

Condensed Board Summary Report

Fund: 10
 From 04/01/2021 To 04/30/2021
 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	14,485,149.18	1,366,250.26	10,915,805.19	901.94	3,568,442.05	75.36
1190	General Fund - FED FUNDED REG PGMS	1,461,643.10	135,064.13	905,741.99	0.00	555,901.11	61.97
1211	General Fund - LIFE SKILLS SUPPORT-PUB	816,065.48	85,577.75	553,750.72	0.00	262,314.76	67.86
1221	General Fund - DEAF/HEARING IMPAIRED	53,294.00	2,842.99	53,445.41	2,842.99	(2,994.40)	105.62
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	46,795.11	330,530.35	2,821.00	129,514.51	72.02
1231	General Fund - EMOTIONAL SUPPt-PUBLIC	534,902.86	63,516.19	417,404.47	0.00	117,498.39	78.03
1233	General Fund - AUTISTIC SUPPORT	556,936.26	45,596.64	326,422.72	59.99	230,453.55	58.62
1241	General Fund - LEARNING SUPPORT-PUBLIC	4,187,778.50	424,012.92	3,233,052.16	716.89	954,009.45	77.22
1243	General Fund - GIFTED SUPPORT	0.00	5,877.28	48,965.86	0.00	(48,965.86)	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	0.00	5,872.02	1,959.45	(331.47)	104.42
1290	General Fund - OTHER SUPPORT	1,891,795.09	64,758.90	1,548,254.40	0.00	343,540.69	81.84
1291	General Fund - PHYSICAL THERAPY	142,242.39	12,754.92	93,265.64	0.00	48,976.75	65.57
1360	General Fund - BUSINESS EDUCATION	339,013.19	34,634.63	246,029.60	0.00	92,983.59	72.57
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	13,322.32	105,944.06	0.00	115,016.89	47.95
1442	General Fund - ALTERNATIVE EDU PROGRAM	200,000.00	13,880.00	48,053.90	0.00	151,946.10	24.03
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	5,187.37	80,620.32	0.00	17,935.16	81.80
1500	General Fund - NONPUBLIC SCHOOL PGMS	12,809.00	3,262.11	37,433.24	0.00	(24,624.24)	292.24
2120	General Fund - GUIDANCE SERVICES	507,529.67	48,200.24	364,797.87	0.00	142,731.80	71.88
2140	General Fund - PSYCHOLOGICAL SERVICES	259,903.07	22,951.40	199,865.91	0.00	60,037.16	76.90
2160	General Fund - SOCIAL WORK SERVICES	184,451.65	16,415.54	131,086.84	0.00	53,364.81	71.07

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2170	General Fund - STUDENT ACCT SERVICES	165,606.81	12,159.54	143,349.32	0.00	22,257.49	86.56
2190	General Fund - OTHER STUDENT SERVICES	5,457.09	1,174.06	9,404.52	0.00	(3,947.43)	172.34
2250	General Fund - SCHOOL LIBRARY SERVICES	69,732.27	5,731.05	57,480.79	0.00	12,251.48	82.43
2260	General Fund - INSTRUCTION & CURR DEV	555,820.63	32,296.72	295,463.32	0.00	260,357.31	53.16
2271	General Fund - INST STAFF DEV-CERT	257,676.57	22,982.41	152,559.30	3,500.00	101,617.27	60.56
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	3,348.23	0.00	23,884.05	12.30
2310	General Fund - BOARD SERVICES	28,079.00	4,295.33	108,165.51	0.00	(80,086.51)	385.22
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	31,942.03	112,000.40	0.00	120,842.60	48.10
2350	General Fund - LEGAL & ACCTG SERVICES	140,000.00	5,570.50	97,522.72	0.00	42,477.28	69.66
2360	General Fund - OFFICE SUPERINTENDENT	384,857.68	54,171.58	467,352.09	0.00	(82,494.41)	121.44
2380	General Fund - OFFICE OF PRINCIPAL SVC	1,251,785.07	100,716.37	996,169.15	0.00	255,615.92	79.58
2390	General Fund - OTHER ADMIN SERVICES	210,551.62	24,495.12	171,094.26	0.00	39,457.36	81.26
2420	General Fund - MEDICAL SERVICES	8,928.80	900.85	4,334.83	0.00	4,593.97	48.55
2430	General Fund - DENTAL SERVICES	1,251.39	0.00	480.30	0.00	771.09	38.38
2440	General Fund - NURSING SERVICES	383,567.22	37,198.58	278,936.48	0.00	104,630.74	72.72
2450	General Fund - NONPUBLIC HEALTH SVC	63,677.81	7,208.67	51,609.82	0.00	12,067.99	81.05
2490	General Fund - OTHER HEALTH SERVICES	12,500.00	0.00	731.00	0.00	11,769.00	5.85
2500	General Fund - SUPP SERVICES-BUSINESS	3,000.00	1,004.39	10,043.90	0.00	(7,043.90)	334.80
2511	General Fund - SUPERVISION OF FISCAL	313,095.87	64,051.88	222,088.94	0.00	91,006.93	70.93
2513	General Fund - RECEIVE & DISBURSE FUND	83,932.51	7,038.47	65,841.79	0.00	18,090.72	78.45
2514	General Fund - PAYROLL SERVICES	222,519.76	10,228.35	155,514.13	0.00	67,005.63	69.89
2515	General Fund - FINANCIAL ACCT SERVICE	103,509.94	5,857.85	88,337.65	0.00	15,172.29	85.34
2516	General Fund - INTERNAL AUDITING SVC	30,400.00	0.00	30,400.00	0.00	0.00	100.00

