

Condensed Board Summary Report

Fund: 10
 From 02/01/2023 To 02/28/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	General Fund - REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	General Fund - REG PROG ELEM/SECONDARY	16,329,103.00	1,347,344.73	8,203,572.25	2,986.02	8,122,544.73	50.26
1190	General Fund - FED FUNDED REG PGMS	990,266.00	172,708.45	1,450,210.52	26,805.98	(486,750.50)	149.15
1211	General Fund - LIFE SKILLS SUPPORT-PUB	984,384.00	50,243.66	316,855.26	250.00	667,278.74	32.21
1221	General Fund - DEAF/HEARING IMPAIRED	86,000.00	0.00	0.00	0.00	86,000.00	0.00
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	397,668.00	0.00	68,429.69	0.00	329,238.31	17.21
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	701,974.00	54,786.32	319,375.27	0.00	382,598.73	45.50
1233	General Fund - AUTISTIC SUPPORT	501,547.00	37,846.63	255,924.10	225.00	245,397.90	51.07
1241	General Fund - LEARNING SUPPORT-PUBLIC	5,026,327.00	483,076.65	2,795,300.53	7,475.00	2,223,551.47	55.76
1243	General Fund - GIFTED SUPPORT	62,999.00	5,040.47	30,644.86	0.00	32,354.14	48.64
1260	General Fund - PHYSICAL SUPPORT	30,100.00	0.00	3,977.27	0.00	26,122.73	13.21
1281	General Fund - DEVELOPMENTAL DELAY SUP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1290	General Fund - OTHER SUPPORT	1,511,649.00	286,840.75	1,268,972.52	0.00	242,676.48	83.95
1291	General Fund - PHYSICAL THERAPY	121,925.00	16,184.82	102,080.05	0.00	19,844.95	83.72
1360	General Fund - BUSINESS EDUCATION	333,180.00	27,180.07	169,514.45	0.00	163,665.55	50.88
1390	General Fund - OTHER VO ED PROGRAMS	748,000.00	149,581.00	747,913.00	0.00	87.00	99.99
1420	General Fund - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	183,173.00	14,737.19	99,704.95	0.00	83,468.05	54.43
1442	General Fund - ALTERNATIVE EDU PROGRAM	90,000.00	2,887.85	2,767.77	0.00	87,232.23	3.08
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	10,248.85	60,024.49	0.00	42,056.51	58.80
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	0.00	28,383.47	0.00	(28,383.47)	0.00
2120	General Fund - GUIDANCE SERVICES	602,615.00	70,823.48	477,042.22	0.00	125,572.78	79.16

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2140	General Fund - PSYCHOLOGICAL SERVICES	247,544.00	15,473.58	62,601.45	116.00	184,826.55	25.34
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	10,269.52	34,592.01	0.00	(34,592.01)	0.00
2150	General Fund - SPEECH PATH/AUDIOLOGY	0.00	511.00	908.00	0.00	(908.00)	0.00
2152	General Fund - SPEECH PATHOLOGY SVC	0.00	34,604.72	160,912.93	0.00	(160,912.93)	0.00
2160	General Fund - SOCIAL WORK SERVICES	275,953.00	25,363.80	172,596.13	0.00	103,356.87	62.55
2170	General Fund - STUDENT ACCT SERVICES	163,633.00	18,879.31	112,046.59	0.00	51,586.41	68.47
2190	General Fund - OTHER STUDENT SERVICES	12,958.00	1,204.42	8,839.89	0.00	4,118.11	68.22
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	3,493.91	23,485.12	0.00	54,531.88	30.10
2260	General Fund - INSTRUCTION & CURR DEV	608,816.00	53,361.73	396,536.14	0.00	212,279.86	65.13
2271	General Fund - INST STAFF DEV-CERT	116,000.00	1,859.05	76,125.85	0.00	39,874.15	65.63
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	1,690.60	0.00	(1,690.60)	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	0.00	0.00	3,020.15	0.00	(3,020.15)	0.00
2310	General Fund - BOARD SERVICES	412,362.00	9,402.69	188,963.09	2,700.00	220,698.91	46.48
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	15,349.49	68,937.25	0.00	42,062.75	62.11
2350	General Fund - LEGAL & ACCTG SERVICES	130,000.00	15,089.00	49,630.56	0.00	80,369.44	38.18
2360	General Fund - OFFICE SUPERINTENDENT	316,408.00	32,619.88	214,895.46	250.00	101,262.54	68.00
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,093,691.00	95,672.92	719,395.69	0.00	374,295.31	65.78
2390	General Fund - OTHER ADMIN SERVICES	243,268.00	22,224.20	134,180.33	0.00	109,087.67	55.16
2420	General Fund - MEDICAL SERVICES	12,050.00	373.00	10,395.63	880.11	774.26	93.57
2430	General Fund - DENTAL SERVICES	1,475.00	0.00	527.46	114.00	833.54	43.49
2440	General Fund - NURSING SERVICES	340,553.00	37,079.23	229,950.93	0.00	110,602.07	67.52
2450	General Fund - NONPUBLIC HEALTH SVC	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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2490	General Fund - OTHER HEALTH SERVICES	30,000.00	175.73	1,011.73	0.00	28,988.27	3.37
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	30,618.02	228,881.46	0.00	123,675.54	64.92
2513	General Fund - RECEIVE & DISBURSE FUND	57,164.00	9,027.19	83,057.46	0.00	(25,893.46)	145.30
2514	General Fund - PAYROLL SERVICES	139,962.00	10,625.77	96,398.39	0.00	43,563.61	68.87
2515	General Fund - FINANCIAL ACCT SERVICE	173,762.00	12,387.13	114,588.21	0.00	59,173.79	65.95
2516	General Fund - INTERNAL AUDITING SVC	32,500.00	0.00	28,639.20	0.00	3,860.80	88.12
2520	General Fund - PURCHASING SERVICES	26,100.00	3,321.74	18,262.49	2,797.08	5,040.43	80.69
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintenance	195,744.00	18,605.77	126,337.84	0.00	69,406.16	64.54
2620	General Fund - OPERATION OF BUILDING	2,584,522.00	153,573.65	1,477,663.08	95,695.87	1,011,163.05	60.88
2630	General Fund - CARE & UPKEEP GROUNDS	314,894.00	22,767.08	155,809.96	1,923.91	157,160.13	50.09
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	1,487.12	16,413.84	1,779.31	34,935.85	34.24
2660	General Fund - SECURITY SERVICES	155,367.00	7,976.95	88,978.27	192,643.60	(126,254.87)	181.26
2700	General Fund - STUDENT TRANSP SERVICES	0.00	3,849.38	22,083.74	0.00	(22,083.74)	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	53,700.08	426,530.49	4,521.31	325,585.20	56.97
2740	General Fund - VEHICLE SVC & MAINT	77,145.00	7,199.80	56,738.90	2,228.26	18,177.84	76.44
2750	General Fund - NONPUBLIC TRANS	69,120.00	7,204.12	37,972.91	40.00	31,107.09	55.00
2818	General Fund - SYSTEM-WIDE TECH SVC	926,534.00	75,704.63	638,701.37	54,315.80	233,516.83	74.80
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	3,628.15	28,383.67	0.00	13,364.33	67.99
2834	General Fund - STAFF DEV - NON INST-CE	0.00	60.63	421.59	0.00	(421.59)	0.00
2839	General Fund - OTHER STAFF SERVICES	0.00	1,848.00	1,848.00	0.00	(1,848.00)	0.00

