

# **JANUARY 2019 FINANCIAL REPORTS**

**Statement of Cash Receipts and Cash Outlays**

**Treasurer's Report**

**Budget Statement of Revenues and Expenses**

**Revenue Detail by Account**

**Expenditure Detail by Account**

**Food Service Profit/(Loss) Statement**

**02/25/19**

**General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending January 31, 2019**

Beginning Cash Balance, January 1, 2019		\$ 21,268,855		
<b>Income:</b>				
Local Sources	\$ 1,078,021			
State Sources	\$ 158,517			
Federal Sources	\$ 64,980			
Other Sources	\$ 82,411			
Transfers in from other funds	\$ -			
<b>Total Income</b>		\$ 1,383,929		
<b>Total Resources Available</b>		\$ 22,652,784		
<b>Disbursements:</b>				
Payroll disbursements	\$ 1,444,526			
General Fund disbursements	\$ 1,241,326			
Debt Service payments	\$ -			
Transfers to Capital Reserve	\$ 307,376			
<b>Total Disbursements</b>		\$ 2,993,228		
Ending Cash Balance, January 31, 2019		\$ 19,659,556	(adj bal for \$2M cap proj)	
Ending Cash Balance, January 31, 2018		\$ 21,215,845	\$ 19,215,845	\$ 443,711.00 (variance)
Ending Cash Balance, January 31, 2017		\$ 20,041,041	\$ 18,041,041	\$ 1,618,515.00 (variance)
<b>Balance comprised of:</b>				
Swineford - checking	\$ 1,152,864			
Swineford - money market	\$ 3,767,149			
PSDLAF	\$ 63,260			
PSDLAF - Investments	\$ 3,700,000			
North'd National Bank - money market	\$ 8,030,104			
Citizens Bank - checking	\$ 79			
Edward Jones - money market	\$ -			
Edward Jones - CD	\$ -			
Swineford Payroll - checking	\$ 80,698			
Debt Service - Swineford checking	\$ 1,932			
Debt Service - Swineford money market	\$ 271,750			
Debt Service - Susquehanna Community Bk svgs	\$ 2,591,691			
Debt Service - Citizens Bank checking	\$ 29			
<b>Total Cash Balances</b>		\$ 19,659,556		

**TREASURER'S REPORT AS OF JANUARY 31, 2019**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
<b>GENERAL FUND ACCOUNTS</b>			
Swineford National Bank	checking	\$ 1,152,864	2.00%
Swineford National Bank - Payroll	checking	\$ 80,698	2.00%
Swineford National Bank	money market	\$ 3,767,149	2.10%
Liquid Asset Fund	checking	\$ 63,260	2.13%
Liquid Asset Fund - investments	Certificates of deposit	\$ 3,700,000	2.35%
Northumberland National Bank	money market	\$ 8,030,104	2.34%
Citizens Bank	checking	\$ 79	1.00%
Edward Jones	money market/CD	\$ -	0.00%
<b>Total General Fund Cash Balance</b>			<b>\$ 16,794,154</b>
<b>DEBT SERVICE ACCOUNTS</b>			
Swineford National Bank	checking	\$ 1,932	2.00%
Swineford National Bank	money market	\$ 271,750	2.10%
Susquehanna Community Bank	savings	\$ 2,591,691	3.00%
Citizens Bank	checking	\$ 29	1.00%
<b>Total Debt Service Cash Balance</b>			<b>\$ 2,865,402</b>
<b>CAPITAL RESERVE ACCOUNTS</b>			
Swineford National Bank	checking	\$ 3,730	2.00%
Swineford National Bank	money market	\$ 658,091	2.10%
PA School Dist Liq Asset Fund	money market	\$ 6	2.13%
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 661,827</b>
<b>CAPITAL PROJECT ACCOUNTS</b>			
Swineford National Bank	checking	\$ 60,235	2.00%
Northumberland National Bank	money market	\$ 3,452,964	2.34%
Northumberland National Bank	CD - fixed account	\$ 1,421,094	2.25%
<b>Total Capital Projects Cash Balance</b>			<b>\$ 4,934,293</b>
<b>RESTRICTED ACCOUNTS</b>			
Swineford National Bk-Athletic Facility donations	checking	\$ -	2.00%

