

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2022 To 12/31/2022  
 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	1,162,817.22	5,511,670.55	8,272.55	10,826,459.90	33.77
1190	General Fund - FED FUNDED REG PGMS	990,266.00	179,743.97	1,130,749.81	6,721.68	(147,205.49)	114.87
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	42,438.19	220,986.96	250.00	763,147.04	22.47
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	143.00	68,429.69	0.00	329,238.31	17.21
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	701,974.00	46,040.67	227,252.26	0.00	474,721.74	32.37
1233	General Fund - AUTISTIC SUPPORT	501,547.00	36,680.50	181,364.28	225.00	319,957.72	36.21
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	408,588.18	1,845,324.88	8,291.43	3,172,710.69	36.88
1243	General Fund - GIFTED SUPPORT	62,999.00	4,263.33	21,230.60	99.00	41,669.40	33.86
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	32,190.53	699,969.23	0.00	807,879.77	46.42
1291	General Fund - PHYSICAL THERAPY	121,925.00	12,889.60	65,920.88	251.90	55,752.22	54.27
1360	General Fund - BUSINESS EDUCATION	333,180.00	23,973.42	117,445.49	0.00	215,734.51	35.25
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	0.00	448,749.00	0.00	299,251.00	59.99
1420	General Fund - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	183,173.00	14,132.75	67,214.69	0.00	115,958.31	36.69
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	536.00	(360.08)	0.00	90,360.08	(0.40)
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	7,836.12	39,951.17	0.00	62,129.83	39.14
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	7,688.67	0.00	(7,688.67)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	96,915.86	349,946.04	100.00	252,568.96	58.09

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	9,444.39	36,896.02	93.50	210,554.48	14.94
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	9,042.66	14,904.72	0.00	(14,904.72)	0.00
2150	General Fund - SPEECH PATH/AUDIOLOGY	0.00	397.00	397.00	0.00	(397.00)	0.00
2152	General Fund - SPEECH PATHOLOGY SVC	0.00	29,716.17	93,797.90	0.00	(93,797.90)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	23,868.77	106,815.53	0.00	169,137.47	38.71
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	11,714.42	76,818.31	0.00	86,814.69	46.95
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,048.96	6,480.52	0.00	6,477.48	50.01
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	1,743.96	17,886.77	0.00	43,030.23	29.36
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	42,586.61	283,802.87	0.00	325,013.13	46.62
2271	General Fund - INST STAFF DEV-CERT	116,000.00	11,372.14	53,953.80	0.00	62,046.20	46.51
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	2,053.10	0.00	(2,053.10)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	0.00	914.50	0.00	(914.50)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	5,807.10	173,862.94	2,700.00	235,799.06	42.82
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	2,852.95	101,658.61	0.00	9,341.39	91.58
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	8,463.50	34,541.56	0.00	95,458.44	26.57
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	23,587.83	155,209.67	250.00	160,948.33	49.13
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,491.00	83,553.67	538,112.38	0.00	555,378.62	49.21
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	18,606.08	91,321.48	0.00	151,946.52	37.54
2420	General Fund - MEDICAL SERVICES	11,950.00	1,877.57	7,212.23	880.11	3,857.66	67.72
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	483.96	114.00	877.04	40.54
2440	General Fund - NURSING SERVICES	340,553.00	30,908.77	158,356.58	0.00	182,196.42	46.50
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	325.00	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	25,723.61	166,116.64	0.00	186,440.36	47.12
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	7,258.16	66,331.10	0.00	(9,167.10)	116.04
2514	General Fund - PAYROLL SERVICES	139,962.00	8,664.23	75,534.37	0.00	64,427.63	53.97
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	9,993.56	87,234.27	0.00	86,527.73	50.20
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	339.20	0.00	32,160.80	1.04
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2520	General Fund - PURCHASING SERVICES	26,100.00	1,626.13	13,054.43	2,797.08	10,248.49	60.73
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	800.00	0.00	(800.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	14,163.55	90,490.13	0.00	105,253.87	46.23
2620	General Fund - OPERATION OF BUILDING	2,598,522.00	144,335.23	1,006,439.08	150,842.83	1,441,240.09	44.54
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	19,073.78	111,722.84	2,232.81	200,938.35	36.19
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	1,082.19	9,864.33	1,464.25	41,800.42	21.32
2660	General Fund - SECURITY SERVICES	155,367.00	7,682.49	58,757.21	5,445.00	91,164.79	41.32
2700	General Fund - STUDENT TRANSP SERVICES	0.00	6,308.17	14,371.98	0.00	(14,371.98)	0.00
2711	General Fund - SUPVSR STDNT TRANSPRTN	50,543.00	0.00	14,501.86	0.00	36,041.14	28.69
2720	General Fund - VEHICLE OPERATION SVC	756,637.00	46,474.37	309,998.73	6,245.32	440,392.95	41.80
2740	General Fund - VEHICLE SVC & MAINT	78,145.00	5,052.97	32,990.49	690.00	44,464.51	43.10
2750	General Fund - NONPUBLIC TRANS	68,120.00	5,631.86	25,640.90	40.00	42,439.10	37.70
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	38,801.56	444,297.05	48,370.15	433,866.80	53.17
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	21,154.00	0.00	20,594.00	50.67