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2850	General Fund - STATE & FED AGENCY SVCS	43,671.00	4,119.91	34,400.85	0.00	9,270.15	78.77
3210	General Fund - SCHOOL STUDENT ACT	136,662.00	11,503.08	75,859.97	0.00	60,802.03	55.51
3250	General Fund - SCHOOL ATHLETICS	381,679.00	28,278.31	366,052.37	32,922.85	(17,296.22)	104.53
3300	General Fund - COMMUNITY SERVICES	43,873.00	6,101.86	38,513.32	2,324.24	3,035.44	93.08
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	105,819.75	610,092.20	0.00	3,040,989.80	16.71
5110	General Fund - DEBT SERVICE	1,896,231.00	(20,828.37)	925,807.62	0.00	970,423.38	48.82
5120	General Fund - DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	General Fund - REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - BUDGETARY RESERVE	1,444,202.00	0.00	0.00	0.00	1,444,202.00	0.00
Fund 10 Totals							
	Total Expenditure	43,266,614.00	3,701,946.22	23,864,374.77	432,994.34	18,969,244.89	56.16
	Total Other Expenditure	3,540,433.00	(20,828.37)	925,807.62	0.00	2,614,625.38	26.15
	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	3,681,117.85	24,790,182.39	432,994.34	21,583,870.27	

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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	3,701,946.22	23,864,374.77	432,994.34	18,969,244.89	56.16
Total Other Expenditure	3,540,433.00	(20,828.37)	925,807.62	0.00	2,614,625.38	26.15
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	3,681,117.85	24,790,182.39	432,994.34	21,583,870.27	

