

Condensed Board Summary Report

Fund: 10
 From 01/01/2021 To 01/31/2021
 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 - REG PROG ELEM/SECONDARY	16,078,326.18	1,220,629.68	7,348,528.56	1,924.46	8,727,873.16	45.72
1190	General Fund - FED FUNDED REG PGMS	1,475,451.10	104,082.38	572,825.86	0.00	902,625.24	38.82
1211	General Fund - LIFE SKILLS SUPPORT-PUB	812,065.48	62,363.69	357,886.10	0.00	454,179.38	44.07
1221	General Fund - DEAF/HEARING IMPAIRED	50,384.00	0.00	50,602.42	0.00	(218.42)	100.43
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	456,929.86	40,601.94	208,673.32	253.00	248,003.54	45.72
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	534,902.86	44,216.35	258,867.29	0.00	276,035.57	48.40
1233	General Fund - AUTISTIC SUPPORT	540,866.26	33,408.47	211,415.56	3,000.00	326,450.70	39.64
1241	General Fund - LEARNING SUPPORT-PUBLIC	2,810,688.50	298,178.47	2,003,542.13	0.00	807,146.37	71.28
1243	General Fund - GIFTED SUPPORT	0.00	4,988.84	34,095.15	0.00	(34,095.15)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	1,395.00	7,108.30	0.00	12,891.70	35.54
1281	General Fund - DEVELOPMENTAL DELAY SUP	7,500.00	0.00	966.96	0.00	6,533.04	12.89
1290	General Fund - OTHER SUPPORT	1,895,295.09	75,077.34	1,155,273.56	0.00	740,021.53	60.95
1291	General Fund - PHYSICAL THERAPY	142,242.39	16,996.55	58,495.69	0.00	83,746.70	41.12
1360	General Fund - BUSINESS EDUCATION	339,013.19	26,161.12	164,022.48	0.00	174,990.71	48.38
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	0.00	587,564.00	0.00	146,893.00	80.00
1430	General Fund - HOMEBOUND INSTRUCTION	3,466.00	0.00	0.00	0.00	3,466.00	0.00
1441	General Fund - ADJUDICATED COURT PLACE	220,960.95	17,595.32	73,339.90	0.00	147,621.05	33.19
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	0.00	32,099.04	0.00	167,900.96	16.05
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	98,555.48	11,616.08	52,197.28	0.00	46,358.20	52.96
1500	General Fund - NONPUBLIC SCHOOL PGMS	0.00	5,262.11	26,226.91	0.00	(26,226.91)	0.00
2120	General Fund - GUIDANCE SERVICES	507,529.67	38,540.57	247,686.67	0.00	259,843.00	48.80
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	22,668.03	132,723.20	0.00	127,179.87	51.07
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	15,205.79	84,449.72	0.00	100,001.93	45.78

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2170	General Fund - STUDENT ACCT SERVICES	165,606.81	13,647.11	107,425.61	0.00	58,181.20	64.87
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	849.32	6,531.82	0.00	(1,074.73)	119.69
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	2,916.25	46,005.71	0.00	23,726.56	65.97
2260	General Fund - INSTRUCTION & CURR DEV	577,526.63	26,760.74	209,872.48	0.00	367,654.15	36.34
2271	General Fund - INST STAFF DEV-CERT	257,676.57	23,323.48	96,379.36	0.00	161,297.21	37.40
2272	General Fund - INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2280	General Fund - NONPUBLIC SUPPORT SVC	26,233.28	248.83	1,475.96	0.00	24,757.32	5.63
2310	General Fund - BOARD SERVICES	28,079.00	587.23	22,524.14	0.00	5,554.86	80.22
2320	General Fund - BOARD TREASURER SERVICE	3,191.25	0.00	0.00	0.00	3,191.25	0.00
2330	General Fund - TAX ASSESS & COLLECTION	232,843.00	6,943.58	61,900.13	0.00	170,942.87	26.58
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	10,817.00	70,971.72	0.00	69,028.28	50.69
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	45,883.31	304,118.97	0.00	80,738.71	79.02
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	96,955.65	716,937.55	0.00	534,847.52	57.27
2390	General Fund - OTHER ADMIN SERVICES	136,543.62	19,350.75	111,137.98	0.00	25,405.64	81.39
2420	General Fund - MEDICAL SERVICES	8,928.80	623.00	3,069.98	0.00	5,858.82	34.38
2430	General Fund - DENTAL SERVICES	1,251.39	0.00	432.95	0.00	818.44	34.60
2440	General Fund - NURSING SERVICES	383,567.22	33,270.07	178,713.13	0.00	204,854.09	46.59
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,993.38	33,802.01	0.00	29,875.80	53.08
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	664.00	0.00	11,836.00	5.31
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	7,030.73	0.00	(4,030.73)	234.36
2511	General Fund - SUPERVISION OF FISCAL	324,315.87	13,289.45	136,747.44	0.00	187,568.43	42.16
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	7,772.55	46,262.85	0.00	37,669.66	55.12
2514	General Fund - PAYROLL SERVICES	222,519.76	10,794.70	123,997.28	0.00	98,522.48	55.72
2515	General Fund - FINANCIAL ACCT SERVICE	100,859.94	11,036.26	66,414.96	0.00	34,444.98	65.85
2516	General Fund - INTERNAL AUDITING SVC	26,000.00	25,000.00	25,000.00	0.00	1,000.00	96.15