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2834	General Fund - STAFF DEV - NON INST-CE	0.00	0.00	0.00	0.00	0.00	0.00
2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	4,157.75	26,636.16	0.00	17,034.84	60.99
3210	General Fund - SCHOOL STUDENT ACT	136,662.00	13,652.15	53,010.87	0.00	83,651.13	38.79
3250	General Fund - SCHOOL ATHLETICS	381,679.00	55,988.06	262,991.62	13,394.81	105,292.57	72.41
3300	General Fund - COMMUNITY SERVICES	43,873.00	3,951.98	15,567.09	10,702.86	17,603.05	59.88
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	48,200.00	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	7,786.54	341,952.74	0.00	3,309,129.26	9.37
5110	General Fund - DEBT SERVICE	1,896,231.00	28,852.16	887,444.69	0.00	1,008,786.31	46.80
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>2,864,922.10</b>	<b>16,216,532.60</b>	<b>270,474.28</b>	<b>26,779,607.12</b>	<b>38.11</b>
	<b>Total Other Expenditure</b>	<b>3,540,433.00</b>	<b>28,852.16</b>	<b>887,444.69</b>	<b>0.00</b>	<b>2,652,988.31</b>	<b>25.07</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>

### Condensed Board Summary Report

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46,807,047.00	2,893,774.26	17,103,977.29	270,474.28	29,432,595.43
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**Condensed Board Summary Report**

<b>Grand Totals All Funds</b>	<b>Current Budget</b>	<b>PTD Exp/Rev</b>	<b>YTD Exp/Rev</b>	<b>YTD Outstanding Enc</b>	<b>Balance</b>	<b>YTD% Used</b>
Total Expenditure	43,266,614.00	2,864,922.10	16,216,532.60	270,474.28	26,779,607.12	38.11
Total Other Expenditure	3,540,433.00	28,852.16	887,444.69	0.00	2,652,988.31	25.07
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>46,807,047.00</b>	<b>2,893,774.26</b>	<b>17,103,977.29</b>	<b>270,474.28</b>	<b>29,432,595.43</b>	