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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	721.66	19,119.44	0.00	13,730.56	58.20
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	15,278.94	161,578.01	0.00	23,328.05	87.38
2620	General Fund - OPERATION OF BUILDING	3,093,958.36	224,898.27	2,246,124.22	50,267.60	797,566.54	74.22
2630	General Fund - CARE & UPKEEP GROUNDS	177,364.98	19,279.18	178,689.57	5,369.15	(6,693.74)	103.77
2640	General Fund - CARE & UPKEEP OF EQUIP	0.00	553.34	3,482.26	0.00	(3,482.26)	0.00
2650	General Fund - VEHICLE OPER & MAINT	38,227.17	1,359.61	19,013.19	1,374.14	17,839.84	53.33
2660	General Fund - SECURITY SERVICES	168,078.65	9,035.08	66,118.26	0.00	101,960.39	39.34
2700	General Fund - STUDENT TRANSP SERVICES	10,853.25	572.45	2,428.89	0.00	8,424.36	22.38
2711	General Fund - SUPVSR STDNT TRANSPRTN	53,817.39	5,573.18	44,986.50	0.00	8,830.89	83.59
2720	General Fund - VEHICLE OPERATION SVC	1,164,207.77	76,248.43	738,062.52	4,083.24	422,062.01	63.75
2740	General Fund - VEHICLE SVC & MAINT	72,561.18	3,704.49	55,938.88	2,475.00	14,147.30	80.50
2750	General Fund - NONPUBLIC TRANS	81,806.51	7,493.41	41,447.56	2,519.87	37,839.08	53.75
2818	General Fund - SYSTEM-WIDE TECH SVC	757,638.44	54,006.89	615,036.30	0.00	142,602.14	81.18
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	3,200.57	47,479.77	0.00	(464.79)	100.99
3210	General Fund - SCHOOL STUDENT ACT	168,566.80	9,858.06	69,953.06	0.00	98,613.74	41.50
3250	General Fund - SCHOOL ATHLETICS	682,212.07	42,044.90	445,364.18	8,670.00	228,177.89	66.55
3300	General Fund - COMMUNITY SERVICES	72,600.00	1,818.95	19,850.22	0.00	52,749.78	27.34
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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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	49,694.23	1,055,655.52	0.00	555,421.74	65.52
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	38,556,448.91	3,315,820.69	28,690,205.20	87,561.26	9,778,682.45	74.64
	Total Other Expenditure	1,663,114.26	49,694.23	1,055,655.52	0.00	607,458.74	63.47
	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	3,365,514.92	29,745,860.72	87,561.26	10,386,141.19	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	38,556,448.91	3,315,820.69	28,690,205.20	87,561.26	9,778,682.45	74.64
Total Other Expenditure	1,663,114.26	49,694.23	1,055,655.52	0.00	607,458.74	63.47
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	3,365,514.92	29,745,860.72	87,561.26	10,386,141.19	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	General Fund - .	0.00	0.00	(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)	(2,539.21)	(32,857.60)	0.00	(9,642.40)	77.31
6151	General Fund - CURRENT ACT 511 EIT	(1,462,000.00)	(89,807.51)	(1,397,348.84)	0.00	(64,651.16)	95.58
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)	(34,225.88)	(213,531.43)	0.00	53,531.43	133.46
6155	General Fund - CURR ACT 511 BUSINESS	(855,000.00)	(90,252.40)	(286,588.95)	0.00	(568,411.05)	33.52
6411	General Fund - DELINQUENT REAL ESTATE	(928,000.00)	(184,332.59)	(866,553.29)	0.00	(61,446.71)	93.38
6420	General Fund - DELINQUENT PC SECT 679	(15,000.00)	(2,010.50)	(10,354.28)	0.00	(4,645.72)	69.03
6441	General Fund - DELQ ACT 511 PC	(15,000.00)	(2,010.49)	(9,534.92)	0.00	(5,465.08)	63.57
6443	General Fund - DELQ ACT 511 OCCUP PRI	(1,500.00)	(55.69)	(424.54)	0.00	(1,075.46)	28.30
6451	General Fund - DELQ ACT 511 EIT	(30,000.00)	(2,013.55)	(12,970.63)	0.00	(17,029.37)	43.24
6452	General Fund - DEL ACT 511 OCCUP TAXES	(275,000.00)	(40,642.52)	(214,363.99)	0.00	(60,636.01)	77.95
6455	General Fund - DELQ ACT 511 BUS PRIV	(10,000.00)	(602.00)	(32,997.90)	0.00	22,997.90	329.98
6510	General Fund - INTEREST ON INVESTMENTS	(15,000.00)	(1,547.48)	(25,048.82)	0.00	10,048.82	166.99
6710	General Fund - ADMISSIONS	0.00	(2,420.00)	(36,898.00)	0.00	36,898.00	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)	(5,500.00)	(10,650.00)	0.00	(4,350.00)	71.00
6920	General Fund - CONTRIBUTION & DONATION	(10,000.00)	(19,559.64)	(122,952.09)	0.00	112,952.09	1,229.52
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)	(320,000.00)	(1,403,042.00)	0.00	(396,958.00)	77.95
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)	(2,941.00)	(19,722.00)	0.00	(5,278.00)	78.89
6962	General Fund - AIBH Services	(125,000.00)	0.00	(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)	(111.13)	(1,743.04)	0.00	243.04	116.20
6991	General Fund - REFUNDS OF PRIOR YR EXP	(61,640.00)	(100.00)	(128,250.39)	0.00	66,610.39	208.06
6992	General Fund - Energy Effic Revenue	(3,000.00)	(3,253.00)	(3,796.81)	0.00	796.81	126.56
6999	General Fund - OTHER REV	(93,813.00)	(3,529.92)	(21,361.30)	0.00	(72,451.70)	22.77
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)	(2,041,498.00)	(10,207,490.00)	0.00	(3,543,757.00)	74.23
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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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)	0.00	(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	0.00
7311	General Fund - PUPIL TRANSP SUBSIDY	(421,000.00)	0.00	(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)	0.00	(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)	0.00	(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)	(3,308.35)	0.00	3,308.35	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)	(584,141.73)	0.00	(157,182.27)	78.80

