

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

Amount	From	Description	Amount	To	Description
\$ 1,300	10-2750-180-000-00-000-000-0000	NP Transport Driver Salaries	\$ 1,300	10-2750-610-000-00-000-000-0000	NP Transportation Supplies
\$ 30,544	10-1110-120-000-21-000-000-000-0000	Salaries - MS Elem	\$ 30,544	10-2390-130-000-21-000-000-000-0000	MS Dean - 5th and 6th Salary
\$ 30,544	10-1110-120-000-23-000-000-000-0000	Salaries - MS Sec	\$ 30,544	10-2390-130-000-23-000-000-000-0000	MS Dean - 7th and 8th Salary
\$ 1,168	10-1110-220-000-21-000-000-000-0000	Soc Sec - MS Elem	\$ 1,168	10-2390-220-000-21-000-000-000-0000	MS Dean - 5th and 6th Soc Sec
\$ 1,168	10-1110-220-000-23-000-000-000-0000	Soc Sec - MS Sec	\$ 1,168	10-2390-220-000-23-000-000-000-0000	MS Dean - 7th and 8th Soc Sec
\$ 5,292	10-1110-230-000-21-000-000-000-0000	Ret - MS Elem	\$ 5,292	10-2390-230-000-21-000-000-000-0000	MS Dean - 5th and 6th Ret
\$ 5,292	10-1110-230-000-23-000-000-000-0000	Ret - MS Sec	\$ 5,292	10-2390-230-000-23-000-000-000-0000	MS Dean - 7th and 8th Ret
\$ 3,500	10-1290-322-000-30-000-000-000-0000	Other Support Prof Ed Svcs	\$ 3,500	10-1233-330-000-00-000-000-000-0000	Autism Other Prof Servs
\$ 4,100	10-2620-431-000-00-000-000-000-0000	Oper Bldg Repairs/Maint	\$ 4,100	10-2650-433-000-00-000-000-000-0000	Veh Oper & Maint Repairs
\$ 18,710	10-2620-431-000-00-000-000-000-0000	Oper Bldg Repairs/Maint	\$ 18,710	10-2650-450-000-21-000-000-000-0000	Operation of Bldg - Construction
\$ 18,710	10-2620-431-000-00-000-000-000-0000	Oper Bldg Repairs/Maint	\$ 18,710	10-2650-450-000-21-000-000-000-0000	Operation of Bldg - Construction
\$ 2,500	10-1241-640-000-10-000-000-000-0000	Spec Ed Learn Supp Books	\$ 2,500	10-1221-752-000-10-000-000-000-0000	Deaf/Hearing New Equip Cap - Elem
\$ 410	10-1241-640-000-30-000-000-000-0000	Spec Ed Learn Supp Books - HS	\$ 410	10-1221-610-000-10-000-000-000-0000	Deaf/Hearing Gen Supplies
<u>\$ 123,238</u>			<u>\$ 123,238</u>		

Condensed Board Summary Report

Fund: 10
 From 03/01/2021 To 03/31/2021
 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	14,559,157.18	1,092,452.72	9,549,554.93	901.94	5,008,700.31	65.60
1190	General Fund - FED FUNDED REG PGMS	1,461,643.10	102,758.36	770,677.86	0.00	690,965.24	52.73
1211	General Fund - LIFE SKILLS SUPPORT-PUB	816,065.48	58,644.53	468,172.97	0.00	347,892.51	57.37
1221	General Fund - DEAF/HEARING IMPAIRED	50,384.00	0.00	50,602.42	2,842.99	(3,061.41)	106.08
1224	General Fund - BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	General Fund - SPEECH/LANGUAGE SUPPORT	462,865.86	37,471.59	283,735.24	2,821.00	176,309.62	61.91
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	534,902.86	45,865.22	353,888.28	0.00	181,014.58	66.16
1233	General Fund - AUTISTIC SUPPORT	553,436.26	34,685.50	280,826.08	59.99	272,550.19	50.75
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,190,688.50	362,235.66	2,809,039.24	399.00	1,381,250.26	67.04
1243	General Fund - GIFTED SUPPORT	0.00	4,496.85	43,088.58	0.00	(43,088.58)	0.00
1260	General Fund - PHYSICAL SUPPORT	20,000.00	0.00	7,108.30	0.00	12,891.70	35.54
1281	General Fund - DEVELOPMENTAL DELAY SUP	7,500.00	2,327.94	5,872.02	0.00	1,627.98	78.29
1290	General Fund - OTHER SUPPORT	1,895,295.09	86,171.44	1,483,495.50	0.00	411,799.59	78.27
1291	General Fund - PHYSICAL THERAPY	142,242.39	10,306.01	80,510.72	0.00	61,731.67	56.60
1360	General Fund - BUSINESS EDUCATION	339,013.19	23,632.94	211,394.97	0.00	127,618.22	62.36
1390	General Fund - OTHER VO ED PROGRAMS	734,457.00	0.00	734,457.00	0.00	0.00	100.00
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	9,773.34	92,621.74	0.00	128,339.21	41.92
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	1,914.86	34,173.90	0.00	165,826.10	17.09
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	11,618.51	75,432.95	0.00	23,122.53	76.54
1500	General Fund - NONPUBLIC SCHOOL PGMS	12,809.00	2,262.11	34,171.13	0.00	(21,362.13)	266.77
2120	General Fund - GUIDANCE SERVICES	507,529.67	34,392.33	316,597.63	0.00	190,932.04	62.38
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	16,838.03	176,914.51	0.00	82,988.56	68.07
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	15,110.79	114,671.30	0.00	69,780.35	62.17

