SELINSGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
MARCH 2023

04/27/2023

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 03/31/2023

Beginning Cash Balance, March 1, 2023		$ 20,108,391		
Income:				
Local Sources	$ 1,137,936			
State Sources	$ 1,222,548			
Federal Sources	$ 56,169			
Other Sources	$ 91,106			
Transfers in from other funds	$ -			
Total Income		$ 2,507,759		
Total Resources Available		$ 22,616,150		
Payroll disbursements	$ 1,554,089			
General Fund disbursements	$ 3,055,235			
Debt Service payments	$ -			
Transfers to Capital Projects	$ -			
Transfers to Capital Reserve	$ -			
Other Fund Transfers	$ -			
Total Disbursements		$ 4,609,324		
Ending Cash Balance, March 31, 2023		$ 18,006,826		
Ending Cash Balance, March 31, 2022		$ 16,334,806	$ 1,672,020	(variance)
Ending Cash Balance, March 31, 2021		$ 15,526,570	$ 2,480,256	(variance)
Balance comprised of:				
Fulton - checking	$ 974,050			
Fulton - money market	$ -			
PSDLAF -Investment pool	$ 1,586,198			
PSDLAF - max checking	$ 9,789			
PSDLAF - Investments	$ 5,117,318			
North'd National Bank - money market	$ 6,602,270			
Citizens Bank - checking	$ -			
PA Local Gov't Investment Trust (PLGIT)	$ 932,875			
Fulton Payroll - checking	$ 47,920			
Debt Service - Fulton checking	$ 1,971			
Debt Service - Fulton money market	$ -			
Debt Service - Susquehanna Community Bk svgs	$ 2,734,435			
Debt Service - Citizens Bank checking	$ -			
Total Cash Balances		$ 18,006,826		

TREASURER'S REPORT MARCH 31, 2023

Fund		Type of Account	Balance		Yield	
GENERAL FUND ACCOUNTS						
Fulton Bank		checking	$	974,050	1.00%	
Fulton Bank - Payroll		checking	$	47,920	1.00%	
Fulton Bank		money market	$	-	1.00%	
PA School Dist Liq Asset Fund		investment pool	$	1,586,198	4.74%	
PA School Dist Liq Asset Fund		checking	$	9,789	4.53%	
PA School Dist Liq Asset Fund		treasury bills	$	5,117,318	(see below)	
Northumberland National Bank		money market	$	6,602,270	3.00%	
PA Local Gov't Investment Trust		money market	$	932,875	4.49%	
Total General Fund Cash Balance					**$ 15,270,420**	
DEBT SERVICE ACCOUNTS						
Fulton Bank		checking	$	1,971	1.00%	
Fulton Bank		money market	$	-	1.00%	
Susquehanna Community Bank		savings	$	2,734,435	4.76%	
Total Debt Service Cash Balance					**$ 2,736,406**	
CAPITAL RESERVE ACCOUNTS						
Fulton Bank		checking	$	9,437	1.00%	
PA School Dist Liq Asset Fund		checking	$	764,600	4.53%	
Fulton Financial Advisors - CRIM		investment account	$	-		
Total Capital Reserve Cash Balance					**$ 774,037**	
CAPITAL PROJECT ACCOUNTS						
Fulton Bank		checking	$	-	1.00%	
Northumberland National Bank		money market	$	79	3.00%	
Northumberland National Bank		CD - fixed account	$	-	0.00%	
Total Capital Projects Cash Balance					**$ 79**	
RESTRICTED ACCOUNTS						
Fulton Bank-Athletic Facility donations		checking	$	-	1.00%	
PA School Dist Liq Asset Fund		money market	$	19,741	4.53%	
Fulton Bank- Trust Account		money market	$	-	1.00%	
PA School Dist Liq Asset Fund		checking	$	48,373	4.53%	
Total Restricted Cash Balance					**$ 68,114**	

TREASURER'S REPORT MARCH 31, 2023

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 18,852	1.00%	
Total Athletic Fund Cash Balance				**$ 18,852**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 241,669	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 814,780	4.53%	
Total Food & Nutrition Cash Balance				**$ 1,056,449**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 193,124	1.00%	
Seals Den - Fulton Bank		checking	$ 1,999	1.00%	
Total Student Activities Cash Balance				**$ 195,123**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 20,119,480**	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	**Mature**	**Description**	**Cost**	**Days**	**Rate**
8/19/2022	8/10/2023	TREASURY BILL	$ 485,334.78	356	3.08
9/9/2022	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
11/25/2022	5/25/2023	TREASURY BILL	$ 1,222,491.77	181	4.54
		TOTAL	$ 5,117,318.33		

