SELINSGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
DECEMBER 2022

02/07/2023

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 12/31/2022

Beginning Cash Balance, December 1, 2022		$ 25,246,726		
Income:				
Local Sources	$ 1,958,488			
State Sources	$ 2,205,788			
Federal Sources	$ 95,729			
Other Sources	$ 84,852			
Transfers in from other funds	$ -			
Total Income		$ 4,344,857		
Total Resources Available		$ 29,591,583		
Payroll disbursements	$ 2,226,838			
General Fund disbursements	$ 2,679,477			
Debt Service payments	$ -			
Transfers to Capital Projects	$ -			
Transfers to Capital Reserve	$ -			
Other Fund Transfers	$ -			
Total Disbursements		$ 4,906,315		
Ending Cash Balance, December 31, 2022		$ 24,685,268		
Ending Cash Balance, December 31, 2021		$ 22,280,575	$ 2,404,693	(variance)
Ending Cash Balance, December 31, 2020		$ 21,357,185	$ 3,328,083	(variance)
Balance comprised of:				
Fulton - checking	$ 2,001,895			
Fulton - money market	$ -			
PSDLAF -Investment pool	$ 3,110,915			
PSDLAF - max checking	$ 331,043			
PSDLAF - Investments	$ 6,102,153			
North'd National Bank - money market	$ 8,826,444			
Citizens Bank - checking	$ -			
PA Local Gov't Investment Trust (PLGIT)	$ 1,517,808			
Fulton Payroll - checking	$ 87,374			
Debt Service - Fulton checking	$ 4,740			
Debt Service - Fulton money market	$ -			
Debt Service - Susquehanna Community Bk svgs	$ 2,702,896			
Debt Service - Citizens Bank checking	$ -			
Total Cash Balances		$ 24,685,268		

TREASURER'S REPORT DECEMBER 31, 2022

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	$ 2,001,895	1.00%
Fulton Bank - Payroll	checking	$ 87,374	1.00%
Fulton Bank	money market	$ -	1.00%
PA School Dist Liq Asset Fund	investment pool	$ 3,110,915	4.25%
PA School Dist Liq Asset Fund	checking	$ 331,043	3.82%
PA School Dist Liq Asset Fund	treasury bills	$ 6,102,153	(see below)
Northumberland National Bank	money market	$ 8,826,444	3.86%
PA Local Gov't Investment Trust	money market	$ 1,517,808	3.90%
Total General Fund Cash Balance			**$ 21,977,632**
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	$ 4,740	1.00%
Fulton Bank	money market	$ -	1.00%
Susquehanna Community Bank	savings	$ 2,702,896	4.13%
Total Debt Service Cash Balance			**$ 2,707,636**
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	$ 6,585	1.00%
PA School Dist Liq Asset Fund	checking	$ 756,445	3.82%
Fulton Financial Advisors - CRIM	investment account	$ -	
Total Capital Reserve Cash Balance			**$ 763,030**
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	$ -	0.10%
Northumberland National Bank	money market	$ 79	3.86%
Northumberland National Bank	CD - fixed account	$ -	0.00%
Total Capital Projects Cash Balance			**$ 79**
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	$ -	1.00%
PA School Dist Liq Asset Fund	money market	$ 19,741	3.82%
Fulton Bank- Trust Account	money market	$ -	1.00%
PA School Dist Liq Asset Fund	checking	$ 47,646	3.82%
Total Restricted Cash Balance			**$ 67,387**

TREASURER'S REPORT DECEMBER 31, 2022

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 49,018	1.00%	
Total Athletic Fund Cash Balance				**$ 49,018**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 407,842	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 606,157	3.82%	
Total Food & Nutrition Cash Balance				**$ 1,013,999**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 194,535	1.00%	
Seals Den - Fulton Bank		checking	$ 3,018	1.00%	
Total Student Activities Cash Balance				**$ 197,553**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 26,776,334**	

PA School Dist Liq Asset Fund - Fixed Income Portfolio

date of purchase	Mature	Description	Cost	Days	Rate
8/19/2022	8/10/2023	TREASURY BILL	$ 485,334.78	356	3.08
9/15/2022	3/16/2023	TREASURY BILL	$ 491,751.98	182	3.36
9/9/2022	9/7/2023	TREASURY BILL	$ 966,725.00	363	3.43
9/29/2022	6/15/2023	TREASURY BILL	$ 1,462,747.17	259	3.57
10/14/2022	4/13/2023	TREASURY BILL	$ 980,019.61	181	4.11
11/22/2022	3/21/2023	TREASURY BILL	$ 493,083.13	119	4.30
11/25/2022	5/25/2023	TREASURY BILL	$ 1,222,491.77	181	4.54
		TOTAL	$ 6,102,153.44		

Selinsgrove Area School District
Statement of Revenues and Expenditures 2022-2023

