

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REGULAR PROGRAMS	16,006,330.00	1,304,096.15	8,732,747.95	20,607.79	7,252,974.26	54.69
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,402,073.00	148,739.23	827,777.16	2,900.00	571,395.84	59.25
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	671,786.00	65,759.46	413,280.35	2,820.01	255,685.64	61.94
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	53,000.00	0.00	35,929.09	0.00	17,070.91	67.79
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	415,739.00	34,764.61	232,672.29	0.00	183,066.71	55.97
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	648,794.00	42,092.36	295,135.50	0.00	353,658.50	45.49
1233	GENERAL FUND - AUTISTIC SUPPORT	753,661.00	43,884.95	366,020.66	4,884.67	382,755.67	49.21
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,339,658.00	596,864.78	2,998,247.53	383.60	1,341,026.87	69.10
1243	GENERAL FUND - GIFTED SUPPORT	58,458.00	1,393.85	11,508.97	0.00	46,949.03	19.69
1260	GENERAL FUND - PHYSICAL SUPPORT	52,000.00	0.00	5,457.55	0.00	46,542.45	10.50
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	1,329,965.00	303,892.78	1,075,856.02	0.00	254,108.98	80.89
1291	GENERAL FUND - PHYSICAL THERAPY	159,093.00	17,462.81	108,080.63	0.00	51,012.37	67.94
1360	GENERAL FUND - BUSINESS EDUCATION	280,434.00	20,663.06	166,446.49	0.00	113,987.51	59.35
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	803,223.00	162,643.00	805,223.00	0.00	(2,000.00)	100.25
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	9,754.55	0.00	(9,754.55)	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	371.09	0.00	(371.09)	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	222,490.00	12,303.52	107,578.90	0.00	114,911.10	48.35
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	30,000.00	4,847.13	98,150.04	0.00	(68,150.04)	327.17
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	107,901.00	22,104.41	117,650.98	0.00	(9,749.98)	109.04

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding	Enc	Balance	YTD%	Used
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	2,400.44	15,100.28	0.00	0.00	(15,100.28)	0.00	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	677,941.00	57,329.18	485,020.45	0.00	0.00	192,920.55	71.54	0.00
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	236,287.00	21,043.60	198,611.21	0.00	0.00	37,675.79	84.06	0.00
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	86,950.00	8,662.91	63,696.77	0.00	0.00	23,253.23	73.26	0.00
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	15,460.80	0.00	0.00	(15,460.80)	0.00	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	277,410.00	12,049.30	90,364.04	0.00	0.00	187,045.96	32.57	0.00
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	152,967.00	12,484.20	120,314.08	0.00	0.00	32,652.92	78.65	0.00
2190	GENERAL FUND - OTHER STUDENT SERVICES	40,697.00	801.00	6,997.76	0.00	0.00	33,699.24	17.19	0.00
2200	GENERAL FUND - SUPPORT SERVICES- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	44,784.00	7,969.32	55,979.04	0.00	0.00	(11,195.04)	125.00	0.00
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	861,132.00	56,327.26	498,448.35	1,994.00	0.00	360,689.65	58.11	0.00
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	2,000.00	0.00	83,348.76	0.00	0.00	(81,348.76)	4,167.44	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	3,400.00	0.00	0.00	(3,400.00)	0.00	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	264.05	2,678.25	0.00	0.00	(2,678.25)	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	380.41	3,416.82	0.00	0.00	(3,416.82)	0.00	0.00
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	GENERAL FUND - BOARD SERVICES	19,900.00	2,233.49	32,359.17	0.00	(12,459.17)	162.61
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	257,925.00	15,399.42	122,584.86	0.00	135,340.14	47.53
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	81,000.00	4,164.50	37,320.01	0.00	43,679.99	46.07
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	348,450.00	23,578.66	210,598.62	0.00	137,851.38	60.44
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,136,590.00	104,000.74	872,357.93	656.25	263,575.82	76.81
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	252,040.00	10,503.41	86,039.03	0.00	166,000.97	34.14
2420	GENERAL FUND - MEDICAL SERVICES	7,132.00	469.33	6,300.16	0.00	831.84	88.34
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	437.54	0.00	137.46	76.09
2440	GENERAL FUND - NURSING SERVICES	374,504.00	30,668.92	221,511.49	0.00	152,992.51	59.15
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	5,000.00	154.00	576.00	0.00	4,424.00	11.52
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	360,410.00	30,788.27	246,989.48	0.00	113,420.52	68.53
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	93,320.00	4,201.02	42,649.80	0.00	50,670.20	45.70
2514	GENERAL FUND - PAYROLL SERVICES	185,297.00	39,834.50	121,567.76	0.00	63,729.24	65.61
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	169,010.00	26,463.62	154,604.69	0.00	14,405.31	91.48
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	25,900.00	0.00	4,100.00	86.33
2520	GENERAL FUND - PURCHASING SERVICES	99,261.00	3,855.18	20,286.31	0.00	78,974.69	20.44
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-HC	155,188.00	10,756.06	94,161.24	0.00	61,026.76	60.68
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENANCE PLANT SERVICES-OS	223,650.00	20,831.49	166,941.52	0.00	56,708.48	74.64
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	3,244,948.00	230,149.18	1,742,289.40	128,203.39	1,374,455.21	57.64
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	222,098.00	17,182.88	145,123.12	1,695.86	75,279.02	66.11

