

JULY 2021 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

Student Activities Revenue & Expense by Account

09/03/21

**General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 07/31/2021**

Beginning Cash Balance, July 1, 2021		\$ 13,233,161	
Income:			
Local Sources	\$ 536,696		
State Sources	\$ 239,587		
Federal Sources	\$ 50,099		
Other Sources	\$ 46,999		
Transfers in from other funds	\$ -		
Total Income		\$ 873,381	
Total Resources Available		\$ 14,106,542	
Disbursements:			
Payroll disbursements	\$ 1,506,018		
General Fund disbursements	\$ 1,474,689		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ -		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 2,980,707	
Ending Cash Balance, July 31, 2021		\$ 11,125,835	
Ending Cash Balance, July 31, 2020		\$ 8,645,392	\$ 2,480,443 (variance)
Ending Cash Balance, July 31, 2019		\$ 9,921,767	\$ 1,204,068 (variance)
Balance comprised of:			
Fulton - checking	\$ 571,916		
Fulton - money market	\$ 999		
Fulton Financial Advisors CRIM account	\$ -		
PSDLAF	\$ 660		
PSDLAF - Investments	\$ -		
North'd National Bank - money market	\$ 9,238,853		
Citizens Bank - checking	\$ -		
PA Local Gov't Investment Trust (PLGIT)	\$ 3,873		
Fulton Payroll - checking	\$ 71,223		
Debt Service - Fulton checking	\$ 4,792		
Debt Service - Fulton money market	\$ 4		
Debt Service - Susquehanna Community Bk svgs	\$ 1,233,515		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$ 11,125,835	

TREASURER'S REPORT JULY 31, 2021

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 571,916	0.10%
Fulton Bank - Payroll	checking	\$ 71,223	0.10%
Fulton Bank	money market	\$ 999	0.10%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Liquid Asset Fund	checking	\$ 660	0.10%
Liquid Asset Fund - investments	Certificates of deposit	\$ -	
Northumberland National Bank	money market	\$ 9,238,853	0.45%
Citizens Bank	checking	\$ -	0.10%
PA Local Gov't Investment Trust	money market	\$ 3,873	0.01%
Total General Fund Cash Balance			\$ 9,887,524
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 4,792	0.10%
Fulton Bank	money market	\$ 4	0.10%
Susquehanna Community Bank	savings	\$ 1,233,515	0.45%
Citizens Bank	checking	\$ -	0.10%
Total Debt Service Cash Balance			\$ 1,238,311
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 809,992	0.10%
Fulton Bank	money market	\$ -	0.00%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 809,992
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ 1,581	0.10%
Northumberland National Bank	money market	\$ 422,363	0.45%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
Total Capital Projects Cash Balance			\$ 423,944

TREASURER'S REPORT JULY 31, 2021

Fund	Type of Account	Balance	Yield
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	0.00%
Fulton Bank-Athletic Facility donations	money market	\$ 19,741	0.10%
Fulton Bank- Trust Account	money market	\$ 45,715	0.10%
Fulton Bank- Trust Account	checking	\$ 1,352	0.10%
Total Restricted Cash Balance			\$ 66,808
ATHLETIC FUND ACCOUNTS			
Fulton Bank	checking	\$ 25,367	0.10%
Total Athletic Fund Cash Balance			\$ 25,367
FOOD & NUTRITION ACCOUNTS			
Fulton Bank	checking	\$ 535,102	0.10%
Fulton Bank	money market	\$ -	0.10%
PA School Dist Liq Asset Fund	money market	\$ 573	0.10%
Total Food & Nutrition Cash Balance			\$ 535,675
STUDENT ACTIVITIES FUND ACCOUNT			
Fulton Bank	checking	\$ 170,977	0.10%
Seals Den - Fulton Bank	checking	\$ 1,819	0.10%
Total Student Activities Cash Balance			\$ 172,796
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS			\$ 13,160,417