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6100	General Fund - .	0.00	(375,552.49)	(440,659.19)	0.00	440,659.19	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)	(1,310.00)	(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)	(68.86)	(22,431.99)	0.00	(18,568.01)	54.71
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(198,549.27)	(953,370.80)	0.00	(689,629.20)	58.03
6152	General Fund - CURRENT ACT 511 OCCUP	(530,000.00)	0.00	(431,676.49)	0.00	(98,323.51)	81.45
6153	General Fund - CURR ACT 511 REAL EST	(200,000.00)	(22,985.71)	(224,574.29)	0.00	24,574.29	112.29
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(4,752.31)	(302,897.08)	0.00	(47,102.92)	86.54
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(38,418.59)	(470,243.79)	0.00	(229,756.21)	67.18
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(828.12)	(7,302.91)	0.00	(7,697.09)	48.69
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(828.13)	(7,302.92)	0.00	(7,697.08)	48.69
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	0.00	(98.69)	0.00	(901.31)	9.87
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(3,037.09)	(20,422.89)	0.00	(4,577.11)	81.69
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(16,088.03)	(162,957.44)	0.00	(112,042.56)	59.26
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(1,849.41)	(19,463.03)	0.00	(15,536.97)	55.61
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	(40,441.96)	(77,725.10)	0.00	47,725.10	259.08
6710	General Fund - ADMISSIONS	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00
6740	General Fund - FEES	0.00	0.00	0.00	0.00	0.00	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)	(113,008.00)	(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)	(1,200.00)	(9,265.00)	0.00	(5,735.00)	61.77
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
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	220.00	440.00	0.00	(440.00)	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(200,903.65)	(581,709.65)	0.00	(1,218,290.35)	32.32
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)	0.00	(8,798.50)	0.00	(16,201.50)	35.19
6962	General Fund - AIBH Services	(75,000.00)	(3,570.00)	(12,530.00)	0.00	(62,470.00)	16.71
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)	(63.61)	(707.85)	0.00	(792.15)	47.19
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(1,133.00)	(57,639.34)	0.00	(6,360.66)	90.06
6992	General Fund - Energy Effic Revenue	(3,000.00)	(35.29)	(28,534.90)	0.00	25,534.90	951.16
6999	General Fund - OTHER REV	(6,000.00)	(15,468.46)	(67,198.08)	0.00	61,198.08	1,119.97
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(14,523,180.00)	(2,377,094.00)	(7,132,512.34)	0.00	(7,390,667.66)	49.11
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	0.00	(188,831.83)	0.00	(538,194.17)	25.97
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - GENERAL OPER SUBSIDY	0.00	(129,566.00)	(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)	0.00	(1,058,994.00)	0.00	(1,002,607.00)	51.37
7299	General Fund - PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7310	General Fund - TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(99,765.00)	(219,483.00)	0.00	(201,517.00)	52.13
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	(33,110.00)	(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	0.00	0.00	0.00	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)	(931,465.37)	(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)	(444,570.61)	0.00	(360,602.39)	55.21

## Condensed Board Summary Report

Fund: 10  
 From 12/01/2022 To 12/31/2022  
 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)	(58,541.57)	0.00	(50,328.43)	53.77
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(14,149.63)	(70,334.08)	0.00	(485,045.92)	12.66
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)	(316,925.05)	0.00	(1,215,413.95)	20.68
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	0.00	(302,202.61)	0.00	(2,273,772.39)	11.73
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)	(61,284.19)	0.00	61,284.19	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(1,114.25)	(12,256.75)	0.00	12,256.75	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(1,114.26)	(12,256.86)	0.00	12,256.86	0.00
8754	General Fund - ARP ESSER Homeless Children & Youth	0.00	(871.41)	(3,485.64)	0.00	3,485.64	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.47)	(53,555.09)	0.00	53,555.09	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)	(6,464.69)	(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 12/01/2022 To 12/31/2022  
 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
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	48,200.00	0.00	0.00	0.00	0.00
9340	General Fund - DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9820	General Fund - SPECIAL REV INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(46,807,047.00)	(4,785,334.72)	(27,298,904.88)	0.00	(19,508,142.12)	58.32
	Total Other Revenue	0.00	48,200.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(4,737,134.72)	(27,298,904.88)	0.00	(19,508,142.12)	