Ending Date: 03/31/23

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	26,154,560.00	23,114,116.98	3,040,443.02	11.62%
6400	Delinquent Tx Levied/assessed By Lea	602,000.00	184,638.30	417,361.70	69.33%
6500	Earnings On Investments	125,000.00	321,197.43	-196,197.43	-156.96%
6700	Revenues From Student Activities	111,200.00	109,793.08	1,406.92	1.27%
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	198,529.74	374.26	0.19%
7100	Basic Instructional And Operating Subsidies	9,258,734.00	5,850,365.00	3,408,369.00	36.81%
7200	Subsidies For Specific Educational Programs	1,634,803.00	1,308,388.29	326,414.71	19.97%
7300	Subsidies For Non-educational Programs	2,368,347.00	1,750,056.86	618,290.14	26.11%
7500	Extra Grants	418,661.00	427,493.64	-8,832.64	-2.11%
7800	Subsidies For State Paid Benefits	3,722,238.00	1,335,407.85	2,386,830.15	64.12%
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	1,768,026.53	-108,283.53	-6.52%
8800	Medical Assistance Reinbursments	85,000.00	95,198.77	-10,198.77	-12.00%
	Total Revenues	**47,533,677.00**	**36,589,007.68**	**10,944,669.32**	**23.03%**
Expenditures					
1100	Regular Programs	19,378,530.00	12,934,975.65	6,443,554.35	33.25%
1200	Special Programs - Elem/sec	5,233,104.00	3,070,470.84	2,162,633.16	41.33%
1300	Vocational Edducation Programs	2,855,690.00	1,999,249.09	856,440.91	29.99%
1400	Other Instruction Prog-ele/sec	171,160.00	17,025.21	154,134.79	90.05%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,665,360.00	1,613,674.80	1,051,685.20	39.46%
2200	Support Services-instruc Staff	1,823,068.00	1,252,762.28	570,305.72	31.28%
2300	Support Services-admin	2,471,486.00	1,728,383.43	743,102.57	30.07%
2400	Support Services-pupil Health	601,445.00	360,607.45	240,837.55	40.04%
2500	Support Services-business	516,561.00	379,824.09	136,736.91	26.47%
2600	Operation & Maint Plant Svcs	4,130,842.00	2,882,656.28	1,248,185.72	30.22%
2700	Student Transportation Service	2,027,273.00	1,285,908.57	741,364.43	36.57%
2800	Support Services - Central	857,617.00	684,765.87	172,851.13	20.15%
3200	Student Activities	992,943.00	737,476.73	255,466.27	25.73%
3300	Community Services	42,994.00	25,717.83	17,276.17	40.18%
4600	Bldg Impv Svcs - Replacement	0.00	257,468.58	-257,468.58	0.00%

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5100	Debt Service	120,000.00	75,880.35	44,119.65	36.77%
5200	Fund Transfers	3,600,000.00	3,500,000.00	100,000.00	2.78%
5900	Budgetary Reserve	37,412.00	0.00	37,412.00	100.00%
	Total Expenditures	**47,533,677.00**	**32,806,847.05**	**14,726,829.95**	**30.98%**
		0.00	**3,782,160.63**	**-3,782,160.63**	

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

Ending Date: 03/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,498,826.00	0.00	17,593,538.29	0.00	-94,712.29	100
6112 Interim Real Estate Tax	76,896.00	0.00	45,471.03	7,156.36	31,424.97	59
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	5,018,002.60	972,675.53	3,061,996.40	62
6153 Curnt Act 511 Real Est Tran Tx	318,000.00	0.00	275,646.52	24,132.44	42,353.48	86
6411 Delinquent Real Estate Taxes	600,000.00	0.00	183,103.98	64,735.78	416,896.02	30
6420 Delinquent Per Cap Tx, Sec 679	1,000.00	0.00	767.16	90.16	232.84	76
6441 Delinquent Act 511 Per Cap Tx	1,000.00	0.00	767.16	90.16	232.84	76
6510 Int/invest & Invest Bear Cks	125,000.00	0.00	321,197.43	44,511.04	-196,197.43	256
6710 Admissions	92,000.00	0.00	91,610.90	3,423.00	389.10	99
6740 Fees	18,000.00	0.00	17,097.33	2,520.00	902.67	94
6741 Technology fees	1,200.00	0.00	1,084.85	270.00	115.15	90
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	85,147.38	10,369.61	34,852.62	70
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	17,150.12	5,861.16	-10,150.12	245
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	6,000.00	0.00	12,000.00	33
6990 Miscellaneous Revenue	10,500.00	0.00	10,996.80	2,100.55	-496.80	104
6991 Refunds	37,404.00	0.00	19,049.75	0.00	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	5,288,204.00	0.00	3,140,740.00	62
7112 State Share of Social Security Expense	779,040.00	0.00	562,161.00	0.00	216,879.00	72
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	40,208.29	0.00	10,541.71	79
7271 Special Education Funding	1,584,053.00	0.00	1,268,180.00	253,636.00	315,873.00	80
7311 Public Transportation	900,000.00	0.00	671,772.00	209,928.00	228,228.00	74
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	42,957.43	0.00	5,042.57	89
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
7509 Extra Equipment Grant	0.00	0.00	8,832.64	8,832.64	-8,832.64	-999
7810 State Share Of Soc Sec	0.00	0.00	-239,417.53	0.00	239,417.53	-999
7820 State Share Of Retirement	3,722,238.00	0.00	1,574,825.38	949,176.95	2,147,412.62	42
8514 Fed Rev-title I Suppl	711,074.00	0.00	96,351.16	0.00	614,722.84	13