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	General Fund - STUDENT ACCT SERVICES	165,606.81	13,109.09	131,189.78	0.00	34,417.03	79.22
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	849.32	8,230.46	0.00	(2,773.37)	150.82
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	3,546.16	51,749.74	0.00	17,982.53	74.21
2260	General Fund - INSTRUCTION & CURR DEV	555,820.63	26,715.92	263,166.60	0.00	292,654.03	47.35
2271	General Fund - INST STAFF DEV-CERT	257,676.57	14,753.77	129,576.89	3,500.00	124,599.68	51.64
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	27,232.28	248.83	3,099.40	0.00	24,132.88	11.38
2310	General Fund - BOARD SERVICES	28,079.00	3,199.04	103,870.18	0.00	(75,791.18)	369.92
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	5,448.67	80,058.37	0.00	152,784.63	34.38
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	5,570.00	91,952.22	0.00	48,047.78	65.68
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	44,551.98	413,180.51	0.00	(28,322.83)	107.36
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	87,344.08	895,452.78	0.00	356,332.29	71.53
2390	General Fund - OTHER ADMIN SERVICES	136,543.62	17,724.06	146,599.14	0.00	(10,055.52)	107.36
2420	General Fund - MEDICAL SERVICES	8,928.80	364.00	3,433.98	0.00	5,494.82	38.46
2430	General Fund - DENTAL SERVICES	1,251.39	47.35	480.30	0.00	771.09	38.38
2440	General Fund - NURSING SERVICES	383,567.22	31,742.88	241,737.90	0.00	141,829.32	63.02
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	5,299.57	44,401.15	0.00	19,276.66	69.73
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	67.00	731.00	0.00	11,769.00	5.85
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	9,039.51	0.00	(6,039.51)	301.32
2511	General Fund - SUPERVISION OF FISCAL	313,095.87	10,524.08	158,037.06	0.00	155,058.81	50.48
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	6,711.24	58,803.32	0.00	25,129.19	70.06
2514	General Fund - PAYROLL SERVICES	222,519.76	10,287.17	145,285.78	0.00	77,233.98	65.29
2515	General Fund - FINANCIAL ACCT SERVICE	103,509.94	8,032.42	82,479.80	0.00	21,030.14	79.68
2516	General Fund - INTERNAL AUDITING SVC	30,400.00	0.00	30,400.00	0.00	0.00	100.00

Condensed Board Summary Report

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 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	General Fund - OTHER FISCAL SERVICES	0.00	0.00	3,690.95	0.00	(3,690.95)	0.00
2520	General Fund - PURCHASING SERVICES	32,850.00	4,601.30	18,397.78	0.00	14,452.22	56.01
2530	General Fund - WAREHOUSE/DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - DIR OF OPER & MAINT	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
2619	General Fund - Supervsn Op & Maintence	184,906.06	19,089.29	146,299.07	0.00	38,606.99	79.12
2620	General Fund - OPERATION OF BUILDING	3,098,058.36	221,480.63	2,021,225.95	58,934.00	1,017,898.41	67.14
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	18,968.78	159,410.39	5,677.56	12,277.03	93.08
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	48.12	2,928.92	0.00	(2,928.92)	0.00
2650	General Fund - VEHICLE OPER & MAINT	34,127.17	3,369.71	17,653.58	1,414.14	15,059.45	55.87
2660	General Fund - SECURITY SERVICES	168,078.65	5,638.39	57,083.18	0.00	110,995.47	33.96
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	620.97	1,856.44	0.00	8,996.81	17.10
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	3,717.16	39,413.32	0.00	14,404.07	73.24
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	76,284.58	661,814.09	4,436.17	497,957.51	57.23
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	6,723.12	52,234.39	2,650.00	17,676.79	75.64
2750	General Fund - NONPUBLIC TRANS	81,806.51	4,693.22	33,954.15	2,526.12	45,326.24	44.59
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	50,731.12	561,029.41	8,283.00	188,326.03	75.14
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	1,550.90	44,279.20	0.00	2,735.78	94.18
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	8,420.22	60,095.00	0.00	108,471.80	35.65
3250	General Fund - SCHOOL ATHLETICS	682,212.07	77,955.28	396,075.69	8,670.00	277,466.38	59.33
3300	General Fund - COMMUNITY SERVICES	72,600.00	6,401.67	18,031.27	0.00	54,568.73	24.84
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