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	55,093.00	1,971.29	37,645.23	1,279.22	16,168.55	70.65
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	194,038.00	36,594.93	165,223.88	0.00	28,814.12	85.15
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	(21,383.25)	2,535.39	0.00	(2,535.39)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	60,260.00	25,427.31	36,254.07	0.00	24,005.93	60.16
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	790,803.00	60,123.83	471,398.59	3,667.63	315,736.78	60.07
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENANCE SERVICES	93,781.00	7,694.56	69,059.14	8,704.56	16,017.30	82.92
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	24,164.00	5,229.37	38,892.80	163.47	(14,892.27)	161.63
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,406,030.00	42,290.38	910,982.86	752,015.21	(256,968.07)	118.28
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	432.48	0.00	(432.48)	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	73,319.00	3,298.93	28,464.30	0.00	44,854.70	38.82
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	440.00	0.00	3,755.00	0.00	(3,315.00)	853.41
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	7,350.00	706.37	10,692.37	0.00	(3,342.37)	145.47
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	0.00	1,848.00	5,544.00	(7,392.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	0.00	3,321.28	33,348.14	0.00	(33,348.14)	0.00
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	1,848.00	0.00	(1,848.00)	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	21,300.00	2,710.11	69,904.91	0.00	(48,604.91)	328.19
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	465,180.00	50,036.86	520,854.71	54,150.59	(109,825.30)	123.61
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	4,840.69	20,756.28	0.00	(20,756.28)	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	58.29	0.00	(58.29)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00

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 From 02/01/2024 To 02/29/2024
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	4,193,731.00	0.00	1,379,398.09	66,914.00	2,747,418.91	34.49
5110	GENERAL FUND - DEBT SERVICE	2,678,298.00	28,725.87	566,387.51	1,800,000.00	311,910.49	88.35
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	(5,005.00)	0.00	5,005.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	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 REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	750,000.00	0.00	0.00	0.00	750,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	999,564.00	0.00	0.00	0.00	999,564.00	0.00
Fund 10 Totals							
	Total Expenditure	44,386,560.00	3,769,321.10	26,214,676.02	1,056,584.25	17,115,299.73	61.44
	Total Other Expenditure	4,427,862.00	28,725.87	561,382.51	1,800,000.00	2,066,479.49	53.33
	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
		48,814,422.00	3,798,046.97	26,776,058.53	2,856,584.25	19,181,779.22	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,386,560.00	3,769,321.10	26,214,676.02	1,056,584.25	17,115,299.73	61.44
Total Other Expenditure	4,427,862.00	28,725.87	561,382.51	1,800,000.00	2,066,479.49	53.33
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
	48,814,422.00	3,798,046.97	26,776,058.53	2,856,584.25	19,181,779.22	

Condensed Board Summary Report

Fund: 51
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUNDFULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	0.00	182,997.08	1,193,405.82	0.00	(1,193,405.82)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(636.00)	(6,270.00)	0.00	6,270.00	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	(92,527.05)	(291,085.45)	0.00	291,085.45	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-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	(1,024.30)	(8,682.21)	0.00	8,682.21	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	(621.80)	0.00	621.80	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	4.20	0.00	(4.20)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	0.00	0.00	0.00	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	(18,915.77)	0.00	18,915.77	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	(8,237.70)	(22,851.40)	0.00	22,851.40	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	(12,145.85)	(35,632.50)	0.00	35,632.50	0.00
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	0.00	0.00	(62,285.88)	0.00	62,285.88	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	(192,433.75)	(570,674.86)	0.00	570,674.86	0.00
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	(52,570.59)	(228,201.44)	0.00	228,201.44	0.00
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	0.00	(88,080.74)	0.00	88,080.74	0.00

Condensed Board Summary Report

Fund: 51

From 02/01/2024 To 02/29/2024

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RM/BRSMNT	0.00	(1,711.71)	(4,066.92)	0.00	4,066.92	0.00
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	0.00	182,997.08	1,193,405.82	0.00	(1,193,405.82)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(361,286.95)	(1,337,364.77)	0.00	1,337,364.77	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(178,289.87)	(143,958.95)	0.00	143,958.95	0.00

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Total Expenditure	0.00	182,997.08	1,193,405.82	0.00	(1,193,405.82)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(361,286.95)	(1,337,364.77)	0.00	1,337,364.77	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(178,289.87)	(143,958.95)	0.00	143,958.95	

FUND ACCOUNTING PAYMENT SUMMARY
 Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 02/01/2024 - 02/29/2024