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6100	General Fund - .	0.00	0.00	(968,134.38)	0.00	968,134.38	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)	(6,612.17)	(54,690.40)	0.00	13,690.40	133.39
6151	General Fund - CURRENT ACT 511 EIT	(1,643,000.00)	(244,795.39)	(1,235,643.45)	0.00	(407,356.55)	75.21
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)	(15,926.32)	(281,617.85)	0.00	81,617.85	140.81
6155	General Fund - CURR ACT 511 BUSINESS	(350,000.00)	(10,048.61)	(313,379.69)	0.00	(36,620.31)	89.54
6411	General Fund - DELINQUENT REAL ESTATE	(700,000.00)	(55,382.24)	(525,626.03)	0.00	(174,373.97)	75.09
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	0.00	(8,131.03)	0.00	(6,868.97)	54.21
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	0.00	(8,131.03)	0.00	(6,868.97)	54.21
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,000.00)	(30.34)	(426.66)	0.00	(573.34)	42.67
6451	General Fund - DELQ ACT 511 EIT	(25,000.00)	(1,309.65)	(23,239.24)	0.00	(1,760.76)	92.96
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	0.00	(182,650.95)	0.00	(92,349.05)	66.42
6455	General Fund - DELQ ACT 511 BUS PRIV	(35,000.00)	(1.00)	(21,885.76)	0.00	(13,114.24)	62.53
6510	General Fund - INTEREST ON INVESTMENTS	(30,000.00)	0.00	(86,734.31)	0.00	56,734.31	289.11
6710	General Fund - ADMISSIONS	(40,000.00)	(14,528.00)	(82,727.00)	0.00	42,727.00	206.82
6711	General Fund - SEASON PASSES	(14,000.00)	0.00	(16,375.01)	0.00	2,375.01	116.96
6740	General Fund - FEES	0.00	0.00	(13,750.00)	0.00	13,750.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	0.00	(113,008.00)	0.00	(371,024.00)	23.35
6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	0.00	(13,115.00)	0.00	(1,885.00)	87.43
6920	General Fund - CONTRIBUTION & DONATION	(60,000.00)	0.00	(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)	(220,806.00)	(962,515.65)	0.00	(837,484.35)	53.47
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	(14,334.50)	0.00	(10,665.50)	57.34
6962	General Fund - AIBH Services	(75,000.00)	0.00	(33,490.00)	0.00	(41,510.00)	44.65
6969	General Fund - ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	General Fund - SVC PROVIDED OTHER FUND	(1,500.00)	(88.55)	(884.95)	0.00	(615.05)	59.00
6991	General Fund - REFUNDS OF PRIOR YR EXP	(64,000.00)	(450.00)	(59,364.34)	0.00	(4,635.66)	92.76
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)	(628.85)	(89,003.62)	0.00	83,003.62	1,483.39
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)	(9,509,606.34)	0.00	(5,013,573.66)	65.48
7112	General Fund - BASIC ED FUNDING - SOC SEC	(727,026.00)	(188,573.25)	(367,526.20)	0.00	(359,499.80)	50.55
7115	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - GENERAL OPER SUBSIDY	0.00	(129,566.00)	(518,264.00)	0.00	518,264.00	0.00
7141	General Fund - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
7170	General Fund - SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7210	General Fund - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL ED SCHOOL AGED	(2,061,601.00)	0.00	(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	0.00	(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)	(143,014.14)	(659,091.82)	0.00	(146,081.18)	81.86

Condensed Board Summary Report

Fund: 10
 From 02/01/2023 To 02/28/2023
 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)	(36,581.16)	(104,268.02)	0.00	(4,601.98)	95.77
8517	General Fund - NCLB - TITLE IV-21ST CE	(555,380.00)	(16,991.72)	(99,662.97)	0.00	(455,717.03)	17.95
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)	(380,310.06)	(760,620.12)	0.00	(771,718.88)	49.64
8744	General Fund - ARP ESSER - ESSER III	(2,575,975.00)	0.00	(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	(38,999.03)	(105,854.51)	0.00	105,854.51	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	(7,799.75)	(21,170.75)	0.00	21,170.75	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	(7,799.82)	(21,170.94)	0.00	21,170.94	0.00
8754	General Fund - ARP ESSER Homeless Children & Youth	0.00	(1,742.82)	(6,099.87)	0.00	6,099.87	0.00
8755	General Fund - ARP ESSER Emergency Relief Other Ed Entities	0.00	(1,139.47)	(55,834.03)	0.00	55,834.03	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 02/01/2023 To 02/28/2023
 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
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)	(3,900,218.34)	(32,821,428.24)	0.00	(13,985,618.76)	70.12
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(46,807,047.00)	(3,900,218.34)	(32,821,428.24)	0.00	(13,985,618.76)	

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)	(3,900,218.34)	(32,821,428.24)	0.00	(13,985,618.76)	70.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(46,807,047.00)	(3,900,218.34)	(32,821,428.24)	0.00	(13,985,618.76)	

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL						
2310	BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	1,623,398.00	201,839.76	1,302,481.42	0.00	320,916.58	80.23
6510	INTEREST ON INVESTMENTS	0.00	(488.60)	(3,072.27)	0.00	3,072.27	0.00
6611	DAILY SALES-SCH LUNCH	(52,500.00)	0.00	(117,150.75)	0.00	64,650.75	223.14
6613	DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES-NON-REIMBUR	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6630	SPECIAL FUNCTIONS	(7,200.00)	(918.95)	(13,205.41)	0.00	6,005.41	183.41
6690	OTHER FOOD SERVICE REV	0.00	0.00	(213.74)	0.00	213.74	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6999	OTHER REV	0.00	0.00	(645.67)	0.00	645.67	0.00
7112	BASIC ED FUNDING - SOC SEC	(40,000.00)	0.00	(9,878.88)	0.00	(30,121.12)	24.70
7600	STATE LUNCH REIMB	(44,000.00)	0.00	(23,502.45)	0.00	(20,497.55)	53.41
7601	STATE BREAKFAST REIMB	(13,000.00)	0.00	(14,075.28)	0.00	1,075.28	108.27
7810	STATE SHARE SS & MED	0.00	0.00	(5,762.80)	0.00	5,762.80	0.00
7820	STATE SHARE RETIRE CONT	(160,000.00)	0.00	(65,068.18)	0.00	(94,931.82)	40.67
8530	FEDERAL LUNCH REIMB	(850,000.00)	0.00	(444,980.57)	0.00	(405,019.43)	52.35
8531	FEDERAL BREAKFAST REIMB	(350,000.00)	0.00	(186,010.87)	0.00	(163,989.13)	53.15
8532	SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	(210,000.00)	0.00	(94,117.00)	0.00	(115,883.00)	44.82
8570	FEDERAL SNACK REIMB	(5,000.00)	0.00	(1,774.44)	0.00	(3,225.56)	35.49
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(128,302.00)	200,432.21	323,023.11	0.00	(451,325.11)	(251.77)
FULL FUND SRC 000 TOTALS							
	Total Expenditure	1,623,398.00	201,839.76	1,302,481.42	0.00	320,916.58	80.23
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,751,700.00)	(1,407.55)	(979,458.31)	0.00	(772,241.69)	55.91
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(128,302.00)	200,432.21	323,023.11	0.00	(451,325.11)	