### 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)	(4,785,334.72)	(27,298,904.88)	0.00	(19,508,142.12)	58.32
Total Other Revenue	0.00	48,200.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(4,737,134.72)	(27,298,904.88)	0.00	(19,508,142.12)	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2022 - 12/31/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034411	12/02/2022	COMMONWEALTH CHARTER	SECONDARY SPED 17 STUDENTS	ELEM SPED 6 STUDENTS	85,193.38
0000034412	12/02/2022	21ST CENTURY CYBER CHARTER	SECONDARY REGULAR EDUCATION		838.35
0000034413	12/02/2022	VERIZON	SERVICES RENDERED	SERVICES RENDERED	163.53
0000034414	12/02/2022	MELISSA JOYCE	CRIMSON TIDE FOUNDATION VENTURE GRANT		719.92
0000034415	12/02/2022	EASTERN PRESS	1000 WHITE ADMISSION CARDS		134.00
0000034416	12/02/2022	J.C. EHRlich CO. INC.	JSC PEST CONTROL MAINTENANCE	JSC PEST RODENT MAIN. CONTROL	324.00
0000034417	12/02/2022	EDWIN L. HEIM COMPANY	HEAT RECOVERY UNTIS JSC		387.72
0000034418	12/02/2022	STEEL & METAL SERVICE CENTER	INVOICE # 30091828	INVOICE # 30091773	89.44
0000034419	12/02/2022	KING SPRY HERMAN FREUND &	INVOICE 172234	INVOICE 172236	4,331.00
0000034420	12/02/2022	LIFT INC.	MS EQUIPMENT ROUTINE MAINTENANCE		294.95
0000034421	12/02/2022	ACHIEVE 3000, INC	Text rental requests		1,039.50
0000034422	12/02/2022	MOYER ELECTRONIC SUPPLY CO	INVOICE # 117536	INVOICE # 117309	201.03
0000034423	12/02/2022	AGORA CYBER CHARTER SCHOOL	ELEM RED ED 7 STUDENTS	SECONDARY SPECIAL EDUCATION 2	15,208.42
0000034424	12/02/2022	QUILL CORPORATION	INVOICE 28868693	INVOICE 28808503	271.94
0000034425	12/02/2022	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	9,274.62
0000034426	12/02/2022	SCHUYLKILL CO. MUNICIPAL AUTH.	ACCOUNT #7707400	ACCOUNT #7709150	6,502.44
0000034427	12/02/2022	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES DECEMBER 2022		965.52
0000034428	12/02/2022	THE PENNSYLVANIA CYBER	SECONDARY REG ED 10 STUDENTS	SECONDARY SPED 2 STUDENTS	15,208.42
0000034429	12/02/2022	TSA CONSULTING GROUP INC.	403B CONTRIBUTION DECEMBER 2022- STACY STAIR	403B CONTRIBUTION DECEMBER 2022-DR. SARAH YODER	770.83
0000034430	12/02/2022	UGI UTILITIES INC.	ACCOUNT # 411008006073	ACCOUNT # 411006898497	11,059.50
0000034431	12/02/2022	DR. MATTHEW SOPHY	SERVICES RENDERED		21.00
0000034432	12/02/2022	CGA HUSKY FUND	MATH CONTEST		210.00
0000034433	12/02/2022	CINTAS	INVOICE # 8405925584	INVOICE # 8405960663	1,841.57
0000034434	12/02/2022	NCS PEARSON INC.	WIAT-4 SUPPLIES		16.72
0000034435	12/02/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		1,874.77
0000034436	12/02/2022	SMART SOURCE	PAYROLL ACCOUNT CHECKS		109.83
0000034437	12/02/2022	POTTSVILLE AREA SD AUXILIARY ACCOUNT	PAHS AUILLARY ACCOUNT FOR GETTYSBURG		1,000.00
0000034438	12/02/2022	POTTSVILLE AREA SD AUXILIARY ACCOUNT	PASD AUXILLARY ACCT FOR ELLIS ISLAND		1,000.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP      Payment Dates: 12/01/2022 - 12/31/2022