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	26,154,560.00	21,778,128.35	4,376,431.65	16.73 %
6400	Delinquent Tx Levied/assessed By Lea	602,000.00	204,722.18	397,277.82	65.99 %
6500	Earnings On Investments	125,000.00	182,243.85	-57,243.85	-45.80 %
6700	Revenues From Student Activities	111,200.00	80,908.13	30,291.87	27.24 %
6800	Revenues From Intermediate Sources / Pass Through	345,000.00	0.00	345,000.00	100.00 %
6900	Other Revenue From Local Sources	198,904.00	149,183.01	49,720.99	25.00 %
7100	Basic Instructional And Operating Subsidies	9,258,734.00	4,329,900.44	4,928,833.56	53.23 %
7200	Subsidies For Specific Educational Programs	1,634,803.00	782,722.29	852,080.71	52.12 %
7300	Subsidies For Non-educational Programs	2,368,347.00	1,497,171.43	871,175.57	36.78 %
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00 %
7800	Subsidies For State Paid Benefits	3,722,238.00	1,759,257.82	1,962,980.18	52.74 %
8500	Restricted Grants-in-aid From The Federal Government	849,487.00	110,978.11	738,508.89	86.94 %
8700	Federal - ARRA Funds	1,659,743.00	1,503,299.71	156,443.29	9.43 %
8800	Medical Assistance Reinbursments	85,000.00	95,198.77	-10,198.77	-12.00 %
	Total Revenues	**47,533,677.00**	**32,892,375.09**	**14,641,301.91**	**30.80 %**
Expenditures					
1100	Regular Programs	19,558,530.00	8,295,164.44	11,263,365.56	57.59 %
1200	Special Programs - Elem/sec	5,308,104.00	1,881,123.21	3,426,980.79	64.56 %
1300	Vocational Edducation Programs	2,865,690.00	1,415,459.48	1,450,230.52	50.61 %
1400	Other Instruction Prog-ele/sec	171,160.00	10,988.59	160,171.41	93.58 %
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00 %
2100	Support Svcs-pupil Personnel	2,690,360.00	1,096,804.40	1,593,555.60	59.23 %
2200	Support Services-instruc Staff	1,823,068.00	865,187.24	957,880.76	52.54 %
2300	Support Services-admin	2,471,486.00	1,227,445.04	1,244,040.96	50.34 %
2400	Support Services-pupil Health	601,445.00	235,778.09	365,666.91	60.80 %
2500	Support Services-business	516,561.00	266,795.31	249,765.69	48.35 %
2600	Operation & Maint Plant Svcs	3,540,842.00	2,013,259.01	1,527,582.99	43.14 %
2700	Student Transportation Service	2,027,273.00	765,217.98	1,262,055.02	62.25 %
2800	Support Services - Central	857,617.00	476,116.36	381,500.64	44.48 %
3200	Student Activities	992,943.00	501,013.91	491,929.09	49.54 %
3300	Community Services	42,994.00	16,694.15	26,299.85	61.17 %
4600	Bldg Impv Svcs - Replacement	0.00	177,468.58	-177,468.58	0.00 %

Selinsgrove Area School District
Statement of Revenues and Expenditures 2022-2023

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5100	Debt Service	120,000.00	48,875.76	71,124.24	59.27 %
5200	Fund Transfers	3,600,000.00	783,000.00	2,817,000.00	78.25 %
5900	Budgetary Reserve	337,412.00	0.00	337,412.00	100.00 %
	Total Expenditures	**47,533,677.00**	**20,076,391.55**	**27,457,285.45**	**57.76 %**
		0.00	**12,815,983.54**	**-12,815,983.54**	

Selinsgrove Area School District
Account Summary Report 2022-2023
Revenue Accounts - with Activity Only

Ending Date: 12/31/22

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,498,826.00	0.00	17,277,358.45	1,039,166.81	221,467.55	98
6112 Interim Real Estate Tax	76,896.00	0.00	24,504.94	3,101.21	52,391.06	31
6113 Public Utility Realty Tax	24,424.00	0.00	25,043.99	0.00	-619.99	102
6114 In Lieu Of Tax	156,415.00	0.00	156,414.55	155,782.00	0.45	100
6151 Current Act 511 Earn Income Tx	8,079,999.00	0.00	4,000,920.84	635,925.93	4,079,078.16	49
6153 Curnt Act 511 Real Est Tran Tx	318,000.00	0.00	293,885.58	35,247.96	24,114.42	92
6411 Delinquent Real Estate Taxes	600,000.00	0.00	203,298.18	12,084.70	396,701.82	33
6420 Delinquent Per Cap Tx, Sec 679	1,000.00	0.00	712.00	121.58	288.00	71
6441 Delinquent Act 511 Per Cap Tx	1,000.00	0.00	712.00	121.59	288.00	71
6510 Int/invest & Invest Bear Cks	125,000.00	0.00	182,243.85	48,488.75	-57,243.85	145
6710 Admissions	92,000.00	0.00	66,995.90	6,088.00	25,004.10	72
6740 Fees	18,000.00	0.00	13,417.33	680.00	4,582.67	74
6741 Technology fees	1,200.00	0.00	494.90	64.95	705.10	41
6831 Fed Rev Rec'd Thru Pa Sch	345,000.00	0.00	0.00	0.00	345,000.00	0
6910 Rentals	120,000.00	0.00	53,788.55	11,469.61	66,211.45	44
6920 Contribution-donation-private	6,000.00	0.00	6,000.00	6,000.00	0.00	100
6930 Gains/losses-sale Fixed Assets	7,000.00	0.00	6,566.10	188.00	433.90	93
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	3,000.00	0.00	15,000.00	16
6990 Miscellaneous Revenue	10,500.00	0.00	7,376.77	1,363.83	3,123.23	70
6991 Refunds	37,404.00	0.00	18,265.90	2,148.82	19,138.10	48
6992 Energy Efficiency Revenues & Incentives	0.00	0.00	54,185.69	443.85	-54,185.69	-999
7111 Basic Education Funding	8,428,944.00	0.00	3,966,153.00	1,322,051.00	4,462,791.00	47
7112 State Share of Social Security Expense	779,040.00	0.00	363,747.44	0.00	415,292.56	46
7160 Tuition Section 1306	50,750.00	0.00	0.00	0.00	50,750.00	0
7220 Vocational Education	50,750.00	0.00	21,814.29	7,248.00	28,935.71	42
7271 Special Education Funding	1,584,053.00	0.00	760,908.00	0.00	823,145.00	48
7311 Public Transportation	900,000.00	0.00	461,844.00	209,929.00	438,156.00	51
7312 Non public Transportation subsidy	25,000.00	0.00	16,170.00	16,170.00	8,830.00	64
7320 Rentals & Sink Fund Payments	563,793.00	0.00	127,653.51	0.00	436,139.49	22
7330 Medical & Dental Services	48,000.00	0.00	0.00	0.00	48,000.00	0
7340 Property Tax Reduction Allocation	831,554.00	0.00	831,553.92	0.00	0.08	100
7360 Safe Schools Grant	0.00	0.00	59,950.00	0.00	-59,950.00	-999
7505 Ready to Learn Grant	418,661.00	0.00	418,661.00	0.00	0.00	100
7820 State Share Of Retirement	3,722,238.00	0.00	1,759,257.82	830,936.50	1,962,980.18	47
8514 Fed Rev-title I Suppl	711,074.00	0.00	96,351.16	0.00	614,722.84	13
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	14,626.95	0.00	24,253.05	37

