

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 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	3,412,879.38	15,366,602.63	0.00	962,500.37	94.11
1190	General Fund - FED FUNDED REG PGMS	990,266.00	280,327.29	2,307,531.40	0.00	(1,317,265.40)	233.02
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	82,223.29	551,712.42	0.00	432,671.58	56.05
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	8,043.75	76,473.44	0.00	321,194.56	19.23
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	701,974.00	90,709.27	568,094.17	0.00	133,879.83	80.93
1233	General Fund - AUTISTIC SUPPORT	501,547.00	59,267.43	431,495.68	0.00	70,051.32	86.03
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	479,319.38	4,485,493.56	0.00	540,833.44	89.24
1243	General Fund - GIFTED SUPPORT	62,999.00	10,149.84	55,190.33	0.00	7,808.67	87.61
1260	General Fund - PHYSICAL SUPPORT	30,100.00	6,011.20	9,988.47	0.00	20,111.53	33.18
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	79,045.94	1,558,340.23	0.00	(46,691.23)	103.09
1291	General Fund - PHYSICAL THERAPY	121,925.00	30,719.20	185,689.85	0.00	(63,764.85)	152.30
1360	General Fund - BUSINESS EDUCATION	333,180.00	63,394.61	315,756.30	0.00	17,423.70	94.77
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	14,337.97	14,337.97	0.00	(14,337.97)	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	159,043.52	301,873.84	0.00	(118,700.84)	164.80
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	7,200.00	39,854.79	0.00	50,145.21	44.28
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	2,758.34	89,256.97	0.00	12,824.03	87.44
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	5,031.44	52,906.88	0.00	(52,906.88)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	141,511.83	796,532.86	0.00	(193,917.86)	132.18

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	43,388.02	155,166.21	0.00	92,377.79	62.68
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	18,620.29	81,204.98	0.00	(81,204.98)	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	73,124.46	333,346.42	0.00	(333,346.42)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	54,405.50	299,735.65	0.00	(23,782.65)	108.62
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	7,486.00	159,539.99	0.00	4,093.01	97.50
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	847.85	13,101.22	0.00	(143.22)	101.11
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	18,045.89	49,520.98	0.00	28,496.02	63.47
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	63,859.00	635,288.47	0.00	(26,472.47)	104.35
2271	General Fund - INST STAFF DEV-CERT	116,000.00	9,138.00	95,231.19	0.00	20,768.81	82.10
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	553.46	4,837.00	0.00	(4,837.00)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	6,461.82	196,349.09	0.00	216,012.91	47.62
2320	General Fund - BOARD TREASURER SERVICE	0.00	0.00	792.00	0.00	(792.00)	0.00
2330	General Fund - TAX ASSESS & COLLECTION	111,000.00	6,338.17	118,631.16	0.00	(7,631.16)	106.87
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	10,628.82	70,407.88	0.00	59,592.12	54.16
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	23,722.00	331,343.98	0.00	(14,935.98)	104.72
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,691.00	91,513.40	1,089,664.35	0.00	4,026.65	99.63
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	46,846.56	243,371.20	0.00	(103.20)	100.04
2420	General Fund - MEDICAL SERVICES	12,050.00	739.14	12,258.04	0.00	(208.04)	101.73
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	78,521.54	414,029.56	0.00	(73,476.56)	121.58
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	77.00	1,185.73	0.00	28,814.27	3.95
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	23,683.02	344,392.81	0.00	8,164.19	97.68
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	3,842.20	107,224.91	0.00	(50,060.91)	187.57
2514	General Fund - PAYROLL SERVICES	139,962.00	6,657.75	134,244.37	0.00	5,717.63	95.91
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	7,679.26	156,401.35	0.00	17,360.65	90.01
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	1,406.62	25,357.91	0.00	742.09	97.16
2611	General Fund - DIR OF OPER & MAINT	93,740.00	8,686.15	93,040.07	0.00	699.93	99.25
2619	General Fund - Supervsn Op & Maintence	195,744.00	21,565.11	191,588.42	0.00	4,155.58	97.88
2620	General Fund - OPERATION OF BUILDING	2,584,522.00	147,199.61	2,324,188.02	0.00	260,333.98	89.93
2630	General Fund - CARE & UPKEEP GROUNDS	221,154.00	25,849.60	217,758.08	0.00	3,395.92	98.46
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	1,572.98	23,401.48	0.00	29,727.52	44.05
2660	General Fund - SECURITY SERVICES	155,367.00	6,180.82	281,775.29	0.00	(126,408.29)	181.36
2700	General Fund - STUDENT TRANSP SERVICES	0.00	6,273.42	41,783.97	0.00	(41,783.97)	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	36,979.88	703,196.76	0.00	53,440.24	92.94
2740	General Fund - VEHICLE SVC & MAINT	77,145.00	4,944.14	79,933.76	0.00	(2,788.76)	103.61
2750	General Fund - NONPUBLIC TRANS	69,120.00	2,340.72	60,288.72	0.00	8,831.28	87.22
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	41,519.08	867,238.12	0.00	59,295.88	93.60
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	2,800.52	42,268.71	0.00	(520.71)	101.25
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	5,544.00	0.00	(5,544.00)	0.00