**Selinsgrove Area School District
Statement of Revenues and Expenditures 2021-2022**

Date: 09/03/21
Time: 10:46:11

Ending Date: 07/31/21

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues					
6100	Taxes Levied/assessed By The Lea	25,455,919.00	448,424.11	25,007,494.89	98.24%
6400	Delinquent Tx Levied/assessed By Lea	595,500.00	59,643.64	535,856.36	89.98%
6500	Earnings On Investments	40,000.00	3,523.08	36,476.92	91.19%
6700	Revenues From Student Activities	119,686.00	2,840.01	116,845.99	97.63%
6800	Revenues From Intermediate Sources / Pass Through	340,697.00	0.00	340,697.00	100.00%
6900	Other Revenue From Local Sources	233,389.00	22,265.56	211,123.44	90.46%
7100	Basic Instructional And Operating Subsidies	8,065,663.00	0.00	8,065,663.00	100.00%
7200	Subsidies For Specific Educational Programs	1,602,993.00	239,587.00	1,363,406.00	85.05%
7300	Subsidies For Non-educational Programs	2,199,084.00	0.00	2,199,084.00	100.00%
7500	Extra Grants	418,661.00	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	4,270,174.00	0.00	4,270,174.00	100.00%
8500	Restricted Grants-in-aid From The Federal Government	875,487.00	50,098.60	825,388.40	94.28%
8800	Medical Assistance Reimbursments	120,000.00	0.00	120,000.00	100.00%
	Total Revenues	44,337,253.00	826,382.00	43,510,871.00	98.14%
Expenditures					
1100	Regular Programs	18,521,410.00	214,629.75	18,306,780.25	98.84%
1200	Special Programs - Elem/sec	5,044,489.00	79,328.11	4,965,160.89	98.43%
1300	Vocational Edducation Programs	2,681,750.00	237,879.69	2,443,870.31	91.13%
1400	Other Instruction Prog-ele/sec	143,000.00	30,229.75	112,770.25	78.86%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,384,965.00	127,782.56	2,257,182.44	94.64%
2200	Support Services-instruc Staff	2,057,330.00	249,944.16	1,807,385.84	87.85%
2300	Support Services-admin	2,210,121.00	243,088.91	1,967,032.09	89.00%
2400	Support Services-pupil Health	493,249.00	6,449.81	486,799.19	98.69%
2500	Support Services-business	504,700.00	73,433.06	431,266.94	85.45%
2600	Operation & Maint Plant Svcs	3,302,457.00	372,609.29	2,929,847.71	88.72%
2700	Student Transportation Service	1,898,750.00	19,525.86	1,879,224.14	98.97%
2800	Support Services - Central	894,095.00	117,469.35	776,625.65	86.86%
3200	Student Activities	958,856.00	39,252.23	919,603.77	95.91%
3300	Community Services	42,886.00	216.40	42,669.60	99.50%
5100	Debt Service	120,000.00	9,623.60	110,376.40	91.98%
5200	Fund Transfers	3,300,000.00	0.00	3,300,000.00	100.00%

Selinsgrove Area School District
Statement of Revenues and Expenditures 2021-2022

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
5900 Budgetary Reserve	223,000.00	0.00	223,000.00	100.00%
Total Expenditures	44,789,250.00	1,821,462.53	42,967,787.47	95.93%
	<u>-451,997.00</u>	<u>-995,080.53</u>	<u>543,083.53</u>	

