

**SELINGROVE AREA SCHOOL DISTRICT**  
**MONTHLY FINANCIAL REPORTS**  
**JANUARY 2023**

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**03/07/2023**

**General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 01/31/2023**

|                                              |              |               |                         |
|----------------------------------------------|--------------|---------------|-------------------------|
| Beginning Cash Balance, January 1, 2023      |              | \$ 24,685,268 |                         |
| Income:                                      |              |               |                         |
| Local Sources                                | \$ 964,449   |               |                         |
| State Sources                                | \$ 111,968   |               |                         |
| Federal Sources                              | \$ 111,036   |               |                         |
| Other Sources                                | \$ 92,675    |               |                         |
| Transfers in from other funds                | \$ -         |               |                         |
| Total Income                                 |              | \$ 1,280,128  |                         |
| Total Resources Available                    |              | \$ 25,965,396 |                         |
|                                              |              |               |                         |
| Payroll disbursements                        | \$ 1,612,141 |               |                         |
| General Fund disbursements                   | \$ 1,199,945 |               |                         |
| Debt Service payments                        | \$ -         |               |                         |
| Transfers to Capital Projects                | \$ -         |               |                         |
| Transfers to Capital Reserve                 | \$ 56,000    |               |                         |
| Other Fund Transfers                         | \$ -         |               |                         |
| Total Disbursements                          |              | \$ 2,868,086  |                         |
| Ending Cash Balance, January 31, 2023        |              | \$ 23,097,310 |                         |
| Ending Cash Balance, January 31, 2022        |              | \$ 20,483,852 | \$ 2,613,458 (variance) |
| Ending Cash Balance, January 31, 2021        |              | \$ 19,831,327 | \$ 3,265,983 (variance) |
| Balance comprised of:                        |              |               |                         |
| Fulton - checking                            | \$ 686,973   |               |                         |
| Fulton - money market                        | \$ -         |               |                         |
| PSDLAF -Investment pool                      | \$ 2,422,063 |               |                         |
| PSDLAF - max checking                        | \$ 733,501   |               |                         |
| PSDLAF - Investments                         | \$ 6,102,153 |               |                         |
| North'd National Bank - money market         | \$ 8,856,458 |               |                         |
| Citizens Bank - checking                     | \$ -         |               |                         |
| PA Local Gov't Investment Trust (PLGIT)      | \$ 1,523,167 |               |                         |
| Fulton Payroll - checking                    | \$ 65,359    |               |                         |
| 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                          |              | \$ 23,097,310 |                         |

**TREASURER'S REPORT JANUARY 31, 2023**

| <b>Fund</b>                                | <b>Type of Account</b> | <b>Balance</b> | <b>Yield</b>         |  |
|--------------------------------------------|------------------------|----------------|----------------------|--|
| <b>GENERAL FUND ACCOUNTS</b>               |                        |                |                      |  |
| Fulton Bank                                | checking               | \$ 686,973     | 1.00%                |  |
| Fulton Bank - Payroll                      | checking               | \$ 65,359      | 1.00%                |  |
| Fulton Bank                                | money market           | \$ -           | 1.00%                |  |
| PA School Dist Liq Asset Fund              | investment pool        | \$ 2,422,063   | 4.25%                |  |
| PA School Dist Liq Asset Fund              | checking               | \$ 733,501     | 4.15%                |  |
| PA School Dist Liq Asset Fund              | treasury bills         | \$ 6,102,153   | (see below)          |  |
| Northumberland National Bank               | money market           | \$ 8,856,458   | 4.00%                |  |
| PA Local Gov't Investment Trust            | money market           | \$ 1,523,167   | 4.28%                |  |
| <b>Total General Fund Cash Balance</b>     |                        |                | <b>\$ 20,389,674</b> |  |
| <b>DEBT SERVICE ACCOUNTS</b>               |                        |                |                      |  |
| Fulton Bank                                | checking               | \$ 4,740       | 1.00%                |  |
| Fulton Bank                                | money market           | \$ -           | 1.00%                |  |
| Susquehanna Community Bank                 | savings                | \$ 2,702,896   | 4.13%                |  |
| <b>Total Debt Service Cash Balance</b>     |                        |                | <b>\$ 2,707,636</b>  |  |
| <b>CAPITAL RESERVE ACCOUNTS</b>            |                        |                |                      |  |
| Fulton Bank                                | checking               | \$ 10,571      | 1.00%                |  |
| PA School Dist Liq Asset Fund              | checking               | \$ 759,110     | 4.15%                |  |
| Fulton Financial Advisors - CRIM           | investment account     | \$ -           |                      |  |
| <b>Total Capital Reserve Cash Balance</b>  |                        |                | <b>\$ 769,681</b>    |  |
| <b>CAPITAL PROJECT ACCOUNTS</b>            |                        |                |                      |  |
| Fulton Bank                                | checking               | \$ -           | 1.00%                |  |
| Northumberland National Bank               | money market           | \$ 79          | 4.00%                |  |
| Northumberland National Bank               | CD - fixed account     | \$ -           | 0.00%                |  |
| <b>Total Capital Projects Cash Balance</b> |                        |                | <b>\$ 79</b>         |  |
| <b>RESTRICTED ACCOUNTS</b>                 |                        |                |                      |  |
| Fulton Bank-Athletic Facility donations    | checking               | \$ -           | 1.00%                |  |
| PA School Dist Liq Asset Fund              | money market           | \$ 19,741      | 4.15%                |  |
| Fulton Bank- Trust Account                 | money market           | \$ -           | 1.00%                |  |
| PA School Dist Liq Asset Fund              | checking               | \$ 47,884      | 4.15%                |  |
| <b>Total Restricted Cash Balance</b>       |                        |                | <b>\$ 67,625</b>     |  |

**TREASURER'S REPORT JANUARY 31, 2023**

| <b>Fund</b>                                                   |               | <b>Type of Account</b> | <b>Balance</b>         | <b>Yield</b>         |             |
|---------------------------------------------------------------|---------------|------------------------|------------------------|----------------------|-------------|
| <b>ATHLETIC FUND ACCOUNTS</b>                                 |               |                        |                        |                      |             |
| Fulton Bank                                                   |               | checking               | \$ 34,631              | 1.00%                |             |
| <b>Total Athletic Fund Cash Balance</b>                       |               |                        |                        |                      |             |
|                                                               |               |                        |                        | <b>\$ 34,631</b>     |             |
| <b>FOOD &amp; NUTRITION ACCOUNTS</b>                          |               |                        |                        |                      |             |
| Fulton Bank                                                   |               | checking               | \$ 200,688             | 1.00%                |             |
| Fulton Bank                                                   |               | money market           | \$ -                   | 1.00%                |             |
| PA School Dist Liq Asset Fund                                 |               | checking               | \$ 808,929             | 4.15%                |             |
| <b>Total Food &amp; Nutrition Cash Balance</b>                |               |                        |                        |                      |             |
|                                                               |               |                        |                        | <b>\$ 1,009,617</b>  |             |
| <b>STUDENT ACTIVITIES FUND ACCOUNT</b>                        |               |                        |                        |                      |             |
| Fulton Bank                                                   |               | checking               | \$ 192,172             | 1.00%                |             |
| Seals Den - Fulton Bank                                       |               | checking               | \$ 2,814               | 1.00%                |             |
| <b>Total Student Activities Cash Balance</b>                  |               |                        |                        |                      |             |
|                                                               |               |                        |                        | <b>\$ 194,986</b>    |             |
| <b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>             |               |                        |                        | <b>\$ 25,173,929</b> |             |
| <b>PA School Dist Liq Asset Fund - Fixed Income Portfolio</b> |               |                        |                        |                      |             |
| <b>date of purchase</b>                                       | <b>Mature</b> | <b>Description</b>     | <b>Cost</b>            | <b>Days</b>          | <b>Rate</b> |
| 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        |
|                                                               |               | <b>TOTAL</b>           | <b>\$ 6,102,153.44</b> |                      |             |