Condensed Board Summary Report

Fund: 10
 From 04/01/2021 To 04/30/2021
 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)	(91,816.07)	0.00	(10,649.93)	89.61
8517	General Fund - NCLB - TITLE IV-21ST CE	(56,827.00)	(12,374.11)	(133,328.33)	0.00	76,501.33	234.62
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)	(159,538.70)	(386,280.46)	0.00	(296,894.54)	56.54
8742	General Fund - GOV EMER ED RELIEF FUND (GEER)	(77,994.00)	(3,582.58)	(17,912.90)	0.00	(60,081.10)	22.97
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 04/01/2021 To 04/30/2021
 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)	(3,085,380.28)	(33,926,604.75)	0.00	(7,582,164.25)	81.73
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(41,508,769.00)	(3,085,380.28)	(33,926,604.75)	0.00	(7,582,164.25)	

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)	(3,085,380.28)	(33,926,604.75)	0.00	(7,582,164.25)	81.73
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(41,508,769.00)	(3,085,380.28)	(33,926,604.75)	0.00	(7,582,164.25)	

Condensed Board Summary Report

Fund: 50
 From 04/01/2021 To 04/30/2021
 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	152,895.17	1,054,803.89	0.00	(1,054,803.89)	0.00
6510	ENTERPRISE FUND - INTEREST ON INVESTMENTS	0.00	(23.45)	(321.00)	0.00	321.00	0.00
6611	ENTERPRISE FUND - DAILY SALES-SCH LUNCH	0.00	0.00	(47,864.60)	0.00	47,864.60	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	(1,100.91)	(4,975.02)	0.00	4,975.02	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	(3,470.64)	(15,100.46)	0.00	15,100.46	0.00
7601	ENTERPRISE FUND - STATE BREAKFAST REIMB	0.00	(768.70)	(6,466.10)	0.00	6,466.10	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	(35,782.12)	(95,150.92)	0.00	95,150.92	0.00
8530	ENTERPRISE FUND - FEDERAL LUNCH REIMB	0.00	(98,092.80)	(416,383.18)	0.00	416,383.18	0.00
8531	ENTERPRISE FUND - FEDERAL BREAKFAST REIMB	0.00	(17,372.62)	(275,177.79)	0.00	275,177.79	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	(88,683.93)	0.00	88,683.93	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	(203.52)	(497.28)	0.00	497.28	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	152,895.17	1,054,803.89	0.00	(1,054,803.89)	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	(166,814.76)	(993,064.73)	0.00	993,064.73	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(3,919.59)	61,739.16	0.00	(61,739.16)	

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	152,895.17	1,054,803.89	0.00	(1,054,803.89)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(156,814.76)	(993,064.73)	0.00	993,064.73	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(3,919.59)	61,739.16	0.00	(61,739.16)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 04/01/2021 - 04/30/2021