**Selinsgrove Area School District
 Account Summary Report 2021-2022
 Revenue Accounts - with Activity Only**

BOARD REVENUE REPORT

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
10 Fund 10					
6111 Current Real Estate Taxes	17,314,418.00	0.00	0.00	0.00	17,314,418.00 0
6112 Interim Real Estate Tax	87,756.00	0.00	4,298.00	4,298.00	83,458.00 4
6113 Public Utility Realty Tax	24,424.00	0.00	0.00	0.00	24,424.00 0
6114 In Lieu Of Tax	156,415.00	0.00	0.00	0.00	156,415.00 0
6151 Current Act 511 Earn Income Tx	7,579,381.00	0.00	400,548.42	400,548.42	7,178,832.58 5
6153 Curmt Act 511 Real Est Tran Tx	293,525.00	0.00	43,577.69	43,577.69	249,947.31 14
6411 Delinquent Real Estate Taxes	589,500.00	0.00	58,967.66	58,967.66	530,532.34 10
6420 Delinquent Per Cap Tx, Sec 679	3,000.00	0.00	337.99	337.99	2,662.01 11
6441 Delinquent Act 511 Per Cap Tx	3,000.00	0.00	337.99	337.99	2,662.01 11
6510 Int/invest & Invest Bear Cks	40,000.00	0.00	3,523.08	3,523.08	36,476.92 8
6710 Admissions	96,000.00	0.00	0.00	0.00	96,000.00 0
6740 Fees	22,500.00	0.00	2,840.01	2,840.01	19,659.99 12
6741 Technology fees	1,186.00	0.00	0.00	0.00	1,186.00 0
6831 Fed Rev Rec'd Thru Pa Sch	340,697.00	0.00	0.00	0.00	340,697.00 0
6910 Rentals	92,485.00	0.00	15,557.76	15,557.76	76,927.24 16
6920 Contribution-donation-private	18,000.00	0.00	0.00	0.00	18,000.00 0
6930 Gains/losses-sale Fixed Assets	7,000.00	0.00	831.00	831.00	6,169.00 11
6941 Regular Day Sch Tuition	50,000.00	0.00	0.00	0.00	50,000.00 0
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	0.00	0.00	18,000.00 0
6990 Miscellaneous Revenue	10,500.00	0.00	1,472.56	1,472.56	9,027.44 14
6991 Refunds	37,404.00	0.00	4,404.24	4,404.24	32,999.76 11
7111 Basic Education Funding	8,015,663.00	0.00	0.00	0.00	8,015,663.00 0
7160 Tuition Section 1306	50,000.00	0.00	0.00	0.00	50,000.00 0
7220 Vocational Education	50,000.00	0.00	0.00	0.00	50,000.00 0
7271 Special Education Funding	1,552,993.00	0.00	239,587.00	239,587.00	1,313,406.00 15
7310 Transport (reg & Additional)	901,294.00	0.00	0.00	0.00	901,294.00 0
7320 Rentals & Sink Fund Payments	586,792.00	0.00	0.00	0.00	586,792.00 0
7330 Medical & Dental Services	47,469.00	0.00	0.00	0.00	47,469.00 0
7340 Property Tax Reduction Allocation	663,529.00	0.00	0.00	0.00	663,529.00 0
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00 0
7810 State Share Of Soc Sec	746,990.00	0.00	0.00	0.00	746,990.00 0
7820 State Share Of Retirement	3,523,184.00	0.00	0.00	0.00	3,523,184.00 0
8514 Fed Rev-title I Suppl	711,074.00	0.00	46,394.31	46,394.31	664,679.69 6
8515 Fed Rev - Title II	99,533.00	0.00	0.00	0.00	99,533.00 0
8517 Fed Rev - Title IV	38,880.00	0.00	3,704.29	3,704.29	35,175.71 9
8521 Voc Ed-operating Expenditures	26,000.00	0.00	0.00	0.00	26,000.00 0
8810 Access Funds	110,000.00	0.00	0.00	0.00	110,000.00 0

**Selinsgrove Area School District
 Account Summary Report 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/21

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8820 Medical Assistance Reimbursments For	10,000.00	0.00	0.00	0.00	10,000.00	0
10 Fund (R) Total	44,337,253.00	0.00	826,382.00	826,382.00	43,510,871.00	1
Report Totals	44,337,253.00	0.00	826,382.00	826,382.00	43,510,871.00	1