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2519	General Fund - OTHER FISCAL SERVICES	0.00	615.49	3,077.45	0.00	(3,077.45)	0.00
2520	General Fund - PURCHASING SERVICES	31,350.00	2,132.60	13,151.53	0.00	18,198.47	41.95
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	800.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintence	184,906.06	18,119.42	108,673.50	0.00	76,232.56	58.77
2620	General Fund - OPERATION OF BUILDING	3,098,058.36	241,297.51	1,566,963.44	28,000.00	1,503,094.92	51.48
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	15,916.46	116,456.85	1,000.00	59,908.13	66.22
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	721.62	2,453.35	0.00	(2,453.35)	0.00
2650	General Fund - VEHICLE OPER & MAINT	34,127.17	6,256.00	13,346.51	0.00	20,780.66	39.11
2660	General Fund - SECURITY SERVICES	168,078.65	14,500.21	47,136.05	0.00	120,942.60	28.04
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	171.41	999.38	0.00	9,853.87	9.21
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	4,517.16	31,979.00	0.00	21,838.39	59.42
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	48,735.08	546,632.84	0.00	617,574.93	46.95
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	6,741.09	38,604.16	0.00	33,957.02	53.20
2750	General Fund - NONPUBLIC TRANS	81,806.51	3,829.28	25,450.47	0.00	56,356.04	31.11
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	48,857.21	462,599.36	2,742.60	292,296.48	61.42
2834	General Fund - STAFF DEV - NON INST-CE	8,150.00	0.00	105.00	0.00	8,045.00	1.29
2850	General Fund - STATE & FED AGENCY SVCS	47,014.98	2,243.26	41,177.42	0.00	5,837.56	87.58
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	7,173.52	44,291.89	0.00	124,274.91	26.28
3250	General Fund - SCHOOL ATHLETICS	679,542.07	12,621.98	270,992.05	0.00	408,550.02	39.88
3300	General Fund - COMMUNITY SERVICES	72,600.00	822.86	11,196.71	0.00	61,403.29	15.42
3350	General Fund - WELFARE ACTIVITIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
3400	General Fund - SCHOLARSHIPS AND AWARDS	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	0.00	0.00	0.00	0.00	0.00	0.00

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5110	General Fund - DEBT SERVICE	1,472,708.26	10,486.40	938,238.50	0.00	534,469.76	63.71
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	0.00	0.00	0.00	0.00	0.00	0.00
5250	General Fund - ENTERPRISE FUND TRANSFR	50,000.00	0.00	0.00	0.00	50,000.00	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	2,037.00	0.00	0.00	0.00	2,037.00	0.00
Fund 10 Totals							
	Total Expenditure	38,694,817.91	2,832,126.94	19,392,893.82	36,920.06	19,265,004.03	50.21
	Total Other Expenditure	1,524,745.26	10,486.40	938,238.50	0.00	586,506.76	61.53
	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
		40,219,563.17	2,842,613.34	20,331,132.32	36,920.06	19,851,510.79	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,694,817.91	2,832,126.94	19,392,893.82	36,920.06	19,265,004.03	50.21
Total Other Expenditure	1,524,745.26	10,486.40	938,238.50	0.00	586,506.76	61.53
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
	40,219,563.17	2,842,613.34	20,331,132.32	36,920.06	19,851,510.79	

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6100	General Fund - .	0.00	(381,251.14)	(641,526.98)	0.00	641,526.98	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	(3,815.72)	(10,336,420.67)	0.00	(483,209.33)	95.53
6113	General Fund - PUBLIC UTILITY REALTY	(13,000.00)	0.00	(14,733.52)	0.00	1,733.52	113.33
6114	General Fund - PAY IN LIEU -ST/LOCAL	(32,000.00)	0.00	(1,352.00)	0.00	(30,648.00)	4.23
6120	General Fund - CURRENT PER CAP 679	(39,000.00)	0.00	(34,933.60)	0.00	(4,066.40)	89.57
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(34,933.60)	0.00	(4,066.40)	89.57
6143	General Fund - CURRENT 511 - LST	(42,500.00)	(1,944.46)	(21,860.88)	0.00	(20,639.32)	51.44
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(74,872.74)	(914,623.71)	0.00	(547,376.29)	62.56
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(476,259.84)	0.00	(58,740.16)	89.02
6153	General Fund - CURR ACT 511 REAL EST	(160,000.00)	(38,817.00)	(129,259.52)	0.00	(30,740.48)	80.79
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(3,027.88)	(146,983.84)	0.00	(708,016.16)	17.19
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(33,527.28)	(619,634.50)	0.00	(308,365.50)	66.77
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(648.71)	(6,030.02)	0.00	(8,969.98)	40.20
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(648.72)	(5,210.66)	0.00	(9,789.34)	34.74
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(82.82)	(331.05)	0.00	(1,168.95)	22.07
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(541.57)	(8,454.02)	0.00	(21,545.98)	28.18
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(14,026.43)	(125,047.97)	0.00	(149,952.03)	45.47
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(19,706.25)	(23,303.44)	0.00	13,303.44	233.03
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(2,599.11)	(18,758.09)	0.00	3,758.09	125.05
6710	General Fund - ADMISSIONS	0.00	0.00	(21,474.00)	0.00	21,474.00	0.00
6711	General Fund - SEASON PASSES	0.00	0.00	0.00	0.00	0.00	0.00
6790	General Fund - OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - FED PASS THRU IDEA FUND	(484,032.00)	(461,596.00)	(461,596.00)	0.00	(22,436.00)	95.36