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

Ending Date: 03/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
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	0.00	9,435.95	75
8743 ESSER II Funds	735,844.00	0.00	280,845.95	56,169.19	454,998.05	38
8744 ARP ESSER III Funds	923,899.00	0.00	1,421,208.16	0.00	-497,309.16	153
8751 ARP ESSER III	0.00	0.00	34,518.44	0.00	-34,518.44	-999
8752 ARP ESSER III	0.00	0.00	6,904.00	0.00	-6,904.00	-999
8753 ARP ESSER III	0.00	0.00	6,903.52	0.00	-6,903.52	-999
8754 ESSER ARP - Homeless Funds	0.00	0.00	17,646.46	0.00	-17,646.46	-999
8810 Access Funds	75,000.00	0.00	88,662.34	0.00	-13,662.34	118
8820 Medical Assistance Reinbursments For	10,000.00	0.00	6,536.43	0.00	3,463.57	65
10 Fund (R) Total	47,533,677.00	0.00	36,589,007.68	2,615,678.57	10,944,669.32	76
Report Totals	**47,533,677.00**	**0.00**	**36,589,007.68**	**2,615,678.57**	**10,944,669.32**	**76**

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

Ending Date: 03/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,395,905.00	1,028,451.41	103,094.12	0.00	367,453.59	74
116 Insurance Opt Out	54,000.00	57,633.32	0.00	0.00	-3,633.32	107
120 Professional-educational	14,720,254.00	9,012,634.18	1,050,091.73	0.00	5,707,619.82	61
121 Proffessional Ed-reg Salaries	225,000.00	120,612.72	18,367.87	0.00	104,387.28	54
123 Professional Ed -team Lea D	52,000.00	37,150.65	5,259.26	0.00	14,849.35	71
124 Proffessional Ed-sabbatical	0.00	1,710.00	1,710.00	0.00	-1,710.00	-999
125 Professional Ed-cocurr	86,309.00	38,804.75	778.00	0.00	47,504.25	45
130 Professional-other	185,667.00	127,049.11	13,318.90	0.00	58,617.89	68
140 Technical	43,500.00	43,075.75	0.00	0.00	424.25	99
150 Office/clerical	1,181,757.00	891,786.80	104,240.73	0.00	289,970.20	75
160 Crafts And Trades	326,985.00	263,420.66	55,340.31	0.00	63,564.34	81
180 Laborer	1,141,795.00	835,000.81	82,458.20	0.00	306,794.19	73
181 Laborer-overtime	50,000.00	45,854.65	5,190.95	0.00	4,145.35	92
190 Service Work	887,080.00	648,546.07	87,895.92	0.00	238,533.93	73
210 Group Insurance	25,000.00	17,746.27	1,336.00	0.00	7,253.73	71
211 Medical Insurance	3,575,330.00	2,483,531.36	319,402.26	0.00	1,091,798.64	69
212 Dental Insurance	136,804.00	92,003.33	13,802.76	0.00	44,800.67	67
213 Life Insurance	38,924.00	22,573.88	2,547.63	0.00	16,350.12	58
220 Social Security Contributions	1,556,805.00	984,463.97	114,145.84	0.00	572,341.03	63
230 Retirement Contributions	7,163,918.00	4,446,189.13	518,226.86	0.00	2,717,728.87	62
240 Tuition Reimbursement	150,000.00	100,912.28	3,600.67	0.00	49,087.72	67
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,236.00	68,447.83	7,926.92	0.00	40,788.17	63
281 Other Post Employment Benefits	775,000.00	622,419.66	62,662.72	0.00	152,580.34	80
290 Other Benefits - Severance pay	86,889.00	11,850.00	0.00	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	583,349.12	36,713.36	200,153.29	-341,363.41	177
301 Security	4,170.00	0.00	0.00	0.00	4,170.00	0
322 Prof Svcs - I.u.	575,000.00	324,246.71	13,362.39	0.00	250,753.29	56
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	13,827.00	342.00	0.00	49,673.00	22
390 Other Purch Prof & Tech Svcs	9,600.00	10,555.00	3,020.00	0.00	-955.00	110
411 Disposal Services	17,500.00	16,937.48	3,680.05	0.00	562.52	97
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	844.01	269.06	0.00	-844.01	-999
424 Water/sewage	50,000.00	41,843.30	0.00	0.00	8,156.70	84
425 Telephone	30,250.00	19,705.05	1,833.90	0.00	10,544.95	65