**Selinsgrove Area School District
 Account Summary Report 2021-2022
 Expenditure Accounts - with Activity Only**

Ending Date: 07/31/21

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,275,025.00	146,110.17	146,110.17	0.00	1,128,914.83	11
116 Insurance Opt Out	31,500.00	0.00	0.00	0.00	31,500.00	0
120 Professional-educational	14,377,330.00	28,047.74	28,047.74	0.00	14,349,282.26	0
121 Professional Ed-reg Salaries	225,000.00	128.00	128.00	0.00	224,872.00	0
123 Professional Ed -team Lea D	46,591.00	0.00	0.00	0.00	46,591.00	0
125 Professional Ed-cocurr	90,349.00	71.04	71.04	0.00	90,277.96	0
130 Professional-other	171,783.00	12,094.50	12,094.50	0.00	159,688.50	7
140 Technical	43,500.00	0.00	0.00	0.00	43,500.00	0
150 Office/clerical	1,107,716.00	89,888.68	89,888.68	0.00	1,017,827.32	8
160 Crafts And Trades	322,153.00	200.00	200.00	0.00	321,953.00	0
180 Laborer	1,115,360.00	139,941.51	139,941.51	0.00	975,418.49	13
181 Laborer-overtime	40,000.00	8,533.74	8,533.74	0.00	31,466.26	21
190 Service Work	682,724.00	8,051.79	8,051.79	0.00	674,672.21	1
210 Group Insurance	25,000.00	2,447.00	2,447.00	0.00	22,553.00	10
211 Medical Insurance	3,829,591.00	318,598.82	318,598.82	0.00	3,510,992.18	8
212 Dental Insurance	130,913.00	15,980.60	15,980.60	0.00	114,932.40	12
213 Life Insurance	35,161.00	2,357.11	2,357.11	0.00	32,803.89	7
220 Social Security Contributions	1,493,980.00	32,722.84	32,722.84	0.00	1,461,257.16	2
230 Retirement Contributions	6,775,971.00	144,806.44	144,806.44	0.00	6,631,164.56	2
240 Tuition Reimbursement	150,000.00	22,482.00	22,482.00	0.00	127,518.00	15
260 Workmen's Compensation	98,534.00	2,133.47	2,133.47	0.00	96,400.53	2
281 Other Post Employment Benefits	815,222.00	112,989.05	112,989.05	0.00	702,232.95	14
290 Other Benefits - Severance pay	78,369.00	0.00	0.00	0.00	78,369.00	0
292 Contributions to Health Savings Accounts	83,000.00	0.00	0.00	0.00	83,000.00	0
300 Purchased Profession&tech Svcs	455,240.00	130,281.95	130,281.95	1,959.95	322,998.10	29
301 Security	8,670.00	0.00	0.00	0.00	8,670.00	0
322 Prof Svcs - I.u.	550,000.00	0.00	0.00	0.00	550,000.00	0
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	53,500.00	0.00	0.00	0.00	53,500.00	0
390 Other Purch Prof & Tech Svcs	5,100.00	0.00	0.00	0.00	5,100.00	0
411 Disposal Services	14,000.00	743.30	743.30	0.00	13,256.70	5
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	111,200.00	3,240.50	3,240.50	0.00	107,959.50	3
424 Water/sewage	50,000.00	380.00	380.00	0.00	49,620.00	1
425 Telephone	30,200.00	1,920.70	1,920.70	0.00	28,279.30	6
430 Repairs & Maint Svcs	228,175.00	36,119.72	36,119.72	21,448.00	170,607.28	25
441 Rental Of Land & Buildings	8,160.00	0.00	0.00	0.00	8,160.00	0