**TREASURER'S REPORT AS OF JANUARY 31, 2019**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
Swineford National Bk-Athletic Facility donations	money market	\$ 19,194	2.10%
Swineford National Bk- Trust Account	money market	\$ 44,444	2.10%
Swineford National Bk- Trust Account	checking	\$ 1,318	2.00%
<b>Total Restricted Cash Balance</b>			<b>\$ 64,956</b>
<b>ATHLETIC FUND ACCOUNTS</b>			
Swineford National Bank	checking	\$ 25,130	2.00%
<b>Total Athletic Fund Cash Balance</b>			<b>\$ 25,130</b>
<b>FOOD &amp; NUTRITION ACCOUNTS</b>			
Swineford National Bank	checking	\$ 254,481	2.00%
Swineford National Bank	money market	\$ 170,038	2.10%
PA School Dist Liq Asset Fund	money market	\$ 434	2.13%
<b>Total Food &amp; Nutrition Cash Balance</b>			<b>\$ 424,953</b>
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>			
Swineford National Bank	checking	\$ 138,566	2.00%
<b>Total Student Activities Cash Balance</b>			<b>\$ 138,566</b>
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>			<b>\$ 25,909,281</b>

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Selinsgrove Area School District  
Statement of Revenues and Expenditures 2018-2019  
Fund 10

Ending Date: 01/31/19

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
<b>Revenues</b>					
6100	Taxes Levied/assessed By The Lea	24,364,890.00	19,664,194.66	4,700,695.34	19.29%
6400	Delinquent Tx Levied/assessed By	635,600.00	214,471.58	421,128.42	66.26%
6500	Earnings On Investments	250,000.00	166,567.76	83,432.24	33.37%
6700	Revenues From Student Activities	157,500.00	128,589.75	28,910.25	18.36%
6800	Revenues From Intermediate	355,239.00	0.00	355,239.00	100.00%
6900	Other Revenue From Local Sources	300,875.00	133,703.16	167,171.84	55.56%
7100	Basic Instructional And Operating	7,861,416.00	3,543,096.00	4,318,320.00	54.93%
7200	Subsidies For Specific	1,560,029.00	926,234.10	633,794.90	40.63%
7300	Subsidies For Non-educational	1,892,209.00	1,227,239.88	664,969.12	35.14%
7500	Extra Grants	423,661.00	422,540.00	1,121.00	0.26%
7800	Subsidies For State Paid Benefits	4,158,943.00	734,483.02	3,424,459.98	82.34%
8500	Restricted Grants-in-aid From The	722,614.00	555,764.25	166,849.75	23.09%
8800	Medical Assistance Reinbursements	120,000.00	6,451.39	113,548.61	94.62%
	<b>Total Revenues</b>	<b>42,802,976.00</b>	<b>27,723,335.55</b>	<b>15,079,640.45</b>	<b>35.23%</b>
<b>Expenditures</b>					
1100	Regular Programs	18,330,044.00	8,811,103.02	9,518,940.98	51.93%
1200	Special Programs - Elem/sec	4,740,691.00	2,019,177.04	2,721,513.96	57.41%
1300	Vocational Edducation Programs	2,442,201.00	1,296,506.60	1,145,694.40	46.91%
1400	Other Instruction Prog-ele/sec	358,815.00	112,273.16	246,541.84	68.71%
1500	Nonpublic School Programs	8,192.00	1,493.48	6,698.52	81.77%
2100	Support Svcs-pupil Personnel	2,219,109.00	1,134,550.34	1,084,558.66	48.87%
2200	Support Services-instruc Staff	1,957,273.00	1,120,366.20	836,906.80	42.76%
2300	Support Services-admin	2,415,949.00	1,337,375.74	1,078,573.26	44.64%
2400	Support Services-pupil Health	450,885.00	227,080.48	223,804.52	49.64%
2500	Support Services-business	479,548.00	271,410.68	208,137.32	43.40%
2600	Operation & Maint Plant Svcs	3,171,002.00	1,971,077.66	1,199,924.34	37.84%
2700	Student Transportation Service	1,806,760.00	896,468.79	910,291.21	50.38%
2800	Support Services - Central	961,437.00	581,724.89	379,712.11	39.49%
3200	Student Activities	896,481.00	440,678.90	455,802.10	50.84%
3300	Community Services	37,498.00	14,182.32	23,315.68	62.18%

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**Selinsgrove Area School District**  
**Statement of Revenues and Expenditures 2018-2019**  
**Fund 10**

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	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
5100 Debt Service	112,000.00	74,051.64	37,948.36	33.88%
5200 Fund Transfers	2,942,400.00	1,755,600.00	1,186,800.00	40.33%
5900 Budgetary Reserve	216,019.00	0.00	216,019.00	100.00%
<b>Total Expenditures</b>	<b>43,546,304.00</b>	<b>22,065,120.94</b>	<b>21,481,183.06</b>	<b>49.33%</b>
	<u>( 743,328.00)</u>	<u>5,658,214.61</u>	<u>( 6,401,542.61)</u>	

