

Condensed Board Summary Report

Fund: 10
 From 07/01/2024 To 07/31/2024
 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	15,850,464.00	371,360.10	371,360.10	104,487.23	15,374,616.67	3.00
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,273,765.00	35,121.89	35,121.89	16,563.00	1,222,080.11	4.06
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	21,804.31	21,804.31	832.00	883,374.69	2.50
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	0.00	0.00	0.00	50,500.00	0.00
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	502,163.00	8,577.02	8,577.02	582.99	493,002.99	1.82
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	10,163.52	10,163.52	0.00	623,619.48	1.60
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	11,307.68	11,307.68	494.95	604,538.37	1.91
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	139,493.10	139,493.10	1,053.58	4,348,150.32	3.13
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	515.99	515.99	0.00	19,493.01	2.58
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	72,105.00	6,630.76	6,630.76	0.00	65,474.24	9.20
1291	GENERAL FUND - PHYSICAL THERAPY	66,946.00	3,000.00	3,000.00	2,180.40	61,765.60	7.74
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	8,608.30	8,608.30	0.00	287,824.70	2.90
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	178,324.00	178,324.00	0.00	713,298.00	20.00
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 PLACED PROGRAMS	167,720.00	4,113.82	4,113.82	0.00	163,606.18	2.45
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	2,975.70	2,975.70	0.00	110,047.30	2.63
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	767,802.00	24,880.26	24,880.26	136.01	742,785.73	3.26
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	11,461.42	11,461.42	1,420.80	239,560.78	5.10
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	122,642.00	3,440.66	3,440.66	0.00	119,201.34	2.81
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	850.00	850.00	0.00	(850.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	199,719.00	2,833.48	2,833.48	0.00	196,885.52	1.42
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	18,554.65	18,554.65	0.00	151,294.35	10.92
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	938.26	938.26	0.00	10,052.74	8.54
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	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
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	122,245.00	1,451.93	1,451.93	0.00	120,793.07	1.19
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	792,586.00	55,540.92	55,540.92	11,030.00	726,015.08	8.40
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	0.00	27,923.94	27,923.94	0.00	(27,923.94)	0.00
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	42,273.00	271.80	271.80	0.00	42,001.20	0.64
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	251,900.00	8,458.34	8,458.34	0.00	243,441.66	3.36
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	130,476.79	130,476.79	0.00	234,932.21	35.71
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,346,936.00	107,974.97	107,974.97	2,920.34	1,236,040.69	8.23
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	3,439.12	3,439.12	0.00	144,313.88	2.33
2420	GENERAL FUND - MEDICAL SERVICES	5,522.00	0.00	0.00	863.83	4,658.17	15.64
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	0.00	32.45	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES	495,895.00	14,630.95	14,630.95	727.74	480,536.31	3.10
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	410,274.00	40,248.84	40,248.84	625.00	369,400.16	9.96
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	4,361.42	0.00	57,984.58	7.00
2514	GENERAL FUND - PAYROLL SERVICES	156,045.00	27,521.68	27,521.68	0.00	128,523.32	17.64
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	15,053.09	15,053.09	0.00	147,245.91	9.27
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	1,811.58	1,811.58	0.00	25,088.42	6.73
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,939.83	11,939.83	0.00	132,808.17	8.25
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	12,992.88	12,992.88	0.00	234,831.12	5.24
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,406,930.00	217,308.80	217,308.80	19,370.00	2,170,251.20	9.83

Condensed Board Summary Report

Fund: 10
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	243,553.00	12,342.90	12,342.90	0.00	231,210.10	5.07
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENANCE SERVICES	58,785.00	877.12	877.12	0.00	57,907.88	1.49
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	32,211.00	3,041.01	3,041.01	2,930.00	26,239.99	18.54
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	377.07	377.07	0.00	(377.07)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,989.80	4,989.80	0.00	54,628.20	8.37
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	97,516.70	97,516.70	0.00	739,899.30	11.64
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	5,361.00	5,361.00	0.00	93,406.00	5.43
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	653.38	653.38	0.00	71,262.62	0.91
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,386,354.00	295,881.07	295,881.07	130,419.23	960,053.70	30.75
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	3,658.77	3,658.77	0.00	41,199.23	8.16
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2839	GENERAL FUND - OTHER STAFF SERVICES	0.00	1,848.00	1,848.00	0.00	(1,848.00)	0.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	1,772.80	1,772.80	0.00	52,201.20	3.28
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	115,573.00	3,586.90	3,586.90	0.00	111,986.10	3.10
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	554,134.00	28,023.40	28,023.40	4,681.41	521,429.19	5.90
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	523.28	523.28	0.00	(523.28)	0.00
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	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 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	5,875,000.00	0.00	0.00	0.00	5,875,000.00	0.00
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	622,233.31	622,233.31	0.00	1,392,891.69	30.88
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	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	500,000.00	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	12,181.12	12,181.12	0.00	(12,181.12)	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	2,301,567.00	0.00	0.00	0.00	2,301,567.00	0.00
Fund 10 Totals							
	Total Expenditure	44,354,447.00	2,006,815.00	2,006,815.00	301,350.96	42,046,281.04	5.20
	Total Other Expenditure	4,816,692.00	634,414.43	634,414.43	0.00	4,182,277.57	13.17
	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