Selinsgrove Area School District
Account Summary Report 2022-2023
Revenue Accounts - with Activity Only

Ending Date: 12/31/22

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8743 ESSER II Funds	735,844.00	0.00	112,338.38	0.00	623,505.62	15
8744 ARP ESSER III Funds	923,899.00	0.00	1,332,382.65	88,825.51	-408,483.65	144
8751 ARP ESSER III	0.00	0.00	29,587.32	4,931.22	-29,587.32	-999
8752 ARP ESSER III	0.00	0.00	5,917.50	986.25	-5,917.50	-999
8753 ARP ESSER III	0.00	0.00	5,917.56	986.26	-5,917.56	-999
8754 ESSER ARP - Homeless Funds	0.00	0.00	17,156.30	0.00	-17,156.30	-999
8810 Access Funds	75,000.00	0.00	88,662.34	0.00	-13,662.34	118
8820 Medical Assistance Reinbursments For	10,000.00	0.00	6,536.43	0.00	3,463.57	65
10 Fund (R) Total	47,533,677.00	0.00	32,892,375.09	4,440,551.33	14,641,301.91	69
Report Totals	**47,533,677.00**	**0.00**	**32,892,375.09**	**4,440,551.33**	**14,641,301.91**	**69**

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,395,905.00	719,169.05	154,121.94	0.00	676,735.95	52
116 Insurance Opt Out	54,000.00	56,333.32	54,499.96	0.00	-2,333.32	104
120 Professional-educational	14,720,254.00	5,860,081.01	1,578,596.54	0.00	8,860,172.99	40
121 Proffessional Ed-reg Salaries	225,000.00	74,340.63	23,896.24	0.00	150,659.37	33
123 Professional Ed -team Lea D	52,000.00	5,452.50	0.00	0.00	46,547.50	10
125 Professional Ed-cocurr	86,309.00	13,620.00	4,350.00	0.00	72,689.00	16
130 Professional-other	185,667.00	87,092.41	19,978.35	0.00	98,574.59	47
140 Technical	43,500.00	39,865.45	2,399.20	0.00	3,634.55	92
150 Office/clerical	1,181,757.00	600,993.57	140,441.93	0.00	580,763.43	51
160 Crafts And Trades	326,985.00	179,303.35	29,632.00	0.00	147,681.65	55
180 Laborer	1,141,795.00	590,170.15	122,467.41	0.00	551,624.85	52
181 Laborer-overtime	50,000.00	27,790.55	8,223.52	0.00	22,209.45	56
190 Service Work	887,080.00	397,577.91	126,765.66	0.00	489,502.09	45
210 Group Insurance	25,000.00	14,160.26	1,312.38	0.00	10,839.74	57
211 Medical Insurance	3,925,330.00	1,542,883.10	312,037.08	0.00	2,382,446.90	39
212 Dental Insurance	136,804.00	63,232.02	11,641.78	0.00	73,571.98	46
213 Life Insurance	38,924.00	14,936.55	2,536.45	0.00	23,987.45	38
220 Social Security Contributions	1,556,805.00	648,372.45	169,954.36	0.00	908,432.55	42
230 Retirement Contributions	7,163,918.00	2,901,247.00	751,919.43	0.00	4,262,671.00	41
240 Tuition Reimbursement	150,000.00	80,784.61	20,863.47	0.00	69,215.39	54
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,236.00	44,995.58	11,787.57	0.00	64,240.42	41
281 Other Post Employment Benefits	775,000.00	433,165.10	63,655.37	0.00	341,834.90	56
290 Other Benefits - Severance pay	86,889.00	6,250.00	0.00	0.00	80,639.00	7
292 Contributions to Health Savings Accounts	90,000.00	0.00	0.00	0.00	90,000.00	0
300 Purchased Profession&tech Svcs	442,139.00	445,897.68	36,213.31	280,153.29	-283,911.97	164
301 Security	4,170.00	0.00	0.00	0.00	4,170.00	0
322 Prof Svcs - I.u.	575,000.00	135,197.88	75,285.71	0.00	439,802.12	24
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	63,500.00	11,212.00	4,700.50	0.00	52,288.00	18
390 Other Purch Prof & Tech Svcs	9,600.00	4,175.00	1,375.00	0.00	5,425.00	43
411 Disposal Services	17,500.00	9,529.62	1,773.01	0.00	7,970.38	54
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	242.01	131.30	0.00	-242.01	-999
424 Water/sewage	50,000.00	28,702.10	0.00	0.00	21,297.90	57
425 Telephone	30,250.00	13,549.47	4,031.59	0.00	16,700.53	45
430 Repairs & Maint Svcs	302,935.00	300,710.95	22,976.83	60,978.92	-58,754.87	119