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6833	General Fund - FED ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - Race to the Top RTTT	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - RENTALS	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(5,789.90)	(64,599.40)	0.00	54,599.40	645.99
6941	General Fund - REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	General Fund - RECEIPTS OTHER LEAs IN	(1,800,000.00)	(160,000.00)	(701,521.00)	0.00	(1,098,479.00)	38.97
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	(7,958.00)	0.00	(17,042.00)	31.83
6962	General Fund - AIBH Services	(125,000.00)	(130.00)	(3,055.00)	0.00	(121,945.00)	2.44
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)	(159.00)	(1,313.91)	0.00	(186.09)	87.59
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(400.00)	(126,739.39)	0.00	65,099.39	205.61
6992	General Fund - Energy Effic Revenue	(3,000.00)	0.00	(543.81)	0.00	(2,456.19)	18.13
6999	General Fund - OTHER REV	(93,813.00)	(392.39)	(13,323.15)	0.00	(80,489.85)	14.20
7110	General Fund - BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FUNDING FORMULA	(13,751,247.00)	0.00	(6,124,494.00)	0.00	(7,626,753.00)	44.54
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	0.00	(436,137.81)	0.00	(288,862.19)	60.16
7115	General Fund - .	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
7150	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS & CHILD	(43,000.00)	0.00	0.00	0.00	(43,000.00)	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
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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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	(1,953,774.00)	(293,066.00)	(1,172,264.00)	0.00	(781,510.00)	60.00
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	(225,601.00)	0.00	(195,399.00)	53.59
7312	General Fund - NP-CS PUPIL TRANSP SUB	(56,000.00)	0.00	(33,303.00)	0.00	(22,697.00)	59.47
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	0.00	0.00	(53,000.00)	0.00
7340	General Fund - ST PROP TAX REDUCTION	(705,692.00)	0.00	(705,691.95)	0.00	(0.05)	100.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - PCCD CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - Ready To Learn Grant	(488,569.00)	0.00	(488,569.00)	0.00	0.00	100.00
7599	General Fund - OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - STATE SHARE SS & MED	0.00	9,257.21	21,721.40	0.00	(21,721.40)	0.00
7820	General Fund - STATE SHARE RETIRE CONT	(3,468,000.00)	0.00	(752,994.05)	0.00	(2,715,005.95)	21.71
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,323.34)	(1,323.34)	0.00	1,323.34	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	(741,324.00)	(52,951.71)	(372,334.89)	0.00	(368,989.11)	50.23

Condensed Board Summary Report

Fund: 10
 From 01/01/2021 To 01/31/2021
 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	(102,466.00)	(7,319.00)	(69,859.07)	0.00	(32,606.93)	68.18
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(8,652.07)	(100,490.48)	0.00	43,663.48	176.84
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
8680	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
8703	General Fund - ARRA-TITLE 1 PARTS A &	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	(683,175.00)	(32,391.68)	(226,741.76)	0.00	(456,433.24)	33.19
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	(7,165.16)	(7,165.16)	0.00	(70,828.84)	9.19
8749	General Fund - OTHERS CARES ACT FUNDING	(221,086.00)	0.00	(221,086.00)	0.00	0.00	100.00
8810	General Fund - SBAP	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
8820	General Fund - MED ASSIST REIMB ADM	(25,000.00)	(7,808.58)	(21,963.62)	0.00	(3,036.38)	87.85
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
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

Condensed Board Summary Report

Fund: 10
 From 01/01/2021 To 01/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(41,508,769.00)	(1,605,397.45)	(25,900,079.10)	0.00	(15,608,689.90)	62.40
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<u>(41,508,769.00)</u>	<u>(1,605,397.45)</u>	<u>(25,900,079.10)</u>	<u>0.00</u>	<u>(15,608,689.90)</u>	

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	(41,508,769.00)	(1,605,397.45)	(25,900,079.10)	0.00	(15,608,689.90)	62.40
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(1,605,397.45)	(25,900,079.10)	0.00	(15,608,689.90)	

Condensed Board Summary Report

Fund: 50
 From 01/01/2021 To 01/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	ENTERPRISE FUND - BOARD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	ENTERPRISE FUND - FOOD SERVICES	0.00	103,337.05	700,014.75	0.00	(700,014.75)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(34.19)	(261.54)	0.00	261.54	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(24,182.65)	0.00	24,182.65	0.00
6613	ENTERPRISE FUND - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	ENTERPRISE FUND - DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6630	ENTERPRISE FUND - SPECIAL FUNCTIONS	0.00	(1,274.86)	(3,142.31)	0.00	3,142.31	0.00
6690	ENTERPRISE FUND - OTHER FOOD SERVICE REV	0.00	0.00	(723.05)	0.00	723.05	0.00
6920	ENTERPRISE FUND - CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
7112	ENTERPRISE FUND - BASIC ED FUNDING - SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
7600	ENTERPRISE FUND - STATE LUNCH REIMB	0.00	(1,435.10)	(8,652.10)	0.00	8,652.10	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(705.70)	(4,215.00)	0.00	4,215.00	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	(9,257.21)	(21,721.40)	0.00	21,721.40	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	(15,172.90)	(59,368.80)	0.00	59,368.80	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(38,619.82)	(234,263.98)	0.00	234,263.98	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(15,948.82)	(224,302.93)	0.00	224,302.93	0.00
8532	ENTERPRISE FUND - SUBSIDIES NON-FOOD	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00
8533	ENTERPRISE FUND - VALUE DONATED COMMODITY	0.00	0.00	(58,041.27)	0.00	58,041.27	0.00
8540	ENTERPRISE FUND - NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	ENTERPRISE FUND - FEDERAL SNACK REIMB	0.00	(47.04)	(206.40)	0.00	206.40	0.00
9310	ENTERPRISE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	ENTERPRISE FUND - ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	103,337.05	700,014.75	0.00	(700,014.75)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Total Revenue	0.00	(82,496.64)	(659,081.43)	0.00	659,081.43	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,841.41	40,933.32	0.00	(40,933.32)	