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

Ending Date: 03/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
430 Repairs & Maint Svcs	552,935.00	408,032.71	24,071.65	73,545.34	71,356.95	87
441 Rental Of Land & Buildings	8,160.00	7,470.00	830.00	0.00	690.00	92
442 Rental Of Equip & Vehicles	120,000.00	75,880.35	11,414.55	0.00	44,119.65	63
510 Student Transportation Svcs	109,900.00	85,297.16	20,809.72	6,112.00	18,490.84	83
513 Contracted Carriers	1,918,700.00	1,190,722.46	170,857.89	4,514.37	723,463.17	62
521 Fire Insurance	63,590.00	49,947.86	5,054.70	0.00	13,642.14	79
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	4,305.85	435.75	0.00	2,395.15	64
529 Other Insurance	76,776.00	69,954.29	3,224.55	0.00	6,821.71	91
532 Postage	30,000.00	12,999.07	0.00	0.00	17,000.93	43
538 Transport / Telecommunication Services	22,350.00	9,181.02	973.72	0.00	13,168.98	41
540 Advertising	8,500.00	5,989.28	397.60	0.00	2,510.72	70
550 Printing & Binding	7,200.00	5,654.00	0.00	800.40	745.60	90
561 Tuition To Oth Lea In State	45,000.00	28,192.16	2,463.12	0.00	16,807.84	63
562 Tuition to Cybercharter Schools	1,500,000.00	1,313,480.62	199,026.18	0.00	186,519.38	88
564 Tuition To Avts	1,392,271.00	1,047,217.64	87,770.60	0.00	345,053.36	75
568 Tuition to Institutions	108,000.00	8,124.87	1,715.18	0.00	99,875.13	8
569 Tuition - Other	197,000.00	96,383.00	8,337.00	0.00	100,617.00	49
580 Travel/conference Expense	66,895.00	22,315.30	8,942.32	100.00	44,479.70	34
581 Travel	4,500.00	4,352.38	1,937.29	0.00	147.62	97
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	-14,256.55	-2,219.25	24,591.45	5,665.10	65
610 General Supplies-education	700,904.00	558,737.52	40,107.89	30,706.35	111,460.13	84
621 Natural Gas	221,200.00	102,897.46	21,805.95	0.00	118,302.54	47
622 Electricity	526,000.00	322,503.08	19,298.45	0.00	203,496.92	61
626 Gasoline	10,800.00	19,795.84	562.69	0.00	-8,995.84	183
631 Food	2,000.00	1,347.26	0.00	0.00	652.74	67
640 Books & Periodicals	65,195.00	119,091.20	75,101.20	3,786.67	-57,682.87	188
648 Technology Software	324,640.00	382,835.21	866.06	4,814.00	-63,009.21	119
710 Land & Improvements	19,402.00	17,392.60	6,637.98	0.00	2,009.40	90
750 Equipment-orig & Additional	36,721.00	31,480.23	4,273.70	0.00	5,240.77	86
758 Equipment-new Technology	35,000.00	163,452.59	2,210.90	675.61	-129,128.20	469
760 Equipment-replacement	59,644.00	47,629.69	0.00	0.00	12,014.31	80
768 Equipment-replace Technolog	268,862.00	8,563.28	7,183.00	0.00	260,298.72	3
790 Other Property	0.00	28,692.23	433.45	1,697.70	-30,389.93	-999
799	0.00	0.00	0.00	201.20	-201.20	-999
810 Dues And Fees	92,516.00	58,009.13	4,162.00	230.00	34,276.87	63

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

Ending Date: 03/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
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	3,500,000.00	0.00	0.00	0.00	100
990 Budgetary Reserve	37,412.00	0.00	0.00	0.00	37,412.00	0
10 Fund (E) Total	47,533,677.00	32,806,847.05	3,359,304.25	410,613.38	14,316,216.57	70
Report Totals	**47,533,677.00**	**32,806,847.05**	**3,359,304.25**	**410,613.38**	**14,316,216.57**	**70**

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

Ending Date: 03/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,956,949.00	6,773,901.85	789,196.84	0.00	4,183,047.15
200 Personal Svcs-employee Benefit	6,787,848.00	4,276,756.11	510,188.02	0.00	2,511,091.89
300 Purchased Profession&tech Svcs	13,486.00	7,786.35	380.00	0.00	5,699.65
400 Purchased Property Services	11,685.00	4,087.07	0.00	0.00	7,597.93
500 Other Purchased Svcs	1,078,020.00	1,326,767.85	201,130.80	0.00	-248,747.85
600 Supplies	255,826.00	362,284.11	85,157.73	1,549.84	-108,007.95
700 Property	274,071.00	182,691.31	1,781.20	0.00	91,379.69
800 Other Objects	645.00	701.00	225.00	0.00	-56.00
1100 Function (E) Total	19,378,530.00	12,934,975.65	1,588,059.59	1,549.84	6,442,004.51
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,459,120.00	1,630,682.11	202,695.71	0.00	828,437.89
200 Personal Svcs-employee Benefit	1,424,324.00	904,674.69	120,651.25	0.00	519,649.31
300 Purchased Profession&tech Svcs	601,700.00	360,811.89	19,664.39	0.00	240,888.11
400 Purchased Property Services	8,610.00	9,113.97	1,119.00	0.00	-503.97
500 Other Purchased Svcs	711,600.00	131,220.72	12,335.80	100.00	580,279.28
600 Supplies	26,450.00	31,529.46	1,580.13	3,974.26	-9,053.72
700 Property	1,000.00	598.00	0.00	0.00	402.00
800 Other Objects	300.00	1,840.00	0.00	115.00	-1,655.00
1200 Function (E) Total	5,233,104.00	3,070,470.84	358,046.28	4,189.26	2,158,443.90
1300 Vocational Edducation Programs					
100 Personal Services-salaries	858,374.00	545,953.44	62,681.54	0.00	312,420.56
200 Personal Svcs-employee Benefit	519,845.00	327,409.79	38,962.12	0.00	192,435.21
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	1,049,601.65	87,992.90	0.00	360,969.35
600 Supplies	60,900.00	60,672.37	6,372.22	550.81	-323.18
700 Property	3,000.00	7,705.30	0.00	0.00	-4,705.30
800 Other Objects	0.00	4,199.55	1,140.00	0.00	-4,199.55
1300 Function (E) Total	2,855,690.00	1,999,249.09	197,148.78	550.81	855,890.10
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	6,095.63	669.75	0.00	48,404.37
200 Personal Svcs-employee Benefit	23,660.00	2,626.46	287.38	0.00	21,033.54
500 Other Purchased Svcs	93,000.00	8,303.12	1,677.53	0.00	84,696.88