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2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	12,143.00	60,851.82	0.00	(17,180.82)	139.34
3210	General Fund - SCHOOL STUDENT ACT	136,662.00	20,624.44	136,348.51	0.00	313.49	99.77
3250	General Fund - SCHOOL ATHLETICS	381,679.00	41,445.79	581,602.76	0.00	(199,923.76)	152.38
3300	General Fund - COMMUNITY SERVICES	43,873.00	5,984.11	67,571.36	0.00	(23,698.36)	154.02
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	111,213.00	111,213.00	0.00	(111,213.00)	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	5,475.00	887,818.44	0.00	2,763,263.56	24.32
5110	General Fund - DEBT SERVICE	1,896,231.00	26,673.88	1,584,781.16	0.00	311,449.84	83.58
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	3,850.00	3,850.00	0.00	(3,850.00)	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	750,000.00	750,000.00	0.00	(550,000.00)	375.00
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	6,034,204.82	39,855,878.59	0.00	3,410,735.41	92.12
	Total Other Expenditure	3,540,433.00	780,523.88	2,338,631.16	0.00	1,201,801.84	66.05
	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	6,814,728.70	42,194,509.75	0.00	4,612,537.25	

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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	6,034,204.82	39,855,878.59	0.00	3,410,735.41	92.12
Total Other Expenditure	3,540,433.00	780,523.88	2,338,631.16	0.00	1,201,801.84	66.05
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	6,814,728.70	42,194,509.75	0.00	4,612,537.25	

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6100	General Fund - .	0.00	0.00	(21,264.08)	0.00	21,264.08	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,933,900.00)	0.00	(11,201,877.20)	0.00	267,977.20	102.45
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	(38,483.30)	0.00	1,483.30	104.01
6141	General Fund - CURR ACT 511 PC FLAT	(37,000.00)	0.00	(38,483.30)	0.00	1,483.30	104.01
6143	General Fund - CURRENT 511 - LST	(41,000.00)	(3,500.01)	(70,349.10)	0.00	29,349.10	171.58
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(112,024.22)	(2,030,714.59)	0.00	387,714.59	123.60
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(534,812.89)	0.00	4,812.89	100.91
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(27,006.61)	(378,674.23)	0.00	178,674.23	189.34
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(167,723.10)	(1,074,648.24)	0.00	724,648.24	307.04
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(193,184.44)	(879,045.89)	0.00	179,045.89	125.58
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,440.25)	(12,776.68)	0.00	(2,223.32)	85.18
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,440.26)	(12,776.70)	0.00	(2,223.30)	85.18
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(41.44)	(691.33)	0.00	(308.67)	69.13
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(2,132.54)	(33,108.91)	0.00	8,108.91	132.44
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(33,935.31)	(293,036.28)	0.00	18,036.28	106.56
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	378.00	(21,907.76)	0.00	(13,092.24)	62.59
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	0.00	(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)	(466,788.00)	(579,796.00)	0.00	95,764.00	119.78
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)	(2,086.75)	(18,465.00)	0.00	3,465.00	123.10
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	(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	(16,765.50)	(16,934.50)	0.00	16,934.50	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(1,620,163.14)	0.00	(179,836.86)	90.01
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)	(7,971.00)	(51,274.55)	0.00	26,274.55	205.10
6962	General Fund - AIBH Services	(75,000.00)	(831.30)	(59,601.30)	0.00	(15,398.70)	79.47
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)	0.16	(1,194.85)	0.00	(305.15)	79.66
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,225.00)	(65,089.34)	0.00	1,089.34	101.70
6992	General Fund - Energy Effic Revenue	(3,000.00)	(2,888.45)	(56,636.56)	0.00	53,636.56	1,887.89
6999	General Fund - OTHER REV	(6,000.00)	(1,653.16)	(153,602.31)	0.00	147,602.31	2,560.04
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)	(4,044,961.93)	(15,931,409.27)	0.00	1,408,229.27	109.70
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	(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	(215,252.11)	(862,955.11)	0.00	862,955.11	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)	(32,723.85)	(32,723.85)	0.00	(7,276.15)	81.81
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)	(588,222.72)	(2,353,212.72)	0.00	291,611.72	114.14
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADRTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(90,356.68)	(409,605.68)	0.00	(11,394.32)	97.29
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	(58,135.00)	(91,245.00)	0.00	35,245.00	162.94
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	0.00	(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)	(1,028,807.31)	(2,846,688.73)	0.00	(586,271.27)	82.92
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 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	General Fund - NCLB - TITLE I	(805,173.00)	(71,507.30)	(1,016,627.40)	0.00	211,454.40	126.26
8515	General Fund - NCLB - TITLE II	(108,870.00)	(9,145.29)	(149,994.28)	0.00	41,124.28	137.77
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(13,223.89)	(162,667.18)	0.00	(392,712.82)	29.29
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)	(1,140,930.18)	0.00	(391,408.82)	74.46
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	(5,571.29)	(139,282.25)	0.00	139,282.25	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(27,856.25)	0.00	27,856.25	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(27,856.50)	0.00	27,856.50	0.00
8754	General Fund - ARP ESSR Homeless Children & Youth	0.00	(871.41)	(16,556.79)	0.00	16,556.79	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 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9110	General Fund - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	General Fund - BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9290	General Fund - Proceeds-ext. finan	0.00	0.00	0.00	0.00	0.00	0.00
9330	General Fund - CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
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)	(7,426,651.48)	(47,646,132.61)	0.00	839,085.61	101.79
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(7,426,651.48)	(47,646,132.61)	0.00	839,085.61	