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	103,337.05	700,014.75	0.00	(700,014.75)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(82,495.64)	(659,081.43)	0.00	659,081.43	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,841.41	40,933.32	0.00	(40,933.32)	

POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT
INVESTMENTS

January 2021

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK	Fund	Type
12/8/2021	<u>\$600,000.00</u>	0.04%	60 DAYS	<u>33.42</u>	01/28/21	<u>\$ 599,966.58</u>	PSDLAF	Capital Reserve	US Treasury Bill

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2021 - 01/31/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030517	PENNSYLVANIA ASSOC. (PASBO)	BUDGET WEBINAR 02/04/21	Budget Webinar 2/4/2021	0.00
0000030518	PENNSYLVANIA ASSOC. (PASBO)	SUPERVISION OF FISCAL TRAVEL		85.00
0000030519	ANN COOK	DEPOSIT IN WRONG ACCOUNT		1,088.31
0000030520	CRAIG EVERLY	WEATHER BELL	ACCUWEATHER	439.00
0000030521	BERKS COUNTY INTERMEDIATE UNIT	MATHOM HOUSE PROGRAM BILL FOR NOV 2020		0.00
0000030522	MINERSVILLE AUTO PARTS INC.	GROUNDS SUPPLIES		38.58
0000030523	CONNECT-TEK	JSC PHONE SERVICE RENDERED		45.00
0000030524	SCHOOL SPECIALTY	Bear Hug Vest		100.35
0000030525	EASTERN TIME INC.	JSC SERVICES RENDERED DEC 2020		910.00
0000030526	EASTERN PRESS	CRIMSON CASH #00031501-#00033500		89.76
0000030527	J.C. EHRlich CO. INC.	TERMITE WARRANTY 301 NORTH 16TH ST. PT TRT EXT 106/108/FAC RM	INVOICE 63959 JSC SERVICES FOR JANUARY 2021	667.69
0000030528	EDWIN L. HEIM COMPANY	INVOICE S-8860 JSC SERVICES RENDERED SEPT, OCT & NOV 2020	INVOICE S-9136 MS EERVICES RENDERED NOV & DEC 2020	6,796.63
0000030529	HADESTY'S	HS SUPPLIES	MS SUPPLIES	138.61
0000030530	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION NOV 2020		85.64
0000030531	JONES & COMPANY	AUDIT SVCS & PREP OF SINGLE AUDIT COMPLETION OF JUNE 30, 2019 AUDIT		25,000.00
0000030532	CBIZ PAYROLL	HRA COMPLIANCE FEE NOV 2020		84.00
0000030533	LOSER'S MUSIC INC.	HS MUSIC DEPT SUPPLIES		435.50
0000030534	MCGRAW-HILL LLC	READING MATERIAL		2,722.74
0000030535	MOYER ELECTRONIC SUPPLY CO	SERVICE ON COSTAR #141235	DISTRICT SUPPLIES	365.58
0000030536	PPL ELECTRIC UTILITIES	INVOICE 81560-36009 NOV 20-DEC22,2020 DISTRICT MARTZ HALL SERVICE		24,465.68

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

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 #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030537	GREATER POTTSVILLE AREA SEWER	ACCT 770740 ELK AVE SERVICE FOR DEC 2020	ACCT 770745 LAUREL BLVD SERVICE FOR DEC 2020	4,863.22
0000030538	POTTSVILLE AUTO PARTS INC.	TRANS/SHOP SUPPLIES	GROUNDS/TRUCK SUPPLIES	259.69
0000030539	QUILL CORPORATION	Qb ENVELOPES W/O WINDOWS #10		67.50
0000030540	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QTRLY SVC		2,385.00
0000030541	SERVICE TIRE TRUCK CENTERS	TRANS MERCHANDISE/LABOR TIRE		149.80
0000030542	ESS NORTHEAST LLC	INV209403 JSC SUB W/E 12/12/20	INV209403 HS SUB W/E 12/12/20	16,931.66
0000030543	INTEGRATED SYSTEMS CORPORATION	SERVICE BUREAU SUBSCRIPTION FEE		894.00
0000030544	TRIARCO	JSC Elementary Center General Art Supplies		260.00
0000030545	THE MEADOWS PSYCHIATRIC CENTER	HOSPITAL TUTORIAL EDUCATION SPEC ED 11/21/20-12/23/20		1,273.00
0000030546	TSA CONSULTING GROUP INC.	DR. ZWIEBEL 403(b) CONTRIBUTION JAN 2021		500.00
0000030547	WOMER'S GARAGE INC.	VAN 6 STATE SAFETY INSPECTION		38.00
0000030548	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL DEC 21, 2020		55.00
0000030549	PRAXAIR DISTRIBUTION INC.	OUTSIDE MAINT SUPPLIES		44.25
0000030550	UGI UTILITIES INC.	INVOICE 411008006073 HS GAS SERVICES RENDERED	INVOICE 411006898497 JSC GAS SERVICE RENDERED	18,824.26
0000030551	BANC OF AMERICA LEASING	2013 ENERGY CONSERVATION LOAN PMT FOR JAN 2021		8,041.17
0000030552	DR. MATTHEW SOPHY	SERVICES RENDERED		21.00
0000030553	OFFICE DEPOT INC.	147456100001 SPEC ED OFFICE SUPPLIES	146355226001 TECHNOLOGY DEPT SUPPLIES	194.99
0000030554	WINDSTREAM	SERVICE RENDERED 12/01/20-12/31/20		780.71
0000030555	SCENARIO LEARNING LLC	aNNUALLY sAFESCHOOLS TRAINING		1,773.75
0000030556	CINTAS	INVOICE 5404962088 01/01/21 AED VIEW LEASE FOR DEC 2020	INVOICE 8404919376 12/4/20 AED VIEW LEASE FOR NOV 2020	590.00