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
001	.						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	(9,000.00)	0.00	(102,689.35)	0.00	93,689.35	1,140.99
	Total	(9,000.00)	0.00	(102,689.35)	0.00	93,689.35	1,140.99
FULL FUND SRC 001 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	(9,000.00)	0.00	(102,689.35)	0.00	93,689.35	1,140.99
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(9,000.00)	0.00	(102,689.35)	0.00	93,689.35	

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	CHILD NUTRITION PROJECT						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 700 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	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
		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
750	SUMMER FOOD SERVICE PGM						
8531	FEDERAL BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 750 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	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
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
760	NUTRITIONAL EDU & TRAIN						
8540	NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUND SRC 760 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	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
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

From 02/01/2023 To 02/28/2023

Summarization Level: FULL FUND SRC/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,623,398.00	201,839.76	1,302,481.42	0.00	320,916.58	80.23
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,760,700.00)	(1,407.55)	(1,082,147.66)	0.00	(678,552.34)	61.46
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(137,302.00)	200,432.21	220,333.76	0.00	(357,635.76)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2023 - 02/28/2023

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
0000034766	02/03/2023	21ST CENTURY CYBER CHARTER	SEC RED ED 1 STUDENT		0.00
0000034767	02/03/2023	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL INSTRUCTION 1 STUDENT		504.00
0000034768	02/03/2023	EASTERN PRESS	SPEICAL PERMITS	SPECIAL PERMITS	182.00
0000034769	02/03/2023	GREEN'S COMMUNICATIONS INC.	2 BACKORDERED PORTABLE RADIOS		1,132.80
0000034770	02/03/2023	KING SPRY HERMAN FREUND & FAUL	INVOICE 173883	INVOICE 173884	5,714.00
0000034771	02/03/2023	AGORA CYBER CHARTER SCHOOL	SEC SPED 3 STUDENTS	SEC RED ED 7 STUDENTS	22,033.34
0000034772	02/03/2023	PAR INC.	School Psychological Services		59.80
0000034773	02/03/2023	POTTSVILLE AREA SCH. CAFETERIA	CHRISTMAS COOKIES AND COFFEE EVENT		500.00
0000034774	02/03/2023	QUILL CORPORATION	INVOICE 30135650	INVOICE 30060029	111.65
0000034775	02/03/2023	TSA CONSULTING GROUP INC.	FEBRUARY 403B CONTRIBUTION-S. STAIR	FEBRUARY 403B CONTRIBUTION-S. YODER	770.83
0000034776	02/03/2023	UNITED STATES POSTAL SERVICE	BUSINESS OFFICE POSTAGE		3,000.00
0000034777	02/03/2023	STEVE WEISS MUSIC	Title IV Music Supplies		754.45
0000034778	02/03/2023	BANC OF AMERICA LEASING	LOAN PAYMENT INV-07739	LATE CHARGE-INV R34829	8,979.61
0000034779	02/03/2023	LILLIAN HOBBS	TRAVEL REIMBURSMENT FROM 11/29/22 CONFERENCE		60.63
0000034780	02/03/2023	CROWN BENEFITS ADMINISTRATION	FEBRUARY COBRA SERVICES 233 EMPLOYEES		233.00
0000034781	02/03/2023	SMART SOURCE	GENERAL FUND CHECKS		245.78
0000034782	02/03/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSMENT 1/26/23-2/1/23		35.10
0000034783	02/03/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 15 STUDENTS	ELEM REG ED 32 STUDENTS	109,558.25
0000034784	02/03/2023	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM SPED 1 STUDENT	9,399.03

* - 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: 02/01/2023 - 02/28/2023