Ending Date: 03/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	171,160.00	17,025.21	2,634.66	0.00	154,134.79
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	899,406.19	98,742.36	0.00	610,258.81
200 Personal Svcs-employee Benefit	1,047,266.00	621,533.82	72,470.40	0.00	425,732.18
300 Purchased Profession&tech Svcs	80,420.00	76,604.00	0.00	0.00	3,816.00
500 Other Purchased Svcs	5,325.00	1,629.01	0.00	0.00	3,695.99
600 Supplies	21,034.00	13,871.78	1,911.33	435.42	6,726.80
800 Other Objects	1,650.00	630.00	0.00	115.00	905.00
2100 Function (E) Total	2,665,360.00	1,613,674.80	173,124.09	550.42	1,051,134.78
2200 Support Services-instruc Staff					
100 Personal Services-salaries	749,713.00	522,107.90	62,789.18	0.00	227,605.10
200 Personal Svcs-employee Benefit	617,905.00	405,277.11	42,938.11	0.00	212,627.89
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	9,807.66	0.00	0.00	1,967.34
500 Other Purchased Svcs	39,200.00	13,173.66	6,127.30	0.00	26,026.34
600 Supplies	314,619.00	274,553.10	1,652.62	8,328.05	31,737.85
700 Property	73,506.00	17,089.87	9,393.90	675.61	55,740.52
800 Other Objects	4,800.00	4,733.98	1,160.00	0.00	66.02
2200 Function (E) Total	1,823,068.00	1,252,762.28	124,061.11	9,003.66	561,302.06
2300 Support Services-admin					
100 Personal Services-salaries	1,247,187.00	914,656.44	88,966.98	0.00	332,530.56
200 Personal Svcs-employee Benefit	839,307.00	569,544.64	62,183.62	0.00	269,762.36
300 Purchased Profession&tech Svcs	252,600.00	148,569.18	27,711.72	0.00	104,030.82
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	87,194.00	70,605.72	4,204.50	800.40	15,787.88
600 Supplies	17,350.00	3,745.11	1,277.23	292.26	13,312.63
700 Property	2,400.00	289.99	0.00	0.00	2,110.01
800 Other Objects	24,473.00	20,972.35	0.00	0.00	3,500.65
2300 Function (E) Total	2,471,486.00	1,728,383.43	184,344.05	1,092.66	742,009.91