Date: 03/08/23  
Time: 08:14:42  
Ending Date: 01/31/23

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

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|                       |                                                      | Total Adjusted Budget | Current Year Actual  | YTD Original<br>Budget Variance | Percent Total<br>Original Budget<br>Remaining |
|-----------------------|------------------------------------------------------|-----------------------|----------------------|---------------------------------|-----------------------------------------------|
| <b>Revenues</b>       |                                                      |                       |                      |                                 |                                               |
| 6100                  | Taxes Levied/assessed By The Lea                     | 26,154,560.00         | 22,650,414.95        | 3,504,145.05                    | 13.40 %                                       |
| 6400                  | Delinquent Tx Levied/assessed By Lea                 | 602,000.00            | 214,887.44           | 387,112.56                      | 64.30 %                                       |
| 6500                  | Earnings On Investments                              | 125,000.00            | 232,855.95           | -107,855.95                     | -86.28 %                                      |
| 6700                  | Revenues From Student Activities                     | 111,200.00            | 98,254.08            | 12,945.92                       | 11.64 %                                       |
| 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            | 163,222.32           | 35,681.68                       | 17.94 %                                       |
| 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          | 1,036,358.29         | 598,444.71                      | 36.61 %                                       |
| 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            | 125,795.21           | 723,691.79                      | 85.19 %                                       |
| 8700                  | Federal - ARRA Funds                                 | 1,659,743.00          | 1,599,518.96         | 60,224.04                       | 3.63 %                                        |
| 8800                  | Medical Assistance Reinbursments                     | 85,000.00             | 95,198.77            | -10,198.77                      | -12.00 %                                      |
| <b>Total Revenues</b> |                                                      | <b>47,533,677.00</b>  | <b>34,221,496.66</b> | <b>13,312,180.34</b>            | <b>28.01 %</b>                                |
| <b>Expenditures</b>   |                                                      |                       |                      |                                 |                                               |
| 1100                  | Regular Programs                                     | 19,558,530.00         | 9,741,738.82         | 9,816,791.18                    | 50.19 %                                       |
| 1200                  | Special Programs - Elem/sec                          | 5,308,104.00          | 2,217,075.52         | 3,091,028.48                    | 58.23 %                                       |
| 1300                  | Vocational Edducation Programs                       | 2,865,690.00          | 1,605,754.32         | 1,259,935.68                    | 43.97 %                                       |
| 1400                  | Other Instruction Prog-ele/sec                       | 171,160.00            | 13,360.06            | 157,799.94                      | 92.19 %                                       |
| 1500                  | Nonpublic School Programs                            | 8,192.00              | 0.00                 | 8,192.00                        | 100.00 %                                      |
| 2100                  | Support Svcs-pupil Personnel                         | 2,690,360.00          | 1,268,893.66         | 1,421,466.34                    | 52.84 %                                       |
| 2200                  | Support Services-instruc Staff                       | 1,823,068.00          | 1,013,567.70         | 809,500.30                      | 44.40 %                                       |
| 2300                  | Support Services-admin                               | 2,471,486.00          | 1,398,889.83         | 1,072,596.17                    | 43.40 %                                       |
| 2400                  | Support Services-pupil Health                        | 601,445.00            | 276,247.36           | 325,197.64                      | 54.07 %                                       |
| 2500                  | Support Services-business                            | 516,561.00            | 311,716.29           | 204,844.71                      | 39.66 %                                       |
| 2600                  | Operation & Maint Plant Svcs                         | 3,540,842.00          | 2,289,014.26         | 1,251,827.74                    | 35.35 %                                       |
| 2700                  | Student Transportation Service                       | 2,027,273.00          | 940,661.50           | 1,086,611.50                    | 53.60 %                                       |
| 2800                  | Support Services - Central                           | 857,617.00            | 538,230.48           | 319,386.52                      | 37.24 %                                       |
| 3200                  | Student Activities                                   | 992,943.00            | 571,142.96           | 421,800.04                      | 42.48 %                                       |
| 3300                  | Community Services                                   | 42,994.00             | 19,227.91            | 23,766.09                       | 55.28 %                                       |

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Ending Date: 01/31/23

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

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|      |                              | <b>Total Adjusted Budget</b> | <b>Current Year Actual</b> | <b>YTD Original<br/>Budget Variance</b> | <b>Percent Total<br/>Original Budget<br/>Remaining</b> |
|------|------------------------------|------------------------------|----------------------------|-----------------------------------------|--------------------------------------------------------|
| 4600 | Bldg Impv Svcs - Replacement | 0.00                         | 177,468.58                 | -177,468.58                             | 0.00 %                                                 |
| 5100 | Debt Service                 | 120,000.00                   | 63,007.11                  | 56,992.89                               | 47.49 %                                                |
| 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 %                                               |
|      | <b>Total Expenditures</b>    | <b>47,533,677.00</b>         | <b>23,228,996.36</b>       | <b>24,304,680.64</b>                    | <b>51.13 %</b>                                         |
|      |                              | <b>0.00</b>                  | <b>10,992,500.30</b>       | <b>-10,992,500.30</b>                   |                                                        |