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
0000034785	02/03/2023	FAIRMOUNT BEH HLTH SYS	EDUCATIONAL INSTRUCTION 1 STUDENT		660.00
0000034786	02/03/2023	FOREST AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 1 STUDENT		3,640.40
0000034787	02/03/2023	READ NATURALLY	Title I Intervention Program- Read Live		575.00
0000034788	02/03/2023	WILSON AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 1 STUDENT		2,383.85
0000034789	02/02/2023	21ST CENTURY CYBER CHARTER	SECONDARY REG ED 1 STUDENT		835.35
0000034790	02/06/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2023		928.50
0000034791	02/06/2023	READING ROYALS HOCKEY CLUB	56 TICKETS & FOOD FOR 2/7/23 GAME		733.00
0000034792	02/06/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-02/2023		1,479.83
0000034793	02/07/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	AMAN & APSQ Med & Rx Ins Prem-02/2023	PPO Med & Rx Ins Prem-02/2023	382,706.28
0000034794	02/10/2023	VERIZON	MONTHLY CHARGES		1,636.28
0000034795	02/10/2023	CITY OF POTTSVILLE	TAX OFFICE SALARIES JANUARY 2023	CROSSING GUARDS JANUARY 2023	10,060.93
0000034796	02/10/2023	J.C. EHRlich CO. INC.	SERVICES-ACCT #2297847		848.00
0000034797	02/10/2023	LOSER'S MUSIC INC.	GUITAR PICKS		25.00
0000034798	02/10/2023	LYNX COMPUTER TECHNOLOGIES	ANNUAL SERVICE AGREEMENT-CROWDSTRIKE		9,811.20
0000034799	02/10/2023	NASCO	JSC Art Supplies 22/23 School Year		2,083.51
0000034800	02/10/2023	PENNSYLVANIA ASSOC. (PASBO)	BUDGETING SEMINAR 3/14/23		75.00
0000034801	02/10/2023	REPUBLICAN HERALD	REF # 82694252 CLL	REF # 82691782 CLL	3,544.66
0000034802	02/10/2023	QUILL CORPORATION	GENERAL OFFICE SUPPLIES		107.89
0000034803	02/10/2023	STEVE WEISS MUSIC	Title IV Music Supplies		1,407.00
0000034804	02/10/2023	WORKPLACE HEALTH	UDS-PROFILE III 10 PANEL INSTANT	SCHOOL BUS PHYSICAL	240.73

* - 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: 02/01/2023 - 02/28/2023

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
0000034805	02/10/2023	DR. MATTHEW SOPHY	SERVICES RENDERED 2/6-2/8/23		78.00
0000034806	02/10/2023	ODP BUSINESS SOLUTIONS LLC	REMAINING BALANCE INV 256979644001	INVOICE 259548016003	135.78
0000034807	02/10/2023	LEAF	SHARP COPIERS	INSURANCE FOR ABOVE	1,942.84
0000034808	02/10/2023	CRYSTAL SPRINGS	HS WATER SUPPLY	MS WATER SUPPLY	370.47
0000034809	02/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT USAGE 12/22/22-1/21/23	TONER ALERTS	843.81
0000034810	02/10/2023	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT NUMBER 603-0273334-000		1,708.25
0000034811	02/10/2023	HEALTH WORKS	CONSORTIUM FEE	UDS WITH MRO 5 PANEL	454.00
0000034812	02/10/2023	KEYSTONE BOOK RESCUE	5th grade SS textbooks (used)		1,120.00
0000034813	02/10/2023	KIERA VAN HORN	REIMBURSMENT FOR ASHA CERTIFICATION		511.00
0000034814	02/10/2023	LEE ANNE MORGAN	REIMBURSMENT FOR SUPPLIES		111.29
0000034815	02/13/2023	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-01/2023	Retiree Dental Ins Prem-02/2023	16,564.95
0000034816	02/17/2023	J.C. EHRLICH CO. INC.	AC PEST MAINTANENCE	JSC PEST CONTROL	616.00
0000034817	02/17/2023	CCP INDUSTRIES INC.	SERVICES RENDERED		273.37
0000034818	02/17/2023	EDWIN L. HEIM COMPANY	HS STEAM COIL LEAK	JSC ROOM 107	1,063.44
0000034819	02/17/2023	FROMM ELECTRIC SUPPLY CORP.	INV 13233185-00	INV 13233106-00	372.85
0000034820	02/17/2023	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 300104561	INVOICE 300104544	143.14
0000034821	02/17/2023	GOPHER SPORT	VOLLEYBALL EQUIPMENT		151.03
0000034822	02/17/2023	HADESTY'S	BLANKET PO - GENERAL SUPPLIES		185.52
0000034823	02/17/2023	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000034824	02/17/2023	LAWSON PRODUCTS INC.	TRANS DEPT SUPPLIES		156.44
0000034825	02/17/2023	VICTOR E MUNCY INC	SUPPLIES AND INSTALL		195.00

* - 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: 02/01/2023 - 02/28/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000034826	02/17/2023	PA DEP	STORAGE TANK REGISTRATION/PERMIT		100.00
0000034827	02/17/2023	PPL ELECTRIC UTILITIES	METER 300655438	METER 301310127	6,352.24
0000034828	02/17/2023	GREATER POTTSVILLE AREA SEWER	SEWER CHARGERS		6,370.42
0000034829	02/17/2023	POTTSVILLE AUTO PARTS INC.	BLANKET PO - PARTS		577.99
0000034830	02/17/2023	PENN EQUIPMENT CORPORATION	SERVICES RENDERED		959.91
0000034831	02/17/2023	QUILL CORPORATION	OFFICE SUPPLIES		14.60
0000034832	02/17/2023	SERVICE TIRE TRUCK CENTERS	INVOICE 23-0123560-020		1,860.38
0000034833	02/17/2023	SCHUYLKILL INTERMEDIATE UNIT#29	FOURTH INSTALLMENT		245,622.00
0000034834	02/17/2023	SCHUYLKILL INTERMEDIATE UNIT 29	FIFTH INSTALLMENT FOR SC AVTS OPERATING AGENCY		149,581.00
0000034835	02/17/2023	STEVE WEISS MUSIC	Title IV Music Supplies		565.00
0000034836	02/17/2023	WOLFINGTON BODY COMPANY INC.	INV 115004E	INV 115008E	237.59
0000034837	02/17/2023	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		204.00
0000034838	02/17/2023	LINDE GAS & EQUIPMENT INC.	SUPPLIES		58.52
0000034839	02/17/2023	CINTAS	FIRST AID AND CABINET SUPPLIES		1,094.55
0000034840	02/17/2023	CINTAS	AED AGREEMENT		295.00
0000034841	02/17/2023	CINTAS FIRE 636525	HS FIRE PROTECTION	JSC FIRE PROTECTION	1,105.18
0000034842	02/17/2023	CINTAS	CINTAS PO - UNIFORM & MOP SERVICE		3,472.78
0000034843	02/17/2023	W.A. DEHART INC.	BLANKET PO - GENERAL SUPPLIES		1,307.75
0000034844	02/17/2023	ECOLAB INC.	MAINTAINCE JSC		735.83
0000034845	02/17/2023	RENNINGERS GARAGE	INSPECTIONS	BLANKET PO - SAFETY INSTRUCTIONS	225.00