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

Ending Date: 03/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	360,880.00	220,915.68	25,105.80	0.00	139,964.32
200 Personal Svcs-employee Benefit	230,135.00	132,692.05	15,698.88	0.00	97,442.95
300 Purchased Profession&tech Svcs	1,845.00	521.00	0.00	0.00	1,324.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	5,673.72	886.56	854.26	1,192.02
700 Property	0.00	425.00	0.00	0.00	-425.00
800 Other Objects	665.00	380.00	0.00	0.00	285.00
2400 Function (E) Total	601,445.00	360,607.45	41,691.24	854.26	239,983.29
2500 Support Services-business					
100 Personal Services-salaries	282,042.00	211,590.08	21,261.32	0.00	70,451.92
200 Personal Svcs-employee Benefit	189,566.00	139,925.43	14,602.84	0.00	49,640.57
300 Purchased Profession&tech Svcs	30,000.00	23,405.33	-1,868.16	0.00	6,594.67
500 Other Purchased Svcs	1,000.00	20.31	0.00	0.00	979.69
600 Supplies	3,100.00	-127.05	-1,820.16	0.00	3,227.05
700 Property	3,000.00	1,149.99	0.00	0.00	1,850.01
800 Other Objects	7,853.00	3,860.00	80.00	0.00	3,993.00
2500 Function (E) Total	516,561.00	379,824.09	32,255.84	0.00	136,736.91
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,303,271.00	985,453.51	100,514.33	0.00	317,817.49
200 Personal Svcs-employee Benefit	976,917.00	681,317.56	79,635.71	0.00	295,599.44
300 Purchased Profession&tech Svcs	21,400.00	12,015.83	1,559.93	0.00	9,384.17
400 Purchased Property Services	615,500.00	446,090.20	28,212.03	68,795.34	100,614.46
500 Other Purchased Svcs	101,654.00	64,569.69	7,087.42	0.00	37,084.31
600 Supplies	1,085,500.00	675,733.16	57,880.42	13,527.64	396,239.20
700 Property	25,000.00	16,746.33	2,492.50	0.00	8,253.67
800 Other Objects	1,600.00	730.00	0.00	0.00	870.00
2600 Function (E) Total	4,130,842.00	2,882,656.28	277,382.34	82,322.98	1,165,862.74
2700 Student Transportation Service					
100 Personal Services-salaries	55,167.00	42,448.00	4,244.80	0.00	12,719.00
200 Personal Svcs-employee Benefit	46,106.00	33,794.53	3,748.70	0.00	12,311.47
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: 03/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
500 Other Purchased Svcs	1,916,700.00	1,191,024.22	171,159.65	4,514.37	721,161.41
600 Supplies	2,500.00	12,632.32	112.98	0.00	-10,132.32
800 Other Objects	300.00	589.00	0.00	0.00	-289.00
2700 Function (E) Total	2,027,273.00	1,285,908.57	179,266.13	4,514.37	736,850.06
2800 Support Services - Central					
100 Personal Services-salaries	25,576.00	18,884.60	1,888.46	0.00	6,691.40
200 Personal Svcs-employee Benefit	802,041.00	651,003.65	63,865.86	0.00	151,037.35
500 Other Purchased Svcs	30,000.00	14,777.62	890.92	0.00	15,222.38
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	857,617.00	684,765.87	66,645.24	0.00	172,851.13
3200 Student Activities					
100 Personal Services-salaries	462,078.00	359,896.81	66,202.25	0.00	102,181.19
200 Personal Svcs-employee Benefit	201,943.00	100,842.13	18,030.52	0.00	101,100.87
300 Purchased Profession&tech Svcs	72,908.00	33,539.09	5,989.87	0.00	39,368.91
400 Purchased Property Services	14,000.00	21,785.66	1,353.63	4,750.00	-12,535.66
500 Other Purchased Svcs	104,482.00	68,166.84	17,119.55	30,703.45	5,611.71
600 Supplies	49,650.00	63,458.12	2,731.18	9,794.48	-23,602.60
700 Property	37,652.00	70,514.83	7,071.43	1,898.90	-34,761.73
800 Other Objects	50,230.00	19,273.25	1,557.00	0.00	30,956.75
3200 Function (E) Total	992,943.00	737,476.73	120,055.43	47,146.83	208,319.44
3300 Community Services					
100 Personal Services-salaries	25,730.00	19,738.64	2,786.67	0.00	5,991.36
200 Personal Svcs-employee Benefit	11,174.00	2,739.74	388.25	0.00	8,434.26
600 Supplies	6,090.00	3,239.45	0.00	0.00	2,850.55
3300 Function (E) Total	42,994.00	25,717.83	3,174.92	0.00	17,276.17
4600 Bldg Impv Svcs - Replacement					
300 Purchased Profession&tech Svcs	0.00	257,526.66	0.00	200,153.29	-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	257,468.58	0.00	258,838.29	-516,306.87

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

Ending Date: 03/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5100 Debt Service					
400 Purchased Property Services	120,000.00	75,880.35	11,414.55	0.00	44,119.65
5100 Function (E) Total	120,000.00	75,880.35	11,414.55	0.00	44,119.65
5200 Fund Transfers					
900 Other Financing Uses	3,600,000.00	3,500,000.00	0.00	0.00	100,000.00
5200 Function (E) Total	3,600,000.00	3,500,000.00	0.00	0.00	100,000.00
5900 Budgetary Reserve					
900 Other Financing Uses	37,412.00	0.00	0.00	0.00	37,412.00
5900 Function (E) Total	37,412.00	0.00	0.00	0.00	37,412.00
10 Fund (E) Total	47,533,677.00	32,806,847.05	3,359,304.25	410,613.38	14,316,216.57
Report Totals	**47,533,677.00**	**32,806,847.05**	**3,359,304.25**	**410,613.38**	**14,316,216.57**

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT
MARCH 2023

	7/1/2022 Opening Balan	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023
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	$183,176.69	$187,938.63
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	$ 5,311.85	$ 5,184.91
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**	**$188,488.54**	**$193,123.54**

Middle School

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

2022-23
Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$ 48,936.94	$ -	$ -	$ -	$ 48,936.94
Aug	$ 48,936.94	$ 3,130.00	$ -	$ -	$ 52,066.94
Sept	$ 52,066.94	$ 1,385.48	$ 1,750.96	$ -	$ 51,701.46
Oct	$ 51,701.46	$ 1,490.00	$ 303.94	$ -	$ 52,887.52
Nov	$ 52,887.52	$ 1,033.80	$ -	$ -	$ 53,921.32
Dec	$ 53,921.32	$ 800.50	$ 4,879.61	$ -	$ 49,842.21
Jan	$ 49,842.21	$ 579.10	$ -	$ -	$ 50,421.31
Feb	$ 50,421.31	$ 1,301.00	$ 930.98	$ -	$ 50,791.33
Mar	$ 50,791.33	$ 5,955.95	$ 4,012.93	$ -	**$ 52,734.35**
Apr	$ 52,734.35			$ -	$ 52,734.35
May	$ 52,734.35			$ -	$ 52,734.35
June	$ 52,734.35			$ -	$ 52,734.35
Totals		**$ 15,675.83**	**$ 11,878.42**		

