ 104,569.68</b>
<b>Interest Summary - YTD</b>					
Interest Income	2,062.94	3,628.83	1,833.96	214.64	124.54
Rate	1.25%	4.148%	4.148%	0.50%	0.50%