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

			Sort: Payment Number		
0000034439	12/02/2022	MARK J. SOBECK ROOF	ROOF CONSULTING SERVICES		6,426.54
0000034440	12/02/2022	BRITTANY STEVENOSKY	MILEAGE REINBURSMENT		30.24
0000034441	12/02/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION 1 STUDENT 19 DAYS		1,427.66
0000034442	12/02/2022	CRYSTAL SPRINGS	ACDEMIC CENTER WATER SUPPLY	MS OFFICE WATER SUPPLY	277.80
0000034443	12/02/2022	GILLINGHAM CHARTER SCHOOL	ELEM REG EDUCATION 37 STUDENTS	ELEM SPEC ED 10 STUDENTS	99,090.97
0000034444	12/02/2022	INSIGHT PA CYBER CHARTER	SECONDARY REG ED 7 STUDENTS	SECONDARY SPED 1 STUDENT	12,693.37
0000034445	12/02/2022	PA VIRTUAL CS	ELEM SPED 1 STUDENT	ELEM REG ED 2 STUDENTS	5,927.51
0000034446	12/02/2022	REACH CYBER CHARTER	SECONDARY SPED 5 STUDENTS	SECONDARY REG ED 13 STUDENTS	30,475.90
0000034447	12/02/2022	FRASER ADVANCED INFORMATION	STANDARD PAYMENT AGREEMENT		2,064.97
0000034448	12/02/2022	MID PENN BANK	LOAN INTEREST PAYMENT		1,958.34
0000034449	12/02/2022	PSERS	EMPLOYER #7568		82.84
0000034450	12/02/2022	THE MEADOWS PSYCHIATRIC	1 STUDENT 8 DAYS @ 67		536.00
0000034451	12/02/2022	TIMOTHY BRADY	VETERAN TAX EXEMPT		903.84
0000034452	12/02/2022	PHILIP TENAGLIA	CONFERENCE REIMBUSMENT		104.75
0000034453	12/02/2022	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 12/2022		934.50
0000034454	12/02/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2022	Self Pd Vision Ins Prem-12/2022	1,582.21
0000034455	12/05/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 12/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 12/2022	422,357.69
0000034456	12/09/2022	VERIZON	SERVICES RENDERED OCT 24-NOV 23 2022		1,798.75
0000034457	12/09/2022	EASTERN PRESS	PURCHASING SVC PRINTING&BINDNG		282.00
0000034458	12/09/2022	J.C. EHRLICH CO. INC.	EQUITMENT GARAGE RODENT CONTROL-INV 29778200	MS PEST CONTROL INV-29778197	126.00
0000034459	12/09/2022	STEEL & METAL SERVICE CENTER	SUPPLIES HIGH SCHOOL		110.47
0000034460	12/09/2022	HONEYWELL INTERNATIONAL INC	QUOTE PARTS AND LABOR		1,375.75
0000034461	12/09/2022	LOSER'S MUSIC INC.	Blanket PO Losers Music		593.94
0000034462	12/09/2022	LOSER'S MUSIC INC.	vocal music		21.50
0000034463	12/09/2022	MOYER ELECTRONIC SUPPLY CO	Projector Lamps Epson VS355	INVOICE 118107	678.56
0000034464	12/09/2022	PPL ELECTRIC UTILITIES	METER 301432133		117.26
0000034465	12/09/2022	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE EQUIPMENT		825.00
0000034466	12/09/2022	GREATER POTTSVILLE AREA	SEWER CHARGERS		7,035.00
0000034467	12/09/2022	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		750.90

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2022 - 12/31/2022

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

Sort: Payment Number

Check Number	Date	Vendor	Description	Category	Amount
0000034468	12/09/2022	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	4,753.16
0000034469	12/09/2022	STORK'S AUTOMOTIVE INC.	BOLT KIT FOR PLOW PURCHASED ON PO		150.00
0000034470	12/09/2022	STORK'S AUTOMOTIVE INC.	POWER PLOW		4,000.00
0000034471	12/09/2022	WASTE MANAGEMENT	DUMPSTER SERVICES		3,583.74
0000034472	12/09/2022	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 33		300.09
0000034473	12/09/2022	WORKPLACE HEALTH	SCHOOL BUS PHYSICALS		325.00
0000034474	12/09/2022	LINDE GAS & EQUIPMENT INC.	SERVICES RENDERED		55.16
0000034475	12/09/2022	DR. MATTHEW SOPHY	SERVICES RENDERED		15.00
0000034476	12/09/2022	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICES DECEMBER 2022		246.00
0000034477	12/09/2022	LEAF	SHARP MX-M7570 AND 1 MX-5071 COPIER SYSTEM		1,942.84
0000034478	12/09/2022	DOCUSENSE	STANDARD PAYMENT AGREEMENT		538.52
0000034479	12/09/2022	BEHAVIORAL HEALTH ASSOCIATES	ELEMENTARY 40 DAYS	1 STUDENT 20 DAYS @ \$267.00	6,353.24
0000034480	12/09/2022	AMERICAN SPEECH-LANGUAGE-	ASHA DUES - AMY WITHELDER		253.00
0000034481	12/09/2022	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		8,016.18
0000034482	12/09/2022	CONTRACT PAPER GROUP INC.	JSC COPY PAPER	MS COPY PAPER	9,300.00
0000034483	12/09/2022	HEALTH WORKS	SERVICES RENDERED		94.00
0000034484	12/09/2022	READ NATURALLY	Title I Intervention Program- Read Naturally online		1,035.00
0000034485	12/09/2022	UTICA NATIONAL INSURANCE	COMMERCIAL PKG POLICY 5459352	AUTO COMMERCIAL POLICY	12,586.00
0000034486	12/09/2022	WPS	CASL-2 COMPREHENSIVE FORM PACK OF 10		143.00
0000034487	12/15/2022	BRAINPOP LLC	BRAINPOP JR 1 YR SUBSCRIPTION 22-23 SY		175.00
0000034488	12/15/2022	COMMONWEALTH CHARTER	SECONDARY SPED 17 STUDENTS	ELEMENTARY REG ED 16	80,045.16
0000034489	12/15/2022	GROVE CITY AREA SCHOOL DIST.	EDUCATIONAL INSTRUCTION 1 STUDENT		5,960.00
0000034490	12/15/2022	SUZANNE FREDERICKS	TUITION REIMBURSMENT 3 CREDITS		300.00
0000034491	12/15/2022	KING SPRY HERMAN FREUND &	SERVICES RENDERED		4,132.50
0000034492	12/15/2022	LYNX COMPUTER TECHNOLOGIES	REMOTE SERVICES		75.00
0000034493	12/15/2022	OIL CITY AREA SCHOOL DISTRICT	1 STUDENT-42 DAYS @ \$75.00	CONTRACTED PSYCHOLOGIST	4,262.81
0000034494	12/15/2022	REPUBLICAN HERALD	NOTICE REFERENCES		3,709.30
0000034495	12/15/2022	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	10,363.61