**Selinsgrove Area School District
Account Summary Report 2021-2022
Expenditure Accounts - with Activity Only**

object budget vs actual

Date: 09/03/21
Time: 10:38:27

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
442 Rental Of Equip & Vehicles	120,000.00	9,623.60	9,623.60	0.00	110,376.40	8
450 Construction Services	0.00	49,545.00	49,545.00	49,545.00	-99,090.00	-999
510 Student Transportation Svcs	106,250.00	0.00	0.00	6,715.27	99,534.73	6
513 Contracted Carriers	1,792,300.00	0.00	0.00	0.00	1,792,300.00	0
521 Fire Insurance	47,279.00	0.00	0.00	0.00	47,279.00	0
522 Automotive Liability Insurance	4,838.00	0.00	0.00	0.00	4,838.00	0
523 Gen Property & Liability Ins	53,490.00	0.00	0.00	0.00	53,490.00	0
529 Other Insurance	50,027.00	16,314.00	16,314.00	0.00	33,713.00	33
532 Postage	28,000.00	0.00	0.00	0.00	28,000.00	0
538 Transport / Telecommunication Services	22,500.00	1,419.58	1,419.58	0.00	21,080.42	6
540 Advertising	8,000.00	0.00	0.00	0.00	8,000.00	0
550 Printing & Binding	8,200.00	0.00	0.00	0.00	8,200.00	0
561 Tuition To Oth Lea In State	45,000.00	0.00	0.00	0.00	45,000.00	0
562 Tuition To Oth Lea Out State	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0
564 Tuition To Avts	1,231,521.00	213,586.72	213,586.72	0.00	1,017,934.28	17
568 Tuition To Approved Private Schools (aps), Private	158,000.00	0.00	0.00	0.00	158,000.00	0
569 Tuition - Other	122,000.00	0.00	0.00	0.00	122,000.00	0
580 Travel/conference Expense	66,670.00	154.00	154.00	0.00	66,516.00	0
581 Travel	4,500.00	0.00	0.00	0.00	4,500.00	0
599 Other Misc Purchased Svcs	16,000.00	2,642.50	2,642.50	4,864.53	8,492.97	47
610 General Supplies-education	560,164.00	46,518.78	46,518.78	136,443.61	377,201.61	33
622 Electricity	301,200.00	22,035.41	22,035.41	0.00	279,164.59	7
626 Gasoline	8,250.00	854.78	854.78	0.00	7,395.22	10
631 Food	2,000.00	0.00	0.00	0.00	2,000.00	0
640 Books & Periodicals	64,675.00	49,817.92	49,817.92	16,968.40	-2,111.32	103
648 Technology Software	268,561.00	124,354.81	124,354.81	53,806.00	90,400.19	66
710 Land & Improvements	19,402.00	0.00	0.00	0.00	19,402.00	0
750 Equipment-orig & Additional	55,313.00	0.00	0.00	31,239.95	24,073.05	56
758 Equipment-new Technology	108,900.00	799.75	799.75	517,100.00	-408,999.75	476
760 Equipment-replacement	45,171.00	520.00	520.00	21,144.83	23,506.17	48
768 Equipment-replace Technolog	84,339.00	0.00	0.00	5,727.87	78,611.13	7
810 Dues And Fees	91,591.00	23,005.01	23,005.01	100.00	68,485.99	25
939 Debt Service Fund Transfer	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0
990 Budgetary Reserve	223,000.00	0.00	0.00	0.00	223,000.00	0
10 Fund (E) Total	44,789,250.00	1,821,462.53	1,821,462.53	867,063.41	42,100,724.06	6
Report Totals	44,789,250.00	1,821,462.53	1,821,462.53	867,063.41	42,100,724.06	6