* - 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: 02/01/2023 - 02/28/2023

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
0000034846	02/17/2023	PSBA Insurance Trust	PSBA INSURANCE RENEWAL		1,641.50
0000034847	02/17/2023	AMTRUST NORTH AMERICA	WORKERS COMP POLICY SWC1342979		8,281.01
0000034848	02/17/2023	BILL ANSKIS COMPANY, INC	SITE STAIR REPLACEMENT PROJECT		105,819.75
0000034849	02/17/2023	BRITTANY STEVENOSKY	MILEAGE REIMBURSMENT 2/6/23- 2/15/23		46.80
0000034850	02/17/2023	CARDMEMBER SERVICE	MS	UNDERGROUND TANKS	8,721.65
0000034851	02/17/2023	CUMBERLAND ANAYLTICAL LABORATORIES, INC.	PERIODIC SURVELLIANCE		1,110.00
0000034852	02/17/2023	FRASER ADVANCED INFORMATION SYSTEMS	INV1231123		1,050.22
0000034853	02/17/2023	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		697.34
0000034854	02/17/2023	Kajeet	SmartBus Wireless Routers		15,509.92
0000034855	02/17/2023	LEVKULIC ASSOCIATES	PRINCIPAL DESIGN PROFESSIONAL		4,583.49
0000034856	02/17/2023	TK ELEVATOR CORPORATION	AC SERVICES RENDERED		660.00
0000034857	02/17/2023	KRISTIN DURKEE	REIMBURSMENT FOR APP PURCHASE		184.00
0000034858	02/17/2023	BRENT HINKLE	REIMBURSMENT FOR APP PURCHASE		15.89
0000034859	02/21/2023	HELPING HARVEST	DRESS DOWN DAY 2/3/23		516.00
0000034860	02/24/2023	COMMONWEALTH CHARTER ACADEMY	SEC SPED 17 STUDENTS	SEC RED ED 18 STUDENTS	82,727.88
0000034861	02/24/2023	CHESTER COUNTY IU (CCIU)	1 STUDENT JANUARY 20 DAYS		7,639.40
0000034862	02/24/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.11
0000034863	02/24/2023	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION MARCH 2023		838.35
0000034864	02/24/2023	MOLLY HOOK	ASHA Membership Renewal/Fee		253.00

* - 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: 02/01/2023 - 02/28/2023

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
0000034865	02/24/2023	EASTERN PRESS	Special Permit slips		182.00
0000034866	02/24/2023	HOFFMAN HOMES FOR YOUTH	1 STUDENT 18 DAYS @ \$118.50		2,251.50
0000034867	02/24/2023	GROVE CITY AREA SCHOOL DIST.	1 STUDENT 16 DAYS @ \$298	1 STUDENT 4 DAYS @ \$298	5,960.00
0000034868	02/24/2023	KIDSPEACE CHILDREN'S HOSPITAL	1 STUDENT 12 DAYS @ \$40		480.00
0000034869	02/24/2023	KING SPRY HERMAN FREUND & FAUL	INVOICE 174754	INVOICE 174756	9,375.00
0000034870	02/24/2023	LANCASTER-LEBANON I.U. #13	REGISTRATION FEE FOR PIMS BOOTCAMP		75.00
0000034871	02/24/2023	GRAYBAR ELECTRIC CO.	KeyScan Cards		483.15
0000034872	02/24/2023	AGORA CYBER CHARTER SCHOOL	SECONDARY REG. ED-7 STUDENTS	ELEM REG ED 6 STUDENTS	13,472.66
0000034873	02/24/2023	OIL CITY AREA SCHOOL DISTRICT	1 STUDENT 43 DAYS @ \$75/DAY	SPED TUITION COST 43 DAYS	5,615.30
0000034874	02/24/2023	PENNSYLVANIA ASSOC. (PASBO)	ELEMENTS OF PURCHASES TRAINING		125.00
0000034875	02/24/2023	PA ASSOCIATION OF SCHOOL	EVENT REGISTRATION		49.00
0000034876	02/24/2023	QUILL CORPORATION	INVOICE 30783579	INVOICE 166575605	87.60
0000034877	02/24/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	11,442.67
0000034878	02/24/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	13,415.43
0000034879	02/24/2023	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	10,674.75
0000034880	02/24/2023	SKYWARD INC.	SKYWARD SERVICES FOR MARCH 2023		965.52
0000034881	02/24/2023	TWIN VALLEY SCHOOL DISTRICT	Q1 BILLING 1 STUDENT		826.60
0000034882	02/24/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SEC REG ED 7 STUDENTS	SEC SPED 2 STUDENTS	12,693.37
0000034883	02/24/2023	WM CORPORATE SERVICES, INC.	SERVICES RENDERED		1,616.87
0000034884	02/24/2023	WERNER LUMBER COMPANY	PARTS		33.11