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
0000012416	02/09/2024	FEESERS FOOD DISTRIBUTORS	JSC FOOD PURCHASES JANUARY 2024	MS FOOD PURCHASES JANUARY 2024	35,357.41
0000012417	02/09/2024	GUERS DAIRY	JSC FOOD FOOD PURCHASES JANUARY 2024	HS FOOD FOOD PURCHASES JANUARY 2024	12,021.66
0000012418	02/09/2024	ON POINT	HS REPAIRS		2,370.40
0000012419	02/09/2024	MORABITO BAKING CO. INC.	HS FOOD PURCHASES JANUARY 2024	JSC FOOD PURCHASES JANUARY 2024	3,334.48
0000012420	02/09/2024	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 1/19/24	CAFETERIA PAYROLL 2/2/24	62,597.48
0000012421	02/09/2024	RACHELLE M KEMFORT	UNIFORM ALLOWANCE JANUARY 2024		100.00
0000012422	02/09/2024	BEDWAY PRODUCE CO.	FOOD PURCHASES JANUARY 2024		3,075.65
0000012423	02/09/2024	TASTY BAKING COMPANY	FOOD PURCHASES JANUARY 2024		433.65
0000012424	02/09/2024	VARANO'S	FOOD PURCHASES JANUARY 2024		364.60
0000012425	02/09/2024	GOLD STAR FOODS	USDA PURCHASES JANUARY 2024		22.00
0000012426	02/09/2024	PERFORMANCE FOODSERVICE - EASTERN PA	JSC FOOD PURCHASES JANUARY 2024	MS FOOD PURCHASES JANUARY 2024	16,258.78
0000012427	02/09/2024	PSERS	J. WILLIAMS	J. RUBRIGHT	1,415.89
0000012428	02/09/2024	SCHOOL NUTRITION ASSOCIATION	ANNUAL MEMBERSHIP		264.00
0000012429	02/09/2024	BECKY BERGER	UNIFORM ALLOWANCE JANUARY 2024		100.00
0000012430	02/09/2024	TINA SIBBETT	UNIFORM ALLOWANCE JANUARY 2024		100.00
0000012431	02/09/2024	CAROLYN POTTS	UNIFORM ALLOWANCE JANUARY 2024		100.00
0000012432	02/09/2024	DANYAL WHITASH	LUNCH ACCOUNT REIMBURSEMENT		16.00
0000012433	02/26/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 03/2024		805.65
0000012434	02/27/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-03/2024		17,060.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
 03/08/2024 11:10:13 AM Pottsville Area School District Page 1 of 2

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	248.24	(417,343.62)	0.00	417,343.62	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,011,045.00)	0.00	(10,744,656.59)	0.00	(266,388.41)	97.58
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(15,660.00)	0.00	(14,628.20)	0.00	(1,031.80)	93.41
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	0.00	(36,372.70)	0.00	3,872.70	111.92
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(37,000.00)	0.00	(34,946.50)	0.00	(2,053.50)	94.45
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(32,000.00)	0.00	(35,058.14)	0.00	3,058.14	109.56
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(55,000.00)	(8,933.52)	(39,125.04)	0.00	(15,874.96)	71.14
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(378,821.39)	(1,470,544.68)	0.00	(172,355.32)	89.51
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(458,610.31)	0.00	18,610.31	104.23
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(290,000.00)	(24,155.97)	(189,087.38)	0.00	(100,912.62)	65.20
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(34,285.00)	(237,490.43)	0.00	(112,509.57)	67.85
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	0.00	0.00	(19,380.32)	0.00	19,380.32	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	(169.00)	0.00	169.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	(160.50)	0.00	160.50	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	(8.50)	0.00	8.50	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	0.00	0.00	(3,450.01)	0.00	3,450.01	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(350,000.00)	(62,233.59)	(474,637.46)	0.00	124,637.46	135.61

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	(762.70)	(10,171.38)	0.00	2,071.38	125.57
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(762.70)	(10,171.38)	0.00	2,071.38	125.57
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(288.30)	(890.52)	0.00	390.52	178.10
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,135.96)	(29,932.71)	0.00	4,932.71	119.73
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(150,000.00)	(18,989.70)	(236,506.44)	0.00	86,506.44	157.67
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	(587.00)	(33,137.40)	0.00	8,137.40	132.55
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(80,000.00)	(108,722.35)	(619,210.21)	0.00	539,210.21	774.01
6710	GENERAL FUND - ADMISSIONS	(90,000.00)	0.00	(57,021.00)	0.00	(32,979.00)	63.36
6711	GENERAL FUND - SEASON PASSES	(10,000.00)	0.00	(16,714.30)	0.00	6,714.30	167.14
6740	GENERAL FUND - FEES	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(466,788.00)	0.00	0.00	0.00	(466,788.00)	0.00
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(10,000.00)	0.00	(11,632.00)	0.00	1,632.00	116.32
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(60,000.00)	0.00	(73,751.01)	0.00	13,751.01	122.92
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(6,050.00)	(6,352.50)	0.00	6,352.50	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA- EDUCATION	(1,800,000.00)	(325,679.00)	(1,345,114.18)	0.00	(454,885.82)	74.73
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 02/01/2024 To 02/29/2024

Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding	Enc	Balance	YTD% Used
6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	(3,458.00)	(29,138.80)	0.00	0.00	(861.20)	97.13
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(50,000.00)	0.00	(43,800.00)	0.00	0.00	(6,200.00)	87.60
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(182.58)	(1,323.41)	0.00	0.00	1,323.41	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(60,000.00)	(1,176.00)	(22,708.18)	0.00	0.00	(37,291.82)	37.85
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,500.00)	(15,867.00)	(65,231.21)	0.00	0.00	32,731.21	200.71
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(7,000.00)	(13,205.34)	(254,378.35)	0.00	0.00	247,378.35	3,633.98
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(16,793,102.00)	(2,723,726.00)	(10,894,904.00)	0.00	0.00	(5,898,198.00)	64.88
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	(725,028.00)	0.00	(378,934.49)	0.00	0.00	(346,093.51)	52.26
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	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	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	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	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,353,275.00)	0.00	(1,512,752.00)	0.00	0.00	(840,523.00)	64.28
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(421,000.00)	0.00	(231,632.09)	0.00	(199,367.91)	55.02
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(56,000.00)	0.00	(33,495.00)	0.00	(22,505.00)	59.81
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES/ ACT 25	(50,000.00)	0.00	(51,585.46)	0.00	1,585.46	103.17
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(887,801.00)	0.00	(887,801.10)	0.00	0.10	100.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(62,000.00)	(13,777.80)	(70,344.32)	0.00	8,344.32	113.46
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	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 BLOCK GRANT	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	(1,000,000.00)	(75,000.00)	(75,000.00)	0.00	(925,000.00)	7.50
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	0.00	(205,275.93)	(205,275.93)	0.00	205,275.93	0.00
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	0.00	(1,885,872.09)	0.00	(1,547,087.91)	54.93
8110	GENERAL FUND - PAYMENTS FOR FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	(924,843.65)	0.00	924,843.65	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	(137,007.86)	(386,477.86)	0.00	(649,570.14)	37.30
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(14,314.40)	(25,516.82)	0.00	(104,574.18)	19.61
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(22,892.10)	(83,332.62)	0.00	20,902.62	133.48
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	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 RMBRSMT	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 - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	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 - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMERGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	(126,770.09)	0.00	126,770.09	0.00
8744	GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF	(3,796,925.00)	0.00	(401,417.52)	0.00	(3,395,507.48)	10.57
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT, CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(22,285.16)	(61,284.19)	0.00	61,284.19	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(4,457.00)	(12,256.75)	0.00	12,256.75	0.00

Condensed Board Summary Report

Fund: 10
 From 02/01/2024 To 02/29/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding	Enc	Balance	YTD% Used
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(4,457.04)	(12,256.86)	0.00	0.00	12,256.86	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	0.00	(15,685.39)	0.00	0.00	15,685.39	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(10,000.00)	0.00	(15,590.23)	0.00	0.00	5,590.23	155.90
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals								
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(48,814,422.00)	(4,230,220.15)	(35,824,551.82)	0.00	(12,989,870.18)		73.39
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

(48,814,422.00)	(4,230,220.15)	(35,824,551.82)	0.00	(12,989,870.18)
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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	(48,814,422.00)	(4,230,220.15)	(35,824,551.82)	0.00	(12,989,870.18)	73.39
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(48,814,422.00)	(4,230,220.15)	(35,824,551.82)	0.00	(12,989,870.18)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