Condensed Board Summary Report

49,171,139.00	2,641,229.43	2,641,229.43	301,350.96	46,228,558.61
---------------	--------------	--------------	------------	---------------

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	44,354,447.00	2,006,815.00	2,006,815.00	301,350.96	42,046,281.04	5.20
Total Other Expenditure	4,816,692.00	634,414.43	634,414.43	0.00	4,182,277.57	13.17
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
	49,171,139.00	2,641,229.43	2,641,229.43	301,350.96	46,228,558.61	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000037922	07/05/2024	APPLE FINANCIAL SERVICES	2nd INSTALLMENT		220,831.64
0000037923	07/05/2024	BERKS COUNTY INTERMEDIATE UNIT	1 STUDENT 9 DAYS	1 STUDENT 7 DAYS	1,280.00 #
0000037924	07/05/2024	VERIZON	SERVICES RENDERED		1,581.89 #
0000037925	07/05/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	ASHLER MANOR1 STUDENT		17,110.00 #
0000037926	07/05/2024	FROMM ELECTRIC SUPPLY CORP.	HS SERVICES RENDERED	HIGH SCHOOL HEATER	232.15 #
0000037927	07/05/2024	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & TIME SOLUTION	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION	23,774.82
0000037928	07/05/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE MAY 22-JUN 21		97.76 #
0000037929	07/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL MAY 22-JUN 21 2024		10,961.31 #
0000037930	07/05/2024	PPL ELECTRIC UTILITIES	ALUMNI FIELD MAY 22-JUN 21		153.89 #
0000037931	07/05/2024	PPL ELECTRIC UTILITIES	DIST. WELL PUMP MAY 22-JUN 21		24.93 #
0000037932	07/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL PRKING LOT MAY 22-JUN 21		79.01 #
0000037933	07/05/2024	PPL ELECTRIC UTILITIES	MARTZ HALL SIGN MAY 22-JUN 21		242.82 #
0000037934	07/05/2024	PPL ELECTRIC UTILITIES	AC/HS MAY 22-JUN 21 2024		5,865.02 #
0000037935	07/05/2024	PPL ELECTRIC UTILITIES	16TH & ELK STORAGE MAY 22-JUN 21		136.71 #
0000037936	07/05/2024	QUILL CORPORATION	GENERAL SUPPLIES	HS SERVICES RENDERED	231.60 #
0000037937	07/05/2024	ISCorp	SKYWARD HOSTING JULY 2024		965.52
0000037938	07/05/2024	SCHUYLKILL TECHNOLOGY CENTER	FIRST INSTALLMENT AVTS AGENCY		178,324.00
0000037939	07/05/2024	STAPLES	ATHLETIC OFFICE CHAIR		289.25 #
0000037940	07/05/2024	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOA PYMT		9,093.96 #
0000037941	07/05/2024	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT BHA		6,123.00 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000037942	07/05/2024	ACTIVE INTERNET TECHNOLOGIES	CORE COMMUNICATIONS PLATFORM-BLACKBOARD		10,140.00
0000037943	07/05/2024	AMERESCO, INC.	DHH LENGEL MIDDLE SCHOOL		88,223.94 #
0000037944	07/05/2024	AMERESCO, INC.	ENERGY SERVICE AGREEMENT		407,921.27 #
0000037945	07/05/2024	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT	1 STUDENT 8 DAYS HOMEBOUND	4,800.00 #
0000037946	07/05/2024	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	SECONDARY REG ED 3 STUDENTS	6,264.14 #
0000037947	07/05/2024	MAZZITTI & SULLIVAN EAP	QRTLTY INVOICE FOR JULY 1-SEP 30 2024		1,848.00
0000037948	07/05/2024	SELTZER GROUP PARTNERS LLC	RENEWAL OF COMP. CONTROL		4,500.00
0000037949	07/05/2024	SELTZER GROUP PARTNERS LLC	RENEWAL OF PACKAGE POLICY CULP 5467888	RENEWAL OF AUTO POLICY CPP 5459352	307,016.00
0000037950	07/05/2024	SMART FUTURES	24/25 LICENSE RENEWAL-JSC		7,500.00
0000037951	07/11/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2024		1,021.50
0000037952	07/11/2024	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-07/2024	Retiree Vision Ins Prem-07/2024	1,481.98
0000037953	07/12/2024	CHESTER COUNTY IU (CCIU)	ONLINE HYBRID LEARNING MAY 2023-JULY 2024		6,982.94
0000037954	07/12/2024	CHESTER COUNTY IU (CCIU)	1 STUDENT CHILD DEVELOPMENT	1 STUDENT	5,708.34
0000037955	07/12/2024	CARSON-DELLOSA PUBLISHING LLC	School Buses Cutouts (Kindergarten)		56.62
0000037956	07/12/2024	CITY OF POTTSVILLE	WAGE/BENIFIT REIMBURSMNT JUNE 2024		5,755.19 #
0000037957	07/12/2024	EASTERN PRESS	WINDOW ENVELOPES AND POSTAGE	LETTERHEAD	3,045.50 #
0000037958	07/12/2024	EDMENTUM	JSC Study Island 24/25 School Year		1,850.00
0000037959	07/12/2024	GDC IT SOLUTIONS	SonicWall Firewall Renewal		17,133.06
0000037960	07/12/2024	PPL ELECTRIC UTILITIES	MT HOPE AVE & 16TH MAY 31-JUL 1		736.37 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2024 - 07/31/2024