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)	(7,426,651.48)	(47,646,132.61)	0.00	839,085.61	101.79
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(7,426,651.48)	(47,646,132.61)	0.00	839,085.61	

Condensed Board Summary Report

Fund: 51
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	FOOD SERVICE/CAFETERIA - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	1,623,398.00	103,603.12	2,113,022.97	0.00	(489,624.97)	130.16
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	(1,126.64)	(7,315.56)	0.00	7,315.56	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	(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)	(2,556.50)	(18,412.01)	0.00	11,212.01	255.72
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)	0.00	(20,937.55)	0.00	(19,062.45)	52.34
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(4,266.48)	(45,297.99)	0.00	1,297.99	102.95
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	(7,194.98)	(50,091.79)	0.00	37,091.79	385.32
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)	(50,110.39)	(115,178.57)	0.00	(44,821.43)	71.99
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	(108,393.46)	(995,274.30)	0.00	145,274.30	117.09
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(30,357.91)	(332,008.29)	0.00	(17,991.71)	94.86
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	(175,505.16)	0.00	(34,494.84)	83.57
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)	(572.40)	(5,891.40)	0.00	891.40	117.83

Condensed Board Summary Report

Fund: 51
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	1,623,398.00	103,603.12	2,113,022.97	0.00	(489,624.97)	130.16
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(204,578.76)	(2,283,045.65)	0.00	522,345.65	129.67
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(137,302.00)	(100,975.64)	(170,022.68)	0.00	32,720.68	

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	103,603.12	2,113,022.97	0.00	(489,624.97)	130.16
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(204,578.76)	(2,283,045.65)	0.00	522,345.65	129.67
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	(100,975.64)	(170,022.68)	0.00	32,720.68	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035435	06/01/2023	AIR BRAKE & POWER EQUIP CO LLC	BUS 17 PARTS		89.81
0000035436	06/01/2023	VERIZON	SERVICES RENDERED		160.28
0000035437	06/01/2023	EASTERN PRESS	2023 COMMENCEMENT PROGRAMS	OCCUPATION ASSESSMENT FORMS	2,511.20
0000035438	06/01/2023	H.M. FELTY SALES & SERVICE	BRAKE PADS, ROTORS AND CALIPE	BRAKE SHOE KIT	1,216.96
0000035439	06/01/2023	FROMM ELECTRIC SUPPLY CORP.	STADIUM	SPEAKERS	308.91
0000035440	06/01/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUND SUPPLIES	STADIUM	265.64
0000035441	06/01/2023	SUZANNE FREDERICKS	TUITION REIMBURSMENT		300.00
0000035442	06/01/2023	KING SPRY HERMAN FREUND & FAUL	RETAINER	TAX ASSESSMENTS	4,965.32
0000035443	06/01/2023	MAKERBOT INDUSTRIES LLC	Title IVA STEM Supplies for Hughes		2,464.80
0000035444	06/01/2023	PENNSYLVANIA ASSOC. (PASBO)	REGISTRATION FEE FOR LEE ANN MORGAN		225.00
0000035445	06/01/2023	GREATER POTTSVILLE AREA SEWER	16H AND MOUNT HOPE AVE	ELK AVE/LAUREL BLVD	6,918.70
0000035446	06/01/2023	SERVICE TIRE TRUCK CENTERS	PARTS		860.30
0000035447	06/01/2023	ESS NORTHEAST LLC	PAHS SUBSTITUTE	DHHL SUBSTITUTE	13,521.35
0000035448	06/01/2023	ESS NORTHEAST LLC	PAHS SUBSTITUTE	JSC SUBSTITUTE	17,215.41
0000035449	06/01/2023	ISCorp	JUNE 2023 STUDENT HOSTING		965.52
0000035450	06/01/2023	TSA CONSULTING GROUP INC.	JUNE 2023 403B-S.STAIR		625.00
0000035451	06/01/2023	TSA CONSULTING GROUP INC.	JUNE 2023 403B-S.YODER		145.83
0000035452	06/01/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 5/25/23	SERVICES RENDERED 5/17/23	36.00
0000035453	06/01/2023	ODP BUSINESS SOLUTIONS LLC	JSC SUPPLIES		460.14
0000035454	06/01/2023	YEAGER SUPPLY INC.	STADIUM WATER LINE		140.46