**Selinsgrove Area School District
 Account Summary Report 2021-2022
 Expenditure Accounts - with Activity Only**

Date: 09/03/21
 Time: 10:39:13

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,581,023.00	7,060.70	7,060.70	0.00	10,573,962.30
200 Personal Svcs-employee Benefit	6,701,676.00	185,456.93	185,456.93	0.00	6,516,219.07
300 Purchased Profession&tech Svcs	13,486.00	0.00	0.00	174.95	13,311.05
400 Purchased Property Services	10,185.00	0.00	0.00	0.00	10,185.00
500 Other Purchased Svcs	962,620.00	0.00	0.00	0.00	962,620.00
600 Supplies	206,641.00	21,450.12	21,450.12	61,576.95	123,613.93
700 Property	45,134.00	520.00	520.00	523,601.23	-478,987.23
800 Other Objects	645.00	142.00	142.00	0.00	503.00
1100 Function (E) Total	18,521,410.00	214,629.75	214,629.75	585,353.13	17,721,427.12
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,460,224.00	31,283.40	31,283.40	0.00	2,428,940.60
200 Personal Svcs-employee Benefit	1,498,405.00	41,833.31	41,833.31	0.00	1,456,571.69
300 Purchased Profession&tech Svcs	586,425.00	0.00	0.00	0.00	586,425.00
400 Purchased Property Services	9,560.00	37.12	37.12	0.00	9,522.88
500 Other Purchased Svcs	452,150.00	178.95	178.95	0.00	451,971.05
600 Supplies	32,425.00	5,675.43	5,675.43	14,801.95	11,947.62
700 Property	5,000.00	319.90	319.90	0.00	4,680.10
800 Other Objects	300.00	0.00	0.00	0.00	300.00
1200 Function (E) Total	5,044,489.00	79,328.11	79,328.11	14,801.95	4,950,358.94
1300 Vocational Edducation Programs					
100 Personal Services-salaries	834,681.00	2,746.80	2,746.80	0.00	831,934.20
200 Personal Svcs-employee Benefit	516,148.00	14,041.96	14,041.96	0.00	502,106.04
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	0.00	0.00	0.00	1,000.00
500 Other Purchased Svcs	1,250,821.00	213,586.72	213,586.72	0.00	1,037,234.28
600 Supplies	62,100.00	7,504.21	7,504.21	22,654.22	31,941.57
700 Property	15,000.00	0.00	0.00	21,824.75	-6,824.75
1300 Function (E) Total	2,681,750.00	237,879.69	237,879.69	44,478.97	2,399,391.34
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	0.00	19,724.12	19,724.12	0.00	-19,724.12
200 Personal Svcs-employee Benefit	0.00	10,505.63	10,505.63	0.00	-10,505.63
500 Other Purchased Svcs	143,000.00	0.00	0.00	0.00	143,000.00
1400 Function (E) Total	143,000.00	30,229.75	30,229.75	0.00	112,770.25

Selinsgrove Area School District
Account Summary Report 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1500 Nonpublic School Programs					
300 Purchased Profession&tech Svcs	8,092.00	0.00	0.00	0.00	8,092.00
400 Purchased Property Services	100.00	0.00	0.00	0.00	100.00
1500 Function (E) Total	8,192.00	0.00	0.00	0.00	8,192.00
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,331,692.00	16,564.05	16,564.05	0.00	1,315,127.95
200 Personal Svcs-employee Benefit	952,594.00	35,444.71	35,444.71	0.00	917,149.29
300 Purchased Profession&tech Svcs	75,966.00	74,272.00	74,272.00	1,785.00	-91.00
500 Other Purchased Svcs	5,050.00	0.00	0.00	0.00	5,050.00
600 Supplies	18,113.00	851.95	851.95	59.00	17,202.05
700 Property	0.00	479.85	479.85	0.00	-479.85
800 Other Objects	1,550.00	170.00	170.00	0.00	1,380.00
2100 Function (E) Total	2,384,965.00	127,782.56	127,782.56	1,844.00	2,255,338.44
2200 Support Services-instruc Staff					
100 Personal Services-salaries	822,461.00	37,989.12	37,989.12	0.00	784,471.88
200 Personal Svcs-employee Benefit	643,719.00	50,117.26	50,117.26	0.00	593,601.74
300 Purchased Profession&tech Svcs	11,050.00	927.88	927.88	0.00	10,122.12
400 Purchased Property Services	34,300.00	5,982.70	5,982.70	0.00	28,317.30
500 Other Purchased Svcs	39,100.00	0.00	0.00	0.00	39,100.00
600 Supplies	311,461.00	153,118.20	153,118.20	50,300.20	108,042.60
700 Property	190,439.00	0.00	0.00	2,951.87	187,487.13
800 Other Objects	4,800.00	1,809.00	1,809.00	0.00	2,991.00
2200 Function (E) Total	2,057,330.00	249,944.16	249,944.16	53,252.07	1,754,133.77
2300 Support Services-admin					
100 Personal Services-salaries	1,123,669.00	120,210.18	120,210.18	0.00	1,003,458.82
200 Personal Svcs-employee Benefit	739,744.00	71,729.96	71,729.96	0.00	668,014.04
300 Purchased Profession&tech Svcs	242,483.00	19,000.76	19,000.76	0.00	223,482.24
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	62,027.00	16,314.00	16,314.00	0.00	45,713.00
600 Supplies	15,350.00	0.00	0.00	400.97	14,949.03
700 Property	1,900.00	0.00	0.00	2,776.00	-876.00
800 Other Objects	23,973.00	15,834.01	15,834.01	0.00	8,138.99
2300 Function (E) Total	2,210,121.00	243,088.91	243,088.91	3,176.97	1,963,855.12