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
0000037961	07/12/2024	NORTH EAST PARTS GROUP	PARTS		164.31 #
0000037962	07/12/2024	QUILL CORPORATION	OFFICE SUPPLIES		138.48 #
0000037963	07/12/2024	SCHUYLKILL COUNTY TREASURER	PER CAPITA TAX BILLS		2,064.96
0000037964	07/12/2024	SCHUYLKILL COUNTY TREASURER	REAL ESTATE BILLS AND PRINTING		1,564.48
0000037965	07/12/2024	SCHUYLKILL INTERMEDIATE UNIT #29	1 STUDENT 45 DAYS		14,628.75 #
0000037966	07/12/2024	SCHUYLKILL INTERMEDIATE UNIT 29	MICRO REPAIR		475.00 #
0000037967	07/12/2024	ESS NORTHEAST LLC	PAHS Substitute Teachers Adjustment		1,083.88 #
0000037968	07/12/2024	UNITED STATES TREASURY	FORM 720-V		1,413.00 #
0000037969	07/12/2024	WOMER'S GARAGE INC.	SAFETY INSPECTIONS		120.00 #
0000037970	07/12/2024	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION		233.00
0000037971	07/12/2024	CINTAS	BUSES FIRE PROTECTION MAINTENANCE	HS FIRE PROTECTION PARTS	7,531.13 #
0000037972	07/12/2024	RENNINGERS GARAGE	INSPECTIONS		350.00 #
0000037973	07/12/2024	PA PRINCIPALS ASSOCIATION	Jared A. Gerace Membership		605.00
0000037974	07/12/2024	BIG TEAMS LLC	Big Teams 2024-2025 Renewal		0.00
0000037975	07/12/2024	CARDMEMBER SERVICE	B&H PHOTO	MEMBERSHIP	10,499.24 #
0000037976	07/12/2024	MIDLANDS ACTION PHOTOGRAPHY LLC	BANNER 3 X 90		1,600.00
0000037977	07/12/2024	MID PENN BANK	2013 ENERGY CONSERVATION LOA PYMT		2,019.64
0000037978	07/12/2024	PURE WATER TECHNOLOGY	Pure Water Technology June 24 Invoice		65.00 #
0000037979	07/12/2024	SELTZER GROUP PARTNERS LLC	COWBELL		11,640.00
0000037980	07/12/2024	SOLIANT	6/23/24 OT	6/30/24 OT	1,349.43 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000037982	07/19/2024	EDUCATION LOGISTICS INC.	OPERATING SYSTEM		12,926.35
0000037983	07/19/2024	KERRY ANSBACH	1/2 INCENTIVE 7/1/24-12/31/24		1,600.00
0000037984	07/19/2024	B & K FASTENERS AND METALS INC	MASONRY BIT		115.46 #
0000037985	07/19/2024	VERIZON	CURRENT CHARGES		40.00
0000037986	07/19/2024	BARBARA DEFONT	1/2 INCENTIVE 7/1/24-12/31/24		3,000.00
0000037987	07/19/2024	EASTERN PRESS	PRE-TRIP CHECKS	Emergency Cards and Return Address #10 Envelopes	2,475.54
0000037988	07/19/2024	MAIN POOL & CHEMICAL SUPPLY INC.	POOL CHEMICALS		696.00
0000037989	07/19/2024	EDWIN L. HEIM COMPANY	CHILLER		866.00 #
0000037990	07/19/2024	H.M. FELTY SALES & SERVICE	BUS 11 PARTS		367.90
0000037991	07/19/2024	FLINN SCIENTIFIC INC	science supplies		1,622.01
0000037992	07/19/2024	FROMM ELECTRIC SUPPLY CORP.	MS		665.32
0000037993	07/19/2024	REALLY GOOD STUFF LLC	Desktop Helpers for Kindergarten, 1st & 2nd grade		629.82
0000037994	07/19/2024	STEEL & METAL SERVICE CENTER POTTSVILLE	BUS GARAGE SUPPLIES		376.22
0000037995	07/19/2024	GDC IT SOLUTIONS	TECHINCAL SUPPORT	SONICWALL	2,735.33 #