* - 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: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030557	CINTAS FIRE 636525	INVOICE OF50653940 HS FIRE PROTECTION SVCS/ANNUAL INSPECTION	INVOICE OF50653941 JSC FIRE PROTECTION SVCS/ANNUAL INSPECTION	931.85
0000030558	CINTAS	INVOICE 4070725442 12/21/20 UNIFORM AND MOP SERVICE	INVOICE 4070030260 12/14/20 UNIFORM AND MOP SERVICE	2,244.27
0000030559	W.A. DEHART INC.	CUSTODIAL SUPPLIES FOR DECEMBER 2020	CUSTODIAL SUPPLIES FOR DECEMBER2020	2,008.75
0000030560	PROGRESSIVE PEDIATRIC THERAPY LLC	OCCUPATIOIN THERAPY SVCS NOV & DEC 2020		5,492.34
0000030561	RENNINGERS GARAGE	INVOICE 121096 BUS #36 INSPECTION	INVOICE 121095 BUS #20 INSPECTION	180.00
0000030562	FRONTIER	SERVICES RENDERED 11/11/20-12/08/20		918.57
0000030563	PSF WillPOWER	BOOKS & PERIODICALS - HS SEC		250.00
0000030564	VERIZON WIRELESS	DIST SERVICES RENDERED 11/24/20-12/23/20		2,168.34
0000030565	PAPCO	GASOLINE		14,914.87
0000030566	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	RE-EVALUATION FOR OCT & NOV 2020		3,000.00
0000030567	CHANCELIGHT	SPEC ED AUTISTIC SUPPORT SERVICES RENDERED NOV 2020		1,720.00
0000030568	CRYSTAL SPRINGS	19904628 010621 MS OFFICE WATER DEC 2020	19904628 010621 MS OFFICE WATER	110.55
0000030569	FRASER ADVANCED INFORMATION SYSTEMS	INVOICE 903903 DISTRICT PRINTER USAGES FROM 11/11/20 TO 12/10/20	INVOICE 906512 SHARP MS5071 & MXM7570 USAGE FROM 12/8/20 TO 01/07/21	1,873.09
0000030570	HEALTH WORKS	SERVICES RENDERED DEC 2020 BUS DRIVERS		99.00
0000030571	THE JODEE BLANCO GROUP, INC.	VIRTUAL STUDENT PRESENTATION OCTOBER 27,2020		1,600.00
0000030572	JUSTICE WORKS YOUTHCARE	EDUCATION INSTRUCTION COMPASS ACADEMY NOV 2020		1,530.00
0000030573	LEAF	SHARP MX-M7570 & MX-5071 COPIERS		2,061.58

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030574	SCHOOL DATEBOOKS	BOULDER 6.625X9 STUDENT PLANNERS		847.20
0000030575	SELTZER INSURANCE AGENCY, INC.	RENEWAL OF PCKG EFFECTIVE 7/1/20	RENEWAL OF CA-S EFFECTIVE 7/1/20	14,855.53
0000030576	KERRY ANSBACH	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030577	BARBARA DEFONT	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000030578	BEVERLY A. HOUTZ	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030579	EDWARD HAMPFORD	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030580	JOHN R. POWERS	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030581	MARY LIPTON	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000030582	LINDA PAVAO	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000030583	WILLIAM MANSELL	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030584	JOAN KITSOCK	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030585	BETH PILLUS	RETIRED MEDICAL BENEFITS		1,600.00
0000030586	SUE PIERDON	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030587	JANICE C. REHNERT	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030588	HARLAN WEST	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000030589	MARILUISE M. HOPPE	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030590	JOANNE DOYLE	RETIRED MEDICAL BENEFITS		1,500.00
0000030591	JAMES P. TOOMEY	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030592	PHILLIP MARKOVICH	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030593	SALLY A. SCHLITZER	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030594	DEBRA LAURETI	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030595	JANIS K. KURTEK	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00