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
0000037050	02/02/2024	BUTLER AREA SCHOOL DISTRICT	OCTOBER SPED 21 DAYS	SEPTEMBER SPED 19 DAYS	7,474.00
0000037051	02/02/2024	CHESTER COUNTY IU (CCIU)	NEW STORY EDUCATIONAL INSTRUCTION	DEVEREUX EDUCATIONAL INSTRUCTION	18,361.95
0000037052	02/02/2024	MINERSVILLE AUTO PARTS INC.	BREAK DRUM	BUS PARTS	644.22
0000037053	02/02/2024	EASTERN TIME INC.	STANDARD MAINTENANCE 2/1-1/31/25		7,824.00
0000037054	02/02/2024	CLEAN IMAGE INC.	MS SUPPLIES		502.90
0000037055	02/02/2024	EDWIN L. HEIM COMPANY	SERVICES RENDERED	GROUNDS SERVICE CALL	8,757.67
0000037056	02/02/2024	FROMM ELECTRIC SUPPLY CORP.	HS LIGHTS	VAPE SENSORS	76.26
0000037057	02/02/2024	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED		329.50
0000037058	02/02/2024	LOSER'S MUSIC INC.	MUSIC SUPPLIES		25.50
0000037059	02/02/2024	PPL ELECTRIC UTILITIES	MARTZ HALL USAGE 12/20-1/24		14,158.91
0000037060	02/02/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT 12/20-1/24		628.38
0000037061	02/02/2024	PPL ELECTRIC UTILITIES	12/20-1/24 16TH & MOUNT HOPE AVE 16TH ST FIELD		119.01
0000037062	02/02/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN USAGE 12/20-1/24		158.06
0000037063	02/02/2024	PPL ELECTRIC UTILITIES	MARTZ HALL PKNG LOT USAGE 12/20-1/24		81.14
0000037064	02/02/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE HUT USAGE 12/20-1/24		82.43
0000037065	02/02/2024	PPL ELECTRIC UTILITIES	DISTRICT WELL PUMP USAGE 12/20-1/24		24.77
0000037066	02/02/2024	PPL ELECTRIC UTILITIES	AC USAGE 12/20-1/24		5,043.31
0000037067	02/02/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD USAGE 12/20-1/24		668.62
0000037068	02/02/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		267.09
0000037069	02/02/2024	PROGRESS CLEANERS	dry cleaning band uniforms		1,131.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
03/08/2024 11:08:02 AM Pottsville Area School District Page 1 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

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
0000037070	02/02/2024	SCHUYLKILL INTERMEDIATE UNIT #29	POSTAGE AND APPLICATIONS		2,497.93
0000037071	02/02/2024	SCHUYLKILL INTERMEDIATE UNIT#29	THIRD INSTALLMENT		245,522.00
0000037072	02/02/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	24,812.79
0000037073	02/02/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER 1502 CONTRIBUTION	403B EMPLOYER 1497 CONTRIBUTION	770.83
0000037074	02/02/2024	WOMER'S GARAGE INC.	INSPECTIONS		50.00
0000037075	02/02/2024	INTEGRATED SYSTEM CORP	FEBRUARY SKYWARD HOSTING SERVICES		965.52
0000037076	02/02/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN		8,818.98
0000037077	02/02/2024	CINTAS	UNIFORMS/MOPS SERVICES		476.87
0000037078	02/02/2024	W.A. DEHART INC.	SUPPLIES JSC		94.99
0000037079	02/02/2024	PA PRINCIPALS ASSOCIATION	MR. KISSINGER PA Principals membership		1,210.00
0000037080	02/02/2024	BOOSTER CLUBS	50% OF ADVERTISING CONTRIBUTED BOOSTER CLUB		300.00
0000037081	02/02/2024	Kajeet	Kajeet 3 Additional Home Routers	Additional Student WiFi Routers	861.45
0000037082	02/02/2024	PLAYBL INC	PLAYFORWARD GAME ACCESS	PLAYTESTI GAME ACCESS	10,000.00
0000037083	02/02/2024	PREMIUM AQUATICS	TradeWind Drop-in Chiller - 1/4 HP		905.49
0000037084	02/02/2024	PSERS	EMPLOYER RETIREMENT	EMPLOYER REPORTED	2,039.89
0000037085	02/02/2024	RIVER ROCK ACADEMY, LLC	7/10 INSTALLMENTS		14,778.73
0000037086	02/02/2024	TIMECLOCK PLUS, LLC	TIMECLOCK PLUS		31,238.64
0000037087	02/02/2024	ROSINA MERCURI	OCCUPATIONAL TAX		124.12
0000037088	02/09/2024	B & K FASTENERS AND METALS INC	SUPPLIES		13.35
0000037089	02/09/2024	VERIZON	MONTHLY CHARGES DEC 24-JAN 23		1,578.72

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03/08/2024 11:08:02 AM Pottsville Area School District Page 2 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