Condensed Board Summary Report

Fund: 10
 From 03/01/2021 To 03/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	General Fund - DEBT SERVICE	1,611,077.26	26,069.73	1,005,961.29	0.00	605,115.97	62.44
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 TRANSFER	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	38,556,448.91	2,760,394.21	25,367,140.92	103,115.91	13,086,192.08	66.06
	Total Other Expenditure	1,663,114.26	26,069.73	1,005,961.29	0.00	657,152.97	60.49
	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	2,786,463.94	26,373,102.21	103,115.91	13,743,345.05	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,556,448.91	2,760,394.21	25,367,140.92	103,115.91	13,086,192.08	66.06
Total Other Expenditure	1,663,114.26	26,069.73	1,005,961.29	0.00	657,152.97	60.49
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	2,786,463.94	26,373,102.21	103,115.91	13,743,345.05	

Condensed Board Summary Report

Fund: 10
 From 03/01/2021 To 03/31/2021
 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 - .	0.00	(5,743.30)	(55,392.86)	0.00	55,392.86	0.00
6111	General Fund - CURRENT REAL ESTATE TAX	(10,819,630.00)	0.00	(10,855,583.74)	0.00	35,953.74	100.33
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	(38,877.10)	0.00	(122.90)	99.68
6141	General Fund - CURR ACT 511 PC FLAT	(39,000.00)	0.00	(38,877.10)	0.00	(122.90)	99.68
6143	General Fund - CURRENT 511 - LST	(42,500.00)	(883.20)	(30,318.39)	0.00	(12,181.61)	71.34
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(75,273.78)	(1,307,541.33)	0.00	(154,458.67)	89.44
6152	General Fund - CURRENT ACT 511 OCCUP	(535,000.00)	0.00	(547,366.68)	0.00	12,366.68	102.31
6153	General Fund - CURR ACT 511 REAL EST	(160,000.00)	(40,274.68)	(179,305.55)	0.00	19,305.55	112.07
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(10,194.43)	(196,336.55)	0.00	(658,663.45)	22.96
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(32,568.93)	(682,220.70)	0.00	(245,779.30)	73.52
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(1,177.88)	(8,343.78)	0.00	(6,656.22)	55.63
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(1,177.89)	(7,524.43)	0.00	(7,475.57)	50.16
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(10.92)	(368.85)	0.00	(1,131.15)	24.59
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(1,799.02)	(10,957.08)	0.00	(19,042.92)	36.52
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(23,993.02)	(173,721.47)	0.00	(101,278.53)	63.17
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(4,163.62)	(32,395.90)	0.00	22,395.90	323.96
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(2,446.31)	(23,442.28)	0.00	8,442.28	156.28
6710	General Fund - ADMISSIONS	0.00	0.00	(30,543.00)	0.00	30,543.00	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)	0.00	(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	(350.00)	0.00	(14,650.00)	2.33
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(25,500.00)	(103,392.45)	0.00	93,392.45	1,033.92
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)	(1,083,042.00)	0.00	(716,958.00)	60.17
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)	(5,709.00)	(16,781.00)	0.00	(8,219.00)	67.12
6962	General Fund - AIBH Services	(125,000.00)	(8,970.00)	(25,480.00)	0.00	(99,520.00)	20.38
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)	(1,631.91)	0.00	131.91	108.79
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(611.00)	(128,150.39)	0.00	66,510.39	207.90
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)	(504.25)	(17,831.38)	0.00	(75,981.62)	19.01
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	(8,165,992.00)	0.00	(5,585,255.00)	59.38
7112	General Fund - BASIC ED FUNDING - SOC SEC	(725,000.00)	0.00	(632,948.65)	0.00	(92,051.35)	87.30
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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Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(1,465,330.00)	0.00	(488,444.00)	75.00
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	17.10
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	(102,545.00)	(328,146.00)	0.00	(92,854.00)	77.94
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)	(52,414.11)	(52,414.11)	0.00	(585.89)	98.89
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	0.00	21,721.40	0.00	(21,721.40)	0.00
7820	General Fund - STATE SHARE RETIRE-CONT	(3,468,000.00)	(924,962.05)	(1,677,956.10)	0.00	(1,790,043.90)	48.38
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	(661.67)	(2,646.68)	0.00	2,646.68	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)	(531,190.02)	0.00	(210,133.98)	71.65

Condensed Board Summary Report

Fund: 10
 From 03/01/2021 To 03/31/2021
 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)	(84,497.07)	0.00	(17,968.93)	82.46
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(10,176.27)	(120,954.22)	0.00	64,127.22	212.85
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)	0.00	(226,741.76)	0.00	(456,433.24)	33.19
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	(3,582.58)	(14,330.32)	0.00	(63,663.68)	18.37
8743	General Fund - ESSER II - CRRSA Act	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	(28,353.68)	0.00	3,353.68	113.41
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

Condensed Board Summary Report

Fund: 10
 From 03/01/2021 To 03/31/2021
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9840	General Fund - DEBT SERVICE INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(41,508,769.00)	(1,848,838.62)	(30,832,430.41)	0.00	(10,676,338.59)	74.28
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(41,508,769.00)	(1,848,838.62)	(30,832,430.41)	0.00	(10,676,338.59)	