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Selinsgrove Area School District

Account Summary Report 2018-2019

Revenue Accounts - with Activity Only

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BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	16,430,358.00	0.00	16,452,367.59	390,250.75	-22,009.59	100
6112 Interim Real Estate Tax	63,905.00	0.00	35,782.08	0.00	28,122.92	55
6113 Public Utility Realty Tax	24,424.00	0.00	24,353.64	0.00	70.36	99
6114 In Lieu Of Tax	153,628.00	0.00	153,627.40	106,994.85	0.60	100
6120 Current Per Capita Tx,sect 679	62,945.00	0.00	59,241.10	5,200.50	3,703.90	94
6141 Current Act 511 Per Capita Tx	62,945.00	0.00	59,231.10	5,200.50	3,713.90	94
6151 Current Act 511 Earn Income Tx	7,296,685.00	0.00	2,627,101.22	-825,489.80	4,669,583.78	36
6153 Curnt Act 511 Real Est Tran Tx	270,000.00	0.00	252,490.53	-6,791.20	17,509.47	93
6411 Delinquent Real Estate Taxes	625,000.00	0.00	209,761.52	-120,829.35	415,238.48	33
6420 Delinquent Per Cap Tx, Sec 679	5,300.00	0.00	2,355.03	-440.40	2,944.97	44
6441 Delinquent Act 511 Per Cap Tx	5,300.00	0.00	2,355.03	-440.41	2,944.97	44
6510 Int/invest & Invest Bear Cks	250,000.00	0.00	166,567.76	26,729.43	83,432.24	66
6710 Admissions	105,000.00	0.00	77,792.98	11,936.77	27,207.02	74
6740 Fees	21,500.00	0.00	18,855.00	240.00	2,645.00	87
6741 Technology fees	31,000.00	0.00	31,941.77	344.13	-941.77	103
6831 Fed Rev Rec'd Thru Pa Sch	355,239.00	0.00	0.00	0.00	355,239.00	0
6910 Rentals	110,000.00	0.00	63,980.25	9,159.45	46,019.75	58
6920 Contribution-donation-private	62,000.00	0.00	38,500.00	-1,000.00	23,500.00	62
6930 Gains/losses-sale Fixed Assets	1,500.00	0.00	2,484.00	0.00	-984.00	165
6941 Regular Day Sch Tuition	50,000.00	0.00	0.00	0.00	50,000.00	0
6942 Summer School Tuition	4,875.00	0.00	185.00	0.00	4,690.00	3
6944 Receipts From Other Leas In	17,500.00	0.00	6,449.00	0.00	11,051.00	36
6990 Miscellaneous Revenue	10,000.00	0.00	4,701.47	218.02	5,298.53	47
6991 Refunds	45,000.00	0.00	17,403.44	-31,854.30	27,596.56	38
7110 Basic Instructional Subsidy	7,841,416.00	0.00	3,543,096.00	0.00	4,298,320.00	45
7160 Tuition Section 1306	20,000.00	0.00	0.00	0.00	20,000.00	0
7220 Vocational Education	40,029.00	0.00	18,222.00	0.00	21,807.00	45
7271 Special Education Funding	1,520,000.00	0.00	907,235.00	226,749.00	612,765.00	59
7299 OTHER STATE GRANTS	0.00	0.00	777.10	0.00	-777.10	-999
7310 Transport (reg & Additional)	879,000.00	0.00	0.00	0.00	879,000.00	0
7311 Public Transportation	0.00	0.00	441,958.00	-97,935.75	-441,958.00	-999
7312 Non public Transportation	0.00	0.00	16,363.00	0.00	-16,363.00	-999
7320 Rentals & Sink Fund Payments	298,419.00	0.00	79,129.29	0.00	219,289.71	26
7330 Medical & Dental Services	50,000.00	0.00	0.00	0.00	50,000.00	0
7340 Property Tax Reduction	664,790.00	0.00	664,789.59	0.00	0.41	100
7360 Safe Schools Grant	0.00	0.00	0.00	-20,000.00	0.00	-999
7369 Safe Schools Targeted Grant	0.00	0.00	25,000.00	25,000.00	-25,000.00	-999