Selinsgrove Area School District
Account Summary Report 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	286,445.00	0.00	0.00	0.00	286,445.00
200 Personal Svcs-employee Benefit	196,674.00	6,020.56	6,020.56	0.00	190,653.44
300 Purchased Profession&tech Svcs	1,845.00	0.00	0.00	0.00	1,845.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,420.00	429.25	429.25	2,560.68	4,430.07
800 Other Objects	665.00	0.00	0.00	0.00	665.00
2400 Function (E) Total	493,249.00	6,449.81	6,449.81	2,560.68	484,238.51
2500 Support Services-business					
100 Personal Services-salaries	267,708.00	30,087.20	30,087.20	0.00	237,620.80
200 Personal Svcs-employee Benefit	181,992.00	18,029.55	18,029.55	0.00	163,962.45
300 Purchased Profession&tech Svcs	40,047.00	25,036.31	25,036.31	0.00	15,010.69
500 Other Purchased Svcs	1,000.00	0.00	0.00	0.00	1,000.00
600 Supplies	3,100.00	0.00	0.00	173.73	2,926.27
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	280.00	280.00	0.00	7,573.00
2500 Function (E) Total	504,700.00	73,433.06	73,433.06	173.73	431,093.21
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,258,228.00	154,152.18	154,152.18	0.00	1,104,075.82
200 Personal Svcs-employee Benefit	1,010,207.00	99,581.29	99,581.29	0.00	910,625.71
300 Purchased Profession&tech Svcs	21,400.00	840.00	840.00	0.00	20,560.00
400 Purchased Property Services	376,415.00	85,929.40	85,929.40	70,993.00	219,492.60
500 Other Purchased Svcs	131,607.00	1,394.63	1,394.63	0.00	130,212.37
600 Supplies	488,000.00	30,711.79	30,711.79	38,186.83	419,101.38
700 Property	15,000.00	0.00	0.00	24,058.80	-9,058.80
800 Other Objects	1,600.00	0.00	0.00	0.00	1,600.00
2600 Function (E) Total	3,302,457.00	372,609.29	372,609.29	133,238.63	2,796,609.08
2700 Student Transportation Service					
100 Personal Services-salaries	53,560.00	6,180.00	6,180.00	0.00	47,380.00
200 Personal Svcs-employee Benefit	45,190.00	4,685.86	4,685.86	0.00	40,504.14
300 Purchased Profession&tech Svcs	4,900.00	8,660.00	8,660.00	0.00	-3,760.00
500 Other Purchased Svcs	1,790,800.00	0.00	0.00	0.00	1,790,800.00
600 Supplies	4,000.00	0.00	0.00	173.73	3,826.27