* - 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: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030596	WILLIAM ROGERS	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000030597	JOHN HOLDEN	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000030598	GAYLE REHNERT	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000030599	Melanie Thornburg	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000030600	SUZANNE BEVERIDGE	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000030601	David Delenick	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030602	MARY ELLEN SETLOCK	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030603	LUCILLE THOMAS	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030604	Kathie Ward	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000030605	CATHERINE ZIMMERMAN	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030606	JOHN SUTTER	1/2 Ins Incentive 1/1/21-6/30/21		1,600.00
0000030607	EASTERN ALLIANCE INSURANCE GROUP	WC POLICY PERIOD 7/1/20-7/1/21		9,129.00
0000030608	ALPINE BUILDING & POST SUPPLY	50# WINTER MELT		466.32
0000030609	CENTRE STREET HARDWARE LLC	INVOICE 35936 HS SUPPLIES	INVOICE 35967 GROUND SUPPLIES	73.16
0000030610	DIRECT ENERGY BUSINESS	INVOICE HS12252191 HS NATURAL GAS SERVICE DEC 2020	INVOICE HS12252190 MS NATURAL GAS SERVICE DEC 2020	14,991.15
0000030611	DENNEY ELECTRIC SUPPLY	JSC SUPPLIES	AC SUPPLIES	384.00
0000030612	EASTERN TIME INC.	HS MAINTENANCE CONTRACT 2/1/21 TO 1/31/22		7,430.00
0000030613	J.C. EHRlich CO. INC.	HS BIOREMEDIATION ONGOING SERVICE ROOM 132		99.00
0000030614	LISA FALKOWSKI	TUITION REIMBURSEMENT		1,551.00
0000030615	JACQUELYN BUTZ	TUITION REIMBURSEMENT		1,551.00
0000030616	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUNDS SUPPLIES		53.43

* - 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: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030617	HADESTY'S	INVOICE 306423 - GROUND SUPPLIES	INVOICE 306500 - GROUND SUPPLIES	162.18
0000030618	ALICIA FEHR	TUITION REIMBURSEMENT		1,551.00
0000030619	KEN'S TIRE INC.	TIRE DISPOSABL FEE		27.50
0000030620	LYNX COMPUTER TECHNOLOGIES	Battery Replacement for UPS		179.00
0000030621	EARTH NETWORKS INC.	STEM PLUS YEAR 2 8/9/20-8/8/21		1,199.00
0000030622	POTTSVILLE AUTO PARTS INC.	TRANS/SHOP SUPPLIES	GROUND/TRUCK SUPPLIES	111.24
0000030623	REPUBLICAN HERALD	INVOICE 1220160359 PUBLIC NOTICE	INVOICE 1120160359 NOTICE OF SCHOOL BOARD MEETING	314.19
0000030624	JACK RICH INC..	HEATING OIL - HS STADIUM TANK		442.06
0000030625	ST.CLAIR AUTO SUPPLY	INVOICE 27273 OUTSIDE MAINT/GROUNDS TRUCK PARTS	INVOICE 27349 OUTSIDE MAINT/GROUNDS TRUCK PARTS	2,154.73
0000030626	ESS NORTHEAST LLC	HS TEACHER SUBSTITUTES W/E 01/09/21	JSC SUBSTITUTE TEACHERS FOR W/E 01/09/2021	4,150.90
0000030627	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SERVICE DEC 2020	MS SERVICE DEC 2020	3,486.30
0000030628	SCH. INTERMEDIATE UNIT 29	TITLE NON PUBLIC SERVICES FOR JAN 2021	INVOICE 2100000307 EQUITABLE SHARE OF TITLE II PART A STAFF DEVELOPMENT	5,948.44
0000030629	SCHOLASTIC CLASSROOM MAGAZINES	MS SCHOLASTIC NEWS 5/6		196.35
0000030630	ProASYS	QTRLY BILLING FOR CHEM/SVC		1,987.50
0000030631	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR SERVICE 01/01/2021 - 03/31/2021		311.43
0000030632	KEYSTONE PRECISION CYLINDER LLC	GROUND TRUCK 9 CHAR-LYNN SEAL		150.06
0000030633	WOMER'S GARAGE INC.	INVOICE 14415 VAN 24 STATE SAFETY INSPECTION	INVOICE 14220 VAN 7 STATE SAFETY INSPECTION	120.00
0000030634	DR. MATTHEW SOPHY	SERVICES RENDERED 01/12/21		12.00
0000030635	PETROCHOICE	TRANS DEPT SUPPLIES		262.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030636	CINTAS	UNIFORM AND MOP SERVICES DECEMBER 2020		528.31
0000030637	JENNIFER LIPTON	TUITION REIMBURSEMENT		2,316.00
0000030638	JESSICA P. COYLE	REIMBURSEMENT RENEWAL OF SOCIAL WORK LICENSE		95.00
0000030639	COMCAST	MS MONTHLY SERVICE JAN 2021		15.78
0000030640	BENJAMIN J O'BRIEN	TUITION REIMBURSEMENT		300.00
0000030641	CARA KELLY	TUITION REIMBURSEMENT		3,096.00
0000030642	AMANDA J PURCELL	TUITION REIMBURSEMENT		1,551.00
0000030643	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION MATHOM HOUSE PROGRAM FOR NOV 2020		2,336.94
0000030644	KAREN CLAPPER	evaluations		4,000.00
0000030645	CODY A BLANKENHORN	TUITION REIMBURSEMENT		1,548.00
0000030646	ELIZABETH A SOPHY	TUITION REIMBURSEMENT		1,614.00
0000030647	FRASER ADVANCED INFORMATION SYSTEMS	LEASE AGREEMENT FOR COPIERS		5,064.27
0000030648	FRASER ADVANCED INFORMATION SYSTEMS	COPIER SUPPLIES		1,836.48
0000030649	JEREMIAH LYNN	TUITION REIMBURSEMENT		1,548.00
0000030650	KATE DICKEY CONSULTING LLC	consultation		3,112.50
0000030651	MILLER SPORTS CONSTRUCTION	MARTZ HALL FLOOR		37,420.00
0000030652	UNDERWOOD DISTRIBUTING CO.	TEXAS INSTRUMENT CALCULATORS		999.55
0000030653	TSA CONSULTING GROUP INC.	WILLIAM HORNING 403(B) CONTRIBUTION	PATRICIA LOMBEL 403(b) CONTRIBUTION	2,700.00
0000030654	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		776.87
0000030655	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-1/2021	Self Pd Vision Prem - 1/2021	1,582.21