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22 **object budget vs actual**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
441 Rental Of Land & Buildings	8,160.00	4,980.00	830.00	0.00	3,180.00	61
442 Rental Of Equip & Vehicles	120,000.00	48,875.76	4,038.03	0.00	71,124.24	41
510 Student Transportation Svcs	109,900.00	52,078.40	8,281.14	1,510.50	56,311.10	49
513 Contracted Carriers	1,918,700.00	702,742.57	6,794.10	0.00	1,215,957.43	37
521 Fire Insurance	63,590.00	33,243.86	5,054.70	0.00	30,346.14	52
522 Automotive Liability Insurance	5,363.00	0.00	0.00	0.00	5,363.00	0
523 Gen Property & Liability Ins	6,701.00	2,865.85	435.75	0.00	3,835.15	43
529 Other Insurance	76,776.00	59,298.29	3,224.55	0.00	17,477.71	77
532 Postage	30,000.00	9,999.07	0.00	0.00	20,000.93	33
538 Transport / Telecommunication Services	22,350.00	6,259.86	1,031.26	0.00	16,090.14	28
540 Advertising	8,500.00	4,648.20	420.70	0.00	3,851.80	55
550 Printing & Binding	7,200.00	3,051.21	0.00	800.40	3,348.39	53
561 Tuition To Oth Lea In State	45,000.00	12,162.80	4,439.06	0.00	32,837.20	27
562 Tuition to Cybercharter Schools	1,500,000.00	820,429.12	180,546.07	0.00	679,570.88	55
564 Tuition To Avts	1,392,271.00	783,905.84	87,770.60	0.00	608,365.16	56
568 Tuition to Institutions	108,000.00	6,004.36	4,112.82	0.00	101,995.64	6
569 Tuition - Other	197,000.00	72,563.00	6,749.00	0.00	124,437.00	37
580 Travel/conference Expense	66,895.00	10,307.49	2,543.72	0.00	56,587.51	15
581 Travel	4,500.00	1,969.35	742.89	0.00	2,530.65	44
590 Misc Purchased Services	0.00	0.00	0.00	58,685.00	-58,685.00	-999
599 Other Misc Purchased Svcs	16,000.00	-2,181.86	2,024.75	2,933.85	15,248.01	5
610 General Supplies-education	600,904.00	469,374.97	44,079.24	49,356.59	82,172.44	86
621 Natural Gas	121,200.00	41,423.22	18,300.22	0.00	79,776.78	34
622 Electricity	326,000.00	237,971.23	24,721.41	0.00	88,028.77	73
626 Gasoline	10,800.00	10,004.93	410.93	0.00	795.07	93
631 Food	2,000.00	1,347.26	0.00	0.00	652.74	67
640 Books & Periodicals	65,195.00	36,964.67	2,176.56	4,106.58	24,123.75	63
648 Technology Software	324,640.00	365,897.79	12,359.41	5,407.50	-46,665.29	114
710 Land & Improvements	19,402.00	9,307.12	563.07	229.55	9,865.33	49
750 Equipment-orig & Additional	36,721.00	25,909.03	4,895.65	5,423.79	5,388.18	85
758 Equipment-new Technology	35,000.00	2,427.70	0.00	0.00	32,572.30	7
760 Equipment-replacement	59,644.00	42,985.19	3,695.24	4,644.50	12,014.31	80
768 Equipment-replace Technolog	268,862.00	1,380.28	0.00	0.00	267,481.72	1
790 Other Property	0.00	14,035.58	3,381.00	9,347.95	-23,383.53	-999
810 Dues And Fees	92,516.00	50,126.13	2,270.00	0.00	42,389.87	54
932 Cap Rs Fd Trans-act 145,1943	100,000.00	0.00	0.00	0.00	100,000.00	0
939 Debt Service Fund Transfer	3,500,000.00	783,000.00	0.00	0.00	2,717,000.00	22

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22 **object budget vs actual**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
990 Budgetary Reserve	337,412.00	0.00	0.00	0.00	337,412.00	0
10 Fund (E) Total	47,533,677.00	20,076,391.55	4,193,459.76	483,578.42	26,973,707.03	43
Report Totals	**47,533,677.00**	**20,076,391.55**	**4,193,459.76**	**483,578.42**	**26,973,707.03**	**43**

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,956,949.00	4,419,666.83	1,217,636.56	0.00	6,537,282.17
200 Personal Svcs-employee Benefit	6,967,848.00	2,752,598.80	680,095.80	0.00	4,215,249.20
300 Purchased Profession&tech Svcs	13,486.00	6,806.35	867.45	0.00	6,679.65
400 Purchased Property Services	11,685.00	2,393.17	994.00	665.50	8,626.33
500 Other Purchased Svcs	1,078,020.00	825,663.02	181,263.56	0.00	252,356.98
600 Supplies	255,826.00	267,518.16	7,649.59	14,217.43	-25,909.59
700 Property	274,071.00	20,042.11	2,717.57	7,575.79	246,453.10
800 Other Objects	645.00	476.00	0.00	0.00	169.00
1100 Function (E) Total	19,558,530.00	8,295,164.44	2,091,224.53	22,458.72	11,240,906.84
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,459,120.00	1,033,399.15	307,557.87	0.00	1,425,720.85
200 Personal Svcs-employee Benefit	1,499,324.00	564,949.92	153,925.23	0.00	934,374.08
300 Purchased Profession&tech Svcs	601,700.00	157,429.92	87,262.25	0.00	444,270.08
400 Purchased Property Services	8,610.00	5,375.07	981.02	0.00	3,234.93
500 Other Purchased Svcs	711,600.00	89,323.22	12,049.63	0.00	622,276.78
600 Supplies	26,450.00	28,207.93	2,005.31	1,679.37	-3,437.30
700 Property	1,000.00	598.00	0.00	0.00	402.00
800 Other Objects	300.00	1,840.00	0.00	0.00	-1,540.00
1200 Function (E) Total	5,308,104.00	1,881,123.21	563,781.31	1,679.37	3,425,301.42
1300 Vocational Edducation Programs					
100 Personal Services-salaries	858,374.00	357,908.82	98,592.31	0.00	500,465.18
200 Personal Svcs-employee Benefit	529,845.00	210,943.19	53,107.86	0.00	318,901.81
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	3,706.99	0.00	0.00	-2,706.99
500 Other Purchased Svcs	1,410,571.00	785,618.07	87,770.60	0.00	624,952.93
600 Supplies	60,900.00	46,517.56	6,011.45	5,763.97	8,618.47
700 Property	3,000.00	7,705.30	292.00	0.00	-4,705.30
800 Other Objects	0.00	3,059.55	0.00	0.00	-3,059.55
1300 Function (E) Total	2,865,690.00	1,415,459.48	245,774.22	5,763.97	1,444,466.55
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	3,480.75	384.75	0.00	51,019.25
200 Personal Svcs-employee Benefit	23,660.00	1,503.48	165.09	0.00	22,156.52
500 Other Purchased Svcs	93,000.00	6,004.36	4,112.82	0.00	86,995.64