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP    Payment Dates: 12/01/2022 - 12/31/2022

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

Sort: Payment Number

0000034496	12/15/2022	CRYSTAL PUGH	TUITION REIMBURSMNT 3 CREDITS		300.00
0000034497	12/15/2022	ODP BUSINESS SOLUTIONS LLC	INVOICE 282062109001	CREDIT FROM INV 273142628001	661.26
0000034498	12/15/2022	BEHAVIORAL HEALTH ASSOCIATES	MIDDLE SCHOOL 300 DAYS	1 STUDENT 18 DAYS @ \$267	10,556.24
0000034499	12/15/2022	NCS PEARSON INC.	PSYCHOLOGICAL SUPPLIES		19.36
0000034500	12/15/2022	PROGRESSIVE PEDIATRIC THERAPY	OT SERVICES FOR NOVEMBER 2022		7,280.12
0000034501	12/15/2022	JESSICA P. COYLE	CONFERENCE REIMBUSMENT		60.00
0000034502	12/15/2022	PA LEADERSHIP CHARTER SCHOOL	EDUCATIONAL INSTRUCTION 1 STUDENT		2,574.11
0000034503	12/15/2022	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY SWC1342979		8,280.99
0000034504	12/15/2022	BRITTANY STEVENOSKY	MILEAGE REINBURSMNT		30.24
0000034505	12/15/2022	DIGITAL ASSURANCE	DIGITAL ASSURANCE PAYMENT		0.00
0000034506	12/15/2022	ELIZABETH A SOPHY	TUITION REIMBSMENT		3,522.00
0000034507	12/15/2022	ACORNS TO OAKS	PSYCHOLOGICAL SERVICES NOVEMVER 2022	USE OF SUPPLIES REIMBURSMNT TO PASD	6,204.05
0000034508	12/15/2022	JUSTICE WORKS YOUTHCARE	1 STUDENT 19 DAYS @ \$88		1,672.00
0000034509	12/15/2022	CHRISTOPHER KOVALESKI	TUITION REIMBURSMNT 6 CREDITS		6,150.00
0000034510	12/15/2022	LEARNWELL	1 STUDENT @ RATE \$46.25		1,061.12
0000034511	12/15/2022	LEARNWELL	1 STUDENT 10.64 @ RATE \$46.25		492.11
0000034512	12/15/2022	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL	CAD/IT MANAGER	3,050.00
0000034513	12/15/2022	PURE WATER TECHNOLOGY	Pure Water Technology - Monthly Rental		65.00
0000034514	12/15/2022	PSERS	EMPLOYER #7568		522.39
0000034515	12/15/2022	RETHINK ED	SEL program funded with ARP ESSER Learning Loss Set Aside		40,250.00
0000034516	12/15/2022	AMY WITHELDER	ASHA LEARNING PASS REIMBURSMNT		144.00
0000034517	12/15/2022	TRACY WADE	SUMMER SCHOOL REIMBURSMNT		220.00
0000034518	12/28/2022	VERIZON	570-622-2789	570-622-1408	163.53
0000034519	12/28/2022	SCHOOL SPECIALTY LLC	SPIRE PD training-Special Education & intervention teachers- Title IIA		1,750.00
0000034520	12/28/2022	CBIZ PAYROLL	HRA COMPLIANCE FEE		80.50
0000034521	12/28/2022	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAN PYMT		8,552.01
0000034522	12/28/2022	CARDMEMBER SERVICE	VENTURE GRANT	HOBART BLDG SUPPLIES	2,751.25
* 000D120122	12/15/2022	POTTSVILLE SD SOLAR PARTNERS	MONTHLY PSA AGREEMENT		0.00



## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 12/01/2022 - 12/31/2022

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

**Sort: Payment Number**

* OMPL122222	12/22/2022	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFRT12212	12/21/2022	POTTSVILLE AREA SCH. CAFETERIA	CAFE RETIREMENT SUB		26,290.78
* RRET122022	12/20/2022	PSERS	EMPLOYER PAYMENT		1,402,062.77
<b>10 - General Fund</b>					<b>2,459,567.03</b>
<b>Grand Total All Funds</b>					<b>2,459,567.03</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>424,627.21</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>1,430,798.78</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>604,141.04</b>
<b>Grand Total All Payments</b>					<b>2,459,567.03</b>

### Condensed Board Summary Report

Fund: 51  
 From 12/01/2022 To 12/31/2022  
 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	165,598.26	911,527.24	0.00		711,870.76	56.15
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS	0.00	0.00	(1,508.01)	0.00		1,508.01	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH	(61,500.00)	0.00	0.00	0.00		(61,500.00)	0.00
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	(11,274.71)	0.00		4,074.71	156.59
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)	0.00	0.00	0.00		(40,000.00)	0.00
7600	FOOD SERVICE/CAFETERIA - STATE LUNCH REIMB	(44,000.00)	(6,554.15)	(16,530.75)	0.00		(27,469.25)	37.57
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(13,000.00)	0.00	(2,708.20)	0.00		(10,291.80)	20.83
7810	FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED	0.00	0.00	(5,762.80)	0.00		5,762.80	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT	(160,000.00)	(26,290.78)	(65,068.18)	0.00		(94,931.82)	40.67
8530	FOOD SERVICE/CAFETERIA - FEDERAL LUNCH REIMB	(850,000.00)	0.00	(269,000.93)	0.00		(580,999.07)	31.65
8531	FOOD SERVICE/CAFETERIA - FEDERAL BREAKFAST REIMB	(350,000.00)	(67,873.48)	(150,498.80)	0.00		(199,501.20)	43.00
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	(82,811.08)	0.00		(127,188.92)	39.43
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 12/01/2022 To 12/31/2022  
 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	165,598.26	911,527.24	0.00	711,870.76	56.15
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,760,700.00)	(100,718.41)	(607,797.31)	0.00	(1,152,902.69)	34.52
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>(137,302.00)</b>	<b>64,879.85</b>	<b>303,729.93</b>	<b>0.00</b>	<b>(441,031.93)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,623,398.00	165,598.26	911,527.24	0.00	711,870.76	56.15
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(100,718.41)	(607,797.31)	0.00	(1,152,902.69)	34.52
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	64,879.85	303,729.93	0.00	(441,031.93)	

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING    Payment Dates: 12/01/2022 - 12/31/2022