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
0000037090	02/09/2024	CITY OF POTTSVILLE	CROSSING GUARD WAGES JANUARY 2024	TAX OFFICE SALARIES JANUARY 2024	9,888.44
0000037091	02/09/2024	CLEAN IMAGE INC.	MS SUPPLIES		339.48
0000037092	02/09/2024	J.C. EHRLICH CO. INC.	COMMERCIAL PEST CONTROL SERVICE-AC	SERVICES RENDERED	1,077.99
0000037093	02/09/2024	THE TRANZONIC COMPANIES-CCP	MS CUSTODIAL SUPPLIES		323.52
0000037094	02/09/2024	H.M. FELTY SALES & SERVICE	BRAKE PADS		376.95
0000037095	02/09/2024	FROMM ELECTRIC SUPPLY CORP.	HS VAPE SENSORS		157.57
0000037096	02/09/2024	KEN'S TIRE INC.	SERVICES RENDERED		181.00
0000037097	02/09/2024	LIFT INC.	DIST EQUIPMENT MAINT/INSPECTION		247.50
0000037098	02/09/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		120.03
0000037099	02/09/2024	VICTOR E MUNCY INC	DOOR HARDWARE REPAIRS		1,994.00
0000037100	02/09/2024	PENNSYLVANIA ASSOC. (PASBO)	S Stair Commonwealth Budget Seminar		80.00
0000037101	02/09/2024	PPL ELECTRIC UTILITIES	JSC USAGE JAN 2-JAN 31 2024		10,336.32
0000037102	02/09/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES		261.44
0000037103	02/09/2024	SCHUYLKILL INTERMEDIATE UNIT 29	TITLE I NON-PUBLIC ALLOCATION	ADMINISTRATIVE COST	2,664.49
0000037104	02/09/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	16,135.30
0000037105	02/09/2024	TSA CONSULTING GROUP INC.	403B EMPLOYER CONTRIBUTION		1,225.00
0000037106	02/09/2024	WOLFINGTON BODY COMPANY INC.	PARTS		336.73
0000037107	02/09/2024	PA DISTANCE LEARNING CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,412.47
0000037108	02/09/2024	LINDE GAS & EQUIPMENT INC.	RENTAL INVOICE		63.86
0000037109	02/09/2024	DR. MATTHEW SOPHY	SERVICES RENDERED		60.00
0000037110	02/09/2024	FISHER & SON COMPANY INC.	ICE MELT		836.00

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03/08/2024 11:08:02 AM

Pottsville Area School District

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

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
0000037111	02/09/2024	LEAF	COPIERS AND INSURANCE		1,942.84
0000037112	02/09/2024	CINTAS	UNIFORMS/MOPS SERVICES	AED CHECK AND SERVICE-JSC	886.20
0000037113	02/09/2024	W.A. DEHART INC.	SUPPLIES JSC	SUPPLIES HS	4,670.97
0000037114	02/09/2024	ECOLAB INC.	HS CAFE SUPPLIES		212.64
0000037115	02/09/2024	SMART SOURCE	PAYROLL CHECKS		112.04
0000037116	02/09/2024	RENNINGERS GARAGE	INSPECTIONS		250.00
0000037117	02/09/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT		2,574.12
0000037118	02/09/2024	BRITTANY STEVENOSKY	MILEAGE REIMBURSEMENT 1/30-2/8/24		47.16
0000037119	02/09/2024	CENTER ON TEACHING AND LEARNING	Title I math intervention supplies		605.00
0000037120	02/09/2024	CRYSTAL SPRINGS	AC WATER SUPPLY	MS WATER DELIVERY	266.67
0000037121	02/09/2024	INSIGHT PA CYBER CHARTER SCHOOL	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 5 STUDENTS	9,339.97
0000037122	02/09/2024	FRASER ADVANCED INFORMATION SYSTEMS	JSC CONTRACT USEAGE 12/22-1/21/24		728.09
0000037123	02/09/2024	GEORGE C HEGEDUS IV	MUSIC SUPPLIES REIMBURSEMENT		51.99
0000037124	02/09/2024	ACORNS TO OAKS	JANUARY 2024 Consulting		2,970.00
0000037125	02/09/2024	KUTZTOWN UNIVERSITY	DUAL ENROLLMENT SPRING 2024		15,000.00
0000037126	02/09/2024	PHILLIP KISSINGER	PASA MEMBERSHIP REIMBURSEMENT		161.00
0000037127	02/09/2024	HELPING HARVEST WEEKENDER PROGRAM	DONATION TO THE HELPING HARVEST PROGRAM		478.00
0000037128	02/16/2024	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	Physical Therapy		2,152.50
0000037129	02/16/2024	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 20 STUDENTS	ELEM SPED 10 STUDENTS	121,655.85
0000037130	02/16/2024	CHESTER COUNTY IU (CCIU)	NEW STORY 1 STUDENT	CHOR 1 STUDENT SPED	14,091.30

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03/08/2024 11:08:02 AM Pottsville Area School District Page 4 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MF Payment Dates: 02/01/2024 - 02/29/2024