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	171,160.00	10,988.59	4,662.66	0.00	160,171.41
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	1,509,665.00	602,309.83	148,765.50	0.00	907,355.17
200 Personal Svcs-employee Benefit	1,072,266.00	405,412.41	93,809.50	0.00	666,853.59
300 Purchased Profession&tech Svcs	80,420.00	76,454.75	69.75	0.00	3,965.25
500 Other Purchased Svcs	5,325.00	1,603.59	395.32	0.00	3,721.41
600 Supplies	21,034.00	10,393.82	2,255.30	818.55	9,821.63
800 Other Objects	1,650.00	630.00	0.00	0.00	1,020.00
2100 Function (E) Total	2,690,360.00	1,096,804.40	245,295.37	818.55	1,592,737.05
2200 Support Services-instruc Staff					
100 Personal Services-salaries	749,713.00	321,240.08	82,749.21	0.00	428,472.92
200 Personal Svcs-employee Benefit	617,905.00	268,361.65	68,161.70	0.00	349,543.35
300 Purchased Profession&tech Svcs	11,550.00	6,019.00	2,500.00	0.00	5,531.00
400 Purchased Property Services	11,775.00	9,608.67	0.00	0.00	2,166.33
500 Other Purchased Svcs	39,200.00	5,621.62	2,722.03	0.00	33,578.38
600 Supplies	314,619.00	247,559.26	14,375.18	10,421.10	56,638.64
700 Property	73,506.00	3,807.98	0.00	0.00	69,698.02
800 Other Objects	4,800.00	2,968.98	0.00	0.00	1,831.02
2200 Function (E) Total	1,823,068.00	865,187.24	170,508.12	10,421.10	947,459.66
2300 Support Services-admin					
100 Personal Services-salaries	1,247,187.00	648,098.02	133,221.06	0.00	599,088.98
200 Personal Svcs-employee Benefit	839,307.00	384,950.09	80,343.93	0.00	454,356.91
300 Purchased Profession&tech Svcs	252,600.00	119,655.76	21,693.87	0.00	132,944.24
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	87,194.00	52,918.89	3,671.81	800.40	33,474.71
600 Supplies	17,350.00	1,014.94	261.96	0.00	16,335.06
700 Property	2,400.00	289.99	0.00	0.00	2,110.01
800 Other Objects	24,473.00	20,517.35	954.00	0.00	3,955.65
2300 Function (E) Total	2,471,486.00	1,227,445.04	240,146.63	800.40	1,243,240.56

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	360,880.00	144,680.38	40,474.70	0.00	216,199.62
200 Personal Svcs-employee Benefit	230,135.00	85,746.56	20,716.35	0.00	144,388.44
300 Purchased Profession&tech Svcs	1,845.00	247.00	0.00	0.00	1,598.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	4,429.15	400.35	221.68	3,069.17
700 Property	0.00	425.00	0.00	0.00	-425.00
800 Other Objects	665.00	250.00	0.00	0.00	415.00
2400 Function (E) Total	601,445.00	235,778.09	61,591.40	221.68	365,445.23
2500 Support Services-business					
100 Personal Services-salaries	282,042.00	147,806.12	32,372.74	0.00	134,235.88
200 Personal Svcs-employee Benefit	189,566.00	90,701.69	19,039.46	0.00	98,864.31
300 Purchased Profession&tech Svcs	30,000.00	21,941.49	80.00	0.00	8,058.51
500 Other Purchased Svcs	1,000.00	0.00	0.00	0.00	1,000.00
600 Supplies	3,100.00	1,521.02	359.40	0.00	1,578.98
700 Property	3,000.00	1,149.99	1,149.99	0.00	1,850.01
800 Other Objects	7,853.00	3,675.00	830.00	0.00	4,178.00
2500 Function (E) Total	516,561.00	266,795.31	53,831.59	0.00	249,765.69
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,303,271.00	687,478.21	148,647.20	0.00	615,792.79
200 Personal Svcs-employee Benefit	1,036,917.00	446,684.69	93,916.53	0.00	590,232.31
300 Purchased Profession&tech Svcs	21,400.00	6,442.65	1,021.33	0.00	14,957.35
400 Purchased Property Services	365,500.00	328,381.91	22,494.08	57,993.42	-20,875.33
500 Other Purchased Svcs	101,654.00	42,783.81	6,439.22	0.00	58,870.19
600 Supplies	685,500.00	486,948.91	64,050.62	19,614.68	178,936.41
700 Property	25,000.00	14,253.83	4,431.33	2,492.50	8,253.67
800 Other Objects	1,600.00	285.00	0.00	0.00	1,315.00
2600 Function (E) Total	3,540,842.00	2,013,259.01	341,000.31	80,100.60	1,447,482.39
2700 Student Transportation Service					
100 Personal Services-salaries	55,167.00	29,713.60	6,367.20	0.00	25,453.40
200 Personal Svcs-employee Benefit	46,106.00	22,605.62	4,659.76	0.00	23,500.38
300 Purchased Profession&tech Svcs	6,500.00	5,179.50	0.00	0.00	1,320.50
400 Purchased Property Services	0.00	241.00	0.00	0.00	-241.00