* - 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: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035455	06/01/2023	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION JUNE 2023		228.00
0000035456	06/01/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		890.26
0000035457	06/01/2023	GREGORY W SCHUETTLER	TUITION REIMBURSMENT		1,548.00
0000035458	06/01/2023	ANYA WOOD	TUITION REIMBURSMENT		1,614.00
0000035459	06/01/2023	BOOSTER CLUBS	100% ADVERTISING CONTRIBUTION TO BOOSTER CLUBS QSP DEVELOPMENT		1,000.00
0000035460	06/01/2023	BRITTANY STEVENOSKY	TRAVEL REIMBURSMENT 5/23-5/30/23		35.10
0000035461	06/01/2023	CUMBERLAND ANAYLTICAL LABORATORIES, INC.	JSC DRINKING WATER SERVICES		560.00
0000035462	06/01/2023	EMILY EARLLEY	TUITION REIMBURSMENT		1,548.00
0000035463	06/01/2023	KENDRA A. BORIS	TUITION REIMBURSMENT		1,614.00
0000035464	06/01/2023	MID PENN BANK	INTEREST DUE ON LOAN		1,958.32
0000035465	06/01/2023	RACHELLE PRICE	TUITION REIMBURSMENT		1,614.00
0000035466	06/01/2023	RENEE SCHARADIN	TRAVEL REIMBURSMENT FOR FRONTLINE CONFERENCE		51.88
0000035467	06/07/2023	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	MARCH PT SERVICES	MAY PT SERVICES	6,011.20
0000035468	06/07/2023	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 1 STUDENT		509.30
0000035469	06/07/2023	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 1 STUDENT		7,200.00
0000035470	06/07/2023	COMMONWEALTH OF PA	NON-RESIDENTIAL POLICY COVERAGE 6/19/23-6/18/24		79.30
0000035471	06/07/2023	EDWIN L. HEIM COMPANY	AC SERVICES RENDERED 5/26/23		623.18
0000035472	06/07/2023	H.M. FELTY SALES & SERVICE	PARTS FOR BUSES		141.36
0000035473	06/07/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		135.07

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035474	06/07/2023	DENIECE KRATER	MEAL MONEY FEB,MAR,APR,MAY 2023		1,330.00
0000035475	06/07/2023	PENNSYLVANIA SCHOOL	BOARDDOCS LT UBSCRIPTION 23-24		2,700.00
0000035476	06/07/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO-PARTS		180.02
0000035477	06/07/2023	SCHUYLKILL COUNTY PROTHONOTARY	SCHOOL AUDIT		13.00
0000035478	06/07/2023	HERFF JONES INC	GRADUATION SUPPLIES		7,925.70
0000035479	06/07/2023	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000035480	06/07/2023	ODP BUSINESS SOLUTIONS LLC	SPEC ED OFFICE SUPPLIES		98.76
0000035481	06/07/2023	W.A. DEHART INC.	HIGH SCHOOL		967.34
0000035482	06/07/2023	RENNINGERS GARAGE	BLANKET PO - SAFETY INSTRUCTIONS	INSPECTIONS	180.00
0000035483	06/07/2023	VERIZON WIRELESS	MONTHLY USAGE 4/24-5/23		1,750.40
0000035484	06/07/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSMET 6/1-6/7/23		35.10
0000035485	06/07/2023	JENNIFER BRANT	REIMBURSMET FOR PARENT FAMILY ENGAGMENT		24.90
0000035486	06/07/2023	LVHN OCC MED	SERVICES RENDERED 5/23/23		47.00
0000035487	06/07/2023	SAFARILAND, LLC	Test Strips		511.22
0000035488	06/07/2023	THE STEPPING STONES GROUP	3/5/23-3/18/23 SPEECH SERVICES	2/19/23-3/4/23 SPEECH SERVICES	8,043.75
0000035489	06/07/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		0.00
0000035490	06/08/2023	CRIMSON TIDE FOOTBALL	50% OF ADVERTISING CONTRIBUTED FOOTBALL BOOSTER CLUB		750.00
0000035491	06/15/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEC SPED 1 STUDENT		2,574.11
0000035492	06/15/2023	ET TROPHY SHOP	SENIOR ATHLETE AWARD TROPHY'S		350.00
0000035493	06/15/2023	EDWARD HAMPFORD	TRAVEL REIMBURSMET-SWIM TRIP		205.67