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

Ending Date: 01/31/23

**BOARD REVENUE REPORT**

|                                                 | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                             |                        |             |                         |                             |                      |      |
| 10 Fund 10                                      |                        |             |                         |                             |                      |      |
| 6111 Current Real Estate Taxes                  | 17,498,826.00          | 0.00        | 17,593,538.29           | 316,179.84                  | -94,712.29           | 100  |
| 6112 Interim Real Estate Tax                    | 76,896.00              | 0.00        | 42,715.99               | 18,211.05                   | 34,180.01            | 55   |
| 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              | 0.00                        | 0.45                 | 100  |
| 6151 Current Act 511 Earn Income Tx             | 8,079,999.00           | 0.00        | 4,511,751.95            | 510,831.11                  | 3,568,247.05         | 55   |
| 6153 Currnt Act 511 Real Est Tran Tx            | 318,000.00             | 0.00        | 320,950.18              | 27,064.60                   | -2,950.18            | 100  |
| 6411 Delinquent Real Estate Taxes               | 600,000.00             | 0.00        | 213,284.94              | 9,986.76                    | 386,715.06           | 35   |
| 6420 Delinquent Per Cap Tx, Sec 679             | 1,000.00               | 0.00        | 801.25                  | 89.25                       | 198.75               | 80   |
| 6441 Delinquent Act 511 Per Cap Tx              | 1,000.00               | 0.00        | 801.25                  | 89.25                       | 198.75               | 80   |
| 6510 Int/invest & Invest Bear Cks               | 125,000.00             | 0.00        | 232,855.95              | 50,612.10                   | -107,855.95          | 186  |
| 6710 Admissions                                 | 92,000.00              | 0.00        | 84,111.90               | 17,116.00                   | 7,888.10             | 91   |
| 6740 Fees                                       | 18,000.00              | 0.00        | 13,497.33               | 80.00                       | 4,502.67             | 74   |
| 6741 Technology fees                            | 1,200.00               | 0.00        | 644.85                  | 149.95                      | 555.15               | 53   |
| 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        | 64,458.16               | 10,669.61                   | 55,541.84            | 53   |
| 6920 Contribution-donation-private              | 6,000.00               | 0.00        | 6,000.00                | 0.00                        | 0.00                 | 100  |
| 6930 Gains/losses-sale Fixed Assets             | 7,000.00               | 0.00        | 8,368.10                | 1,802.00                    | -1,368.10            | 119  |
| 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        | 8,160.62                | 783.85                      | 2,339.38             | 77   |
| 6991 Refunds                                    | 37,404.00              | 0.00        | 19,049.75               | 783.85                      | 18,354.25            | 50   |
| 6992 Energy Efficiency Revenues & Incentives    | 0.00                   | 0.00        | 54,185.69               | 0.00                        | -54,185.69           | -999 |
| 7111 Basic Education Funding                    | 8,428,944.00           | 0.00        | 3,966,153.00            | 0.00                        | 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               | 0.00                        | 28,935.71            | 42   |
| 7271 Special Education Funding                  | 1,584,053.00           | 0.00        | 1,014,544.00            | 253,636.00                  | 569,509.00           | 64   |
| 7311 Public Transportation                      | 900,000.00             | 0.00        | 461,844.00              | 0.00                        | 438,156.00           | 51   |
| 7312 Non public Transportation subsidy          | 25,000.00              | 0.00        | 16,170.00               | 0.00                        | 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            | 0.00                        | 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        | 29,444.05               | 14,817.10                   | 9,435.95             | 75   |

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

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Ending Date: 01/31/23

**BOARD REVENUE REPORT**

|                                           | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>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        | 1,421,208.16            | 88,825.51                   | -497,309.16          | 153  |
| 8751 ARP ESSER III                        | 0.00                   | 0.00        | 34,518.44               | 4,931.12                    | -34,518.44           | -999 |
| 8752 ARP ESSER III                        | 0.00                   | 0.00        | 6,904.00                | 986.50                      | -6,904.00            | -999 |
| 8753 ARP ESSER III                        | 0.00                   | 0.00        | 6,903.52                | 985.96                      | -6,903.52            | -999 |
| 8754 ESSER ARP - Homeless Funds           | 0.00                   | 0.00        | 17,646.46               | 490.16                      | -17,646.46           | -999 |
| 8810 Access Funds                         | 75,000.00              | 0.00        | 88,662.34               | 0.00                        | -13,662.34           | 118  |
| 8820 Medical Assistance Reimbursments 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        | 34,221,496.66           | 1,329,121.57                | 13,312,180.34        | 71   |
| Report Totals                             | 47,533,677.00          | 0.00        | 34,221,496.66           | 1,329,121.57                | 13,312,180.34        | 71   |

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

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Ending Date: 01/31/23

object budget vs actual

|                                               | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|-----------------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL                                           |                    |              |                     |                         |                      |      |
| 10 Fund 10                                    |                    |              |                     |                         |                      |      |
| 110 Official/administrative                   | 1,395,905.00       | 822,263.17   | 103,094.12          | 0.00                    | 573,641.83           | 59   |
| 116 Insurance Opt Out                         | 54,000.00          | 57,633.32    | 1,300.00            | 0.00                    | -3,633.32            | 107  |
| 120 Professional-educational                  | 14,720,254.00      | 6,915,033.26 | 1,054,952.25        | 0.00                    | 7,805,220.74         | 47   |
| 121 Professional Ed-reg Salaries              | 225,000.00         | 87,540.74    | 13,200.11           | 0.00                    | 137,459.26           | 39   |
| 123 Professional Ed -team Lea D               | 52,000.00          | 26,632.13    | 21,179.63           | 0.00                    | 25,367.87            | 51   |
| 125 Professional Ed-cocurr                    | 86,309.00          | 37,870.00    | 24,250.00           | 0.00                    | 48,439.00            | 44   |
| 130 Professional-other                        | 185,667.00         | 100,411.31   | 13,318.90           | 0.00                    | 85,255.69            | 54   |
| 140 Technical                                 | 43,500.00          | 40,825.75    | 960.30              | 0.00                    | 2,674.25             | 94   |
| 150 Office/clerical                           | 1,181,757.00       | 689,906.26   | 88,912.69           | 0.00                    | 491,850.74           | 58   |
| 160 Crafts And Trades                         | 326,985.00         | 180,488.35   | 1,185.00            | 0.00                    | 146,496.65           | 55   |
| 180 Laborer                                   | 1,141,795.00       | 670,279.62   | 80,109.47           | 0.00                    | 471,515.38           | 59   |
| 181 Laborer-overtime                          | 50,000.00          | 34,369.98    | 6,579.43            | 0.00                    | 15,630.02            | 69   |
| 190 Service Work                              | 887,080.00         | 471,522.51   | 73,944.60           | 0.00                    | 415,557.49           | 53   |
| 210 Group Insurance                           | 25,000.00          | 15,710.27    | 1,550.01            | 0.00                    | 9,289.73             | 63   |
| 211 Medical Insurance                         | 3,925,330.00       | 1,853,507.82 | 310,624.72          | 0.00                    | 2,071,822.18         | 47   |
| 212 Dental Insurance                          | 136,804.00         | 72,402.95    | 9,170.93            | 0.00                    | 64,401.05            | 53   |
| 213 Life Insurance                            | 38,924.00          | 17,480.20    | 2,543.65            | 0.00                    | 21,443.80            | 45   |
| 220 Social Security Contributions             | 1,556,805.00       | 759,108.15   | 110,735.70          | 0.00                    | 797,696.85           | 49   |
| 230 Retirement Contributions                  | 7,163,918.00       | 3,413,880.08 | 512,633.08          | 0.00                    | 3,750,037.92         | 48   |
| 240 Tuition Reimbursement                     | 150,000.00         | 95,763.61    | 14,979.00           | 0.00                    | 54,236.39            | 64   |
| 250 Unemployment Compensation                 | 10,131.00          | 0.00         | 0.00                | 0.00                    | 10,131.00            | 0    |
| 260 Workmen's Compensation                    | 109,236.00         | 52,702.53    | 7,706.95            | 0.00                    | 56,533.47            | 48   |
| 281 Other Post Employment Benefits            | 775,000.00         | 486,176.87   | 53,011.77           | 0.00                    | 288,823.13           | 63   |
| 290 Other Benefits - Severance pay            | 86,889.00          | 11,850.00    | 5,600.00            | 0.00                    | 75,039.00            | 14   |
| 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         | 468,452.29   | 22,554.61           | 280,153.29              | -306,466.58          | 169  |
| 301 Security                                  | 4,170.00           | 0.00         | 0.00                | 0.00                    | 4,170.00             | 0    |
| 322 Prof Svcs - I.u.                          | 575,000.00         | 147,500.35   | 12,302.47           | 0.00                    | 427,499.65           | 26   |
| 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          | 12,582.50    | 1,370.50            | 0.00                    | 50,917.50            | 20   |
| 390 Other Purch Prof & Tech Svcs              | 9,600.00           | 4,895.00     | 720.00              | 0.00                    | 4,705.00             | 51   |
| 411 Disposal Services                         | 17,500.00          | 9,613.62     | 84.00               | 0.00                    | 7,886.38             | 55   |
| 412 Snow Plowing Services                     | 5,000.00           | 0.00         | 0.00                | 0.00                    | 5,000.00             | 0    |
| 421 Natural Gas                               | 0.00               | 445.05       | 203.04              | 0.00                    | -445.05              | -999 |
| 424 Water/sewage                              | 50,000.00          | 41,843.30    | 13,141.20           | 0.00                    | 8,156.70             | 84   |
| 425 Telephone                                 | 30,250.00          | 15,678.34    | 2,128.87            | 0.00                    | 14,571.66            | 52   |
| 430 Repairs & Maint Svcs                      | 302,935.00         | 353,855.50   | 53,144.55           | 64,910.17               | -115,830.67          | 138  |