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
0000012111	12/02/2022	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 12/2022		49.50
0000012112	12/02/2022	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-12/2022	Self Pd Vision Ins Prem-12/2022	73.26
0000012113	12/05/2022	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Dist Pd PPO Med & RX Ins Prem - 12/2022	Dist Pd AMAN & APSQ Med & RX Ins Prem 12/2022	17,465.78
0000012114	12/20/2022	FEESERS FOOD DISTRIBUTORS	HS FOOD NOVEMBER 2022	MS FOOD NOVEMBER 2022	25,986.78
0000012115	12/20/2022	GUERS DAIRY	JSC FOOD NOVEMBER 2022	HS FOOD NOVEMBER 2022	10,848.59
0000012116	12/20/2022	MORABITO BAKING CO. INC.	HS SUPPLIES NOVEMBER 2022	JSC SUPPLIES NOVEMBER 2022	2,743.47
0000012117	12/20/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL NOVEMBER 2022	CAFETERIA FICA	31,752.30
0000012118	12/20/2022	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 12/9/22	CAFETERIA FICA 12/9/22	32,825.75
0000012119	12/20/2022	KEYCO DISTRIBUTORS INC. - USDA	PAPER NOVEMBER 2022	FOOD NOVEMBER 2022	1,802.71
0000012120	12/20/2022	PATRICIA G GOODMAN	UNIFORM ALLOWANCE NOVEMBER 2022		100.00
0000012121	12/20/2022	RACHELLE M KEMFORT	UNIFORM ALLOWANCE		100.00
0000012122	12/20/2022	BEDWAY PRODUCE CO.	FOOD NOVEMBER 2022	CATERING NOVEMBER 2022	5,787.25
0000012123	12/20/2022	HERSHEY CREAMERY COMPANY	ICE CREAM NOVEMBER 2022		633.81
0000012124	12/20/2022	POTTSVILLE PROVISION COMPANY	INVOICE 374956		51.18
0000012125	12/20/2022	TASTY BAKING COMPANY	SUPPLIES NOVEMBER 2022		539.85
0000012126	12/20/2022	VARANO'S	MEAT AND CHEESES NOVEMBER 2022		2,472.65
0000012127	12/20/2022	GOLD STAR FOODS	SUPPLIES NOVEMBER 2022		1,162.82
0000012128	12/20/2022	Florence Berger	UNIFORM ALLOWANCE NOVEMBER 2022		100.00
0000012129	12/20/2022	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD NOVEMBER 2022	HS FOOD NOVEMBER 2022	10,286.51

\* - 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**

December 2022

	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>	6,782,568.90	10,016,745.29	132,965.25	41,961.13	8,216.16	895,115.48	<b>110,229.89</b>	<b>298,234.62</b>
<b>RECEIPTS</b>								
Transfers In			1,462,920.80				0.00	0.00
Deposits	4,953,671.04			497.71	0.00		<b>30,312.00</b>	<b>15,948.55</b>
Interest	6,380.03	33,509.25	237.46	0.34	0.00	1,490.65	<b>118.37</b>	<b>308.31</b>
Transfers Out	(44,475.18)			(6.12)				
Payments	(2,097,904.52)		(553,952.38)	(8,010.00)	(6,275.97)		(19,122.34)	(1,250.00)
Outstanding Checks	(33,497.16)		(6,800.77)				(1,005.41)	0.00
Voided Checks								
Insurance	(422,357.69)							
Service Fees				(2.40)				
Payroll Checks /DD	(1,462,882.06)		(886,006.54)					
<b>Ending Balance</b>	<b>\$ 7,681,503.36</b>	<b>\$ 10,050,254.54</b>	<b>\$ 149,363.82</b>	<b>\$ 34,440.66</b>	<b>\$ 1,940.19</b>	<b>\$ 896,606.13</b>	<b>\$ 120,532.51</b>	<b>\$ 313,241.48</b>
<b>Interest Summary</b>								
Interest Income	6,380.03		237.46	2.90	0.58	8,222.51	118.37	308.31
Rate	1.25%	4.18%	1.25%	0.01%	0.00%	1.00%	0.50%	0.50%

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

December 2022

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
<b>Beginning Balance</b>	548,123.21	1,026,701.60	518,877.84	211,722.85	111,175.09
<b>RECEIPTS</b>					
Transfers In				0.00	0.00
Deposits	73,271.62			10,490.25	4,757.56
Interest	554.93	3,326.63	1,681.22	217.65	122.05
<b>DISBURSEMENTS</b>					
Transfers Out			0.00		
Payments	(146,960.76)		0.00	(25,128.50)	(1,797.89)
Outstanding Checks	(3,046.41)			(3,785.24)	(369.07)
Voided Checks					
Insurance					
<b>Ending Balance</b>	<b>\$ 471,942.59</b>	<b>\$ 1,030,028.23</b>	<b>\$ 520,559.06</b>	<b>\$ 193,517.01</b>	<b>\$ 113,887.74</b>
<b>Interest Summary - YTD</b>					
Interest Income	2,062.94	3,326.63	1,681.22	217.65	122.05
Rate	1.25%	3.815%	3.815%	0.50%	0.50%