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)	(1,848,838.62)	(30,832,430.41)	0.00	(10,676,338.59)	74.28
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(1,848,838.62)	(30,832,430.41)	0.00	(10,676,338.59)	

Condensed Board Summary Report

Fund: 50
 From 03/01/2021 To 03/31/2021
 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	107,918.08	909,686.95	0.00	(909,686.95)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(22.52)	(297.55)	0.00	297.55	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(31,115.00)	0.00	31,115.00	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	(658.80)	(3,874.11)	0.00	3,874.11	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	(2,977.72)	(11,629.82)	0.00	11,629.82	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(1,482.40)	(5,697.40)	0.00	5,697.40	0.00
7810	ENTERPRISE FUND - STATE SHARE SS & MED	0.00	0.00	(21,721.40)	0.00	21,721.40	0.00
7820	ENTERPRISE FUND - STATE SHARE RETIRE CONT	0.00	0.00	(59,368.80)	0.00	59,368.80	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(84,026.40)	(318,290.38)	0.00	318,290.38	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(33,502.24)	(257,805.17)	0.00	257,805.17	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	(71,580.36)	0.00	71,580.36	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	(87.36)	(293.76)	0.00	293.76	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	107,918.08	909,686.95	0.00	(909,686.95)	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	(122,757.44)	(802,396.80)	0.00	802,396.80	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(14,839.36)	107,290.15	0.00	(107,290.15)	

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	107,918.08	909,686.95	0.00	(909,686.95)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(122,757.44)	(802,396.80)	0.00	802,396.80	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(14,839.36)	107,290.15	0.00	(107,290.15)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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
0000030828	MINERSVILLE AUTO PARTS INC.	PARTS FOR BACKHOE		117.85
0000030829	B & K FASTENERS AND METALS INC	5/16 LONG LAG SHIELDS		17.85
0000030830	ALPINE BUILDING & POST SUPPLY	50# WINTER MELT		999.99
0000030831	CLEAN IMAGE INC.	HS SUPPLIES		196.32
0000030832	J.C. EHRlich CO. INC.	INVOICE 1494638 JSC SERVICES RENDERED FOR MARCH 2021	INVOICE 1494637 HS SERVICES RENDERED FOR MARCH 2021	317.00
0000030833	CCP INDUSTRIES INC.	JSC CUSTODIAL SUPPLIES		140.22
0000030834	EDWIN L. HEIM COMPANY	INVOICE S-9304 SERVICES RENDERED	INVOICE S-9213 SERVICES RENDERED	7,982.16
0000030835	H.M. FELTY SALES & SERVICE	INVOICE 122975 TRANS DEPT SUPPLIES FOR BUS 16	INVOICE 122959 TRANS DEPT SUPPLIES FOR BUS 16	603.06
0000030836	FROMM ELECTRIC SUPPLY CORP.	INVOICE 13210648-00 JSC SUPPLIES	INVOICE 13210679-00 JSC SUPPLIES	176.43
0000030837	STEEL & METAL SERVICE CENTER POTTSVILLE	GROUNDS SUPPLIES		86.43
0000030838	GOVCONNECTION, INC.	HEADPHONES FOR PO 2150000096		400.00
0000030839	MOYER ELECTRONIC SUPPLY CO	SMART #45 PROTECTOR LAMPS		199.98
0000030840	PPL ELECTRIC UTILITIES	16TH & ELK AVE SERVICE	16TH STREET STORAGE HUT SERVICE	4,660.82
0000030841	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	AC POSTAGE EQUIP LEASE 12/30/20- 03/29/21		780.00
0000030842	POTTSVILLE AUTO PARTS INC.	Invoices 035848,037413,036386,036385,036096	Invoices 036907,037468,037974,036118,037195, 035863,037835	1,853.97
0000030843	PAFPCF	2021 MEMBERSHIP FEE TO FEDERAL PROGRAM COORDINATORS		150.00
0000030844	PA DEPT OF LABOR & INDUSTRY-B	BOILER CERTIFICATES FEE	VESSEL CERTIFICATES FEE	520.14
0000030845	JACK RICH INC..	HEATING OIL - HS STADIUM TANK		555.97
0000030846	ST.CLAIR AUTO SUPPLY	TRANSMISSION FOR T-7	PART FOR T-7	2,166.78

* - 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: 03/01/2021 - 03/31/2021