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

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BAR020a

Ending Date: 01/31/23

object budget vs actual

|                                            | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|--------------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL                                        |                    |              |                     |                         |                      |      |
| 10 Fund 10                                 |                    |              |                     |                         |                      |      |
| 441 Rental Of Land & Buildings             | 8,160.00           | 5,810.00     | 830.00              | 0.00                    | 2,350.00             | 71   |
| 442 Rental Of Equip & Vehicles             | 120,000.00         | 63,007.11    | 14,131.35           | 0.00                    | 56,992.89            | 53   |
| 510 Student Transportation Svcs            | 109,900.00         | 63,642.90    | 11,564.50           | 9,223.50                | 37,033.60            | 66   |
| 513 Contracted Carriers                    | 1,918,700.00       | 870,179.47   | 167,436.90          | 0.00                    | 1,048,520.53         | 45   |
| 521 Fire Insurance                         | 63,590.00          | 39,838.46    | 6,594.60            | 0.00                    | 23,751.54            | 63   |
| 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           | 3,434.35     | 568.50              | 0.00                    | 3,266.65             | 51   |
| 529 Other Insurance                        | 76,776.00          | 63,505.19    | 4,206.90            | 0.00                    | 13,270.81            | 83   |
| 532 Postage                                | 30,000.00          | 9,999.07     | 0.00                | 0.00                    | 20,000.93            | 33   |
| 538 Transport / Telecommunication Services | 22,350.00          | 7,233.58     | 973.72              | 0.00                    | 15,116.42            | 32   |
| 540 Advertising                            | 8,500.00           | 5,282.32     | 634.12              | 0.00                    | 3,217.68             | 62   |
| 550 Printing & Binding                     | 7,200.00           | 3,590.45     | 539.24              | 1,130.40                | 2,479.15             | 66   |
| 561 Tuition To Oth Lea In State            | 45,000.00          | 23,129.08    | 10,966.28           | 0.00                    | 21,870.92            | 51   |
| 562 Tuition to Cybercharter Schools        | 1,500,000.00       | 962,096.79   | 141,667.67          | 0.00                    | 537,903.21           | 64   |
| 564 Tuition To Avts                        | 1,392,271.00       | 871,676.44   | 87,770.60           | 0.00                    | 520,594.56           | 63   |
| 568 Tuition to Institutions                | 108,000.00         | 6,409.69     | 405.33              | 0.00                    | 101,590.31           | 6    |
| 569 Tuition - Other                        | 197,000.00         | 80,503.00    | 7,940.00            | 0.00                    | 116,497.00           | 41   |
| 580 Travel/conference Expense              | 66,895.00          | 10,506.80    | 199.31              | 0.00                    | 56,388.20            | 16   |
| 581 Travel                                 | 4,500.00           | 2,340.09     | 370.74              | 75.00                   | 2,084.91             | 54   |
| 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          | -3,224.35    | -1,042.49           | 9,493.35                | 9,731.00             | 39   |
| 610 General Supplies-education             | 600,904.00         | 487,363.14   | 17,988.17           | 52,563.39               | 60,977.47            | 90   |
| 621 Natural Gas                            | 121,200.00         | 70,052.06    | 28,628.84           | 0.00                    | 51,147.94            | 58   |
| 622 Electricity                            | 326,000.00         | 239,614.24   | 1,643.01            | 0.00                    | 86,385.76            | 74   |
| 626 Gasoline                               | 10,800.00          | 10,846.70    | 841.77              | 0.00                    | -46.70               | 100  |
| 631 Food                                   | 2,000.00           | 1,347.26     | 0.00                | 0.00                    | 652.74               | 67   |
| 640 Books & Periodicals                    | 65,195.00          | 39,992.29    | 3,027.62            | 4,159.97                | 21,042.74            | 68   |
| 648 Technology Software                    | 324,640.00         | 377,445.17   | 11,547.38           | 4,407.50                | -57,212.67           | 118  |
| 710 Land & Improvements                    | 19,402.00          | 10,754.62    | 1,447.50            | 229.55                  | 8,417.83             | 57   |
| 750 Equipment-orig & Additional            | 36,721.00          | 27,206.53    | 1,297.50            | 4,024.68                | 5,489.79             | 85   |
| 758 Equipment-new Technology               | 35,000.00          | 2,427.70     | 0.00                | 4,718.96                | 27,853.34            | 20   |
| 760 Equipment-replacement                  | 59,644.00          | 47,629.69    | 4,644.50            | 0.00                    | 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               | 22,030.28    | 7,994.70            | 1,353.25                | -23,383.53           | -999 |
| 810 Dues And Fees                          | 92,516.00          | 50,721.13    | 595.00              | 0.00                    | 41,794.87            | 55   |
| 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  
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object budget vs actual

|                       | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>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      | 23,228,996.36 | 3,152,604.81        | 495,128.01              | 23,809,552.63        | 50   |
| Report Totals         | 47,533,677.00      | 23,228,996.36 | 3,152,604.81        | 495,128.01              | 23,809,552.63        | 50   |