* - 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: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035494	06/15/2023	SCOTT MATTEA	TRAVEL REIMBURSMENT 5/9/23		66.81
0000035495	06/15/2023	OIL CITY AREA SCHOOL DISTRICT	MARCH AND APRIL 1 STUDENT	SPED ADDITIONAL TUITION COST	6,121.10
0000035496	06/15/2023	J.W. PEPPER & SON INC.	CHOIR SUPPLIES	INVOICE 364981931	928.42
0000035497	06/15/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO-PARTS		443.86
0000035498	06/15/2023	REPUBLICAN HERALD	NOTICE REFERENCE-82720219CLL		3,474.28
0000035499	06/15/2023	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		182.87
0000035500	06/15/2023	DANIEL M. SPONENBURG	TUNING-BAND ROOM	TUNING-AUDITORIUM	450.00
0000035501	06/15/2023	STAPLES BUSINESS CREDIT	PAPER ORDER		6,478.40
0000035502	06/15/2023	WOMER'S GARAGE INC.	SAFETY & INSPECTIONS		144.00
0000035503	06/15/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 1 STUDENT	SEC REG ED 1 STUDENT	3,412.46
0000035504	06/15/2023	CINTAS	JSC AED CHECK	HS AED CHECK	658.14
0000035505	06/15/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		1,088.71
0000035506	06/15/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	OT SERVICES MAY 2023		10,132.08
0000035507	06/15/2023	PA LEADERSHIP CHARTER SCHOOL	EDUCATIONAL INSTRUCTION JUNE 2023		2,574.11
0000035508	06/15/2023	INSIGHT PA CYBER CHARTER SCHOOL	SEC RED ED 5 STUDENTS	SEC SPED 1 STUDENT	10,178.32
0000035509	06/15/2023	FAIRMOUNT BEH HLTH SYS	EDUCATIONAL INSTRUCTION 1 STUDENT 9 DAYS		540.00
0000035510	06/15/2023	HIGH POINT SCIENTIFIC	astronomy supplies		288.90
0000035511	06/15/2023	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		691.00
0000035512	06/15/2023	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL/CAD IT MANAGER	PRINCIPAL DESIGN PROFESSIONAL -ESSER	5,475.00
0000035513	06/15/2023	BARBARA RODRIGUEZ	SUMMER SCHOOL REIMBURSMENT-OVER PAYMENT		242.00

* - 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: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035514	06/15/2023	STEFAN DINU	SUMMER SCHOOL REIMBURSMENT- OVER PAYMENT		121.00
0000035515	06/21/2023	APPLE COMPUTER INC.	ELEMENTARY	HIGH SCHOOL	924,843.65
0000035516	06/21/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT 22 DAYS		14,005.64
0000035517	06/21/2023	VERIZON	MONTHLY SERVICE CHARGES		127.20
0000035518	06/21/2023	EASTERN PRESS	800 ADDITIONAL PROGRAMS		1,040.93
0000035519	06/21/2023	GREEN'S COMMUNICATIONS INC.	6 CP200D BATTERIES		535.50
0000035520	06/21/2023	HADESTY'S	HIGH SCHOOL PLANETARIUM		69.66
0000035521	06/21/2023	KING SPRY HERMAN FREUND & FAUL	RETAINER	GCS	5,663.50
0000035522	06/21/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE PAYMENT		825.00
0000035523	06/21/2023	POTTSVILLE AREA SCH. CAFETERIA	PRESENTATION REFRESHMENTS	TITLE I PARENT & FAMILY ENGAGEMENT	219.05
0000035524	06/21/2023	POTTSVILLE AUTO PARTS INC.	VAN 22	VAN 7	163.33
0000035525	06/21/2023	REPUBLICAN HERALD	52 WEEK SUBSCRIPTION BEGINNING 7/7/23		280.00
0000035526	06/21/2023	SCHUYLKILL INTERMEDIATE UNIT 29	CYBERSECURITY PLANNING WORKSHOP 5/15-16		150.00
0000035527	06/21/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I NON-PUBLIC ALLOCATION	ADMINSTRATIVE COST	5,584.90
0000035528	06/21/2023	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I PARENT & FAMILY ENGAGEMENT		200.00
0000035529	06/21/2023	WORKPLACE HEALTH	SERVICES RENDERED 5/11/23		77.00
0000035530	06/21/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 6/13/23		45.00
0000035531	06/21/2023	ODP BUSINESS SOLUTIONS LLC	HS SUPPLIES		61.77
0000035532	06/21/2023	LISA'S FLORAL EXPRESSIONS	16 ROSE CORSAGES	LARGE ARRANGEMENT	270.00
0000035533	06/21/2023	BEHAVIORAL HEALTH ASSOCIATES	MS 73 DAYS	1 STUDENT 19 DAYS	40,472.50