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BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7500 Extra Grants	5,000.00	0.00	0.00	0.00	5,000.00	0
7505 Ready to Learn Grant	418,661.00	0.00	418,661.00	0.00	0.00	100
7509 Extra Equipment Grant	0.00	0.00	3,879.00	0.00	-3,879.00	-999
7810 State Share Of Soc Sec	746,400.00	0.00	151,516.85	-238,358.18	594,883.15	20
7820 State Share Of Retirement	3,412,543.00	0.00	582,966.17	-1,018,004.96	2,829,576.83	17
8514 Fed Rev-title I Suppl	600,000.00	0.00	463,278.41	49,052.93	136,721.59	77
8515 Fed Rev - Title II	96,614.00	0.00	50,201.80	10,040.36	46,412.20	51
8517 Fed Rev - Drug Free Sch	0.00	0.00	25,062.56	3,408.57	-25,062.56	-999
8521 Voc Ed-operating Expenditures	26,000.00	0.00	17,221.48	2,477.73	8,778.52	66
8810 Access Funds	110,000.00	0.00	0.00	0.00	110,000.00	0
8820 Medical Assistance Reinbursements	10,000.00	0.00	6,451.39	0.00	3,548.61	64
10 Fund (R) Total	42,802,976.00	0.00	27,723,335.55	-1,488,141.36	15,079,640.45	64
Report Totals	42,802,976.00	0.00	27,723,335.55	-1,488,141.36	15,079,640.45	64



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Expenditure Accounts - with Activity Only

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
110 Official/administrative	1,255,763.00	715,831.21	96,131.14	0.00	539,931.79	57
116 Insurance Opt Out	70,000.00	3,000.00	0.00	0.00	67,000.00	4
120 Professional-educational	14,360,577.00	6,597,523.86	1,082,650.47	0.00	7,763,053.14	46
121 Professional Ed-reg Salaries	232,000.00	78,090.34	14,046.23	0.00	153,909.66	34
123 Professional Ed -team Lea D	45,677.00	20,464.88	20,140.00	0.00	25,212.12	45
125 Professional Ed-cocurr	88,577.00	36,624.75	21,811.75	0.00	51,952.25	41
140 Technical	60,000.00	56,745.65	2,465.70	0.00	3,254.35	95
150 Office/clerical	1,166,441.00	622,184.95	87,320.81	0.00	544,256.05	53
160 Crafts And Trades	368,647.00	191,477.03	3,737.70	0.00	177,169.97	52
180 Laborer	1,073,612.00	616,914.18	81,182.27	0.00	456,697.82	57
181 Laborer-overtime	40,000.00	31,165.84	3,659.44	0.00	8,834.16	78
190 Service Work	668,183.00	300,159.16	48,168.40	0.00	368,023.84	45
210 Group Insurance	28,000.00	12,342.24	1,372.42	0.00	15,657.76	44
211 Medical Insurance	3,725,878.00	2,179,197.11	307,692.10	0.00	1,546,680.89	58
212 Dental Insurance	116,071.00	75,220.65	16,606.44	0.00	40,850.35	65
213 Life Insurance	39,802.00	19,097.30	2,738.16	0.00	20,704.70	48
220 Social Security Contributions	1,486,354.00	698,997.22	110,033.55	0.00	787,356.78	47
230 Retirement Contributions	6,474,204.00	2,986,901.69	479,096.70	0.00	3,487,302.31	46
240 Tuition Reimbursement	170,000.00	120,357.25	30,333.00	0.00	49,642.75	71
250 Unemployment Compensation	4,791.00	0.00	0.00	0.00	4,791.00	0
260 Workmen's Compensation	97,091.00	48,843.15	7,728.46	0.00	48,247.85	50
281 Other Post Employment Benefits	870,000.00	508,383.23	74,085.73	0.00	361,616.77	58
290 Other Benefits - Severance pay	84,590.00	14,577.50	0.00	0.00	70,012.50	17
300 Purchased Profession&tech Svcs	500,499.00	286,595.03	23,154.88	586.00	213,317.97	57
301 Security	8,500.00	7,261.20	1,613.40	0.00	1,238.80	85
322 Prof Svcs - I.u.	610,000.00	123,914.41	15,697.50	0.00	486,085.59	20
323 Professional Educational	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	34,200.00	29,832.30	494.02	0.00	4,367.70	87
390 Other Purch Prof & Tech Svcs	6,000.00	3,035.00	0.00	0.00	2,965.00	51
411 Disposal Services	14,865.00	7,253.35	1,114.95	0.00	7,611.65	49
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	91,795.00	47,854.48	18,881.33	0.00	43,940.52	52
424 Water/sewage	50,000.00	21,399.40	320.00	0.00	28,600.60	43
425 Telephone	28,625.00	17,399.97	2,322.34	0.00	11,225.03	61
430 Repairs & Maint Svcs	159,315.00	198,722.10	9,566.22	728.12	-40,135.22	125
441 Rental Of Land & Buildings	8,500.00	4,760.00	680.00	0.00	3,740.00	56
442 Rental Of Equip & Vehicles	112,000.00	74,051.64	10,575.69	0.00	37,948.36	66