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
0000030847	ESS NORTHEAST LLC	INVOICE 220162 JSC SUBSTITUTES W/E 02/13/2021	INVOICE 220162 HS SUBSTITUTES W/E 02/13/2021	8,703.50
0000030848	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR APRIL 2021		894.00
0000030849	TSA CONSULTING GROUP INC.	DR. ZWIEBEL 403(b) CONTRIBUTION MARCH 2021		500.00
0000030850	WM CORPORATE SERVICES, INC.	HS SERVICES FOR 3/1/21-03/31/21		1,616.87
0000030851	WOLFINGTON BODY COMPANY INC.	TRANS DEPT BUS SUPPLIES		317.29
0000030852	PRAXAIR DISTRIBUTION INC.	YEARLY RENTAL/LEASE OF FUEL TANKS		990.23
0000030853	BANC OF AMERICA LEASING	MARCH 2021 ENERY CONSERVATION LOAN PMT		8,041.17
0000030854	DR. MATTHEW SOPHY	monthly IEP reports		18.00
0000030855	INDUSTRIAL APPRAISAL COMPANY	ACCOUNT NUMBER 5-957-500 ACCOUNT MAINTENANCE FEE 3/1/21 TO 2/28/22		250.00
0000030856	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000030857	DOCUSENSE	JSC PRINTER/COPIERS MONTHLY LEASE FOR MARCH 2021		538.52
0000030858	W.A. DEHART INC.	INVOICES 558672 & 561175 CUSTODIAL SUPPLIES	INVOICE 560619 FACE MASKS	3,595.68
0000030859	SUPERIOR BUSINESS SOLUTIONS	PAYROLL CHECKS		109.61
0000030860	VIRCOM INC.	Vircom Maintenance & Support	Vircom Email Security	5,640.00
0000030861	Makenzie Stutzman	2021 ASHS Membership/CE Registry Fee		253.00
0000030862	CONDUENT HR SERVICES, LLC	ACCOUNT MAINTENANCE FEE ENDING 01/31/21		150.75
0000030863	FRASER ADVANCED INFORMATION SYSTEMS	XEROX/XD95CP CONTRACT OVERAGE CHARGE FOR 10/26/20 TO 02/25/21 PERIOD		2,272.93
0000030864	LAUREN E BUBECK	2021 ASHA Membership Renewal		253.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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
0000030865	VLN PARTNERS, LLP.	CYBER SCHOOL PAYMENT 3 OT 5		746.50
0000030866	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		771.37
0000030867	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem-03/21	Self Pd Dental Ins Prem-03/21	17,665.35
0000030868	EASTERN ALLIANCE INSURANCE GROUP	WORKERS COMPENSATION		9,126.00
0000030869	CENTRE STREET HARDWARE LLC	GROUNDS SUPPLIES		25.99
0000030870	CITY OF POTTSVILLE	TAX OFFICE SALARIES FEB 2021	CROSSING GUARD SALARIES FEB 2021	7,646.70
0000030871	DIRECT ENERGY BUSINESS	INVOICE HS12345118 NATURAL GAS SERVICE FOR FEB 2021	INVOICE HS12345117 NATURAL GAS SERVICE FOR FEB 2021	21,707.68
0000030872	EDWIN L. HEIM COMPANY	INVOICE s-9349 MS SERVICES RENDERED		2,540.30
0000030873	HADESTY'S	HS GENERAL SUPPLIES		58.45
0000030874	HSLC	HS ACCESS PA/POWER LIBRARY SUPPORT FEE 7/1/20 TO 6/30/21	JSC ACCESS PA/POWER LIBRARY SUPPORT FEE 7/1/20 TO 6/30/21	410.00
0000030875	MOYER ELECTRONIC SUPPLY CO	INVOICE P109186 GENERAL SUPPLIES	INVOICE P108990 GENERAL SUPPLIES	158.00
0000030876	PPL ELECTRIC UTILITIES	MT HOPE AVE AND 16TH ST. 2/2/21 TO 3/4/21		8,689.78
0000030877	REPUBLICAN HERALD	REFERENCE 8372571 PUBLIC NOTICE		100.40
0000030878	KB OFFSET PRINTING INC	#10 WINDOW ENVELOPES		215.45
0000030879	SCHUYLKILL INTERMEDIATE UNIT#29	K-5 BILLING QUARTER 3RD 2019-2020 SCHOOL YEAR	K-5 BILLING QUARTER 4TH 2019-2020 SCHOOL YEAR	2,154.39
0000030880	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS FOR W/E 02/28/21	HS SUBSTITUTE TEACHERS FOR W/E 02/28/21	4,545.91
0000030881	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SVCS FEB 2021	MS SVCS FEB 2021	3,788.25
0000030882	SCH. INTERMEDIATE UNIT #29	TITLE I NON-PUBLIC SERVICES FOR FEB 2021	TITLE I NON-PUBLIC ADMIN FEE FOR FEB 2021	2,510.94
0000030883	WORKPLACE HEALTH	SERVICES RENDERED 2/11/21		67.00

* - 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: 03/01/2021 - 03/31/2021