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
0000030987	DOCUSENSE	PRINTER/COPIER MONTHLY LEASE		592.37
0000030988	W.A. DEHART INC.	JSC CUSTODIAL SUPPLIES	MS CUSTODIAL SUPPLIES	947.62
0000030989	DR. JEFFREY S. ZWIBEL	403(b) CONTRIBUTION FOR APRIL 2021		0.00
0000030990	BIROS UTILITIES, INC.	PORTABLE RENTALS		535.00
0000030991	EXCEPTIONAL CHILDREN'S PROGRAM	ASSISTIVE DEVICE BILLING - LULU MILLER	ASSISTIVE DEVICE BILLING - ISIAH CARNELL	2,842.99
0000030992	FRASER ADVANCED INFORMATION SYSTEMS	CONTRACT OVERAGE CHARGE FOR THE 2/26/21 TO 03/25/2021 COVERAGE PERIOD		1,056.14
0000030993	JUSTICE WORKS YOUTHCARE	COMPASS ACADEMY EDUCATIONA INSTRUCTION RED ED FOR FEB. 2021		1,700.00
0000030994	KRISTA VARANO	PROFESSIONAL DEVELOPMENT ON ACADEMIC JOURNALING		85.00
0000030995	ST. LUKE'S HOSPITAL	SPORTS MEDICINE SERVICES 2ND FEB. 1, 2021 - JUNE 30, 2021HALF		5,000.00
0000030996	TSA CONSULTING GROUP INC.	403(b) CONTRIBUTION FOR APRIL 2021		500.00
0000030997	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 04/2021		0.00
0000030998	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance		774.12
0000030999	RESCHINI AGENCY INC.	Dist Pd EE Dental Ins Prem 4/21	Self Pd Dental Ins Prem 4/21	17,606.40
0000031000	J.C. EHRLICH CO. INC.	SUPPLIES		48.00
0000031001	STEEL & METAL SERVICE CENTER POTTSVILLE	STADIUM GROUND SUPPLIES		79.80
0000031002	HADESTY'S	INVOICE 307437 POOL SUPPLIES	INVOICE 307437 - POOL SUPPLIES	47.57
0000031003	LYNX COMPUTER TECHNOLOGIES	Security Software		2,805.00
0000031004	PPL ELECTRIC UTILITIES	MARTZ HALL SERVICE JAN 25-FEB 24, 2021		22,622.76

* - 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
0000031005	REPUBLICAN HERALD	ADVERTISING FOR TEC COMM MTG 3/25/21		109.54
0000031006	ST.CLAIR AUTO SUPPLY	PARTS FOR T-7		63.89
0000031007	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS QTRLY SVC APR- JUNE 2021		2,385.00
0000031008	SERVICE TIRE TRUCK CENTERS	TIRES AND SERVICE		694.84
0000031009	ESS NORTHEAST LLC	HS SUBSTITUTE TEACHERS W/E 3/27/2021	JSC SUBSTITUTE TEACHERS W/E 03/27/2021	6,741.87
0000031010	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR MAY 2021		894.00
0000031011	THYSSENKRUPP ELEVATOR CORP.	AC SERVICE RENDERED		311.43
0000031012	WOLFINGTON BODY COMPANY INC.	PARTS FOR BUS 17		8.91
0000031013	WORKPLACE HEALTH	SCHOOL BUS PHYSICAL MARCH 2021		55.00
0000031014	FISHER & SON COMPANY INC.	ATHLETIC FIELDS SUPPLIES		1,884.68
0000031015	WINDSTREAM	SERVICE RENDERED 3/1/21 - 03/31/21		810.13
0000031016	CINTAS	AED SERVICE FOR APRIL 2021		295.00
0000031017	CINTAS	UNIFORM AND MOP SERVICE		435.04
0000031018	W.A. DEHART INC.	INVOICES 565798,565797,565799		279.16
0000031019	RENNINGERS GARAGE	STATE INSPECTION INVOICE 121215, 121193, 121195		135.00
0000031020	VERIZON WIRELESS	SERVICES RENDERED FROM 2/24/21 - 03/23/21		2,033.89
0000031021	CONDUENT HR SERVICES, LLC	FEBRUARY 2021 SERVICE FEES		150.75
0000031022	CRYSTAL SPRINGS	INVOICE 19904252 03312 WATER DELIVERY	INVOICE 19904628 033121 WATER DELIVERY	71.18
0000031023	CWM ENVIRONMENTAL, INC	INVOICE P2100287		345.00
0000031024	HEALTH WORKS	BUS DRIVER DRUG TESTING		338.00

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

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Pottsville Area School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 04/01/2021 - 04/30/2021

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
0000031025	CHRISTOPHER KOVALESKI	MILAGE REIMB. FOR STAFF TRAINING		28.56
0000031026	TSA CONSULTING GROUP INC.	EMPLOYER SEVERANCE & INCENTIVE FOR JEFFREY ZWIEBEL		17,907.50
0000031027	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd EE Med & RX Prem 4/21	AMAN Dist Pd EE Med & RX Prem 4/21	399,388.58
0000031028	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 4/21	Self Pd Vision Ins Prem - 4/21	1,575.47
0000031029	CHESTER COUNTY IU (CCIU)	FOCUS ON BUILDING A STRONG PARTNERSHIP		3,250.00
0000031030	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Ins Prem 04/2021		0.00
0000031031	CITY OF POTTSVILLE	TAX OFFICE SALARIES FOR MARCH 2021	CROSSING GUARD SALARIES FOR MARCH 2021	9,038.94
0000031032	DIRECT ENERGY BUSINESS	HS12393311 HS NATURAL GAS SERVICE 3/1/21 TO 3/31/21	HS12393310 JSC NATURAL GAS SERVICE FOR 3/1/21 TO 3/31/21	15,922.38
0000031033	J.C. EHRlich CO. INC.	HS BIOREMEDIATION ONGOING (TERMITE)		99.00
0000031034	FIRST CHOICE SYSTEMS & SOLUTION	AC POSTAGE MACHINE SUPPLIES		568.66
0000031035	HADESTY'S	JSC GENERAL SUPPLIES		16.18
0000031036	Lloyd F. Hubler Jr.	HS OFFICE TYPEWRITER REPAIR		125.00
0000031037	MOYER ELECTRONIC SUPPLY CO	GENERAL SUPPLIES		73.20
0000031038	LOUISE WINKLER (CRIMSON CAFE)	COOKING CLASS SUPPLIES		100.00
0000031039	PENNSYLVANIA ASSOC. (PASBO)	INVOICE 2246 INTERIM BUSINESS MANAGER C. MASON	INVOICE 2249 INTERIM BUSINESS MANAGER C. MASON	49,500.02
0000031040	PPL ELECTRIC UTILITIES	16TH STREET FIELD DEC 19, 2018 - JUNE 21, 2019	16TH STREET FIELD JUNE 21 - DEC 20, 2019	3,374.86
0000031041	POTTSVILLE AUTO PARTS INC.	Supplies		11.98
0000031042	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 03/31/2021	MS SUBSTITUTE TEACHERS W/E 03/31/2021	2,912.33
0000031043	SCHUYLKILL CO. MUNICIPAL AUTH.	ELK AVENUE SVCS MARCH 2021	JSC SVCS MARCH 2021	3,465.25