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

Ending Date: 01/31/23

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 1100 Regular Programs               |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 10,956,949.00      | 5,201,773.84 | 782,107.01          | 0.00                    | 5,755,175.16         |
| 200 Personal Svcs-employee Benefit  | 6,967,848.00       | 3,258,545.85 | 505,947.05          | 0.00                    | 3,709,302.15         |
| 300 Purchased Profession&tech Svcs  | 13,486.00          | 6,806.35     | 0.00                | 0.00                    | 6,679.65             |
| 400 Purchased Property Services     | 11,685.00          | 4,087.07     | 1,693.90            | 0.00                    | 7,597.93             |
| 500 Other Purchased Svcs            | 1,078,020.00       | 969,999.69   | 144,336.67          | 0.00                    | 108,020.31           |
| 600 Supplies                        | 255,826.00         | 274,065.91   | 6,547.75            | 12,810.04               | -31,049.95           |
| 700 Property                        | 274,071.00         | 25,984.11    | 5,942.00            | 1,532.18                | 246,554.71           |
| 800 Other Objects                   | 645.00             | 476.00       | 0.00                | 0.00                    | 169.00               |
| 1100 Function (E) Total             | 19,558,530.00      | 9,741,738.82 | 1,446,574.38        | 14,342.22               | 9,802,448.96         |
| 1200 Special Programs - Elem/sec    |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 2,459,120.00       | 1,225,671.73 | 192,272.58          | 0.00                    | 1,233,448.27         |
| 200 Personal Svcs-employee Benefit  | 1,499,324.00       | 672,048.77   | 107,098.85          | 0.00                    | 827,275.23           |
| 300 Purchased Profession&tech Svcs  | 601,700.00         | 172,801.64   | 15,371.72           | 0.00                    | 428,898.36           |
| 400 Purchased Property Services     | 8,610.00           | 7,015.13     | 1,640.06            | 0.00                    | 1,594.87             |
| 500 Other Purchased Svcs            | 711,600.00         | 108,662.01   | 19,338.79           | 0.00                    | 602,937.99           |
| 600 Supplies                        | 26,450.00          | 28,438.24    | 230.31              | 1,886.34                | -3,874.58            |
| 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       | 2,217,075.52 | 335,952.31          | 1,886.34                | 3,089,142.14         |
| 1300 Vocational Edducation Programs |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 858,374.00         | 420,590.36   | 62,681.54           | 0.00                    | 437,783.64           |
| 200 Personal Svcs-employee Benefit  | 529,845.00         | 249,812.72   | 38,869.53           | 0.00                    | 280,032.28           |
| 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       | 873,388.67   | 87,770.60           | 0.00                    | 537,182.33           |
| 600 Supplies                        | 60,900.00          | 47,490.73    | 973.17              | 6,023.46                | 7,385.81             |
| 700 Property                        | 3,000.00           | 7,705.30     | 0.00                | 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       | 1,605,754.32 | 190,294.84          | 6,023.46                | 1,253,912.22         |
| 1400 Other Instruction Prog-ele/sec |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 54,500.00          | 4,855.88     | 1,375.13            | 0.00                    | 49,644.12            |
| 200 Personal Svcs-employee Benefit  | 23,660.00          | 2,094.49     | 591.01              | 0.00                    | 21,565.51            |
| 500 Other Purchased Svcs            | 93,000.00          | 6,409.69     | 405.33              | 0.00                    | 86,590.31            |

**Selinsgrove Area School District**  
**Account Summary Report 2022-2023**  
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|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 1400 Function (E) Total             | 171,160.00         | 13,360.06    | 2,371.47            | 0.00                    | 157,799.94           |
| 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       | 701,486.83   | 99,177.00           | 0.00                    | 808,178.17           |
| 200 Personal Svcs-employee Benefit  | 1,072,266.00       | 477,385.26   | 71,972.85           | 0.00                    | 594,880.74           |
| 300 Purchased Profession&tech Svcs  | 80,420.00          | 76,564.25    | 109.50              | 0.00                    | 3,855.75             |
| 500 Other Purchased Svcs            | 5,325.00           | 1,603.59     | 0.00                | 0.00                    | 3,721.41             |
| 600 Supplies                        | 21,034.00          | 11,223.73    | 829.91              | 404.77                  | 9,405.50             |
| 800 Other Objects                   | 1,650.00           | 630.00       | 0.00                | 0.00                    | 1,020.00             |
| 2100 Function (E) Total             | 2,690,360.00       | 1,268,893.66 | 172,089.26          | 404.77                  | 1,421,061.57         |
| 2200 Support Services-instruc Staff |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 749,713.00         | 398,483.10   | 77,243.02           | 0.00                    | 351,229.90           |
| 200 Personal Svcs-employee Benefit  | 617,905.00         | 322,680.74   | 54,319.09           | 0.00                    | 295,224.26           |
| 300 Purchased Profession&tech Svcs  | 11,550.00          | 6,019.00     | 0.00                | 0.00                    | 5,531.00             |
| 400 Purchased Property Services     | 11,775.00          | 9,608.67     | 0.00                | 198.99                  | 1,967.34             |
| 500 Other Purchased Svcs            | 39,200.00          | 5,992.36     | 370.74              | 75.00                   | 33,132.64            |
| 600 Supplies                        | 314,619.00         | 263,401.87   | 15,842.61           | 9,250.07                | 41,967.06            |
| 700 Property                        | 73,506.00          | 3,807.98     | 0.00                | 4,718.96                | 64,979.06            |
| 800 Other Objects                   | 4,800.00           | 3,573.98     | 605.00              | 0.00                    | 1,226.02             |
| 2200 Function (E) Total             | 1,823,068.00       | 1,013,567.70 | 148,380.46          | 14,243.02               | 795,257.28           |
| 2300 Support Services-admin         |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,247,187.00       | 736,219.56   | 88,121.54           | 0.00                    | 510,967.44           |
| 200 Personal Svcs-employee Benefit  | 839,307.00         | 446,131.54   | 61,181.45           | 0.00                    | 393,175.46           |
| 300 Purchased Profession&tech Svcs  | 252,600.00         | 133,522.00   | 13,866.24           | 0.00                    | 119,078.00           |
| 400 Purchased Property Services     | 975.00             | 0.00         | 0.00                | 0.00                    | 975.00               |
| 500 Other Purchased Svcs            | 87,194.00          | 60,772.65    | 7,853.76            | 1,130.40                | 25,290.95            |
| 600 Supplies                        | 17,350.00          | 1,051.74     | 36.80               | 160.00                  | 16,138.26            |
| 700 Property                        | 2,400.00           | 289.99       | 0.00                | 0.00                    | 2,110.01             |
| 800 Other Objects                   | 24,473.00          | 20,902.35    | 385.00              | 0.00                    | 3,570.65             |
| 2300 Function (E) Total             | 2,471,486.00       | 1,398,889.83 | 171,444.79          | 1,290.40                | 1,071,305.77         |