Selinsgrove Area School District
Account Summary Report 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
800 Other Objects	300.00	0.00	0.00	0.00	300.00
2700 Function (E) Total	1,898,750.00	19,525.86	19,525.86	173.73	1,879,050.41
2800 Support Services - Central					
100 Personal Services-salaries	24,428.00	2,813.76	2,813.76	0.00	21,614.24
200 Personal Svcs-employee Benefit	841,667.00	114,555.59	114,555.59	0.00	727,111.41
500 Other Purchased Svcs	28,000.00	0.00	0.00	0.00	28,000.00
800 Other Objects	0.00	100.00	100.00	100.00	-200.00
2800 Function (E) Total	894,095.00	117,469.35	117,469.35	100.00	776,525.65
3200 Student Activities					
100 Personal Services-salaries	459,182.00	4,055.66	4,055.66	0.00	455,126.34
200 Personal Svcs-employee Benefit	176,659.00	2,498.32	2,498.32	0.00	174,160.68
300 Purchased Profession&tech Svcs	72,908.00	1,545.00	1,545.00	0.00	71,363.00
400 Purchased Property Services	14,000.00	0.00	0.00	0.00	14,000.00
500 Other Purchased Svcs	98,400.00	2,642.50	2,642.50	11,579.80	84,177.70
600 Supplies	50,150.00	23,840.75	23,840.75	16,329.75	9,979.50
700 Property	37,652.00	0.00	0.00	0.00	37,652.00
800 Other Objects	49,905.00	4,670.00	4,670.00	0.00	45,235.00
3200 Function (E) Total	958,856.00	39,252.23	39,252.23	27,909.55	891,694.22
3300 Community Services					
100 Personal Services-salaries	25,730.00	200.00	200.00	0.00	25,530.00
200 Personal Svcs-employee Benefit	11,066.00	16.40	16.40	0.00	11,049.60
600 Supplies	6,090.00	0.00	0.00	0.00	6,090.00
3300 Function (E) Total	42,886.00	216.40	216.40	0.00	42,669.60
5100 Debt Service					
400 Purchased Property Services	120,000.00	9,623.60	9,623.60	0.00	110,376.40
5100 Function (E) Total	120,000.00	9,623.60	9,623.60	0.00	110,376.40
5200 Fund Transfers					
900 Other Financing Uses	3,300,000.00	0.00	0.00	0.00	3,300,000.00
5200 Function (E) Total	3,300,000.00	0.00	0.00	0.00	3,300,000.00

Selinsgrove Area School District
Account Summary Report 2021-2022
Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5900 Budgetary Reserve					
900 Other Financing Uses	223,000.00	0.00	0.00	0.00	223,000.00
5900 Function (E) Total	223,000.00	0.00	0.00	0.00	223,000.00
10 Fund (E) Total	44,789,250.00	1,821,462.53	1,821,462.53	867,063.41	42,100,724.06
Report Totals	44,789,250.00	1,821,462.53	1,821,462.53	867,063.41	42,100,724.06

Selinsgrove Area School District
2021-2022
Revenue Accounts Accounts with Activity Only

Ending Date: 07/31/21

Account Number / ASN		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
Date	Description	Vendor Name	Voucher # PO #	Invoice #	Check # Chk Date Src	Amount
ALL						
21 Student Sponsored Activity Fund						
6700 Revenues From Student Activities						
*						
21-6720-080-014-00-00-00 0100002787			0.00	0.00	221.58	221.58
07/31/21	STORE SALES - FBLA		A070421			CR -221.58
*						
21-6720-080-015-00-00-00 0100002784			0.00	0.00	300.00	300.00
07/21/21	FFA FUNDRAISING		A070221			CR -300.00
*						
21-6720-080-034-00-00-00 0100002782			0.00	0.00	53.83	53.83
07/06/21	FUNDRAISING SELINGSGROVE FOOTBALL		A070121			CR -53.83
6700 Function (R) TOTALS			0.00	0.00	575.41	575.41
*						
6900 Other Revenue From Local Sources						
*						
21-6920-080-039-00-00-00 0100002786			0.00	0.00	350.00	350.00
07/15/21	CONTRIBUTIONS/DONATIONS STUDENT MAINTENANCE		A070321			CR -350.00
6900 Function (R) TOTALS			0.00	0.00	350.00	350.00
21 Fund (R) TOTALS			0.00	0.00	925.41	925.41
FINAL TOTALS FOR REPORT			0.00	0.00	925.41	925.41

* There were \$0 expenditures in July 2021