* - 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: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035534	06/21/2023	NCS PEARSON INC.	SUPPLIES		107.10
0000035535	06/21/2023	COMCAST	MONTHLY CHARGES		3,774.60
0000035536	06/21/2023	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY TWC4280136		8,912.00
0000035537	06/21/2023	BRITTANY STEVENOSKY	TRAVEL REIMBURSMENT 6/15-6/20/23		23.40
0000035538	06/21/2023	CARDMEMBER SERVICE	PLANETARIUM CTF	CALCULATORS	16,056.56
0000035539	06/21/2023	FRASER ADVANCED INFORMATION SYSTEMS	AGREEMENT STANDARD PAYMENT		2,293.97
0000035540	06/21/2023	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES 5/8/23	SUPPLIES 5/11/23	309.38
0000035541	06/21/2023	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000035542	06/21/2023	H & F TIRE SERVICE	E FIR T-FOR CV BLK	SCRAP DISPOSAL FEE	614.80
0000035543	06/21/2023	ACORNS TO OAKS	PSYCHOLOGICAL SERVICES APRIL 2023	PSYCHOLOGICAL SERVICES MAY 2023	14,260.00
0000035544	06/21/2023	LEAF	COPIERS	INSURANCE	1,942.84
0000035545	06/21/2023	MAZZITTI & SULLIVAN EAP	EAP SERVICES 7/1-9/30/23		1,848.00
0000035546	06/29/2023	ERIN A. BLOZUSKY	TUITION REIMBURSMENT		300.00
0000035547	06/29/2023	CENTRE STREET HARDWARE LLC	GROUNDS SUPPLIES		637.97
0000035548	06/29/2023	DIRECT ENERGY BUSINESS	JSC NATURAL GAS	HS NATURAL GAS	5,009.57
0000035549	06/29/2023	CLEAN IMAGE INC.	BUCKEYE CLARIAN		4,672.90
0000035550	06/29/2023	J.C. EHRlich CO. INC.	JSC PEST CONTROL MAINTENANCE	JSC BIO ONGOING MAINTENANCE	339.11
0000035551	06/29/2023	AMY C RUBINKAM	TUITION REIMBURSMENT		300.00
0000035552	06/29/2023	FROMM ELECTRIC SUPPLY CORP.	LED SIGN	SIGN	907.02
0000035553	06/29/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	PRY BAR HANDLE		39.30

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035554	06/29/2023	GUERS TOPSOIL & MULCH PRODUCTS	SUPPLIES		454.00
0000035555	06/29/2023	HADESTY'S	HS SUPPLIES		23.92
0000035556	06/29/2023	LOWE'S	GROUNDS SUPPLIES		1,125.17
0000035557	06/29/2023	MARS DIESEL INC.	SERVICE CALL		587.45
0000035558	06/29/2023	MOYER ELECTRONIC SUPPLY CO	SUPPLIES FOR GRADUATION	STADIUM LIGHTS	1,197.68
0000035559	06/29/2023	ARK RENTALS INC.	CHAIR RENTAL FOR GRADUATION		768.80
0000035560	06/29/2023	PPL ELECTRIC UTILITIES	ACCOUNT 81560-36009		14,991.13
0000035561	06/29/2023	GREATER POTTSVILLE AREA SEWER	ACCOUNT 770740.00	ACCOUNT 770915.00	7,769.24
0000035562	06/29/2023	POTTSVILLE AUTO PARTS INC.	SUPPLIES	BUS SUPPLIES	207.05
0000035563	06/29/2023	PENN POWER GROUP	TRANS DEPT SUPPLIES		211.44
0000035564	06/29/2023	SCHUYLKILL CHAMBER OF COMMERCE	LUNCHEON		65.00
0000035565	06/29/2023	SERVICE TIRE TRUCK CENTERS	PARTS		800.90
0000035566	06/29/2023	SCHUYLKILL CO. MUNICIPAL AUTH.	ACCOUNT 07707400-0	ACCOUNT 07709150-0	5,792.88
0000035567	06/29/2023	TSA CONSULTING GROUP INC.	C. SCHUSTER SEVERANCE/INCENTIVE	K. BERTSCH SEVERANCE/INCENTIVE/HSA	157,303.00
0000035568	06/29/2023	WOLFINGTON BODY COMPANY INC.	INVOICE 123234E	BUSES	728.66
0000035569	06/29/2023	WOMER'S GARAGE INC.	STATE SAFETY INSPECTION		48.00
0000035570	06/29/2023	INTEGRATED SYSTEM CORP	AUGUST SERVICES		965.52
0000035571	06/29/2023	MARY E. MCGINLEY	TUITION REIMBURSMENT		300.00
0000035572	06/29/2023	YEAGER SUPPLY INC.	GENERAL SUPPLIES		29.89
0000035573	06/29/2023	CINTAS FIRE 636525	FIRE PROTECTION-BUSES	FIRE PROTECTION-HS	6,880.44
0000035574	06/29/2023	CINTAS	SUPPLIES		448.56