**Selinsgrove Area School District**  
**Account Summary Report 2022-2023**  
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Ending Date: 01/31/23

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 2400 Support Services-pupil Health  |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 360,880.00         | 169,237.68   | 24,557.30           | 0.00                    | 191,642.32           |
| 200 Personal Svcs-employee Benefit  | 230,135.00         | 101,319.46   | 15,572.90           | 0.00                    | 128,815.54           |
| 300 Purchased Profession&tech Svcs  | 1,845.00           | 257.00       | 10.00               | 0.00                    | 1,588.00             |
| 400 Purchased Property Services     | 200.00             | 0.00         | 0.00                | 0.00                    | 200.00               |
| 600 Supplies                        | 7,720.00           | 4,758.22     | 329.07              | 0.00                    | 2,961.78             |
| 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         | 276,247.36   | 40,469.27           | 0.00                    | 325,197.64           |
| 2500 Support Services-business      |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 282,042.00         | 169,067.44   | 21,261.32           | 0.00                    | 112,974.56           |
| 200 Personal Svcs-employee Benefit  | 189,566.00         | 110,836.95   | 20,135.26           | 0.00                    | 78,729.05            |
| 300 Purchased Profession&tech Svcs  | 30,000.00          | 25,273.49    | 3,332.00            | 0.00                    | 4,726.51             |
| 500 Other Purchased Svcs            | 1,000.00           | 20.31        | 20.31               | 0.00                    | 979.69               |
| 600 Supplies                        | 3,100.00           | 1,693.11     | 172.09              | 0.00                    | 1,406.89             |
| 700 Property                        | 3,000.00           | 1,149.99     | 0.00                | 0.00                    | 1,850.01             |
| 800 Other Objects                   | 7,853.00           | 3,675.00     | 0.00                | 0.00                    | 4,178.00             |
| 2500 Function (E) Total             | 516,561.00         | 311,716.29   | 44,920.98           | 0.00                    | 204,844.71           |
| 2600 Operation & Maint Plant Svcs   |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,303,271.00       | 784,775.79   | 97,297.58           | 0.00                    | 518,495.21           |
| 200 Personal Svcs-employee Benefit  | 1,036,917.00       | 523,271.39   | 76,586.70           | 0.00                    | 513,645.61           |
| 300 Purchased Profession&tech Svcs  | 21,400.00          | 7,275.90     | 833.25              | 0.00                    | 14,124.10            |
| 400 Purchased Property Services     | 365,500.00         | 383,581.46   | 55,199.55           | 61,611.18               | -79,692.64           |
| 500 Other Purchased Svcs            | 101,654.00         | 50,895.68    | 8,111.87            | 0.00                    | 50,758.32            |
| 600 Supplies                        | 685,500.00         | 524,675.21   | 37,726.30           | 25,567.34               | 135,257.45           |
| 700 Property                        | 25,000.00          | 14,253.83    | 0.00                | 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       | 2,289,014.26 | 275,755.25          | 89,671.02               | 1,162,156.72         |
| 2700 Student Transportation Service |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 55,167.00          | 33,958.40    | 4,244.80            | 0.00                    | 21,208.60            |
| 200 Personal Svcs-employee Benefit  | 46,106.00          | 26,333.48    | 3,727.86            | 0.00                    | 19,772.52            |
| 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: 01/31/23

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 2700 Student Transportation Service |                    |              |                     |                         |                      |
| 500 Other Purchased Svcs            | 1,916,700.00       | 870,179.47   | 167,436.90          | 0.00                    | 1,046,520.53         |
| 600 Supplies                        | 2,500.00           | 4,569.65     | 33.96               | 0.00                    | -2,069.65            |
| 800 Other Objects                   | 300.00             | 200.00       | 0.00                | 0.00                    | 100.00               |
| 2700 Function (E) Total             | 2,027,273.00       | 940,661.50   | 175,443.52          | 0.00                    | 1,086,611.50         |
| 2800 Support Services - Central     |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 25,576.00          | 15,107.68    | 1,888.46            | 0.00                    | 10,468.32            |
| 200 Personal Svcs-employee Benefit  | 802,041.00         | 512,395.48   | 60,220.66           | 0.00                    | 289,645.52           |
| 500 Other Purchased Svcs            | 30,000.00          | 10,627.32    | 5.00                | 0.00                    | 19,372.68            |
| 800 Other Objects                   | 0.00               | 100.00       | 0.00                | 0.00                    | -100.00              |
| 2800 Function (E) Total             | 857,617.00         | 538,230.48   | 62,114.12           | 0.00                    | 319,386.52           |
| 3200 Student Activities             |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 462,078.00         | 259,504.87   | 28,675.94           | 0.00                    | 202,573.13           |
| 200 Personal Svcs-employee Benefit  | 201,943.00         | 73,781.13    | 12,022.46           | 0.00                    | 128,161.87           |
| 300 Purchased Profession&tech Svcs  | 72,908.00          | 22,204.35    | 3,424.87            | 0.00                    | 50,703.65            |
| 400 Purchased Property Services     | 14,000.00          | 19,005.49    | 10,998.15           | 3,100.00                | -8,105.49            |
| 500 Other Purchased Svcs            | 104,482.00         | 61,591.89    | 5,145.95            | 18,716.85               | 24,173.26            |
| 600 Supplies                        | 49,650.00          | 62,111.08    | 814.48              | 5,028.84                | -17,489.92           |
| 700 Property                        | 37,652.00          | 57,214.90    | 9,442.20            | 1,582.80                | -21,145.70           |
| 800 Other Objects                   | 50,230.00          | 15,729.25    | -395.00             | 0.00                    | 34,500.75            |
| 3200 Function (E) Total             | 992,943.00         | 571,142.96   | 70,129.05           | 28,428.49               | 393,371.55           |
| 3300 Community Services             |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 25,730.00          | 14,043.24    | 2,083.28            | 0.00                    | 11,686.76            |
| 200 Personal Svcs-employee Benefit  | 11,174.00          | 1,945.22     | 310.14              | 0.00                    | 9,228.78             |
| 600 Supplies                        | 6,090.00           | 3,239.45     | 140.34              | 0.00                    | 2,850.55             |
| 3300 Function (E) Total             | 42,994.00          | 19,227.91    | 2,533.76            | 0.00                    | 23,766.09            |
| 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       | 0.00                | 0.00                    | 58.08                |
| 4600 Function (E) Total             | 0.00               | 177,468.58   | 0.00                | 338,838.29              | -516,306.87          |

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

Ending Date: 01/31/23

|                                 | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|---------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|
| ALL                             |                    |               |                     |                         |                      |
| 10 Fund 10                      |                    |               |                     |                         |                      |
| 5100 Debt Service               |                    |               |                     |                         |                      |
| 400 Purchased Property Services | 120,000.00         | 63,007.11     | 14,131.35           | 0.00                    | 56,992.89            |
| 5100 Function (E) Total         | 120,000.00         | 63,007.11     | 14,131.35           | 0.00                    | 56,992.89            |
| 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      | 23,228,996.36 | 3,152,604.81        | 495,128.01              | 23,809,552.63        |
| Report Totals                   | 47,533,677.00      | 23,228,996.36 | 3,152,604.81        | 495,128.01              | 23,809,552.63        |