* - 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: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030656	CARDMEMBER SERVICE	USTIF	TITLE I	2,852.26
0000030657	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX 1/21	AMAN Dist Pd EE Med & RX 1/21	428,381.32
0000030658	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	School Based PT Services Dec. 2020		1,395.00
0000030659	VERIZON	570-621-2900 SERVICES RENDERED	570-622-2789 SERVICES RENDERED	2,203.14
0000030660	CITY OF POTTSVILLE	TAX OFFICE SALARIES DEC 2020	CROSSING GUARDS SALARIES DEC 2020	7,715.11
0000030661	DIRECT ENERGY BUSINESS	JSC NATURAL GAS SERVICES JAN 2021		4,099.57
0000030662	J.C. EHRLICH CO. INC.	JSC SERVICES RENDERED JAN 2021		76.00
0000030663	FIRST CHOICE SYSTEMS & SOLUTION	AC POSTAGE MACHINE SUPPLIES		82.00
0000030664	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION DEC 2020		1,370.24
0000030665	KURTZ BROS.	SUPPLIES		55.44
0000030666	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES RENDERED 12/1/20 TO 12/23/20		10,817.00
0000030667	CBIZ PAYROLL	FSA/POP ANNUAL FEE	PAYROLL SVCS DEC 2020	359.00
0000030668	NORRISTOWN AREA SCHOOL DISTRICT	EDUCATIONAL INSTRUCTION 10/14/19-06/11/20		42,913.13
0000030669	GREATER POTTSVILLE AREA SEWER	770740 HS SERVICES RENDERED 1/1/21 TO 1/31/21	770745 MS SERVICES RENDERED 1/1/21 TO 1/31/21	5,312.54
0000030670	QUILL CORPORATION	INVOICE 13777708 GENERAL SUPPLIES	INVOICE 13641045 GENERAL SUPPLIES	111.44
0000030671	ESS NORTHEAST LLC	JSC TEACHER SUBSTITUTES W/E 1/16/21	HS TEACHER SUBSTITUTES W/E 1/16/21	5,181.93
0000030672	WM CORPORATE SERVICES, INC.	HS SERVICES 2/1/21-2/28/21		1,616.87
0000030673	WAYNESBORO AREA SCHOOL DIST	EDUCATIONAL INSTRUCTION 3/16/16-5/26/16		7,279.44

* - 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: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000030674	HERFF JONES INC	BALANCE DUE FROM JUNE 2020 COMMENCEMENT DIPOLMAS AND COVERS		75.40
0000030675	UGI UTILITIES INC.	411006211873 HS GAS SERVICES RENDERED	411005688410 AC GAS SERVICES RENDERED	1,450.60
0000030676	CINTAS	UNIFORM AND MOP SERVICE		528.31
0000030677	DOCUSENSE	JSC PRINTER/COPIERS MONTHLY LEASE FOR JAN 2021		538.52
0000030678	FRONTIER	SERVICES RENDERED 01/11/21 TO 02/10/21		910.13
0000030679	CONTRACT PAPER GROUP INC.	8-1/2 X 11 20LB WHITE PAPER		3,212.40
0000030680	BUCKS COUNTY INTERMEDIATE UNIT #22	MATHOM HOUSE PROGRAM BILL FOR DEC 20		2,207.11
0000030681	COMCAST	INTERNET PROVIDER MONTHLY CHARGES		2,560.09
0000030682	DIGITAL ASSURANCE CERTIFICATION, LLC	ANNUAL PROFESSIONAL SERVICES FOR CENTRALIZED DOCUMENT REPOSITORY FILING		1,500.00
0000030683	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION RED ED COMPASS ACADEMY		1,445.00
0000030684	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem 1/21	Self Pd Dental Ins Prem 1/21	18,706.80
* 00UC012221	PA UC FUND	ITINERANT UNEMPLOYMENT		15,350.91
* 0MPL012221	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSS01112	PASD CAFETERIA OPERATING	CAF SOC SEC		9,257.21
* CAFTRFR128	PASD CAFETERIA OPERATING	CAF SUB TRANSFER		1,974.12
* CFSUB01112	PASD CAFETERIA OPERATING	CAF SUBSIDY NOV 20		76,552.64
* PSER012721	PSERS	EMPLOYER ADJUSTMENT		988.62

* - 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: 01/01/2021 - 01/31/2021

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

10 - General Fund	1,028,170.81
Grand Total All Funds	1,028,170.81
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	449,810.26
Grand Total Other Disbursement Non-negotiables	106,568.73
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	471,791.82
Grand Total All Payments	1,028,170.81