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Expenditure Accounts - with Activity Only

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
510 Student Transportation Svcs	82,368.00	28,793.21	-101.09	750.00	52,824.79	36
513 Contracted Carriers	1,704,640.00	831,105.92	165,884.21	0.00	873,534.08	49
521 Fire Insurance	74,636.00	70,912.00	0.00	0.00	3,724.00	95
522 Automotive Liability Insurance	5,500.00	5,443.00	178.00	0.00	57.00	99
523 Gen Property & Liability Ins	27,395.00	24,915.00	0.00	0.00	2,480.00	91
529 Other Insurance	47,920.00	39,997.00	263.00	0.00	7,923.00	83
532 Postage	30,000.00	12,040.00	0.00	0.00	17,960.00	40
538 Transport / Telecommunication	22,780.00	11,547.06	1,649.58	0.00	11,232.94	51
540 Advertising	8,500.00	3,199.00	347.85	0.00	5,301.00	38
550 Printing & Binding	11,850.00	3,819.53	0.00	0.00	8,030.47	32
561 Tuition To Oth Lea In State	57,000.00	22,672.75	-1,790.40	0.00	34,327.25	40
562 Tuition To Oth Lea Out State	975,000.00	541,390.48	93,232.00	0.00	433,609.52	56
564 Tuition To Avts	1,126,895.00	645,901.46	0.00	0.00	480,993.54	57
568 Tuition To Approved Private	185,000.00	43,177.49	7,299.16	0.00	141,822.51	23
569 Tuition - Other	243,000.00	197,950.00	38,850.00	0.00	45,050.00	81
580 Travel/conference Expense	70,678.00	18,900.92	2,187.29	395.93	51,381.15	27
581 Travel	4,000.00	3,624.38	0.00	0.00	375.62	91
590 Misc Purchased Services	0.00	-2,602.35	-1,737.50	0.00	2,602.35	-999
599 Other Misc Purchased Svcs	15,158.00	-6,565.12	6,036.81	0.00	21,723.12	-43
610 General Supplies-education	525,997.00	340,471.10	37,899.07	56,245.77	129,280.13	75
622 Electricity	358,032.00	171,674.24	18,202.11	0.00	186,357.76	48
626 Gasoline	8,700.00	7,731.71	3,049.80	0.00	968.29	89
631 Food	965.00	964.46	0.00	0.00	0.54	100
640 Books & Periodicals	59,857.00	37,277.47	5,372.31	3,564.80	19,014.73	68
648 Technology Software	131,557.00	112,701.86	0.00	3,973.02	14,882.12	89
710 Land & Improvements	0.00	9,172.93	50.00	0.00	-9,172.93	-999
750 Equipment-orig & Additional	57,533.00	67,684.40	-1,197.25	580.99	-10,732.39	119
758 Equipment-new Technology	225,875.00	220,535.82	0.00	0.00	5,339.18	98
760 Equipment-replacement	26,909.00	20,671.17	0.00	782.47	5,455.36	80
768 Equipment-replace Technolog	51,875.00	15,362.49	331.96	58.75	36,453.76	30
810 Dues And Fees	84,616.00	52,873.49	5,111.50	0.00	31,742.51	62
932 Cap Rs Fd Trans-act 145,1943	133,000.00	133,000.00	133,000.00	0.00	0.00	100
939 Debt Service Fund Transfer	2,809,400.00	1,622,600.00	0.00	0.00	1,186,800.00	58
990 Budgetary Reserve	216,019.00	0.00	0.00	0.00	216,019.00	0
10 Fund (E) Total	43,546,304.00	22,065,120.94	3,089,539.21	67,665.85	21,413,517.21	51
Report Totals	43,546,304.00	22,065,120.94	3,089,539.21	67,665.85	21,413,517.21	51

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**Selinsgrove Area School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