* - 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: 02/01/2023 - 02/28/2023

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
0000034885	02/24/2023	PA DISTANCE LEARNING CHARTER SCHOOL	SEC SPED 2 STUDENTS	ELEM SPED 1 STUDENT	10,237.38
0000034886	02/24/2023	UGI UTILITIES INC.	ACCOUNT 411006211873		1,097.69
0000034887	02/24/2023	BEHAVIORAL HEALTH ASSOCIATES	MS 408 DAYS	1 STUDENT 20 DAYS @ \$395	19,580.24
0000034888	02/24/2023	PROGRESSIVE PEDIATRIC THERAPY LLC	January Occupational Therapy		10,575.34
0000034889	02/24/2023	JESSICA P. COYLE	REIMBURSMENT FOR RECERTIFICATION		95.00
0000034890	02/24/2023	CONTRACT PAPER GROUP INC.	PAPER ORDER		7,292.80
0000034891	02/24/2023	PA LEADERSHIP CHARTER SCHOOL	EDUCATIONAL INSTRUCTION-FEBRUARY 2023		2,574.11
0000034892	02/24/2023	BOOSTER CLUBS	BOYS' BASKETBALL	GIRLS' BASKETBALL	1,500.00
0000034893	02/24/2023	BUCKS COUNTY INTERMEDIATE UNIT #22	I STUDENT 19 DAYS		1,427.66
0000034894	02/24/2023	COMCAST	INTERNET SERVICES		3,804.54
0000034895	02/24/2023	GILLINGHAM CHARTER SCHOOL	ELEM SPED 17 STUDENTS	ELEM REG ED 33 STUDENTS	116,271.39
0000034896	02/24/2023	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY REG. ED-5 STUDENTS	ELEM. SPED- 1 STUDENT	11,016.67
0000034897	02/24/2023	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM SPED ED 1 STUDENT	9,399.03
0000034898	02/24/2023	REACH CYBER CHARTER	SEC SPED 4 STUDENTS	SEC REG ED 12 STUDENTS	27,063.44
0000034899	02/24/2023	EMILY EARLLEY	TUITION REIMBURSMENT		1,548.00
0000034900	02/24/2023	FOREST AREA SCHOOL DISTRICT	1 STUDENT JANUARY 21 DAYS		4,160.88
0000034901	02/24/2023	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,293.97
0000034902	02/24/2023	FRASER ADVANCED INFORMATION SYSTEMS	BILLING PERIOD AND TONER ALERTS		191.75
0000034903	02/24/2023	ACORNS TO OAKS	January Psychological Services		8,680.00

* - 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: 02/01/2023 - 02/28/2023

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
0000034904	02/24/2023	JUNIOR SCHUYLKILL COUNTY BAND	JUNIOR SCHUYLILL COUNTY BAND FEST		105.00
0000034905	02/24/2023	MAZZITTI & SULLIVAN EAP	QRTLTY INVOICE FOR EAP SERVICES 1/1/23-3/31/23		1,848.00
0000034906	02/24/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PDE TRAINING- JACQUELINE SZELIGA		375.00
0000034907	02/24/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PDE TRAINING 3/27-3/29- MICHELLE GOODMAN		375.00
0000034908	02/24/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000034909	02/24/2023	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit		65.00
0000034910	02/24/2023	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	12,586.00
0000034911	02/27/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	AMAN & APSQ Med & Rx Ins Prem-03/2023	PPO Med & Rx Ins Prem-03/2023	384,837.15
0000034912	02/27/2023	ED'S USA AUTO RENTAL	Rental of Vehicles		728.96
0000034913	02/27/2023	DENIECE KRATER	BUS DRIVER MEAL MONEY		1,240.00
0000034914	02/27/2023	BSN Sports LLC	Baseball Supplies		1,407.00
0000034915	02/27/2023	BSN Sports LLC	TRACK SUPPLIES		670.52
0000034916	02/27/2023	KAMPUS KLOTHES, INC	SOCCER EQUIPMENT		1,098.00
0000034917	02/27/2023	MID PENN BANK	LOAN PAYMENT		1,827.77
0000034918	02/27/2023	PSADA	CONFERENCE REGISTRATION AND DUES		860.00
0000034919	02/27/2023	SPIRALEDGE INC	2022-2023 Swim Supplies		471.96
0000034920	02/27/2023	SWIM BOOSTERS	REIMBURSEMENT OF SWIM SUITS		885.00
0000034921	02/28/2023	FIDELITY DEPOSIT & DISCOUNT BANK	FEES FOR PAYING AGENT SERVICES		1,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2023 - 02/28/2023

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

10 - General Fund	2,016,826.19
Grand Total All Funds	2,016,826.19
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	785,681.36
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,231,144.83
Grand Total All Payments	2,016,826.19