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
0000037131	02/16/2024	VERIZON	MONTHLY CHARGES		42.40
0000037132	02/16/2024	MOLLY HOOK	ASHA MEMBERSHIP REIMBURSEMENT		253.00
0000037133	02/16/2024	CENTRE STREET HARDWARE LLC	SUPPLIES		1,189.98
0000037134	02/16/2024	SCHOOL SPECIALTY LLC	SUPPLIES		2,841.68
0000037135	02/16/2024	J.C. EHRLICH CO. INC.	PEST CONTROL MAINTENANCE JSC	BIO ONGOING FULL SERVICE-HS	316.10
0000037136	02/16/2024	HADESTY'S	VEHICLES	VEHICLES	552.75
0000037137	02/16/2024	KIMBALL MIDWEST	DRILL BIT/SET	GROUPS	511.52
0000037138	02/16/2024	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		878.75
0000037139	02/16/2024	VICTOR E MUNNCY INC	SUPPLY AND INSTALL HS		550.00
0000037140	02/16/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	ELEM SPED 1 STUDENT	13,531.72
0000037141	02/16/2024	POTTSVILLE AREA SCH. CAFETERIA	TITLE I PARENT & FAMILY ENGAGEMENT		147.90
0000037142	02/16/2024	NORTHEAST PARTS GROUP	GENERAL SUPPLIES	VEHICLES GENERAL SUPPLIES	88.21
0000037143	02/16/2024	REPUBLICAN HERALD	NOTICE REFERENCES		747.17
0000037144	02/16/2024	QUILL CORPORATION	SUPPLIES		541.97
0000037145	02/16/2024	SCHOLASTIC, INC.	Title I Parent and Family Engagement Supplies		1,065.65
0000037146	02/16/2024	SCHUYLKILL CHAMBER OF COMMERCE	EXECUTIVE FORUM		50.00
0000037147	02/16/2024	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 43 DAYS	1 STUDENT 37 DAYS	16,385.00
0000037148	02/16/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers	17,199.19
0000037149	02/16/2024	STORK'S AUTOMOTIVE INC.	SNOW PLOW PARTS		926.00
0000037150	02/16/2024	STAPLES	2 SKIDS-JSC ELEMENTARY	1 SKID-PAHS	6,256.00
0000037151	02/16/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SECONDARY SPED 3 STUDENTS	ELEM REG ED 3 STUDENTS	12,752.46

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03/08/2024 11:08:02 AM Pottsville Area School District Page 5 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

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
0000037152	02/16/2024	WOMERS GARAGE INC.	INSPECTIONS		50.00
0000037153	02/16/2024	WORKPLACE HEALTH	SERVICES RENDERED		154.00
0000037154	02/16/2024	CINTAS	UNIFORMS/MOPS SERVICES	FIRE PROTECTION-JSC	2,061.29
0000037155	02/16/2024	BEHAVIORAL HEALTH ASSOCIATES	BHA 1 STUDENT 20 DAYS		3,658.40
0000037156	02/16/2024	W.A. DEHART INC.	SUPPLIES HS	SUPPLIES MS	1,571.84
0000037157	02/16/2024	BSN Sports LLC	Cross Country Timer		598.49
0000037158	02/16/2024	GILLINGHAM CHARTER SCHOOL	ELEM SOED 17 STUDENTS	SEC REG ED 37 STUDENTS	0.00
0000037159	02/16/2024	FRASER ADVANCED INFORMATION SYSTEMS	STANDARD PAYMENT AGREEMENT		2,552.97
0000037160	02/16/2024	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT USEAGE 1/8-2/7/24	FUEL SURCHARGE	1,452.40
0000037161	02/16/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIERS		699.24
0000037162	02/16/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES		700.99
0000037163	02/16/2024	PSADA	Conference Registration		700.00
0000037164	02/16/2024	UTICA NATIONAL INSURANCE GROUP	COMMERCIAL PACKAGE POLICY	AUTO COMMERCIAL POLICY	14,056.00
0000037165	02/16/2024	EVANGELINE HOZELLA	REIMBURSEMENT FOR OCCUPATIONAL TAX		124.12
0000037166	02/16/2024	GRIMSON ACADEMY FOR THE PERFORMING ARTS	POUND SESSIONS 2/12/24		150.00
0000037167	02/21/2024	MID PENN BANK	JANUARY INTEREST	FEBRUARY INTEREST	3,851.39
0000037168	02/23/2024	B & K FASTENERS AND METALS INC	SUPPLIES		6.33
0000037169	02/23/2024	FRONTLINE TECHNOLOGIES GROUP LLC	RENEWAL 7/1/24-6/30/25		16,105.38
0000037170	02/23/2024	KIDSPACE CHILDRENS HOSPITAL	1 STUDENT 4 DAYS OF EDUCATION		160.00

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03/08/2024 11:08:02 AM Pottsville Area School District Page 6 of 9