* - 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: 04/01/2021 - 04/30/2021

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
0000031044	SCH. INTERMEDIATE UNIT #29	TITLE I NON PUBLIC SERVICES FOR APRIL 2021	2020 ESY SERVICES PROVIDED	4,626.51
0000031045	WOMER'S GARAGE INC.	STATE INSPECTIONS FOR VAN/SUV		40.00
0000031046	UGI UTILITIES INC.	HS TRANSP GAS SERVICE 3/1/21 - 3/31/21	JSC GAS SERVICES RENDERED 3/1/21 -3/31/21	14,746.84
0000031047	DR. MATTHEW SOPHY	IEP monthly reports		21.00
0000031048	LEAF	SHARP MX-M7570 & MX-5071 COPIERS	INSURANCE FOR SHARP COPIERS	1,942.84
0000031049	CINTAS	UNIFORM AND MOP SERVICE		587.76
0000031050	W.A. DEHART INC.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	1,697.77
0000031051	PENNSYLVANIA SHAKESPEARE COMPETITION	ENTRY FOR PSF SHAKESPEAR COMPETITION		150.00
0000031052	RESCHINI AGENCY INC.	1095 REPORTING & FILING	DEPOSIT RECEIVED	1,475.00
0000031053	PORTNOFF LAW ASSOCIATES LTD.	NOTICES OF DELINQUENCY/POSTAGE 1 OF 2 INSTALLMENTS		24,256.42
0000031054	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	psychology reevaluations		4,200.00
0000031055	COMCAST	INTERNET PROVIDER MONTHLY CHARGES		2,563.74
0000031056	INTERVENTION FUNDAMENTALS	Matthew Peleschak Services		225.00
0000031057	LEHIGH VALLEY ZOO	OWL VIRTUAL PROGRAM		80.00
0000031058	WPS	DP-4 Online Kit WPS		399.00
0000031059	SCHUYLKILL PEDIATRIC PHYSICAL THERAPY	PT services Jan-Mar 2021		6,246.50
0000031060	CHESTER COUNTY IU (CCIU)	EDUCATIONAL INSTRUCTION 2020-2021 - PANIAGUA		138.00
0000031061	VERIZON	PHONE SERVICE		51.06
0000031062	VERIZON	570-621-2900 PHONE SERVICE RENDERED	570-622-2789 PHONE SERVICE RENDERED	2,388.17
0000031063	COMMONWEALTH OF PENNSYLVANIA	KING KUTTER SCRAPER BLADE	MOWER	160.00

* - 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: 04/01/2021 - 04/30/2021

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
0000031064	CLEAN IMAGE INC.	HS SUPPLIES		62.32
0000031065	J.C. EHRlich CO. INC.	JSC BIOREMEDIATION	JSC APRIL MONTHLY SERVICES	226.00
0000031066	CCP INDUSTRIES INC.	HS CUSTODIAL SUPPLIES		412.24
0000031067	EDMENTUM	LICENSE FOR (100) ED OPTIONS ACADEMY		8,000.00
0000031068	EDWIN L. HEIM COMPANY	HS SERVICES RENDERED JOB #2170026	HS SERVICES RENDERED JOB #2170124	12,460.18
0000031069	FROMM ELECTRIC SUPPLY CORP.	HS SUPPLIES		53.72
0000031070	STEEL & METAL SERVICE CENTER POTTSVILLE	PARTS FOR BUS GARAGE DOOR		72.62
0000031071	HADESTY'S	HS SUPPLIES	GROUNDS SUPPLIES	66.99
0000031072	HARBORCREEK YOUTH SERVICES	EDUCATIONAL INSTRUCTION MARCH 2021 - DEMARY		1,969.72
0000031073	LOWE'S	GENERAL SUPPLIES		89.45
0000031074	MOYER ELECTRONIC SUPPLY CO	SUPPLIES		129.95
0000031075	NATIONAL HVAC SERVICE	QUARTERLY SERVICE AGREEMENT 4/1/21 TO 6/30/21		293.75
0000031076	PPL ELECTRIC UTILITIES	JSC PPL SERVICE MARCH 4 - APRIL 5, 2021	GENERATION & TRANSMISSION CHARGES	3,716.53
0000031077	POTTSVILLE AUTO PARTS INC.	Supplies		575.62
0000031078	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 04/10/21	HS SUBSTITUTE TEACHERS W/E 04/10/21	5,744.31
0000031079	ProASYS	QTRLY BILLING FOR CHEM/SVC		1,987.50
0000031080	WOLFINGTON BODY COMPANY INC.	INVOICE 320135W BUS SUPPLIES	INVOICE 506700 BUS SUPPLIES	228.47
0000031081	UGI UTILITIES INC.	HS GAS SERVICES RENDERED	AC GAS SERVICES RENDERED	486.03
0000031082	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD REPORT		50.00
0000031083	BEHAVIORAL HEALTH ASSOCIATES	INSTRUCTION BHA SPEC ED SECONDARY	INSTRUCTION BHA SECONDARY	33,836.00