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
0000030884	PRAXAIR DISTRIBUTION INC.	OUTSIDE MAINT SERVICE 1/20/21 TO 2/20/21		45.31
0000030885	UGI UTILITIES INC.	HS SERVICES RENDERED 2/1/21-2/28/21	JSC SERVICES RENDERED 2/1/21-2/28/21	19,863.14
0000030886	OFFICE DEPOT INC.	TECHNOLOGY DEPT. SUPPLIES		54.91
0000030887	WINDSTREAM	SERVICES RENDERED 2/1/21-2/28/21		782.20
0000030888	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE MARCH 2021		244.00
0000030889	LEAF	SHARP MX-M7570 & MX-5071 COPIERS INSURANCE FOR ABOVE		0.00
0000030890	CINTAS	AED VIEW LEASE MARCH 2021		295.00
0000030891	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000030892	W.A. DEHART INC.	INVOICE 561699 & 562004 JSC CUSTODIAL SUPPLIES	INVOICE 562180 HS CUSTODIAL SUPPLIES	973.00
0000030893	MARIA LARISH	TITLE 1 PARENT & FAMILY SNACKS 20/21		62.64
0000030894	PROGRESSIVE PEDIATRIC THERAPY LLC	Occupational Therapy Services February 2021		1,801.80
0000030895	RENNINGERS GARAGE	STATE INSPECTION INVOICE 121161,121163,121165,121168,121169,121182		270.00
0000030896	VERIZON WIRELESS	DIST SERVICES RENDERED JAN 24-FEB 23, 2021		1,883.78
0000030897	PAPCO	INVOICE 3208379 TRANS DEPT GASOLINE	INVOICE 3208374 TRANS DEPT DIESEL FUEL	29,414.64
0000030898	CRYSTAL SPRINGS	INVOICE 19904628 030321 WATER SERVICE		223.55
0000030899	FRASER ADVANCED INFORMATION SYSTEMS	INV929215 SHARP USAGE FROM 2/8/21 TO 03/07/21	INV926269 FREIGHT CHARGE FOR WASTE TONER CONTAINERS	491.90
0000030900	HEALTH WORKS	2021 DOT CONSORTIUM FEE (29 DRIVERS)		435.00

* - 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: 03/01/2021 - 03/31/2021

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
0000030901	LEVKULIC ASSOCIATES	PROFESSIONAL SERVICES FOR PA RACP APPLICATION & BUSINESS PLAN		1,690.00
0000030902	VLN PARTNERS, LLP	CYBER SCHOOL EQUIPMENT DAMAGE & BOOKS NOT RETURNED PAYMENT 4 OF 5		746.50
0000030903	LEAF	SHARP MX-M7570 & MX-5071 COPIERS INSURANCE FOR ABOVE		1,942.84
0000030904	VERIZON	570-621-2900 SERVICES RENDERED	570-622-2789 SERVICES RENDERED	2,618.47
0000030905	CENTRE STREET HARDWARE LLC	GROUNDS SUPPLIES		138.00
0000030906	ECKROTH BROS. FARM EQUIPMENT	GROUNDS SUPPLIES		117.31
0000030907	J.C. EHRLICH CO. INC.	INVOICE 1697697 HS BIOREMEDIATION ONGOING SERVICE	INVOICE 1712803 JSC BIOREMEDIATION ONGOING SERVICE	249.00
0000030908	CCP INDUSTRIES INC.	INVOICE IN02731454 CUSTODIAL SUPPLIES	INVOICE IN02732059 CUSTODIAL SUPPLIES	665.55
0000030909	MAIN POOL & CHEMICAL SUPPLY INC.	POOL MAINTENANCE SUPPLIES		700.50
0000030910	EDWIN L. HEIM COMPANY	QUARTERLY BILLING FEB., MARCH & APRIL		35,978.75
0000030911	STEEL & METAL SERVICE CENTER POTTSVILLE	INVOICE 30165730 - SUPPLIES	INVOICE 30165815 - SUPPLIES	136.69
0000030912	HADESTY'S	INVOICES 307292,307356,307416		172.60
0000030913	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION FEB 2021		1,541.52
0000030914	PA DEP	STORAGE TANK REGISTRATION/PERMIT FACILITY ID:54-51017		200.00
0000030915	POTTSVILLE AREA SCH. CAFETERIA	RETIREMENT - SUBSIDY 4TH QUARTER 2020		35,782.12
0000030916	POTTSVILLE AUTO PARTS INC.	Supplies		342.86
0000030917	QUILL CORPORATION	INVOICE 15038404	INVOICE 14960006	150.31
0000030918	SCHUYLKILL INTERMEDIATE UNIT#29	PT Evaluation Agreement		173.55