0000037996	07/19/2024	GOPHER SPORT	JSC Physical Education Supplies	HS physical education supplies	2,384.32
0000037997	07/19/2024	HONEYWELL INTERNATIONAL INC	AUTOMATION CHARGES 8/1-10/31/24		2,638.13
0000037998	07/19/2024	CENGAGE LEARNING-GALE	INVOICE 84652148	23/24 CREDIT # 82859366	3,896.48
0000037999	07/19/2024	CBIZ PAYROLL	HRA COMPLIANCE FEE		82.50
0000038000	07/19/2024	MINERSVILLE AREA SCHOOL DIST.	1 STUDENT 138 DAYS	8% ADMIN. FEE	0.00 #
0000038001	07/19/2024	NASCO	SHIPPING		197.00 #
0000038002	07/19/2024	REPUBLICAN HERALD	NOTICE REFERENCES		406.62 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000038003	07/19/2024	READING FOUNDRY & SUPPLY CO. LLC	STADIUM PARTS		846.09
0000038004	07/19/2024	SCHUYLKILL MOBILE FONE INC.	RECURRING CHARGES TO SEP 30 2024		2,385.00
0000038005	07/19/2024	SCHUYLKILL CO. MUNICIPAL AUTH.	6/1-6/30/24 HIGH SCHOOL	6/1-6/30/24 MIDDLE SCHOOL	6,790.02 #
0000038006	07/19/2024	THE SHERWIN-WILLIAMS CO.	JSC PAINT	HS CLASSROOM PAINT	922.39
0000038007	07/19/2024	STAPLES	JSC 2nd Grade Supplies		245.02
0000038008	07/19/2024	SCHOLASTIC INC.	Scholastic Classroom Magazines		68.75
0000038009	07/19/2024	ProASYS	QRTLY BILLING FOR CHEM/SVC		2,181.25
0000038010	07/19/2024	TSA CONSULTING GROUP INC.	STAIR 403B CONTRIBUTION JULY 2024	YODER 403B CONTRIBUTIONS JULY 2024	1,041.67
0000038011	07/19/2024	WERNER LUMBER COMPANY	GROUNDS SUPPLIES		46.74
0000038012	07/19/2024	HARLAN WEST	1/2 INCENTIVE 7/1/24-12/31/24		1,500.00
0000038013	07/19/2024	WORKPLACE HEALTH	SERVICES RENDERED		67.00 #
0000038014	07/19/2024	UGI UTILITIES INC.	HS GAS 6/1/24-6/30/24	JSC GAS 6/1/24-6/30/24	12,642.92 #
0000038015	07/19/2024	DR. MATTHEW SOPHY	SERVICES RENDERED		66.00 #
0000038016	07/19/2024	ODP BUSINESS SOLUTIONS LLC	HS SUPPLIES		129.96
0000038017	07/19/2024	YEAGER SUPPLY INC.	MS GENERAL SUPPLIES		673.92
0000038018	07/19/2024	STEPHEN M. HORVATH	MILEAGE/LODGING REIMBURSMNT	LICENSE REIMBURSMNT	2,393.87 #
0000038019	07/19/2024	PHILLIP MARKOVICH	1/2 INCENTIVE 7/1/24-12/31/24		533.32
0000038020	07/19/2024	W.A. DEHART INC.	HS CUSTODIAL SUPPLIES	JSC CUSTODIAL SUPPLIES	207.53 #
0000038021	07/19/2024	LISA HOLOBETZ	TUITION REIMBUSMENT	TUITION REIMBURSMNT	1,548.00
0000038022	07/19/2024	ELIZABETH M GROW	TUITION REIMBURSMNT	TUITION REIMBUSMENT	3,066.00
0000038023	07/19/2024	NCS PEARSON INC.	PSYCH SUPPLIES JAN-MAY 2024	PSYCHOLOGICAL SUPPLIES	774.81 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000038024	07/19/2024	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT	3,224.01
0000038025	07/19/2024	JANIS K. KURTEK	1/2 INCENTIVE 7/1/24-12/31/24		2,000.00
0000038026	07/19/2024	BIG TEAMS LLC	Big Teams 2024-2025 Renewal		3,250.00
0000038027	07/19/2024	BOOSTER CLUBS	50% ADVERTISING GIRLS SOCCER		500.00 #