* - 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: 04/01/2021 - 04/30/2021

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
0000031084	W.A. DEHART INC.	CUSTODIAL SUPPLIES		959.20
0000031085	FRONTIER	SERVICES RENDERED 4/11/21 TO 5/10/21		916.83
0000031086	UNITED REFRIGERATION INC.	REPAIR JSC REFRIGERATION		470.52
0000031087	LLOREN A REICHERT	TUITION REIMBURSEMENT		5,850.00
0000031088	PETER M MCDONALD	TUITION REIMBURSEMENT		300.00
0000031089	BIROS UTILITIES, INC.	PORTABLE RENTALS APRIL 12 - MAY 9, 2021		535.00
0000031090	BUCKS COUNTY INTERMEDIATE UNIT #22	ED INSTRUCTION REED & CAPOZZI		2,991.40
0000031091	CARDMEMBER SERVICE	IXL MEMBERSHIP VENTURE GRANT	EREPLACEMENT PARTS	3,527.06
0000031092	CHANCELIGHT	Matthew Peleschak Services		2,897.08
0000031093	ELIZABETH A SOPHY	TUITION REIMBURSEMENT		1,614.00
0000031094	REBECCA FERDOUCHA	TUITION REIMBURSEMENT		300.00
0000031095	FRASER ADVANCED INFORMATION SYSTEMS	MONTHLY LEASE FOR COPIERS & PRINTERS		2,047.76
0000031096	FRASER ADVANCED INFORMATION SYSTEMS	SHARP MX-M7570 & MX-5071 COPIER USAGE		471.91
0000031097	JUSTICE WORKS YOUTHCARE	EDUCATIONAL INSTRUCTION COMPASS ACADEMY MARCH 2021		1,955.00
0000031098	KAYCEE HESS	TUITION REIMBURSEMENT		900.00
0000031099	KENDRA A. BORIS	TUITION REIMBURSEMENT		1,551.00
0000031100	CHRISTOPHER KOVALESKI	TUITION REIMBURSEMENT		2,700.00
0000031101	TEMPLETON ADVANTAGE, LLC	SECOND PAYMENT SUPERINTENDENT SEARCH		2,350.00
0000031102	THE MCS GROUP, INC.	OVERPAYMENT #39652-1		40.56
0000031103	EASTERN ALLIANCE INSURANCE GROUP	BALANCE DUE		36.00

* - 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: 04/01/2021 - 04/30/2021

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
0000031104	CHESTER COUNTY IU (CCIU)	EDUCATION INSTRUCTION MARCH 1 - MARCH 26, 2021		5,178.26
0000031105	J.C. EHRlich CO. INC.	SERVICES RENDERED JSC FOR MAY 2021	SERVICES RENDERED HS FOR MAY 2021	317.00
0000031106	CCP INDUSTRIES INC.	CUSTODIAL SUPPLIES		263.43
0000031107	H.M. FELTY SALES & SERVICE	TRANS DEPT SUPPLIES FOR BUS 34		153.41
0000031108	HADESTY'S	HS SUPPLIES	MS GENERAL SUPPLIES	47.82
0000031109	KING SPRY HERMAN FREUND & FAUL	INVOICE 156502 - LEGAL SERVICES RENDERED	INVOICE 156503 - LEGAL SERVICES RENDERED	5,570.50
0000031110	HEMPFIELD SCHOOL DISTRICT	FEBRUARY 2021 TUITION FOR PROSPECT GROVE HIGH SCHOOL		372.00
0000031111	PPL ELECTRIC UTILITIES	JSC CORRECTED BILL	16TH & MT HOPE FIELD FEB 24 - MAR 25, 2021	1,752.42
0000031112	GREATER POTTSVILLE AREA SEWER	SERVICES RENDERED HIGH SCHOOL	SERVICES RENDERED ELEMENTARY CENTER	4,795.28
0000031113	QUILL CORPORATION	GENERAL SUPPLIES		117.00
0000031114	ESS NORTHEAST LLC	JSC SUBSTITUTE TEACHERS W/E 04/17/2021	HS SUBSTITUTE TEACHERS W/E 04/17/2021	6,467.37
0000031115	SCH. INTERMEDIATE UNIT #29	TITLE IIA NON PUBLIC		1,000.00
0000031116	KIM RISMILLER	Kim Rismiller - Reimbursement for Music Supplies		341.99
0000031117	WM CORPORATE SERVICES, INC.	FOR SERVICES 5/1/21 - 05/31/21		1,616.87
0000031118	BANC OF AMERICA LEASING	ENERGY CONSERVATION LOAN PMT MAY 2021		8,041.17
0000031119	DR. MATTHEW SOPHY	Monthly IEP reports-Dr. Sophy		30.00
0000031120	CROWN BENEFITS ADMINISTRATION	COBRA ADMINISTRATION SERVICE FOR MAY 2021		237.00
0000031121	CINTAS	FIRST AID CABINET SUPPLIES - ELEMENTARY CENTER		492.21
0000031122	CINTAS	UNIFORM AND MOP SERVICE		870.08