Date: 03/06/23  
Time: 10:53:41

Selinsgrove Area School District  
2022-2023

Student Activity detail

Page: 1  
BAR045

Ending Date: 01/31/23

Balance Sheet Accounts Accounts with Activity Only

| 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            | 194,535.29          | 11,335.31                | -13,698.77      |                 |          |     | 192,171.83 |
| 01/04/23                            | Cash Control Account              |                       | A01012023           |                          |                 |                 |          | CR  | 205.00     |
| 01/04/23                            | Cash Control Account              |                       | A01022023           |                          |                 |                 |          | CR  | 1,927.00   |
| 01/04/23                            | Cash Control Account              |                       | A01032023           |                          |                 |                 |          | CR  | 357.25     |
| 01/04/23                            | Cash Control Account              |                       | A01042023           |                          |                 |                 |          | CR  | 585.00     |
| 01/06/23                            | 2023 ACES CONFERENCE REGISTRATION | PA FFA ASSOCIATION    |                     |                          | ACES 2023       | 00000448        | 01/06/23 | CC- | -1,140.00  |
| 01/06/23                            | COSTUME RACKS                     | ULINE                 |                     |                          | 157974894       | 00000449        | 01/06/23 | CC- | -427.79    |
| 01/11/23                            | Cash Control Account              |                       | A01052023           |                          |                 |                 |          | CR  | 184.00     |
| 01/11/23                            | Cash Control Account              |                       | A01072023           |                          |                 |                 |          | CR  | 187.00     |
| 01/12/23                            | Cash Control Account              |                       | A01062023           |                          |                 |                 |          | CR  | 395.10     |
| 01/12/23                            | Cash Control Account              |                       | A01082023           |                          |                 |                 |          | CR  | 250.00     |
| 01/12/23                            | Cash Control Account              |                       | A01092023           |                          |                 |                 |          | CR  | 296.25     |
| 01/13/23                            | STORE CLOTHING                    | AD ONE ADVERTISING SP |                     |                          | 73068-72993     | 00000450        | 01/13/23 | CC- | -2,061.00  |
| 01/13/23                            | SHIRTS                            | HANDS ON ORIGINALS    |                     |                          | 38685           | 00000451        | 01/13/23 | CC- | -1,083.00  |
| 01/13/23                            | GIFT CARDS FOR JUDGES             | HUGHES RENEE          |                     |                          | 11854125        | 00000452        | 01/13/23 | CC- | -40.00     |
| 01/13/23                            | MEASURING TAPES - WALMART         | RACHEL ULSH           |                     |                          | 383002774461581 | 00000453        | 01/13/23 | CC- | -27.10     |
| 01/13/23                            | STORE ITEMS - SAMS CLUB           | BETHANIE T YEVICS     |                     |                          | 215             | 00000454        | 01/13/23 | CC- | -164.56    |
| 01/13/23                            | SAMS CLUB STORE ITEMS             | BETHANIE T YEVICS     |                     |                          | 805             | 00000454        | 01/13/23 | CC- | -399.96    |
| 01/23/23                            | Cash Control Account              |                       | A01102023           |                          |                 |                 |          | CR  | 160.00     |
| 01/23/23                            | Cash Control Account              |                       | A01112023           |                          |                 |                 |          | CR  | 166.15     |
| 01/27/23                            | MUSICAL SUPPLIES                  | COLE'S HARDWARE INC   |                     |                          | 0100025485 BAN3 | 00000455        | 01/27/23 | CC- | -79.44     |
| 01/27/23                            | SUPPLIES FOR MUSICAL              | LOWES BUSINESS ACCOU  |                     |                          | 03169           | 00000456        | 01/27/23 | CC- | -265.13    |
| 01/27/23                            | VERMONT SKI TRIP RESERVATIONS     | JOSEPH A SCHMITT      |                     |                          | 355398019       | 00000457        | 01/27/23 | CC- | -2,678.73  |
| 01/27/23                            | PLE LUNCHES                       | SUSQUEHANNA UNIVERSI  |                     |                          | 01112023        | 00000458        | 01/27/23 | CC- | -4,995.00  |
| 01/27/23                            | PLC BUS                           | WEIKEL BUSING, LLC    |                     |                          | 2490            | 00000459        | 01/27/23 | CC- | -50.00     |
| 01/27/23                            | STORE ITEMS - SAMS CLUB           | BETHANIE T YEVICS     |                     |                          | 012223          | 00000460        | 01/27/23 | CC- | -237.06    |
| 01/27/23                            | GIFT CARDS FOR TRIVIA NIGHT       | TRULY ZIMMERMAN       |                     |                          | 04665D          | 00000461        | 01/27/23 | CC- | -50.00     |
| 01/30/23                            | Cash Control Account              |                       | A01122023           |                          |                 |                 |          | CR  | 1,825.00   |
| 01/30/23                            | Cash Control Account              |                       | A01132023           |                          |                 |                 |          | CR  | 248.50     |
| 01/30/23                            | Cash Control Account              |                       | A01142023           |                          |                 |                 |          | CR  | 3,750.00   |
| 01/31/23                            | Cash Control Account              |                       | A01152023           |                          |                 |                 |          | CR  | 799.06     |
| OT: -2,363.46                       |                                   | DB: 11,335.31         | CR:-13,698.77       | 21-0105-024-000-00-00-00 |                 | TOTAL:          |          |     | -2,363.46  |
| *                                   |                                   |                       |                     |                          |                 |                 |          |     |            |
| 21-0105-024-100-00-00-00 0100003337 |                                   | 978.03                | 978.03              | 0.00                     | 0.00            |                 |          |     | 978.03     |
| 0105 Function (B) TOTALS            |                                   | 184,474.28            | 195,513.32          | 11,335.31                | -13,698.77      |                 |          |     | 193,149.86 |
| 21 Fund (B) TOTALS                  |                                   | 184,474.28            | 195,513.32          | 11,335.31                | -13,698.77      |                 |          |     | 193,149.86 |
| FINAL TOTALS FOR REPORT             |                                   | 184,474.28            | 195,513.32          | 11,335.31                | -13,698.77      |                 |          |     | 193,149.86 |

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT  
JANUARY 2023

|                                            |  |  |  |                 |               |               |               |               |               |               |               |  |
|--------------------------------------------|--|--|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
|                                            |  |  |  | 7/1/2022        |               |               |               |               |               |               |               |  |
|                                            |  |  |  | Opening Balance | 7/31/2022     | 8/31/2022     | 9/30/2022     | 10/31/2022    | 11/30/2022    | 12/31/2022    | 1/31/2023     |  |
|                                            |  |  |  |                 |               |               |               |               |               |               |               |  |
| 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 | \$ 186,859.98 |  |
|                                            |  |  |  |                 |               |               |               |               |               |               |               |  |
| Interest Clearing                          |  |  |  | \$ 5,311.85     | \$ 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 | \$ 192,171.83 |  |