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
500 Other Purchased Svcs	1,916,700.00	702,742.57	6,794.10	0.00	1,213,957.43
600 Supplies	2,500.00	4,535.69	697.67	0.00	-2,035.69
800 Other Objects	300.00	200.00	0.00	0.00	100.00
2700 Function (E) Total	2,027,273.00	765,217.98	18,518.73	0.00	1,262,055.02
2800 Support Services - Central					
100 Personal Services-salaries	25,576.00	13,219.22	2,832.69	0.00	12,356.78
200 Personal Svcs-employee Benefit	802,041.00	452,174.82	65,234.63	0.00	349,866.18
500 Other Purchased Svcs	30,000.00	10,622.32	513.25	0.00	19,377.68
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	857,617.00	476,116.36	68,580.57	0.00	381,500.64
3200 Student Activities					
100 Personal Services-salaries	462,078.00	230,828.93	41,958.16	0.00	231,249.07
200 Personal Svcs-employee Benefit	201,943.00	61,758.67	12,004.24	0.00	140,184.33
300 Purchased Profession&tech Svcs	72,908.00	18,779.48	4,079.87	0.00	54,128.52
400 Purchased Property Services	14,000.00	8,007.34	5,273.63	2,320.00	3,672.66
500 Other Purchased Svcs	104,482.00	56,445.94	8,438.77	4,444.35	43,591.71
600 Supplies	49,650.00	61,296.60	2,572.21	6,118.89	-17,765.49
700 Property	37,652.00	47,772.70	3,944.07	9,577.50	-19,698.20
800 Other Objects	50,230.00	16,124.25	486.00	0.00	34,105.75
3200 Function (E) Total	992,943.00	501,013.91	78,756.95	22,460.74	469,468.35
3300 Community Services					
100 Personal Services-salaries	25,730.00	11,959.96	3,812.80	0.00	13,770.04
200 Personal Svcs-employee Benefit	11,174.00	1,635.08	527.81	0.00	9,538.92
600 Supplies	6,090.00	3,099.11	1,466.81	15.00	2,975.89
3300 Function (E) Total	42,994.00	16,694.15	5,807.42	15.00	26,284.85
4600 Bldg Impv Svcs - Replacement					
300 Purchased Profession&tech Svcs	0.00	177,526.66	0.00	280,153.29	-457,679.95
500 Other Purchased Svcs	0.00	0.00	0.00	58,685.00	-58,685.00
600 Supplies	0.00	-58.08	-58.08	0.00	58.08
4600 Function (E) Total	0.00	177,468.58	-58.08	338,838.29	-516,306.87

Selinsgrove Area School District
Account Summary Report 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 12/31/22

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5100 Debt Service					
400 Purchased Property Services	120,000.00	48,875.76	4,038.03	0.00	71,124.24
5100 Function (E) Total	120,000.00	48,875.76	4,038.03	0.00	71,124.24
5200 Fund Transfers					
900 Other Financing Uses	3,600,000.00	783,000.00	0.00	0.00	2,817,000.00
5200 Function (E) Total	3,600,000.00	783,000.00	0.00	0.00	2,817,000.00
5900 Budgetary Reserve					
900 Other Financing Uses	337,412.00	0.00	0.00	0.00	337,412.00
5900 Function (E) Total	337,412.00	0.00	0.00	0.00	337,412.00
10 Fund (E) Total	47,533,677.00	20,076,391.55	4,193,459.76	483,578.42	26,973,707.03
Report Totals	**47,533,677.00**	**20,076,391.55**	**4,193,459.76**	**483,578.42**	**26,973,707.03**

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT

DECEMBER 2022

	7/1/2022 Opening Balance	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
Total Student Activities Balance (HS + MS)	$ 178,184.40	$ 175,386.50	$ 178,849.68	$ 184,571.16	$ 184,990.16	$ 192,067.56	$ 189,223.44
Interest Clearing	$ 5,311.85	$ 5,311.85	$ 5,311.85	$ 5,311.85	$ 5,311.85	$ 5,311.85	$ 5,311.85
Total Account Balance	**$ 183,496.25**	**$ 180,698.35**	**$ 184,161.53**	**$ 189,883.01**	**$ 190,302.01**	**$ 197,379.41**	**$ 194,535.29**

Middle School

2022-23

Middle School Student Activities

	Opening Balance	Cash Receipts	2022-23 dget Amo	Cash Disbursements	Interest Earned	Ending Balance
July	$ 48,936.94	$ -	$ -	$ -	$ -	$ 48,936.94
Aug	$ 48,936.94	$ 3,130.00		$ -	$ -	$ 52,066.94
Sept	$ 52,066.94	$ 1,385.48		$ 1,750.96	$ -	$ 51,701.46
Oct	$ 51,701.46	$ 1,490.00		$ 303.94	$ -	$ 52,887.52
Nov	$ 52,887.52	$ 1,033.80		$ -	$ -	$ 53,921.32
Dec	$ 53,921.32	$ 800.50		$ 4,879.61	$ -	**$ 49,842.21**
Jan	$ 49,842.21				$ -	$ 49,842.21
Feb	$ 49,842.21				$ -	$ 49,842.21
Mar	$ 49,842.21				$ -	$ 49,842.21
Apr	$ 49,842.21				$ -	$ 49,842.21
May	$ 49,842.21				$ -	$ 49,842.21
June	$ 49,842.21				$ -	$ 49,842.21
Totals		**$ 7,839.78**		**$ 6,934.51**		

Total Student Activities Balance (HS + MS)	
Interest Clearing	
Total Account Balance	