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000035575	06/29/2023	W.A. DEHART INC.	MS CUSTODIAL SUPPLIES		541.06
0000035576	06/29/2023	ANDES NURSERY	FLOWERS		250.00
0000035577	06/29/2023	AUGUST MACK ENVIORMENTAL	FEES ASSOCIATED WITH AUTHORIZED PROPOSAL		1,100.00
0000035578	06/29/2023	BARTUSH SIGNS, INC.	SIGN PAYMENT		111,213.00
0000035579	06/29/2023	BIROS UTILITIES, INC.	PORTABLE RENTALS 6/5/23-7/2/23		535.00
0000035580	06/29/2023	CLAY-KING.COM. INC.	HEATING MATERIALS FOR KILN		646.78
0000035581	06/29/2023	H & F TIRE SERVICE	SCRAP TIRE DISPOSAL		561.91
0000035582	06/29/2023	SODEXO/ROTH	ROOFING REPAIR SERVICE CALL 11/22/22		965.46
* CAFRET0620	06/20/2023	POTTSVILLE AREA SCH. CAFETERIA	CAFE RETIREMNT		50,110.39
* ERRET06212	06/21/2023	PSERS	RET ER Q1-2023		1,561,154.14
* JUNE060123	06/01/2023	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		15,896.58
10 - General Fund					3,172,310.45
Grand Total All Funds					3,172,310.45
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(750.00)
Grand Total Other Disbursement Non-negotiables					1,627,161.11
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,545,899.34
Grand Total All Payments					3,172,310.45

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012241	06/12/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES MAY 2023	USDA PURCHASES MAY 2023	23,073.41
0000012242	06/12/2023	GUERS DAIRY	JSC FOOD PURCHASES MAY 2023	HS FOOD PURCHASES MAY 2023	12,184.79
0000012243	06/12/2023	ON POINT	JSC REPAIRS		696.50
0000012244	06/12/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES MAY 2023	JSC FOOD PURCHASES MAY 2023	2,882.56
0000012245	06/12/2023	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIRMENT PAYMENT FOR 1ST QTR 2023		71,053.59
0000012246	06/12/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 5/26/23		32,840.60
0000012247	06/12/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 5/12/23		32,489.97
0000012248	06/12/2023	RENEE' WEISMILLER	UNIFORM ALLOWANCE MAY 2023		100.00
0000012249	06/12/2023	BEDWAY PRODUCE CO.	FOOD PURCHASES MAY 2023		1,793.80
0000012250	06/12/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES MAY 2023		120.30
0000012251	06/12/2023	KRISTINE M THOMAS	UNIFORM ALLOWANCE MAY 2023		100.00
0000012252	06/12/2023	SHANNON E BUTLER	UNIFORM ALLOWANCE MAY 2023		100.00
0000012253	06/12/2023	GOLD STAR FOODS	USDA PURCHASES MAY 2023		1,819.42
0000012254	06/12/2023	LTSD FOOD SERVICE FUND ATT: BETH HUFNAGEL FSD	CPIS MEMBERSHIP FEE 2023		48.47
0000012255	06/12/2023	PERFORMANCE FOODSERVICE - EASTERN PA	FOOD PURCHASES MAY 2023	PAPER PURCHASES MAY 2023	5,820.52
0000012256	06/12/2023	ASHLEY NEIDLINGER	UNIFORM ALLOWANCE MAY 2023		100.00
0000012257	06/12/2023	JANICE CHANEY	LUNCH ACCOUNT REIMBURSMENT		8.40
0000012258	06/12/2023	WILLIAM MESSAROS	LUNCH ACCOUNT REIMBURSMENT		9.95
0000012259	06/12/2023	JOHN LIPZOK	LUNCH ACCOUNT REIMBURSMENT		10.55
0000012260	06/12/2023	WILLIAM KRUSS	LUNCH ACCOUNT REIMBURSMENT		9.00
0000012261	06/12/2023	CHERYL WINCH	LUNCH ACCOUNT REIMBURSMENT		13.55
0000012262	06/12/2023	JAMES KANE	LUNCH ACCOUNT REIMBURSMENT		8.95