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 01/01/2021 - 01/31/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001551	CAROL C STROUSE	1/2 Ins Incentive 1/1/21-6/30/21		3,000.00
0000001552	MARY H UMBENHAUR	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000001553	CYNTHIA HOLLEY	1/2 Ins Incentive 1/1/21-6/30/21		1,500.00
0000011541	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR DECEMBER 2020	USDA PURCHASES FOR DECEMBER 2020	9,484.57
0000011542	GUERS DAIRY	JSC DRINK PURCHASES FOR DECEMBER 2020	HS DRINK PURCHASES FOR DECEMBER 2020	3,610.41
0000011543	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES FOR DECEMBER 2020	HS FOOD PURCHASES FOR DECEMBER 2020	933.96
0000011544	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL FOR 11/13/2020	EMPLOYER RETIREMENT PAYMENT FOR 3RD QUARTER 2020	117,633.89
0000011545	REINHART FOOD SERVICE LLC	MS FOOD PURCHASES FOR DECEMBER 2020	HS FOOD PURCHASES FOR DECEMBER 2020	1,200.67
0000011546	KEYCO DISTRIBUTORS INC.	FOOD PURCHASES FOR DECEMBER 2020	CLEANING SUPPLIES FOR DECEMBER 2020	178.30
0000011547	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR DECEMBER 2020		1,039.05
0000011548	POTTSVILLE PROVISION COMPANY	CAFETERIA SUPPLIES		8.15
0000011549	KATINA CHICCINI	REFUND CAFE HIS STUDENT DOMINICK CHICCINI		177.10
0000011550	TSA CONSULTING GROUP INC.	Severance Pay		1,525.00
0000011554	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		39.88
0000011555	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-1/2021	Self Pd Vision Ins Prem 1/2021	71.12
0000011556	SHANE MELOCHICK	REFUND CAFE STUDENT SHANE MELOCHICK		7.65
0000011557	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX 1/21	AMAN Dist Pd Med & RX 1/21	13,301.11
0000011558	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem 1/21	Self Pd Dental Ins Prem 1/21	923.55

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING **Payment Dates:** 01/01/2021 - 01/31/2021

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

50 - ENTERPRISE FUND	156,134.41
Grand Total All Funds	156,134.41
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	14,335.66
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	141,798.75
Grand Total All Payments	156,134.41

POTTSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT
INVESTMENTS

January 2021

DATE	AMOUNT	INTEREST RATE	TERM	PROJECTED INTEREST	MATURES	TOTAL INVESTMENT	BANK	Fund	Type
12/8/2021	<u>\$600,000.00</u>	0.04%	60 DAYS	<u>33.42</u>	01/28/21	<u>\$ 599,966.58</u>	PSDLAF	Capital Reserve	US Treasury Bill

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

January 2021

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	56,228.56	174.74	13,102.44	190,280.82	109,140.60
RECEIPTS					
Transfers In	87,783.97	0.00	0.00		
Deposits	20,935.74			7,719.15	0.00
Interest	34.19	0.00	0.68	74.46	42.94
DISBURSEMENTS					
Transfers Out					
Payments	(140,362.22)			(16,493.38)	(3,827.52)
Outstanding Checks	(15,772.69)			(3,849.21)	(2,353.00)
Voided Checks					
Insurance					
Ending Balance	\$ 8,847.55	\$ 174.74	\$ 13,103.12	\$ 177,731.84	\$ 103,003.02
Interest Summary					
Interest Income	227.35	-	111.48	74.46	42.94
Rate	0.50%	0.00%	0.01%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

January 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	6,420,350.94	137,007.84	46,640.11	38,030.39	889,388.54	113,664.89	120,574.91
RECEIPTS							
Transfers In	1,554,932.64	1,323,906.25					
Deposits	323,192.07		245.00	175.00	12,200.00	0.00	0.00
Interest	2,520.10	79.01	0.41		757.74	44.85	47.37
DISBURSEMENTS							
Transfers Out	(107,595.21)			(1,715.00)			
Payments	(618,710.00)	(1,416,250.83)			(27,650.08)	(2,000.96)	(1,545.17)
Outstanding Checks	(628,602.25)	(6,678.30)				(1,452.49)	(1,854.00)
Voided Checks		0.00					
Insurance							
Service Fees			(2.10)				
Payroll Checks /DD	(1,323,880.72)						
Ending Balance	\$ 5,622,207.57	\$ 38,063.97	\$ 46,883.42	\$ 36,490.39	\$ 874,696.20	\$ 110,256.29	\$ 117,223.11
Interest Summary							
Interest Income	15,122.84	667.21	1.53	6.35	5,162.61	44.85	47.37
Rate	0.50%	0.50%	0.10%	0.00%	1.25%	0.50%	0.50%

Pottsville Area School District
Budget Transfers
2020-2021
 February 1, 2021

<i>Amount</i>	<i>From</i>	<i>Description</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
\$ 4,000	10-2260-330-000-00-000-000-0000	Spec Ed Prof-Tech Services	\$ 4,000	10-1211-330-000-30-000-000-0000	Life Skills Support - Other Prof Svcs
\$ 3,000	10-2260-330-000-00-000-000-0000	Spec Ed Prof-Tech Services	\$ 3,000	10-1233-330-000-00-000-000-0000	Autistic Support Other Prof Svc.
\$ 7,000			\$ 7,000		