ALL		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
10	Fund 10					
	1100 Regular Programs					
	100 Personal Services-salaries	10,737,503.00	4,884,099.65	806,121.91	0.00	5,853,403.35
	200 Personal Svcs-employee	6,630,609.00	3,202,559.13	502,749.17	0.00	3,428,049.87
	300 Purchased Profession&tech	39,018.00	11,177.36	4,074.33	0.00	27,840.64
	400 Purchased Property Services	8,436.00	5,415.98	731.08	463.34	2,556.68
	500 Other Purchased Svcs	702,255.00	554,379.50	93,874.39	0.00	147,875.50
	600 Supplies	182,821.00	118,834.75	1,796.62	18,129.78	45,856.47
	700 Property	28,641.00	34,305.65	302.75	782.47	-6,447.12
	800 Other Objects	761.00	331.00	0.00	0.00	430.00
	1100 Function (E) Total	18,330,044.00	8,811,103.02	1,409,650.25	19,375.59	9,499,565.39
	1200 Special Programs - Elem/sec					
	100 Personal Services-salaries	2,210,864.00	997,820.48	163,309.04	0.00	1,213,043.52
	200 Personal Svcs-employee	1,251,154.00	607,321.81	94,306.03	0.00	643,832.19
	300 Purchased Profession&tech	628,000.00	163,637.86	16,770.52	7.00	464,355.14
	400 Purchased Property Services	11,320.00	5,214.26	896.67	0.00	6,105.74
	500 Other Purchased Svcs	626,722.00	238,692.48	40,861.79	395.93	387,633.59
	600 Supplies	10,331.00	4,822.67	103.95	2,343.93	3,164.40
	700 Property	2,000.00	1,367.48	0.00	639.74	-7.22
	800 Other Objects	300.00	300.00	0.00	0.00	0.00
	1200 Function (E) Total	4,740,691.00	2,019,177.04	316,248.00	3,386.60	2,718,127.36
	1300 Vocational Edducation					
	100 Personal Services-salaries	771,339.00	357,222.09	58,913.20	0.00	414,116.91
	200 Personal Svcs-employee	453,047.00	230,305.64	36,426.87	0.00	222,741.36
	300 Purchased Profession&tech	2,600.00	0.00	0.00	0.00	2,600.00
	400 Purchased Property Services	1,750.00	119.30	0.00	264.78	1,365.92
	500 Other Purchased Svcs	1,130,145.00	647,143.62	0.00	0.00	483,001.38
	600 Supplies	66,070.00	55,270.01	4,744.71	3,074.25	7,725.74
	700 Property	14,750.00	6,445.94	0.00	0.00	8,304.06
	800 Other Objects	2,500.00	0.00	0.00	0.00	2,500.00
	1300 Function (E) Total	2,442,201.00	1,296,506.60	100,084.78	3,339.03	1,142,355.37
	1400 Other Instruction					
	100 Personal Services-salaries	103,859.00	47,476.41	6,106.48	0.00	56,382.59
	200 Personal Svcs-employee	96,956.00	39,732.69	4,536.01	0.00	57,223.31
	500 Other Purchased Svcs	158,000.00	25,064.06	3,561.16	0.00	132,935.94

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**Selinsgrove Area School District**  
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	358,815.00	112,273.16	14,203.65	0.00	246,541.84
1500 Nonpublic School Programs					
300 Purchased Profession&tech	8,092.00	1,493.48	373.37	0.00	6,598.52
400 Purchased Property Services	100.00	0.00	0.00	0.00	100.00
1500 Function (E) Total	8,192.00	1,493.48	373.37	0.00	6,698.52
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,296,096.00	615,090.10	94,584.79	0.00	681,005.90
200 Personal Svcs-employee	836,118.00	444,488.37	66,260.33	0.00	391,629.63
300 Purchased Profession&tech	69,032.00	64,335.50	73.50	200.00	4,496.50
500 Other Purchased Svcs	4,358.00	863.34	0.00	0.00	3,494.66
600 Supplies	12,425.00	9,603.03	158.81	0.00	2,821.97
800 Other Objects	1,080.00	170.00	0.00	0.00	910.00
2100 Function (E) Total	2,219,109.00	1,134,550.34	161,077.43	200.00	1,084,358.66
2200 Support Services-instruc					
100 Personal Services-salaries	797,768.00	381,867.40	72,941.80	0.00	415,900.60
200 Personal Svcs-employee	619,431.00	322,649.40	62,509.49	0.00	296,781.60
300 Purchased Profession&tech	19,388.00	7,721.98	-193.74	0.00	11,666.02
400 Purchased Property Services	12,629.00	6,774.67	85.24	0.00	5,854.33
500 Other Purchased Svcs	39,620.00	11,016.40	1,073.45	0.00	28,603.60
600 Supplies	188,497.00	154,329.89	8,154.60	9,650.26	24,516.85
700 Property	276,950.00	234,071.06	331.96	0.00	42,878.94
800 Other Objects	2,990.00	1,935.40	0.00	0.00	1,054.60
2200 Function (E) Total	1,957,273.00	1,120,366.20	144,902.80	9,650.26	827,256.54
2300 Support Services-admin					
100 Personal Services-salaries	1,239,304.00	720,792.21	91,427.84	0.00	518,511.79
200 Personal Svcs-employee	798,517.00	442,399.94	60,065.07	0.00	356,117.06
300 Purchased Profession&tech	268,443.00	113,298.68	1,329.11	0.00	155,144.32
400 Purchased Property Services	800.00	241.08	0.00	0.00	558.92
500 Other Purchased Svcs	70,170.00	38,593.31	673.25	0.00	31,576.69
600 Supplies	14,700.00	1,199.53	398.83	0.00	13,500.47
700 Property	3,300.00	1,649.40	0.00	0.00	1,650.60
800 Other Objects	20,715.00	19,201.59	595.00	0.00	1,513.41
2300 Function (E) Total	2,415,949.00	1,337,375.74	154,489.10	0.00	1,078,573.26