* - 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: 04/01/2021 - 04/30/2021

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
0000031123	W.A. DEHART INC.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	2,214.62
0000031124	FRASER ADVANCED INFORMATION SYSTEMS	INV949171 - XEROX OVERAGES 3/26/21 TO 4/25/21	INV945913 REPAIR OF FOOD SERVICE PRINTER	1,407.52
0000031125	MYERSTOWN FIRST AID UNIT	CONSULTING FEE FOR EMT CLASS CONSULTING SERVICE FOR 20-21 SCHOOL YEAR		5,500.00
* 00SP040121	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PAYMENT APRIL 2021		15,583.33
* 00SP042921	POTTSVILLE SD SOLAR PARTNERS LLC	SOLAR PAYMENT MAY 2021		15,583.33
* 00UC041621	PA UC FUND	UNEMP		11,604.40
* 0MPL042221	MID PENN BANK	PRINCIPAL	INTEREST	2,445.23
* CAFSUB0429	POTTSVILLE AREA SCH. CAFETERIA	CAFE SUBSIDY MARCH		119,908.28
* PSER042321	PSERS	PSERS ADJUSTMENT		1,409.44
10 - General Fund				999,870.24
Grand Total All Funds				999,870.24
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				418,070.45
Grand Total Other Disbursement Non-negotiables				166,534.01
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				415,265.78
Grand Total All Payments				999,870.24

* - 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: 04/01/2021 - 04/30/2021

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
0000011590	AMERICAN UNITED LIFE INSURANCE COMPANY	Life Insurance Cafeteria		39.88
0000011591	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-4/2021	Self Pd Dental Ins Prem-4/2021	884.25
0000011592	MULTI-COUNTY HEALTHCARE INS CONSORTIUM	PPO Dist Pd EE Med & RX Prem 4/21	AMAN Dist Pd EE Med & RX Prem 4/21	13,301.11
0000011593	NOELL DIEHL	UNIFORM ALLOWANCE		100.00
0000011594	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES FOR MARCH 2021	USDA FOOD PURCHASES FOR MARCH 2021	16,404.86
0000011595	GUERS DAIRY	JSC DRINK PURCHASES FOR MARCH 2021	HS DRINK PURCHASES FOR MARCH 2021	7,767.40
0000011596	MORABITO BAKING CO. INC.	JSC FOOD PURCHASES FOR MARCH 2021	HS FOOD PURCHASES FOR MARCH 2021	1,930.33
0000011597	QUILL CORPORATION	3M MASKING TAPE		59.30
0000011598	REINHART FOOD SERVICE LLC	JSC FOOD PURCHASES FOR MARCH 2021	MS FOOD PURCHASES FOR MARCH 2021	6,012.86
0000011599	KEYCO DISTRIBUTORS INC.	PAPER SUPPLIES PURCHASED FOR MARCH 2021	FOOD PURCHASES FOR MARCH 2021	4,281.10
0000011600	KEYCO DISTRIBUTORS INC. - USDA	USDA PURCHASE FOR MARCH 2021		719.82
0000011601	BEDWAY PRODUCE CO.	FOOD PURCHASES FOR MARCH 2021		1,539.26
0000011602	HERSHEY CREAMERY COMPANY	INVOICE INVE0016384241 PURCHASES FOR MARCH 2021	INVOICE INVE0016318479 PURCHASES FOR MARCH 2021	1,035.60
0000011603	VARANO'S	INVOICE 169046 JSC FOOD PURCHASES FOR MARCH 2021	INVOICE 169045 HS FOOD PURCHASES FOR MARCH 2021	287.43
0000011604	COLLEEN MILLER	UNIFORM ALLOWANCE		100.00
0000011605	PSEA HEALTH AND WELFARE FUND	Dist Pd EE Vision Ins Prem 4/21	Self Pd Vision Ins Prem - 4/21	71.12
0000011607	JENNIFER WILLIAMS	LUNCH REIMBURSEMENT FOR CAM'RON P. WILLIAMS		122.50