* - 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: 06/01/2023 - 06/30/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012263	06/12/2023	STEPHANIE HOYSOCK	LUNCH ACCOUNT REIMBURSMENT		11.40
0000012264	06/12/2023	CLARENCE HERNDON	LUNCH ACCOUNT REIMBURSMENT		32.50
0000012265	06/12/2023	JEREMY MCCORMICK	LUNCH ACCOUNT REIMBURSMENT		15.40
0000012266	06/12/2023	KIMBERLY KUNKELMAN	LUNCH ACCOUNT REIMBURSMENT		13.25
0000012267	06/12/2023	RONDA IMSCHWEILER	LUNCH ACCOUNT REIMBURSMENT		11.30
0000012268	06/12/2023	DOREEN BLUM	LUNCH ACCOUNT REIMBURSMENT		10.30
0000012269	06/12/2023	PAMELA ANDROSHICK	LUNCH ACCOUNT REIMBURSMENT		38.55
0000012270	06/12/2023	COLLEEN JONES	LUNCH ACCOUNT REIMBURSMENT		24.70
0000012271	06/12/2023	HOLLY ACKER	LUNCH ACCOUNT REIMBURSMENT		40.95
0000012272	06/12/2023	BRADLEY WITWER	LUNCH ACCOUNT REIMBURSMENT		13.40
0000012273	06/12/2023	WILLIAM SMELTZER	LUNCH ACCOUNT REIMBURSMENT		14.95
0000012274	06/12/2023	NICOLE KOPPERHAUER	LUNCH ACCOUNT REIMBURSMENT		24.75
0000012275	06/12/2023	JENNIFER REINER	LUNCH ACCOUNT REIMBURSMENT		82.85
0000012276	06/12/2023	GEORGE NYER	LUNCH ACCOUNT REIMBURSMENT		11.60
0000012277	06/12/2023	SUZANNE HOLLEY	LUNCH ACCOUNT REIMBURSMENT		14.00
0000012278	06/12/2023	KATHLEEN BLASSER	LUNCH ACCOUNT REIMBURSMENT		15.15

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 06/01/2023 - 06/30/2023

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

51 - FOOD SERVICE/CAFETERIA	185,659.38
Grand Total All Funds	185,659.38
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	185,659.38
Grand Total All Payments	185,659.38

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

June 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	549,240.28	1,049,512.49	596,809.71	211,640.99	93,205.76
RECEIPTS					
Transfers In			0.00	0.00	0.00
Deposits	61,537.37		0.00	10,059.50	2,827.40
Interest	1,126.64	6,892.65	758.77	465.80	316.94
DISBURSEMENTS					
Transfers Out			(491,503.07)		
Payments	(185,925.95)			(18,284.28)	(530.87)
Outstanding Checks	(856.08)			(2,729.18)	(91.54)
Voided Checks					
Insurance					
Ending Balance	\$ 425,122.26	\$ 1,056,405.14	\$ 106,065.41	\$201,152.83	\$95,727.69
Interest Summary - YTD					
Interest Income	4,703.00	6,892.65	758.77	465.80	316.94
Rate	2.75%	4.878%	4.934%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JUNE 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	3,737,370.13	8,723,665.50	87,471.23	3,835.59	7,624.64	888,722.51	123,755.23	390,906.51
RECEIPTS								
Transfers In							0.00	0.00
Deposits	7,565,047.09		1,490,617.70	0.00	675.00	15,270.00	15,798.20	1,930.14
Interest	17,805.27	35,917.80	568.93	0.03	0.00	781.98	302.90	874.06
Transfers Out								
Payments	(3,316,774.08)	0.00	(1,447,174.39)	(356.65)	(559.00)		(2,668.12)	0.00
Outstanding Checks	(1,351,618.58)		(69,207.69)				(528.00)	0.00
Voided Checks	1,500.00							
Insurance								
Service Fees				(2.20)				
Payroll Checks /DD								
Ending Balance	\$ 6,653,329.83	\$ 8,759,583.30	\$ 62,275.78	\$ 3,476.77	\$ 7,740.64	\$ 904,774.49	\$136,660.21	\$393,710.71
Interest Summary								
Interest Income	17,805.27	35,917.80	568.93	3.12	0.58	9,033.00	302.90	874.06
Rate	2.75%	4.98%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%