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**Selinsgrove Area School District**  
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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	265,862.00	126,124.98	20,106.79	0.00	139,737.02
200 Personal Svcs-employee	174,858.00	95,167.22	14,420.39	0.00	79,690.78
300 Purchased Profession&tech	1,770.00	570.00	0.00	0.00	1,200.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,580.00	4,828.28	512.77	0.00	2,751.72
800 Other Objects	615.00	390.00	0.00	0.00	225.00
2400 Function (E) Total	450,885.00	227,080.48	35,039.95	0.00	223,804.52
2500 Support Services-business					
100 Personal Services-salaries	251,528.00	143,141.71	19,358.90	0.00	108,386.29
200 Personal Svcs-employee	183,907.00	101,876.14	14,176.00	0.00	82,030.86
300 Purchased Profession&tech	27,513.00	21,985.59	3,436.00	0.00	5,527.41
500 Other Purchased Svcs	1,000.00	19.35	19.35	0.00	980.65
600 Supplies	3,100.00	934.89	21.53	337.00	1,828.11
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	9,500.00	3,453.00	780.00	0.00	6,047.00
2500 Function (E) Total	479,548.00	271,410.68	37,791.78	337.00	207,800.32
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,198,289.00	709,201.17	93,779.33	0.00	489,087.83
200 Personal Svcs-employee	918,367.00	528,170.47	72,737.00	0.00	390,196.53
300 Purchased Profession&tech	38,625.00	28,820.84	-245.56	379.00	9,425.16
400 Purchased Property Services	307,865.00	276,236.90	31,171.85	0.00	31,628.10
500 Other Purchased Svcs	136,531.00	117,150.92	1,802.63	0.00	19,380.08
600 Supplies	548,432.00	289,676.35	43,990.07	18,738.63	240,017.02
700 Property	22,168.00	21,601.01	0.00	0.00	566.99
800 Other Objects	725.00	220.00	0.00	0.00	505.00
2600 Function (E) Total	3,171,002.00	1,971,077.66	243,235.32	19,117.63	1,180,806.71
2700 Student Transportation					
100 Personal Services-salaries	49,061.00	28,236.00	3,764.80	0.00	20,825.00
200 Personal Svcs-employee	45,949.00	26,681.55	3,696.00	0.00	19,267.45
300 Purchased Profession&tech	4,310.00	4,709.00	0.00	0.00	-399.00
500 Other Purchased Svcs	1,703,140.00	831,502.90	166,332.65	0.00	871,637.10
600 Supplies	4,000.00	3,070.63	2,810.01	0.00	929.37

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ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
10 Fund 10					
2700 Student Transportation					
700 Property	0.00	2,268.71	0.00	0.00	-2,268.71
800 Other Objects	300.00	0.00	0.00	0.00	300.00
2700 Function (E) Total	1,806,760.00	896,468.79	176,603.46	0.00	910,291.21
2800 Support Services - Central					
100 Personal Services-salaries	24,780.00	14,297.25	1,906.30	0.00	10,482.75
200 Personal Svcs-employee	906,599.00	555,230.04	85,388.27	0.00	351,368.96
500 Other Purchased Svcs	30,058.00	12,097.60	0.00	0.00	17,960.40
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	961,437.00	581,724.89	87,294.57	0.00	379,712.11
3200 Student Activities					
100 Personal Services-salaries	461,224.00	233,120.78	26,558.45	0.00	228,103.22
200 Personal Svcs-employee	171,861.00	64,844.24	11,742.70	0.00	107,016.76
300 Purchased Profession&tech	60,500.00	32,887.65	15,342.27	0.00	27,612.35
400 Purchased Property Services	15,000.00	3,387.11	0.00	0.00	11,612.89
500 Other Purchased Svcs	90,321.00	19,698.25	4,100.24	750.00	69,872.75
600 Supplies	41,062.00	28,250.81	1,831.39	11,509.74	1,301.45
700 Property	11,383.00	31,717.56	-1,450.00	0.00	-20,334.56
800 Other Objects	45,130.00	26,772.50	3,736.50	0.00	18,357.50
3200 Function (E) Total	896,481.00	440,678.90	61,861.55	12,259.74	443,542.36
3300 Community Services					
100 Personal Services-salaries	22,000.00	11,691.62	2,434.28	0.00	10,308.38
200 Personal Svcs-employee	9,408.00	2,490.70	673.23	0.00	6,917.30
600 Supplies	6,090.00	0.00	0.00	0.00	6,090.00
3300 Function (E) Total	37,498.00	14,182.32	3,107.51	0.00	23,315.68
5100 Debt Service					
400 Purchased Property Services	112,000.00	74,051.64	10,575.69	0.00	37,948.36
5100 Function (E) Total	112,000.00	74,051.64	10,575.69	0.00	37,948.36
5200 Fund Transfers					
900 Other Financing Uses	2,942,400.00	1,755,600.00	133,000.00	0.00	1,186,800.00
5200 Function (E) Total	2,942,400.00	1,755,600.00	133,000.00	0.00	1,186,800.00