### Middle School

## 2022-23

### Middle School Student Activities

[illegible]

|                                            |  |  |           |
|--------------------------------------------|--|--|-----------|
|                                            |  |  | 4/30/2023 |
| Total Student Activities Balance (HS + MS) |  |  |           |
| Interest Clearing                          |  |  |           |
| Total Account Balance                      |  |  | \$ -      |

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT  
JANUARY 2023

| 2022-23                       |               |              |          |               |          |               |
|-------------------------------|---------------|--------------|----------|---------------|----------|---------------|
| HighSchool Student Activities |               |              |          |               |          |               |
|                               | Opening       | Cash         | 2020-21  | Cash          | Interest | Ending        |
|                               | Balance       | Receipts     | dget Amo | Disbursements | Earned   | 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 | \$ 10,756.21 |          | \$ 13,698.77  | \$ -     | \$ 136,438.67 |
| Feb                           | \$ 136,438.67 |              |          |               | \$ -     | \$ 136,438.67 |
| Mar                           | \$ 136,438.67 |              |          |               | \$ -     | \$ 136,438.67 |
| Apr                           | \$ 136,438.67 |              |          |               | \$ -     | \$ 136,438.67 |
| May                           | \$ 136,438.67 |              |          |               | \$ -     | \$ 136,438.67 |
| June                          | \$ 136,438.67 |              |          |               | \$ -     | \$ 136,438.67 |
| Totals                        |               | \$ 79,156.71 |          | \$ 71,965.50  |          |               |

|                     |                    |                     |
|---------------------|--------------------|---------------------|
| <b>Grand Totals</b> | <b>\$87,575.59</b> | <b>\$ 78,900.01</b> |
|---------------------|--------------------|---------------------|

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 |

**Statement of Revenue and Expense**  
**Selinsgrove Area School District**  
**Food SERVICE**

2/9/2023 10:49:35 AM

|                             | Period 7 Ending 01/31/2023 |                 |                     |                 |
|-----------------------------|----------------------------|-----------------|---------------------|-----------------|
|                             | Monthly                    | %               | YTD                 | %               |
| <b>Revenue</b>              |                            |                 |                     |                 |
| State Reimb. - Breakfast    | \$7,635.28                 | 5.07 %          | \$29,422.61         | 3.42 %          |
| State Reimb. - Lunch        | \$3,110.16                 | 2.07 %          | \$16,297.90         | 1.89 %          |
| Federal Reimb. - Breakfast  | \$13,260.42                | 8.81 %          | \$62,487.15         | 7.26 %          |
| Federal Reimb. - Lunch      | \$67,567.30                | 44.89 %         | \$417,232.83        | 48.44 %         |
| Rebates                     | \$913.71                   | 0.61 %          | \$1,755.10          | 0.20 %          |
| Misc. Revenue               | \$3,250.00                 | 2.16 %          | \$39,762.66         | 4.62 %          |
| Student Breakfast           | \$279.50                   | 0.19 %          | \$4,215.60          | 0.49 %          |
| Student Lunch               | \$52,644.95                | 34.98 %         | \$279,634.90        | 32.47 %         |
| Other Sales - Adult Lunches | \$1,849.90                 | 1.23 %          | \$10,457.85         | 1.21 %          |
| <b>Total Revenue</b>        | <b>\$150,511.22</b>        | <b>100.00 %</b> | <b>\$861,266.60</b> | <b>100.00 %</b> |
| <b>Expense</b>              |                            |                 |                     |                 |
| Salaries & Wages            | \$20,809.62                | 13.83 %         | \$142,847.81        | 16.59 %         |
| Office/Administrative       | \$7,106.38                 | 4.72 %          | \$54,935.74         | 6.38 %          |
| Office Clerical             | \$2,899.20                 | 1.93 %          | \$23,193.60         | 2.69 %          |
| Service Works               | \$2,675.20                 | 1.78 %          | \$19,733.78         | 2.29 %          |
| Benefits & Taxes - Admin.   | \$5,507.76                 | 3.66 %          | \$33,290.47         | 3.87 %          |
| Medical & Life Insurance    | \$26.18                    | 0.02 %          | \$159.46            | 0.02 %          |
| Social Security             | \$1,274.98                 | 0.85 %          | \$9,195.87          | 1.07 %          |
| Retirement                  | \$4,961.37                 | 3.30 %          | \$36,375.18         | 4.22 %          |
| Food & Milk Purchases       | \$63,108.80                | 41.93 %         | \$316,077.04        | 36.70 %         |
| Federal Food                | \$599.86                   | 0.40 %          | \$3,305.02          | 0.38 %          |
| Supplies                    | \$6,145.05                 | 4.08 %          | \$87,176.03         | 10.12 %         |
| Supplies - Administrative   | \$25.45                    | 0.02 %          | \$2,914.87          | 0.34 %          |
| Repairs & Maintenance       | \$5,778.90                 | 3.84 %          | \$23,448.79         | 2.72 %          |
| Miscellaneous Expense       | \$2,117.30                 | 1.41 %          | \$9,566.51          | 1.11 %          |
| Travel                      | (\$194.16)                 | -0.13 %         | \$1,461.11          | 0.17 %          |
| <b>Total Expense</b>        | <b>\$122,841.89</b>        | <b>81.62 %</b>  | <b>\$763,681.28</b> | <b>88.67 %</b>  |
| <b>Net Profit (Loss)</b>    | <b>\$27,669.33</b>         | <b>18.38 %</b>  | <b>\$97,585.32</b>  | <b>11.33 %</b>  |

ESSER Federal Funds Summary Report

03/06/23

|                          |     | Allocation             | Expenses<br>2020-21  |  | Expenses<br>2021-22    | YTD 2/28/23<br>Current<br>Expenses<br>2022-23 | YTD 2/28/23<br>Current<br>Encumbrances<br>2022-23 | Total<br>Expenses/Encumbrances | Remaining<br>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          | \$ 372,866.34                                 |                                                   | \$ 1,336,620.54                | \$ 1,078,654.46        |
| ESSER III                | 990 | \$ 4,885,403.00        | \$ 49,630.45         |  | \$ 615,931.09          | \$ 1,143,067.29                               | \$ 342,965.67                                     | \$ 2,151,594.50                | \$ 2,733,808.50        |
| Totals                   |     | \$ 7,862,329.00        | \$ 586,866.06        |  | \$ 1,604,100.68        | \$ 1,515,933.63                               |                                                   | \$ 4,049,866.04                | \$ 3,812,462.96        |
| 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            |
| <b>Total ESSER Funds</b> |     | <b>\$ 8,259,064.00</b> | <b>\$ 586,866.06</b> |  | <b>\$ 1,943,117.03</b> | <b>\$ 1,563,746.09</b>                        | <b>\$ -</b>                                       | <b>\$ 4,436,694.85</b>         | <b>\$ 3,822,369.15</b> |
| 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                   | \$ -                   |