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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
0000030919	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS FOR W/E 03/06/2021	HS SUBSTITUTE TEACHERS FOR W/E 03/06/2021	7,029.75
0000030920	TSA CONSULTING GROUP INC.	BENTZ 403(b) SEVERENCE & INCENTIVE		10,750.00
0000030921	THYSSENKRUPP ELEVATOR CORP.	HS SVCS RENDERED		460.00
0000030922	UNITED STATES POSTAL SERVICE	MARCH 2021 POSTAGE MACHINE POSTAGE		3,000.00
0000030923	WOLFINGTON BODY COMPANY INC.	INVOICE 505948 - REPAIRS	INVOICE 319956W - REPAIRS	439.69
0000030924	WOMER'S GARAGE INC.	STATE INSPECTIONS FOR VAN/SUV		40.00
0000030925	UGI UTILITIES INC.	ACCOUNT 411006211873 HS GAS SERVICES RENDERED	ACCOUNT 411004577410 AC GAS SERVICES RENDERED	1,171.14
0000030926	DR. MATTHEW SOPHY	IEP Monthly Reports 3/9/21		51.00
0000030927	CINTAS	UNIFORM AND MOP SERVICE		697.76
0000030928	BEHAVIORAL HEALTH ASSOCIATES	ED INSTRUCTION BHA SPEC ED SEC	ED INSTRUCTION BHA SPEC ED SECONDARY	22,376.56
0000030929	W.A. DEHART INC.	INVOICES 563618 CUSTODIAL SUPPLIES		1,412.80
0000030930	FRONTIER	SERVICES RENDERED 3/11/21 TO 4/10/21		910.13
0000030931	ASHLEY N SHAPPELL	TUITION REIMBURSEMENT		1,548.00
0000030932	HEATHER L JENKINS	TUITION REIMBURSEMENT		6,552.00
0000030933	BENJAMIN J O'BRIEN	TUITION REIMBURSEMENT		300.00
0000030934	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL INSTRUCTION FOR FEB 2021		2,466.77
0000030935	CARDMEMBER SERVICE	ATSI GRANT - TECH SUPPLIES	TITLE I	2,409.62
0000030936	CHANCELIGHT	Matthew Peleschak Services		3,708.33
0000030937	COMCAST	INTERNET PROVIDER MONTHLY CHARGES		2,560.09
0000030938	DIGI-KEY ELECTRONICS	Stem Supplies		69.39

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Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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
0000030939	NEIL JOHNSON	TUITION REIMBURSEMENT		1,551.00
0000030940	NCS PEARSON, INC.	Testing Supplies - Christine Schuebel		170.00
0000030941	VLN PARTNERS, LLP	PAYMENT 5 OF 5 CYBER SCHOOL EQUIPMENT DAMAGE & BOOKS NOT RETURNED		746.50
0000030942	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd Med & RX Prem 3/21	AMAN Dist Pd EE Med & RX Prem 3/21	412,312.66
0000030943	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 3/21		1,572.10
0000030944	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION FEB 1 - FEB 26, 2021 DEVEREUX TUITION		5,178.26
0000030945	CREST/GOOD MANUFACTURING CO.	JSC CUSTODIAL SUPPLIES		342.20
0000030946	CONNECT-TEK	INVOICE 280621 MS PHONE SERVICES RENDERED	INVOICE 280158 PHONE SERVICES RENDERED	370.00
0000030947	FIRST CHOICE SYSTEMS & SOLUTION	AC POSTAGE MACHINE SUPPLIES		84.00
0000030948	HADESTY'S	INVOICES 307465 & 307485 CUSTODIAN SUPPLIES	INVOICES 307292,307356,307416	97.99
0000030949	DONNA KALOVCAK	REIMBURSEMENT FOR NOTARY		42.50
0000030950	KING SPRY HERMAN FREUND & FAUL	INVOICE 155725 LEGAL SERVICES RENDERED	INVOICE 155726 LEGAL SERVICES RENDERED	5,570.00
0000030951	DENIECE KRATER	Bus Driver Meal Money--Athletic Trips		0.00
0000030952	LANCASTER-LEBANON I.U. #13	Remote Desktop -Additional Licensing		58.75
0000030953	CBIZ PAYROLL	FB004 - FSA/POP ANNUAL FEE	FB009 - COMPLIANCE FEE	347.50
0000030954	PPL ELECTRIC UTILITIES	SERVICE AT 16TH STREET FIELD FROM JUNE 21 - DEC. 20, 2017	SERVICE AT 16TH STREET FIELD FROM JAN. 19 THROUGH JUNE 21, 2017	1,688.00
0000030955	GREATER POTTSVILLE AREA SEWER	SERVICES RENDERED MARCH 2021		5,247.48
0000030956	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 03/13/2021	MS SUBSTITUTE TEACHERS W/E 03/13/2021	6,427.20
0000030957	SCH. INTERMEDIATE UNIT #29	2ND QUARTER 20/21 SCHUYLKILL LEARNING ACADEMY	1ST QUARTER 20/21 SCHUYLKILL LEARNING ACADEMY	66,470.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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
0000030958	SOLIANT HEALTH	INVOICE 11329158 SPEECH THERAPY SVCS W/E 05/10/2020	INVOICE 11315220 SPEECH THERAPY SVCS W/E 05/03/2020	2,760.00
0000030959	TWIN VALLEY SCHOOL DISTRICT	1ST QUARTER JULY 2020-SEPT. 2020 CORNELL ABRAXAS LEARNING ACADEMY	2ND QUARTER OCT 2020-DEC 2020 CORNELL ABRAXAS LEARNING ACADEMY	264.84
0000030960	WOMER'S GARAGE INC.	STATE INSPECTIONS FOR VAN/SUV		40.00
0000030961	CINTAS	FIRST AID CABINET SUPPLIES - ELEMENTARY CENTER		1,416.19
0000030962	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000030963	DR. STEVEN P. KACHMAR	Matthew Peleschak Services		2,012.50
0000030964	FRASER ADVANCED INFORMATION SYSTEMS	MONTHLY LEASE FOR COPIERS & PRINTERS		1,861.60
0000030965	INTERVENTION FUNDAMENTALS	Phone call with caregivers 2/18/21		75.00
0000030966	MAGIC TOUCH ENTERTAINMENT	THE BRIAN SHOW EDUCATIONAL/COMEDY GAME SHOW		800.00
* 00SP030121	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PAYMENT MARCH 2021		15,583.33
* 0MPL032221	MID PENN BANK	Principle	Interest	2,445.23
* 0RET0323ER	PSERS	EMPLOYER CONT		1,397,995.40
* CAFSUB0324	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		54,613.20
* CAFTRF0310	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY		67,462.92