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

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

<i>Amount</i>	<i>From</i>	<i>Description</i>	<i>Amount</i>	<i>To</i>	<i>Description</i>
\$ 2,302	10-5900-000-000-00-000-000-0000	Budgetary Reserve	\$ 2,302	10-1500-610-986-00-000-000-000-PCCD	Non Pub Schools Gen Supplies - PCCD ESSER
\$ 2,000	10-1241-190-000-10-000-000-000-0000	Spec Ed Aide Elem	\$ 2,000	10-1281-322-272-10-000-000-000-0000	Develop Delay Sup Svcs IUS Elem
\$ 750	10-1241-650-000-00-000-000-000-0000	Learning Support Tech Supplies	\$ 750	10-1241-640-000-10-000-000-000-0000	Spec Ed Learning Support Books
\$ 1,205	10-1241-190-000-10-000-000-000-0000	Spec Ed Aide Elem	\$ 1,205	10-1241-329-000-00-000-000-000-0000	Spec Ed Learning Support Prof Ed Svcs
\$ 40,000	10-5110-832-000-00-000-000-000-0000	Debt Interest	\$ 40,000	10-5110-911-000-00-000-000-000-0000	Debt Principal
\$ 5,000	10-1241-190-000-10-000-000-000-0000	Spec Ed Aide Elem	\$ 5,000	10-1233-330-000-00-000-000-000-0000	Autism Other Professional Svcs
\$ 125	10-2260-650-988-00-000-000-000-GEER	Cares Act - GEER Staff Supp Svc - Software	\$ 125	10-1211-640-988-21-000-000-000-GEER	Cares Act - GEER Life Skills Books & Period MS
\$ 1,034	10-2620-610-988-00-000-000-000-GEER	Cares Act - GEER Oper & Maint Supplies	\$ 1,034	10-1211-640-988-21-000-000-000-GEER	Cares Act - GEER Life Skills Books & Period MS
\$ 1,677	10-2620-610-988-00-000-000-000-GEER	Cares Act - GEER Oper & Maint Supplies	\$ 1,677	10-1211-640-988-23-000-000-000-GEER	Cares Act - GEER Life Skills Books & Period 7/8
\$ 25	10-2620-610-988-00-000-000-000-GEER	Cares Act - GEER Oper & Maint Supplies	\$ 25	10-1241-610-988-10-000-000-000-GEER	Cares Act - GEER Learn Sup Gen Supplies - Elem
\$ 399	10-2620-610-988-00-000-000-000-GEER	Cares Act - GEER Oper & Maint Supplies	\$ 399	10-1241-640-988-10-000-000-000-GEER	Cares Act - GEER Learn Sup Gen Books - Elem
\$ 6,665	10-2620-610-988-00-000-000-000-GEER	Cares Act - GEER Oper & Maint Supplies	\$ 6,665	10-1241-650-988-21-000-000-000-GEER	Cares Act - GEER Learn Sup Supp/Fees Tech 5/6
<u>\$ 61,182</u>			<u>\$ 61,182</u>		

**POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
OTHER FUNDS**

APRIL 2021

	Mid Penn Cafeteria Checking	M&T Cafeteria Checking	PSDLAF Capital Reserve	Mid Penn Boosters	Mid Penn Auxiliary
Beginning Balance	63,117.15	174.74	613,113.15	174,964.19	105,587.90
RECEIPTS					
Transfers In	120,213.28	0.00			
Deposits	49,083.81			17,978.27	12,760.00
Interest	23.45	0.00	5.10	72.29	46.16
DISBURSEMENTS					
Transfers Out					
Payments	(54,534.32)			(19,983.93)	(2,739.87)
Outstanding Checks	(366.07)			(3,059.25)	(2,125.50)
Voided Checks					
Insurance					
Ending Balance	\$ 177,537.30	\$ 174.74	\$ 613,118.25	\$ 169,971.57	\$ 113,528.69
Interest Summary					
Interest Income	273.32	-	116.75	72.29	46.16
Rate	0.50%	0.00%	0.01%	0.60%	0.60%

POTTSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

APRIL 2021

	Mid Penn GF Checking	Mid Penn Payroll Checking	BBT Ebay	GRATZ Tech Fees	GRATZ Awards	Mid Penn Activities	Mid Penn Athletics
Beginning Balance	3,353,303.52	774,546.37	46,889.65	34,327.27	899,526.20	114,319.00	128,229.66
RECEIPTS							
Transfers In	2,655,614.68	1,206,099.24					
Deposits	277,482.21		10.00	423.00	4,600.00	9,876.75	7,920.00
Interest	1,370.60	122.95	0.44	0.00	742.24	48.87	53.93
DISBURSEMENTS							
Transfers Out	(74,105.80)			(3,274.00)			
Payments	(906,326.47)	(663,246.36)			0.00	(4,320.85)	(2,075.85)
Outstanding Checks	(79,885.68)	(46,049.83)				(3,253.05)	0.00
Voided Checks		0.00					
Insurance							
Service Fees			(2.28)				
Payroll Checks /DD	(1,298,394.34)	(1,118,611.03)					
Ending Balance	\$ 3,929,058.72	\$ 152,861.34	\$ 46,897.81	\$ 31,476.27	\$ 904,868.44	\$ 116,670.72	\$ 134,127.74
Interest Summary							
Interest Income	18,520.55	855.23	2.34	6.35	6,592.61	48.87	53.93
Rate	0.50%	0.50%	0.01%	0.10%	1.00%	0.50%	0.50%