2022-23 STUDENT ACTIVITIES FUND SUMMARY REPORT
MARCH 2023

2022-23
HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$ 129,247.46		$ 2,797.90	$ -	$ 126,449.56
Aug	$ 126,449.56	$ 619.57	$ 286.39	$ -	$ 126,782.74
Sept	$ 126,782.74	$ 21,078.18	$ 14,991.22	$ -	$ 132,869.70
Oct	$ 132,869.70	$ 9,683.01	$ 10,450.07	$ -	$ 132,102.64
Nov	$ 132,102.64	$ 15,186.50	$ 9,142.90	$ -	$ 138,146.24
Dec	$ 138,146.24	$ 21,833.24	$ 20,598.25	$ -	$ 139,381.23
Jan	$ 139,381.23	$ 10,756.21	$ 13,698.77	$ -	$ 136,438.67
Feb	$ 136,438.67	$ 12,365.63	$ 16,418.94	$ -	$ 132,385.36
Mar	$ 132,385.36	$ 13,732.88	$ 10,913.96	$ -	**$ 135,204.28**
Apr	$ 135,204.28			$ -	$ 135,204.28
May	$ 135,204.28			$ -	$ 135,204.28
June	$ 135,204.28			$ -	$ 135,204.28
Totals		**$ 105,255.22**	**$ 99,298.40**		

Grand Totals		**$ 120,931.05**	**$ 111,176.82**

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
Quciken Computer Prg update 3/31/23	-126.94
Balance as of 3/31/23	**$ 5,184.91**

Selinsgrove Area School District
2022-2023
Balance Sheet Accounts Accounts with Activity Only

Ending Date: 03/31/23

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**	**188,488.54**		**20,083.83**	**-15,448.83**		**193,123.54**	
03/03/23	Cash Control Account		A03012023						CR	5,540.60
03/03/23	Cash Control Account		A03022023						CR	100.00
03/03/23	Cash Control Account		A03032023						CR	255.00
03/03/23	Cash Control Account		A03042023						CR	248.85
03/08/23	Cash Control Account		A03052023						CR	3,231.00
03/08/23	Cash Control Account		A03062023						CR	780.00
03/08/23	Cash Control Account		A03072023						CR	28.29
03/08/23	Cash Control Account		A03082023						CR	100.00
03/08/23	Cash Control Account		A03092023						CR	589.00
03/10/23	SCRIPTS AND LICENSING FOR SPRING PLAY	LAURIE E KNITTER				PLY660	00000476	03/10/23	CC-S	-340.57
03/10/23	STUDENT COUNCIL MEMBERSHIP	NASSP				9001656749	00000477	03/10/23	CC-S	-95.00
03/10/23	STATE LEGISLATIVE LEADERSHIP CONFERENCE	PA FFA ASSOCIATION				2023 FFA	00000478	03/10/23	CC-S	-1,350.00
03/10/23	CHORUS PIZZA PARTY	BAFO LLC PAPA JOHN'S				ORDER #0001	00000479	03/10/23	CC-S	-131.29
03/10/23	SAMS CLUB PURCHASES	BETHANIE T YEVICS				022623	00000480	03/10/23	CC-S	-170.82
03/10/23	SAMS CLUB PURCHASES	BETHANIE T YEVICS				030223	00000480	03/10/23	CC-S	-615.26
03/10/23	Cash Control Account		A03102023						CR	2,122.00
03/10/23	Cash Control Account		A03112023						CR	80.00
03/15/23	PLANTS	NORTH CAROLINA FARMS				8023105	00000481	03/15/23	CC-S	-1,092.36
03/15/23	MARKET ST FESTIVAL FEE	SELINSGROVE PROJECTS				2023 VA	00000482	03/15/23	CC-S	-50.00
03/15/23	SKI TRIP TRANSPORTATION	WEX BANK				2112023	00000483	03/15/23	CC-S	-95.23
03/15/23	PIT MUSICIAN	NICHOLAS EISCHEID				2023 EISCHEID	00000484	03/15/23	CC-S	-400.00
03/15/23	PIT MUSICIAN	DARBY ORRIS				2023 ORRIS	00000485	03/15/23	CC-S	-185.35
03/15/23	Cash Control Account		A03122023						CR	232.95
03/15/23	Cash Control Account		A03132023						CR	12.10
03/15/23	Cash Control Account		A03142023						CR	18.30
03/15/23	Cash Control Account		A03152023						CR	320.00
03/15/23	Cash Control Account		A03162023						CR	200.00
03/15/23	Cash Control Account		A03172023						CR	537.35
03/20/23	Cash Control Account		A03192023						CR	193.65
03/22/23	Cash Control Account		A03182023						CR	290.00
03/22/23	Cash Control Account		A03202023						CR	80.00
03/22/23	Cash Control Account		A03212023						CR	2,790.95
03/24/23	SUPPLIES FOR MUSICAL	CRISTI M BEELER				4928213	00000486	03/24/23	CC-S	-101.60

Selinsgrove Area School District
2022-2023
Balance Sheet Accounts Accounts with Activity Only