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 03/01/2021 - 03/31/2021

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

10 - General Fund	2,404,049.92
Grand Total All Funds	2,404,049.92
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	430,198.64
Grand Total Other Disbursement Non-negotiables	1,538,100.08
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	435,751.20
Grand Total All Payments	2,404,049.92

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 03/01/2021 - 03/31/2021

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
0000011576	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		39.88
0000011577	RESCHINI AGENCY, INC.	Dist Pd EE Dental Ins Prem 03/21	Self Pd Dental Ins Prem 03/21	923.55
0000011578	FEESEERS FOOD DISTRIBUTORS	FOOD PURCHASES FEB 2021	USDA PURCHASES FOR FEB 2021	7,725.77
0000011579	GUERS DAIRY	JSC DRINK PURCHASES FOR FEB 2021	MS DRINK PURCHASES FOR FEB 2021	3,114.86
0000011580	ON POINT	INVOICE 17456 JSC EQUIPMENT REPAIR	INVOICE 17492 JSC EQUIPMENT REPAIR	3,086.22
0000011581	MORABITO BAKING CO. INC.	ACCT 105377 JSC PURCHASES FEB 2021	ACCT 105376 MS PURCHASES FEB 2021	759.42
0000011582	POTTSVILLE AREA SCHOOL DIST.	APRONS FROM AMAZON		193.81
0000011583	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL OF 12/24/20	CAFETERIA PAYROLL OF 01/08/21	43,748.91
0000011584	REINHART FOOD SERVICE LLC	JSC FOOD PURCHASES FOR FEB 2021	HS FOOD PURCHASES FOR FEB 2021	4,324.20
0000011585	KEYCO DISTRIBUTORS INC.	PAPER SUPPLIES PURCHASES FEB 2021	FOOD PURCHASES FEB 2021	1,547.50
0000011586	BEDWAY PRODUCE CO.	FOOD PURCHASES FEB 2021		1,208.35
0000011587	VARANO'S	FOOD PURCHASES FOR FEB 2021		158.84
0000011588	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd EE Med & RX Prem 3/21	AMAN Dist Pd EE Med & RX Prem 3/21	13,301.11
0000011589	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 3/21	Self Pd Vision Ins Prem - 3/21	71.12

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - MID PENN CAFETERIA CHECKING Payment Dates: 03/01/2021 - 03/31/2021

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

Sort: Payment Number

50 - ENTERPRISE FUND	80,203.54
Grand Total All Funds	80,203.54
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	65,867.88
Grand Total All Payments	80,203.54

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS

MARCH 2021

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	3,775.43	174.74	613,107.88	183,106.15	106,270.67
RECEIPTS					
Transfers In	122,076.12	0.00			
Deposits	17,203.05			7,260.00	2,524.02
Interest	22.52	0.00	5.27	81.40	47.98
DISBURSEMENTS					
Transfers Out					
Payments	(79,959.97)			(15,483.36)	(3,254.77)
Outstanding Checks	(243.57)			(3,186.72)	(2,427.00)
Voided Checks					
Insurance					
Ending Balance	\$ 62,873.58	\$ 174.74	\$ 613,113.15	\$ 171,777.47	\$ 103,160.90
Interest Summary					
Interest Income	249.87	-	116.75	69.58	40.45
Rate	0.50%	0.00%	0.01%	0.50%	0.50%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

MARCH 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	6,317,804.15	44,874.14	46,881.38	36,314.77	885,573.07	122,151.39	127,169.19
RECEIPTS							
Transfers In	1,401,779.64	1,918,621.09					
Deposits	356,158.84		10.00	843.50	13,500.00	3,045.08	8,789.96
Interest	2,325.31	121.00	0.37	0.00	753.13	53.92	59.06
DISBURSEMENTS							
Transfers Out	(2,155,871.93)			(2,831.00)			
Payments	(1,270,498.15)	(1,189,069.86)			(300.00)	(10,931.39)	(7,788.55)
Outstanding Checks	(155,962.50)	(1,620.23)				(125.00)	(1,800.00)
Voided Checks		0.00					
Insurance							
Service Fees			(2.10)				
Payroll Checks /DD	(1,298,394.34)						
Ending Balance	\$ 3,197,341.02	\$ 772,926.14	\$ 46,889.65	\$ 34,327.27	\$ 899,526.20	\$ 114,194.00	\$ 126,429.66
Interest Summary							
Interest Income	17,149.75	855.23	1.90	6.35	6,592.61	44.06	47.08
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.50%	0.50%