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT
DECEMBER 2022

2022-23
HighSchool Student Activities

	Opening Balance	Cash Receipts	2020-21 dget Amou	Cash Disbursements	Interest Earned	Ending Balance
July	$ 129,247.46		$ -	$ 2,797.90	$ -	$ 126,449.56
Aug	$ 126,449.56	$ 619.57		$ 286.39	$ -	$ 126,782.74
Sept	$ 126,782.74	$ 21,078.18		$ 14,991.22	$ -	$ 132,869.70
Oct	$ 132,869.70	$ 9,683.01		$ 10,450.07	$ -	$ 132,102.64
Nov	$ 132,102.64	$ 15,186.50		$ 9,142.90	$ -	$ 138,146.24
Dec	$ 138,146.24	$ 21,833.24		$ 20,598.25	$ -	**$ 139,381.23**
Jan	$ 139,381.23				$ -	$ 139,381.23
Feb	$ 139,381.23				$ -	$ 139,381.23
Mar	$ 139,381.23				$ -	$ 139,381.23
Apr	$ 139,381.23				$ -	$ 139,381.23
May	$ 139,381.23				$ -	$ 139,381.23
June	$ 139,381.23				$ -	$ 139,381.23
Totals		**$ 68,400.50**		**$ 58,266.73**		

Grand Totals	**$ 76,240.28**		**$ 65,201.24**

Interest Clearing

Beginning Balance 07/01/22	$ 5,311.85
bank fee for deposit slips/checks	
Balance 10/31/21	$ 5,311.85
bank fee for deposit slips/checks	
Balance 11/30/21	$ 5,311.85
bank fee for deposit slips/checks	
Balance as of 6/30/22	$ 5,311.85

Ending Date: 12/31/22

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits			Balance Forward
Date	Description	Vendor Name	Voucher # / PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL								
21 Student Sponsored Activity Fund								
0105 Cash With Fiscal Agents								
*								
21-0105-024-000-00-00-00 0100002716		**183,496.25**	**197,379.41**	**22,782.24**	**-25,626.36**			**194,535.29**
12/02/22	POSTERS & SCRIPT	LAURIE E KNITTER		10740285	00000424	12/02/22	CC-	-84.66
12/02/22	CITRUS ORDER	PEEJAYS FRESH FRUIT		177794	00000425	12/02/22	CC-	-7,632.01
12/02/22	BAND BOOKS	ROBERT M SIDES INC		3317184	00000426	12/02/22	CC-	-218.16
12/02/22	LIGHTING & SOUND RENTAL	DENNIS SHARPLESS		11282022	00000427	12/02/22	CC-	-334.00
12/02/22	TRANSPORTATION - HALLOWEEN PARADE	WEIKEL BUSING, LLC		2321	00000428	12/02/22	CC-	-170.28
12/02/22	STORE ITEMS	BETHANIE T YEVICS		11202022	00000429	12/02/22	CC-	-431.26
12/07/22	Cash Control Account		A1212022				CR	550.00
12/07/22	Cash Control Account		A1222022				CR	3,482.00
12/07/22	Cash Control Account		A1232022				CR	3,551.00
12/09/22	DANCE SUPPLIES	CAPITAL ONE TRADE CRE		1042000314	00000430	12/09/22	CC-	-90.80
12/09/22	GROVE LOGO USAGE	SELINSGROVE FIELD HOC		1	00000431	12/09/22	CC-	-550.00
12/09/22	SKIRMISH BUSING	WEIKEL BUSING, LLC		1953	00000432	12/09/22	CC-	-415.95
12/09/22	STORE SUPPLIES	BETHANIE T YEVICS		000448	00000433	12/09/22	CC-	-66.72
12/09/22	Cash Control Account		A1242022				CR	251.80
12/09/22	Cash Control Account		A1252022				CR	2,121.75
12/14/22	Cash Control Account		A1262022				CR	2,584.50
12/16/22	NEW CLOTHING INVENTORY	AD ONE ADVERTISING SP		72994	00000434	12/16/22	CC-	-2,068.75
12/16/22	LOLLIPOP SALES	FIVE STAR SPORTS SALES		34580	00000435	12/16/22	CC-	-476.00
12/16/22	HELPING HANDS GIFT CARDS	BRIDGET M RITTER		12132022	00000436	12/16/22	CC-	-1,000.00
12/16/22	FORENSICS STUDENT TRANSPORTATION	WEIKEL BUSING, LLC		2392	00000437	12/16/22	CC-	-75.00
12/16/22	COMPOSER DAY - TRANSPORTATION	WEIKEL BUSING, LLC		2394	00000437	12/16/22	CC-	-50.00
12/16/22	FUEL - NOV TOURNAMENT	WEX BANK		074885	00000438	12/16/22	CC-	-28.33
12/16/22	Cash Control Account		A1272022				CR	90.40
12/16/22	Cash Control Account		A1292022				CR	150.00
12/16/22	Cash Control Account		A1282022				CR	500.00
12/19/22	Cash Control Account		A12102022				CR	800.50
12/19/22	Cash Control Account		A12112022				CR	800.50
12/21/22	Cash Control Account		A12122022				CR	1,858.50
12/21/22	Cash Control Account		A12132022				CR	2,251.50
12/21/22	Cash Control Account		A12142022				CR	512.70
12/21/22	Cash Control Account		A12162022				CR	524.00
12/21/22	Cash Control Account		A12172022				CR	1,910.00
12/21/22	Cash Control Account		A12152022				CR	165.00