0000038028	07/19/2024	BRENT HINKLE	TUITION REIMBURSMENT		2,071.00
0000038029	07/19/2024	BSN Sports LLC	TRACK EQUIPMENT		8,317.23
0000038030	07/19/2024	GILLINGHAM CHARTER SCHOOL	SECONDARY REGUALR ED. 41 STUDENTS	ELEMENTARY SPED 13 STUDENTS	117,637.11
0000038031	07/19/2024	DISCOVERY EDUCATION, INC.	DreamBox Reading Plus		4,172.87
0000038032	07/19/2024	FRASER ADVANCED INFORMATION SYSTEMS	USAGE CHARGES 6/8-7/7/24	USAGE CHARGES 5/22-6/21/24	963.29 #
0000038033	07/19/2024	FRASER ADVANCED INFORMATION SYSTEMS	SHARP COPIER COVERAGE		699.24
0000038034	07/19/2024	GARLAND COMMUNICATIONS SYSTEMS, INC.	TECHINCAL SUPPORT		1,489.60 #
0000038035	07/19/2024	GAYLE REHNERT	1/2 INCENTIVE 7/1/24-12/31/24		500.00
0000038036	07/19/2024	H & F TIRE SERVICE	OUTSIDE SUPPLIES		741.28 #
0000038037	07/19/2024	JET WAVE CORP	PHONE SERVICE MONTHLY CHARGES 7/1-7/31/24		701.85
0000038038	07/19/2024	KIT COMMUNICATIONS	SERVICES RENDERED 6/4/24		540.74 #
0000038039	07/19/2024	LEAF	SHARP COPIER COVERAGE		1,942.84 #
0000038040	07/19/2024	LEAH ZERBE	TUITION REIMBURSMENT	TUITION REIMBUSMENT	6,471.00
0000038041	07/19/2024	MICHALA ZEMBAS	TUITION REIMBURSMENT		3,057.00
0000038042	07/19/2024	NRG BUSINESS MARKETING	MS GAS 6/1/24-6/30/24		1,146.47 #
0000038043	07/19/2024	PAULA HEFFNER	TUITION REIMBUSMENT	TUITION REIMBURSMENT	3,015.00
0000038044	07/19/2024	Melanie Thornburg	1/2 INCENTIVE 7/1/24-12/31/24		3,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000038045	07/19/2024	David Delenick	1/2 INCENTIVE 7/1/24-12/31/24		1,600.00
0000038046	07/19/2024	Kathie Ward	1/2 INCENTIVE 7/1/24-12/31/24		3,000.00
0000038047	07/19/2024	SKYWARD ACCOUNTING DEPT.	WEBEX TRAINING/CONSULTING		2,100.00
0000038048	07/19/2024	TK ELEVATOR CORPORATION	GOLD FULL MAINTENANCE 7/1-9/30/24		2,546.16
0000038049	07/19/2024	WEATHERBELL ANALYTICS, LLC	license subscription		300.00
0000038050	07/19/2024	WILLIAM RHOADS	TUITION REIMBURSEMENT		1,713.00
0000038051	07/23/2024	RESCHINI AGENCY INC.	EE Dist Pd Vision Ins Prem-07/2024	Retiree Dental Ins Prem-07/2024	17,252.70
0000038052	07/23/2024	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-08/2024	Retiree Dental Ins Prem-08/2024	17,154.45
0000038053	07/30/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	HSA Med & Rx Ins Prem-07/2024	EE Med Co-Pay-07/2024	449,329.20
* 000JUL1724	07/17/2024	CARDMEMBER SERVICE	AMAZON BLDGS	AMAZON MS	832.87
* 0BUS070124	07/01/2024	ROHRER ENTERPRISES, INC	BUS LEASES		604,158.17
* 0CAF070824	07/08/2024	POTTSVILLE AREA SCH. CAFETERIA	DUE TO CAFE		12,181.12
* 0JUL070124	07/01/2024	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT		16,055.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 07/01/2024 - 07/31/2024