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**Selinsgrove Area School District**  
**Account Summary Report 2018-2019**  
**Expenditure Accounts - with Activity Only**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5900 Budgetary Reserve					
900 Other Financing Uses	216,019.00	0.00	0.00	0.00	216,019.00
5900 Function (E) Total	216,019.00	0.00	0.00	0.00	216,019.00
10 Fund (E) Total	43,546,304.00	22,065,120.94	3,089,539.21	67,665.85	21,413,517.21
Report Totals	43,546,304.00	22,065,120.94	3,089,539.21	67,665.85	21,413,517.21

# Statement of Revenue and Expense

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## Selinsgrove Area School District

### Food Service ACCOUNT

	Period 7 Ending 01/31/2019			
	Monthly	%	YTD	%
<b>Revenue</b>				
State Reimb. - Breakfast	\$296.70	0.18 %	\$1,848.30	0.26 %
State Reimb. - Lunch	\$3,650.16	2.25 %	\$18,739.92	2.66 %
Federal Reimb. - Breakfast	\$5,179.11	3.19 %	\$32,031.30	4.54 %
Federal Reimb. - Lunch	\$53,278.46	32.80 %	\$275,734.10	39.12 %
Rebates	\$117.59	0.07 %	\$683.15	0.10 %
Misc. Revenue	\$34,988.89	21.54 %	\$38,238.89	5.42 %
Student Breakfast	\$1,295.30	0.80 %	\$7,776.40	1.10 %
Student Lunch	\$60,679.55	37.36 %	\$312,346.09	44.31 %
Other Sales - Adult Lunches	\$2,485.90	1.53 %	\$14,014.95	1.99 %
Other Income - Interest	\$445.08	0.27 %	\$3,515.74	0.50 %
<b>Total Revenue</b>	<b>\$162,416.74</b>	<b>100.00 %</b>	<b>\$704,928.84</b>	<b>100.00 %</b>
<b>Expense</b>				
Salaries & Wages	\$19,892.82	12.25 %	\$126,861.45	18.00 %
Office/Administrative	\$7,752.44	4.77 %	\$58,143.30	8.25 %
Office Clerical	\$2,622.00	1.61 %	\$19,665.00	2.79 %
Service Works	\$1,203.20	0.74 %	\$16,074.72	2.28 %
Benefits & Taxes - Admin.	\$4,939.97	3.04 %	\$34,249.37	4.86 %
Medical & Life Insurance	\$31.56	0.02 %	\$220.92	0.03 %
Social Security	\$1,202.17	0.74 %	\$8,456.72	1.20 %
Retirement	\$5,089.09	3.13 %	\$34,767.48	4.93 %
Food & Milk Purchases	\$53,928.91	33.20 %	\$259,069.81	36.75 %
Federal Food	\$510.66	0.31 %	\$11,700.96	1.66 %
Supplies	\$2,631.12	1.62 %	\$42,182.26	5.98 %
Supplies - Administrative	\$56.98	0.04 %	\$3,373.90	0.48 %
Repairs & Maintenance	\$2,311.56	1.42 %	\$31,214.80	4.43 %
Miscellaneous Expense	\$2,049.13	1.26 %	\$16,491.28	2.34 %
Travel	\$0.00	0.00 %	\$1,507.73	0.21 %
<b>Total Expense</b>	<b>\$104,221.61</b>	<b>64.17 %</b>	<b>\$663,979.70</b>	<b>94.19 %</b>
<b>Net Profit (Loss)</b>	<b>\$58,195.13</b>	<b>35.83 %</b>	<b>\$40,949.14</b>	<b>5.81 %</b>