FUND ACCOUNTING PAYMENT SUMMARY

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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
0000037171	02/23/2024	KING SPRY HERMAN FREUND & FAUL	RETAINER	LEGAL SERVICES REGARDING FILE #0006	3,835.00
0000037172	02/23/2024	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 7 STUDENTS	SECONDARY SPED 1 STUDENT	13,531.72
0000037173	02/23/2024	GREATER POTTSVILLE AREA SEWER	HS 2/1-2/29	MS 2/1-2/29	8,649.76
0000037174	02/23/2024	JACK RICH INC..	DIESEL EXHAUST FLUID		688.52
0000037175	02/23/2024	SCHUYLKILL INTERMEDIATE UNIT 29	FIFTH INSTALLMENT		162,643.00
0000037176	02/23/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers	DHHL Substitute Teachers	13,183.85
0000037177	02/23/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	HS 1/1-1/31/24	MS 1/1-1/31/24	6,238.58
0000037178	02/23/2024	UNITED STATES POSTAL SERVICE	POSTAGE		3,000.00
0000037179	02/23/2024	UGI UTILITIES INC.	HS GAS SERVICES 1/1-1/31/24	MS GAS SERVICES 1/1-1/31/24	25,152.60
0000037180	02/23/2024	MONTOUR SCHOOL DISTRICT	1 STUDENT 20 DAYS		3,862.80
0000037181	02/23/2024	ELEANOR ASCHMAN	SUPPLIES REIMBURSEMENT		27.94
0000037182	02/23/2024	PROGRESSIVE PEDIATRIC THERAPY LLC	JANUARY 2024 Occupational Therapy		9,746.23
0000037183	02/23/2024	AMTRUST NORTH AMERICA	WORKERS' COMP POLICY		6,926.00
0000037184	02/23/2024	FIDELITY DEPOSIT & DISCOUNT BANK	SERIES 2021 FOR MARCH 2, 2024 THROUGH MARCH 2, 2025		1,000.00
0000037185	02/23/2024	KEYSTONE BONDING & SURETY AGENCY, LLC	TREASURER BOND FOR THE PASD		100.00
0000037186	02/23/2024	NRG BUSINESS MARKETING	HS NATURAL GAS 1/1-1/31/24	MS NATURAL GAS 1/1-1/31/24	21,304.17
0000037187	02/23/2024	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit - February 24		65.00
0000037188	02/23/2024	WONDER MEDIA, LLC	STORY MAKER		3,280.00
0000037189	02/23/2024	ARRIANNNA PEREZ	TRAVEL REIMBURSEMENT		61.37

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03/08/2024 11:08:02 AM Pottsville Area School District Page 7 of 9

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 02/01/2024 - 02/29/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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10 - GENERAL FUND	1,749,848.15
Grand Total All Funds	1,749,848.15
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	273,769.77
Grand Total Other Disbursement Non-negotiables	283,193.04
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,192,885.34
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,749,848.15

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

FEBRUARY 2024

	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	5,869,843.85	12,201,132.10	853,037.16	4,728.96	39,014.24	927,141.42	135,100.89	100,379.76
RECEIPTS								
Transfers In		1,278,000.00					0.00	0.00
Deposits	4,085,727.43		1,521,369.63	54.01	160.00	0.00	2,807.00	14,270.02
Interest	7,006.13	52,912.38	617.98		0.00	733.48	293.52	237.05
Transfers Out	(1,907,659.72)							0.00
Payments	(3,515,646.26)		(1,484,548.97)	(4,782.97)	(39,134.24)	(3,050.00)	(8,940.63)	0.00
Outstanding Checks	(649,111.77)		(213.50)				(3,613.38)	0.00
Voided Checks	0.00							
Insurance								
Service Fees								
Payroll Checks /DD								
Ending Balance	\$ 3,890,159.66	\$ 13,532,044.48	\$ 890,262.30	\$ -	\$ 40.00	\$ 924,824.90	\$ 125,647.40	\$ 114,886.83
Interest Summary								
Interest Income	7,006.13	52,912.38	617.98		0.58	3,270.58	293.52	237.05
Rate	2.75%	5.22%	2.75%	0.01%	0.00%	1.00%	2.75%	2.75%

POTTSVILLE AREA SCHOOL DISTRICT
INVESTMENTS

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK
09/26/23	4,103,000.00	5.396	6 mo	\$103,765.78	3/21/2024	\$3,999,234.22	PSDLAF
08/25/23	646,670.90	5.34	8 mo	\$21,670.90	4/18/2024	\$625,000.00	PSDLAF
07/24/23	1,046,000.00	5.221	1 yr	\$46,712.27	6/13/2024	\$999,287.73	PSDLAF
08/25/23	651,791.44	5.34	10 mo	\$26,791.44	6/13/2024	\$625,000.00	PSDLAF
10/16/23	513,000.00	5.42	6 mo	\$ 13,103.09	4/11/2024	\$499,896.91	PSDLAF
11/02/23	534,000.00	5.35	6 mo	\$13,765.14	5/9/2024	\$520,234.86	PSDLAF
	7,494,462.34			\$225,808.62		\$7,268,653.72	

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

FEBRUARY 2024

	Mid Penn Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Cap Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	186,176.40	1,862,275.98	17,267.82	184,981.77	104,972.41
RECEIPTS					
Transfers In				0.00	0.00
Deposits	345,569.42			18,012.97	0.00
Interest	636.00	7,659.52	37.41	422.96	236.91
DISBURSEMENTS					
Transfers Out				(5,790.75)	(2,358.48)
Payments	(155,921.13)			(261.04)	0.00
Outstanding Checks	(21,505.14)				
Voided Checks					
Insurance					
Ending Balance	\$ 376,460.69	\$ 1,869,935.50	\$ 17,305.23	\$197,365.91	\$102,850.84
Interest Summary - YTD					
Interest Income	7,854.65	7,659.52	37.41	471.80	271.62
Rate	2.75%	5.213%	2.75%	2.75%	2.75%