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

Sort: Payment Number

10 - GENERAL FUND	2,786,444.39
Grand Total All Funds	2,786,444.39
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	472,241.13
Grand Total Other Disbursement Non-negotiables	633,227.66
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,680,975.60
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,786,444.39

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

		Pottsville Area School District					Pottsville Area School District				
		General Fund (Unaudited)					General Fund (Unaudited)				
		2024-2025					2023-2024				
		July 31, 2024					July 31, 2023				
	Account Code	24-25 Original Budget	7/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	7/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Local Revenues											
	Real Estate Taxes	6111	11,167,827	1,814,668	(9,353,159)	16.25%	11,011,045	1,650,503	(9,360,542)	14.99%	164,165
	Public Utility Realty Tax	6113	14,500		(14,500)	0.00%	15,660		(15,660)	0.00%	0
	Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%	32,500		(32,500)	0.00%	0
	Current Per Cap 679	6120	35,000	13,657	(21,343)	39.02%	37,000	12,182	(24,818)	32.92%	1,475
	Current Act 511 PC	6141	33,000	13,657	(19,343)	41.38%	32,000	12,182	(19,818)	38.07%	1,475
	Current 511 - LST	6143	35,000	6,827	(28,173)	19.50%	55,000	1,758	(53,242)	3.20%	5,068
	Earned Income Taxes	6151	1,643,000	67,907	(1,575,093)	4.13%	1,643,000	60,517	(1,582,483)	3.68%	7,391
	Current Act 511 Occupation	6152	440,000	152,145	(287,855)	34.58%	440,000	133,556	(306,444)	30.35%	18,589
	Real Estate Transfer Taxes	6153	200,000	36,189	(163,811)	18.09%	290,000	39,824	(250,176)	13.73%	(3,635)
	Current Business Priv Taxes	6155	350,000	11,055	(338,945)	3.16%	350,000	87,848	(262,152)	25.10%	(76,793)
	Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%	0		0	#DIV/0!	0
	Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!	0		0	#DIV/0!	0
	Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!	0		0	#DIV/0!	0
	Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%	0		0	#DIV/0!	0
	Delinquent Real Estate Taxes	6411	400,000	98,147	(301,853)	24.54%	350,000	54,405	(295,595)	15.54%	43,742
	Delinquent PC Section 579	6420	8,100	1,512	(6,588)	18.67%	8,100	1,480	(6,620)	18.27%	32
	Delinquent Act 511 PC	6441	8,100	1,512	(6,588)	18.67%	8,100	1,480	(6,620)	18.27%	32
	Delinquent LST Occ Priv Tax 511	6443	500	894	394	178.90%	500	99	(401)	19.75%	796
	Delinquent Earned Income Taxes	6451	25,000	2,414	(22,586)	9.66%	25,000	1,601	(23,399)	6.40%	813
	Delinquent Act 511 Occup Tax	6452	175,000	33,924	(141,076)	19.39%	150,000	32,696	(117,304)	21.80%	1,227
	Delinquent Bus Priv Tax 511	6455	25,000	586	(24,414)	2.34%	25,000	494	(24,506)	1.98%	92
	Earnings On Investments	6510	185,500	75,353	(110,147)	40.62%	80,000	51,296	(28,704)	64.12%	24,057
	IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%	466,788		(466,788)	0.00%	0
	Donations	6920	42,500	80,250	37,750	188.82%	60,000	11,048	(48,952)	18.41%	69,202
	Tuition Total	6941-6942-6944	1,600,000	160,242	(1,439,758)	10.02%	1,800,000	164,431	(1,635,569)	9.14%	(4,189)
	Refunds of Prior Year Expenditures	6991	20,000	3,477	(16,524)	17.38%	60,000	1,316	(58,684)	2.19%	2,161

Pottsville Area School District						Pottsville Area School District				
General Fund (Unaudited)						General Fund (Unaudited)				
2024-2025						2023-2024				
July 31, 2024						July 31, 2023				
	Account Code	24-25 Original Budget	7/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	7/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years
Energy Curtailment Services	6992	32,000	15,066	(16,934)	47.08%	32,500	1,259	(31,241)	3.87%	13,807
Other Local Revenue		212,750	5,591	(207,159)	2.63%	197,000	4,891	(192,109)	2.48%	700
Total Local Revenue		17,156,777	2,595,073	(14,561,704)	15.13%	17,169,193	2,324,867	(14,844,327)	13.54%	270,207
State Revenues										
Basic Ed Instructional Subsidy	7111	18,284,996		(18,284,996)	0.00%	16,793,102		(16,793,102)	0.00%	0
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0
Special Education	7271	2,521,250	409,686	(2,111,564)	16.25%	2,353,275		(2,353,275)	0.00%	409,686
Transportation	7311	450,000	83,824	(366,176)	18.63%	421,000		(421,000)	0.00%	83,824
Transportation - Non-Public	7312	60,000		(60,000)	0.00%	56,000		(56,000)	0.00%	0
Nursing Services	7330	50,000		(50,000)	0.00%	50,000		(50,000)	0.00%	0
Property Tax Reduction	7340	1,063,274		(1,063,274)	0.00%	887,801		(887,801)	0.00%	0
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741		(104,741)	0.00%	62,000		(62,000)	0.00%	0
Ready to Learn Grant	7505	488,569		(488,569)	0.00%	488,569		(488,569)	0.00%	0
Other State Grants	7599	0		0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0
Reimbursement for SSA	7810	725,000		(725,000)	0.00%	725,028		(725,028)	0.00%	0
Reimbursement for Retirement	7820	3,432,960		(3,432,960)	0.00%	3,432,960		(3,432,960)	0.00%	0
Total State Revenues		27,215,790	493,510	(26,722,280)	1.81%	26,309,735	0	(26,309,735)	0.00%	493,510
Federal Revenues										
Other Fed Aid Grants	8390	0		0	#DIV/0!	0		0	0.00%	0
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0
Title 1	8514	1,036,048	68,504	(967,544)	6.61%	1,036,048		(1,036,048)	0.00%	68,504
Title II	8515	130,091	7,157	(122,934)	5.50%	130,091		(130,091)	0.00%	7,157
Title IV	8517	62,430	8,296	(54,134)	13.29%	62,430	9,883	(52,547)	15.83%	(1,587)
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0		0	#DIV/0!	0