Account Number / ASN				Beginning Balance		Prior Month Balance	Current Debits	Current Credits			Balance Forward
Date	Description	Vendor Name			Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL											
21 Student Sponsored Activity Fund											
0105 Cash With Fiscal Agents											
*											
21-0105-024-000-00-00-00 0100002716											
12/28/22	GROVE GEAR CLOTHING	AD ONE ADVERTISING SP					72922-73066	00000439	12/28/22	CC-	-6,507.10
12/28/22	HELPING HANDS GIFT CARDS	CAPITAL ONE TRADE CRE					062347763017038	00000440	12/28/22	CC-	-1,000.00
12/28/22	AMAZON ORDER - BINGO PRIZES	CARDMEMBER SERVICE					5669056	00000441	12/28/22	CC-	-1,924.37
12/28/22	FLOWERS	DILLON FLORAL CORPOR					460940-461095	00000442	12/28/22	CC-	-185.66
12/28/22	FBLA SUPPLIES	DANIEL FRAKE					9599413	00000443	12/28/22	CC-	-134.90
12/28/22	SENIOR BANNER	GO PHOTO LLC					12-2022	00000444	12/28/22	CC-	-60.00
12/28/22	MAKE A WISH DONATION	PA FBLA					100	00000445	12/28/22	CC-	-519.00
12/28/22	FUNDRAISER	R & K SUBS					57771	00000446	12/28/22	CC-	-1,138.75
12/28/22	SAMS CLUB PURCHASES	BETHANIE T YEVICS					121822	00000447	12/28/22	CC-	-316.16
12/31/22	Cash Control Account				A12182022					CR	678.09
12/31/22	ADJUST CHEERLEADING REVENUE FOR NSF CHECK 12-2				2223-121					JE	-148.50
		OT:	-2,844.12	DB:	22,782.24	CR:-25,626.36		21-0105-024-000-00-00-00	TOTAL:		-2,844.12
0105 Function (B) TOTALS				183,496.25		197,379.41	22,782.24	-25,626.36			194,535.29
21 Fund (B) TOTALS				183,496.25		197,379.41	22,782.24	-25,626.36			194,535.29
FINAL TOTALS FOR REPORT				183,496.25		197,379.41	22,782.24	-25,626.36			194,535.29

Statement of Revenue and Expense

Selinsgrove Area School District

Food Service

1/12/2023 8:36:47 AM

	Period 6 Ending 12/31/2022			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$5,911.19	3.15 %	$21,787.33	3.07 %
State Reimb. - Lunch	$2,470.08	1.32 %	$13,187.74	1.86 %
Federal Reimb. - Breakfast	$9,712.59	5.18 %	$49,226.73	6.93 %
Federal Reimb. - Lunch	$125,122.02	66.71 %	$349,665.53	49.20 %
Rebates	$21.82	0.01 %	$841.39	0.12 %
Misc. Revenue	$0.00	0.00 %	$36,512.66	5.14 %
Student Breakfast	$382.20	0.20 %	$3,936.10	0.55 %
Student Lunch	$41,911.05	22.34 %	$226,989.95	31.94 %
Other Sales - Adult Lunches	$2,034.00	1.08 %	$8,607.95	1.21 %
Total Revenue	**$187,564.95**	**100.00 %**	**$710,755.38**	**100.00 %**
Expense				
Salaries & Wages	$37,105.31	19.78 %	$122,038.19	17.17 %
Office/Administrative	$10,659.57	5.68 %	$47,829.36	6.73 %
Office Clerical	$4,348.80	2.32 %	$20,294.40	2.86 %
Service Works	$4,012.80	2.14 %	$17,058.58	2.40 %
Benefits & Taxes - Admin.	$5,537.97	2.95 %	$27,782.71	3.91 %
Medical & Life Insurance	$26.18	0.01 %	$133.28	0.02 %
Social Security	$2,137.80	1.14 %	$7,920.89	1.11 %
Retirement	$8,164.90	4.35 %	$31,413.81	4.42 %
Food & Milk Purchases	$55,230.40	29.45 %	$252,968.24	35.59 %
Federal Food	$578.74	0.31 %	$2,705.16	0.38 %
Supplies	$5,599.01	2.99 %	$81,030.98	11.40 %
Supplies - Administrative	$1,172.99	0.63 %	$2,889.42	0.41 %
Repairs & Maintenance	$3,687.83	1.97 %	$17,669.89	2.49 %
Miscellaneous Expense	$1,413.80	0.75 %	$7,449.21	1.05 %
Travel	$298.52	0.16 %	$1,655.27	0.23 %
Total Expense	**$139,974.62**	**74.63 %**	**$640,839.39**	**90.16 %**
Net Profit (Loss)	**$47,590.33**	**25.37 %**	**$69,915.99**	**9.84 %**

ESSER Federal Funds Summary Report 01/09/23

		Allocation	Expenses 2020-21		Expenses 2021-22	YTD 1/31/23 Current Expenses 2022-23	YTD 1/31/23 Current Encumbrances 2022-23	Total Expenses/Encumbrances	Remaining Funds
ESSER I	986	**$ 561,651.00**	$ 533,756.11		$ 27,894.89	$ -		$ 561,651.00	$ -
ESSER II	989	**$ 2,415,275.00**	$ 3,479.50		$ 960,274.70	$ 280,763.94		$ 1,244,518.14	$ 1,170,756.86
ESSER III	990	**$ 4,885,403.00**	$ 49,630.45		$ 615,931.09	$ 906,244.70	$ 344,208.09	$ 1,916,014.33	$ 2,969,388.67
Totals		**$ 7,862,329.00**	**$ 586,866.06**		**$ 1,604,100.68**	**$ 1,187,008.64**		**$ 3,722,183.47**	**$ 4,140,145.53**
ARP - Learning Loss	994	**$ 271,217.00**	**$ -**		**$ 271,217.00**			$ 271,217.00	$ -
ARP - Summer	995	**$ 54,244.00**			**$ 54,244.00**	**$ -**		$ 54,244.00	$ -
ARP - After School	991	**$ 54,244.00**			**$ 6,431.54**	**$ 47,812.46**		$ 54,244.00	$ -
ARP - Homeless	997	**$ 17,030.00**			**$ 7,123.81**			$ 7,123.81	$ 9,906.19
Total ESSER Funds		***$ 8,259,064.00***	***$ 586,866.06***		***$ 1,943,117.03***	***$ 1,234,821.10***	***$ -***	***$ 4,109,012.28***	***$ 4,150,051.72***
GEER Special Ed	988	**$ 18,492.00**	$ 2,885.08		$ 15,606.92	$ -		$ 18,492.00	$ -
PCCD - Safety		**$ 465,000.00**	$ 444,635.15		$ 20,364.85	$ -		$ 465,000.00	$ -
PCCD - Safety		**$ 40,000.00**	$ -		$ -	$ 40,000.00		$ 40,000.00	$ -