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 02/01/2023 - 02/28/2023

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
0000012156	02/06/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 02/2023		49.50
0000012157	02/06/2023	HOBART SERVICE	SERVICES RENDERED 9/9/22		0.00
0000012158	02/06/2023	HOBART SERVICE	SERVICES RENDERED 9/9/22		493.17
0000012159	02/06/2023	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-02/2023		81.23
0000012160	02/07/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-02/2023	AMAN & APSQ Med & Rx Ins Prem-02/2023	17,465.78
0000012161	02/09/2023	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JAN 2023	USDA PURCHASES JAN 2023	39,493.45
0000012162	02/09/2023	GUERS DAIRY	JSC FOOD PURCHASES JAN 2023	HS FOOD PURCHASES JAN 2023	12,680.00
0000012163	02/09/2023	MORABITO BAKING CO. INC.	HS FOOD PURCHASES JAN 2023	MS FOOD PURCHASES JAN 2023	3,383.66
0000012164	02/09/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 2/3/23	CAFETERIA SS 2/3/23	33,285.04
0000012165	02/09/2023	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 2/3/23	CAFETERIA SS 2/3/23	31,234.98
0000012166	02/09/2023	HOBART SERVICE	REPAIRS JANUARY 2023		1,374.61
0000012167	02/09/2023	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES JANUARY 2023		619.50
0000012168	02/09/2023	POTTSVILLE PROVISION COMPANY	FOOD PURCHASES JANUARY 2023		1,092.80
0000012169	02/09/2023	TASTY BAKING COMPANY	FOOD PURCHASES JANUARY 2023		1,056.10
0000012170	02/09/2023	VARANO'S	FOOD PURCHASES JANUARY 2023		1,653.10
0000012171	02/09/2023	KIM M MALIS	UNIFORM ALLOWANCE JANUARY 2023		100.00
0000012172	02/09/2023	GOLD STAR FOODS	FOOD PURCHASES JANUARY 2023		2,027.88
0000012173	02/09/2023	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES JAN 2023	MS FOOD PURCHASES JAN 2023	14,294.15
0000012174	02/13/2023	RESCHINI AGENCY INC.	Dental Ins Prem - 02/2023		844.95
0000012175	02/21/2023	PSERS	RETIREMENT PAYMENT 7568		666.72

* - 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: 02/01/2023 - 02/28/2023

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
0000012176	02/27/2023	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	PPO Med & Rx Ins Prem-03/2023	AMAN & APSQ Med & Rx Ins Prem-03/2023	17,465.78
51 - FOOD SERVICE/CAFETERIA					179,362.40
Grand Total All Funds					179,362.40
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					35,174.24
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					144,188.16
Grand Total All Payments					179,362.40

POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND

February 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	5,860,147.99	10,050,254.54	114,607.27	24,545.14	12.10	893,531.26	120,974.90	341,155.44
RECEIPTS								
Transfers In							0.00	0.00
Deposits	4,404,676.28		1,403,964.29		5,269.00	0.00	20,023.00	14,528.00
Interest	5,514.15	15,869.76	227.99	28.44	0.00	685.70	126.40	332.56
Transfers Out								
Payments	(3,089,221.53)	(1,446,263.88)	(1,385,433.32)	(8,508.98)	(2,959.65)		(5,120.18)	0.00
Outstanding Checks	(374,049.90)		(78.73)				(1,098.86)	0.00
Voided Checks								
Insurance								
Service Fees								
Payroll Checks /DD								
Ending Balance	\$ 6,807,066.99	\$ 8,619,860.42	\$ 133,287.50	\$ 16,064.60	\$ 2,321.45	\$ 894,216.96	\$ 134,905.26	\$ 356,016.00
Interest Summary								
Interest Income	5,514.15		227.99	2.90	0.58	8,222.51	126.40	332.56
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

February 2023

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	MAX PSDLAF General Fund	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	576,952.39	1,033,657.06	522,393.01	191,008.03	104,559.68
RECEIPTS					
Transfers In				0.00	0.00
Deposits	51,947.26		1,500,000.00	17,583.75	728.00
Interest	488.60	3,482.02	1,980.63	191.59	103.23
			+		
DISBURSEMENTS					
Transfers Out			(1,446,425.13)		
Payments	(180,439.39)			(5,947.41)	(1,632.17)
Outstanding Checks	(18,132.50)			(720.00)	(1,870.00)
Voided Checks					
Insurance					
Ending Balance	\$ 430,816.36	\$ 1,037,139.08	\$ 577,948.51	\$ 202,115.96	\$ 101,888.74
Interest Summary - YTD					
Interest Income	2,551.54	3,482.02	1,980.63	191.59	103.23
Rate	1.25%	4.391%	4.148%	0.50%	0.50%

Listed below are the proposed fees (includes District's expenses) for Post Season

Contests at Martz Hall.

Basketball Single Game	\$1,400
Basketball Doubleheader	\$1,800
Basketball Tripleheader	\$2,300

Volleyball Single Match	\$450
Volleyball Doubleheader	\$700

Wrestling Tournament	\$2000
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USE OF FACILITY REQUESTS

March 2023

MS

1 – MS Auditorium

Schuykill Choral Irish Celebration

Rehearsal 3/16/2023 7:00pm-10:00pm

Recital 3/19/2023 1:30pm-5:30pm

2 – MS Auditorium

Joseph F. McCloskey School of Nursing Graduation

Rehearsal 6/7/2023 12:30pm-3:00pm

Graduation 6/8/2023 3:00pm-10:00pm