Pottsville Area School District						Pottsville Area School District				
General Fund (Unaudited)						General Fund (Unaudited)				
2024-2025						2023-2024				
July 31, 2024						July 31, 2023				
	Account Code	24-25 Original Budget	7/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	7/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years
ARP ESSER - ESSER III	8744	3,000,000	100,354	(2,899,646)	3.35%	3,796,925		(3,796,925)	0.00%	100,354
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Learning Loss	8751	0	5,571	5,571	#DIV/0!	0		0	#DIV/0!	5,571
ARP ESSER-Summer Programs	8752	0	1,114	1,114	#DIV/0!	0		0	#DIV/0!	1,114
ARP ESSER-Afterschool Programs	8753	0	1,114	1,114	#DIV/0!	0		0	#DIV/0!	1,114
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!	0		0	#DIV/0!	0
ARP ESSER-Emergency Relief other	8755	0		0	#DIV/0!	0		0	#DIV/0!	0
Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0
Med Assist Reimb Admin	8820	20,000		(20,000)	0.00%	10,000		(10,000)	0.00%	0
Total Federal Revenue		4,798,569	192,112	(4,606,457)	4.00%	5,335,494	9,883	(5,325,611)	0.19%	182,228
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!			0	#DIV/0!	0
Sale of Fixed Assets	9400	0	2,170	2,170	#DIV/0!			0	#DIV/0!	2,170
Capitol Reserve Interfund Tansfers	9330	0		0	#DIV/0!		0	0	#DIV/0!	0
General Fund- Insurance Recoveries	9990	0		0	#DIV/0!					
Total Other Financing Sources		0	2,170	2,170	#DIV/0!	0	0	0	#DIV/0!	2,170
Total Revenues		49,171,136	3,282,865	(45,888,271)	6.68%	48,814,422	2,334,750	(46,479,672)	4.78%	948,115

Condensed Board Summary Report

Fund: 51
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL 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	45,241.07	45,241.07	0.00	(45,241.07)	0.00
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
 From 07/01/2024 To 07/31/2024
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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 RMBRSMNT	0.00	0.00	0.00	0.00	0.00	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	(12,181.12)	(12,181.12)	0.00	12,181.12	0.00
Fund 51 Totals							
	Total Expenditure	0.00	45,241.07	45,241.07	0.00	(45,241.07)	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	(12,181.12)	(12,181.12)	0.00	12,181.12	0.00
		0.00	33,059.95	33,059.95	0.00	(33,059.95)	

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	45,241.07	45,241.07	0.00	(45,241.07)	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	(12,181.12)	(12,181.12)	0.00	12,181.12	0.00
	0.00	33,059.95	33,059.95	0.00	(33,059.95)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000012500	07/11/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem - 07/2024		43.50
0000012501	07/11/2024	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-07/2024		58.54
0000012502	07/15/2024	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES JUNE 2024	PAPER PURCHASES JUNE 2024	15,801.26 #
0000012503	07/15/2024	GUERS DAIRY	MS FOOD PURCHASES JUNE 2024	JSC FOOD PURCHASES JUNE 2024	2,898.94 #
0000012504	07/15/2024	POTTSVILLE AREA SCHOOL DIST.	EMPLOYER RETIREMENT FOR 1ST QTR 2024	CAFTERIA PAYROLL 6/7/24	127,471.07 #
0000012505	07/15/2024	HUBERT COMPANY	FOOD PURCHASES		5,418.26
0000012506	07/15/2024	CDR	DIETETIC REGISTRATION 9/1/24-8/31/25		70.00
0000012507	07/15/2024	ASHLEY RYAN	LUNCH ACCOUNT REIMBURSMENT		50.35 #
0000012508	07/15/2024	RACHEL GAUMER	LUNCH ACCOUNT REIMBURSMENT		7.30 #
0000012509	07/15/2024	AFTON ROWAN	LUNCH ACCOUNT REIMBURSMENT		183.60 #
0000012510	07/15/2024	JOHN ALBERTINI	LUNCH ACCOUNT REIMBURSMENT		37.45 #
0000012511	07/15/2024	DEBBIE COMISAC	LUNCH ACCOUNT REIMBURSMENT		15.80 #
0000012512	07/15/2024	ANN MARIE DIEHL	LUNCH ACCOUNT REIMBURSMENT		12.15
0000012513	07/15/2024	JENNIFER DOYLE	LUNCH ACCOUNT REIMBURSMENT		7.65 #
0000012514	07/15/2024	JEFFREY DRUM	LUNCH ACCOUNT REIMBURSMENT		7.65 #
0000012515	07/15/2024	ROBERT EVANS	LUNCH ACCOUNT REIMBURSMENT		23.05 #
0000012516	07/15/2024	TRACEY FENSTERMACHER	LUNCH ACCOUNT REIMBURSMENT		31.40 #
0000012517	07/15/2024	CHARLETTE FREW	LUNCH ACCOUNT REIMBURSMENT		7.35 #
0000012518	07/15/2024	HEATHER GARRITY	LUNCH ACCOUNT REIMBURSMENT		32.55 #
0000012519	07/15/2024	RONALD GOODMAN	LUNCH ACCOUNT REIMBURSMENT		31.15 #
0000012520	07/15/2024	MARIANN BILDHEISER	LUNCH ACCOUNT REIMBURSMENT		11.25 #

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 07/01/2024 - 07/31/2024

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
0000012521	07/15/2024	DOREEN MENGEL	LUNCH ACCOUNT REIMBURSMENT		16.35 #
0000012522	07/15/2024	KANDY KEITSOCK	LUNCH ACCOUNT REIMBURSMENT		11.75 #
0000012523	07/15/2024	KELLY LOGOTHETIDES	LUNCH ACCOUNT REIMBURSMENT		13.40 #
0000012524	07/15/2024	ANGELA MANKOS	LUNCH ACCOUNT REIMBURSMENT		15.75 #
0000012525	07/15/2024	JESSICA POGASH	LUNCH ACCOUNT REIMBURSMENT		27.80 #
0000012526	07/15/2024	SHANNON MASSER	LUNCH ACCOUNT REIMBURSMENT		16.00 #
0000012527	07/15/2024	PAUL MORAN	LUNCH ACCOUNT REIMBURSMENT		80.50 #
0000012528	07/15/2024	MICHELE CAMPOMIZZI	LUNCH ACCOUNT REIMBURSMENT		26.70 #
0000012529	07/15/2024	ANA MONDESI JAVIER	LUNCH ACCOUNT REIMBURSMENT		34.15 #
0000012530	07/15/2024	MARK SEIGER	LUNCH ACCOUNT REIMBURSMENT		7.40 #
0000012531	07/15/2024	ALENE SHELHAMER	LUNCH ACCOUNT REIMBURSMENT		20.65 #
0000012532	07/15/2024	STEPHANIE SEIGER	LUNCH ACCOUNT REIMBURSMENT		52.25 #
0000012533	07/15/2024	ANDREW VIDAL	LUNCH ACCOUNT REIMBURSMENT		30.25 #
0000012534	07/15/2024	STEPHANIE WEBB	LUNCH ACCOUNT REIMBURSMENT		40.95 #
0000012535	07/15/2024	MICHELLE MALDONADO	LUNCH ACCOUNT REIMBURSMENT		26.20 #
0000012536	07/15/2024	RYAN WINCH	LUNCH ACCOUNT REIMBURSMENT		10.75 #
0000012537	07/15/2024	ROBERT KERNS	LUNCH ACCOUNT REIMBURSMENT		25.05 #
0000012538	07/23/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 07/2024		609.15
0000012539	07/23/2024	RESCHINI AGENCY INC.	Dental Ins Prem - 08/2024		687.75
0000012540	07/24/2024	CAROL C STROUSE	1/2 INCENTIVE 7/1/24-12/31/24		3,000.00
0000012541	07/24/2024	CYNTHIA HOLLEY	1/2 INCENTIVE 7/1/24-12/31/24		250.00
0000012542	07/30/2024	MULTI-COUNTY HEALTHCARE INSURANCE CONSORTIUM	Med & RX Ins Prem-07/2024		14,788.07

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING Payment Dates: 07/01/2024 - 07/31/2024

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

51 - FOOD SERVICE/CAFETERIA	172,011.14
Grand Total All Funds	172,011.14
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	16,187.01
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	155,824.13
Grand Total Virtual Payments	0.00
Grand Total All Payments	172,011.14

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