Ending Date: 03/31/23

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward

ALL

21 Student Sponsored Activity Fund

0105 Cash With Fiscal Agents

*

21-0105-024-000-00-00-00 0100002716

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
03/24/23	PROPS FROM HOBBY LOBBY	CRISTI M BEELER			806104	00000486	03/24/23	CC-S	-59.26
03/24/23	HS CHORUS SCHOLARSHIPS & AWARDS	INSTRUMENTALIST			2302	00000487	03/24/23	CC-S	-84.00
03/24/23	CROWNS & PROJECTORS	TAYLOR M ROUSH			1701852	00000488	03/24/23	CC-S	-58.00
03/24/23	BOOK FAIR SALES	SCHOLASTIC INC			B5236212FR	00000489	03/24/23	CC-S	-3,881.64
03/24/23	SHIPPING/FLY SYSTEM	THE SHIP ZONE			28410	00000490	03/24/23	CC-S	-758.59
03/24/23	PIZZA PARTY	ALISON SHUGHART			980840	00000491	03/24/23	CC-S	-59.25
03/24/23	REIMBURSEMENT FOR GIFT CARDS	RACHEL ULSH			699940	00000492	03/24/23	CC-S	-880.30
03/24/23	VAN RENTAL VERMONT TRIP	WEIKEL BUSING, LLC			2629	00000493	03/24/23	CC-S	-225.00
03/24/23	SEA WANDS & SEA TRIDENT SALES	WILLOW BEND THEATRICS,			1705	00000494	03/24/23	CC-S	-1,188.26
03/24/23	SAMS CLUB PURCHASES	BETHANIE T YEVICS			03152023	00000495	03/24/23	CC-S	-156.04
03/24/23	SAMS CLUB PURCHASES	BETHANIE T YEVICS			03212023	00000495	03/24/23	CC-S	-236.08
03/24/23	Cash Control Account		A03222023					CR	131.15
03/29/23	Cash Control Account		A03232023					CR	1,005.00
03/29/23	Cash Control Account		A03242023					CR	100.00
03/31/23	QUICKEN UPDATES HS/MS ORDER #010666561 & 010680762	CARDMEMBER SERVICE			010666561	00000496	03/31/23	CC-S	-126.94
03/31/23	HOTEL RESERVATIONS	CARDMEMBER SERVICE			20410210	00000496	03/31/23	CC-S	-422.19
03/31/23	WICKED SEA WITCH WIG	CARDMEMBER SERVICE			PO8023130	00000496	03/31/23	CC-S	-34.73
03/31/23	HEADSET AND STAPLES	CARDMEMBER SERVICE			PO8023137-AHS	00000496	03/31/23	CC-S	-1,011.23
03/31/23	BANQUET SUPPLIES	NATIONAL FFA			MDS291930	00000497	03/31/23	CC-S	-690.23
03/31/23	SUPPLIES FOR MUSICAL	MICHELE PRYOR			03152023MP	00000498	03/31/23	CC-S	-322.70
03/31/23	SUPPLIES FOR MUSICAL	MICHELE PRYOR			03212023MP	00000498	03/31/23	CC-S	-231.91
03/31/23	Cash Control Account		A.3252023					CR	237.00
03/31/23	Cash Control Account		A03262023					CR	860.64
03/31/23	NSF CHECK MARCH 2023 - HS TSA		2223-185					JE	-395.00

OT: 4,635.00 DB: 20,083.83 CR:-15,448.83 21-0105-024-000-00-00-00 TOTAL: 4,635.00

*

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
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**	**189,466.57**	**20,083.83**	**-15,448.83**	**194,101.57**
21 Fund (B) TOTALS	**184,474.28**	**189,466.57**	**20,083.83**	**-15,448.83**	**194,101.57**
FINAL TOTALS FOR REPORT	**184,474.28**	**189,466.57**	**20,083.83**	**-15,448.83**	**194,101.57**

Statement of Revenue and Expense

4/14/2023 12:19:10 PM

Selinsgrove Area School District

Food & Nutrition

	Period 9 Ending 03/31/2023			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$10,462.51	5.69 %	$48,025.32	4.03 %
State Reimb. - Lunch	$3,698.52	2.01 %	$23,004.70	1.93 %
Federal Reimb. - Breakfast	$18,036.53	9.81 %	$94,460.36	7.93 %
Federal Reimb. - Lunch	$81,373.13	44.28 %	$564,152.73	47.37 %
Rebates	$3,499.70	1.90 %	$5,272.73	0.44 %
Misc. Revenue	$0.00	0.00 %	$39,762.66	3.34 %
Student Breakfast	$404.30	0.22 %	$5,022.90	0.42 %
Student Lunch	$63,564.90	34.59 %	$395,860.30	33.24 %
Other Sales - Adult Lunches	$2,727.75	1.48 %	$15,496.55	1.30 %
Total Revenue	**$183,767.34**	**100.00 %**	**$1,191,058.25**	**100.00 %**
Expense				
Salaries & Wages	$26,798.97	14.58 %	$196,709.88	16.52 %
Office/Administrative	$7,106.38	3.87 %	$69,148.50	5.81 %
Office Clerical	$2,899.20	1.58 %	$28,992.00	2.43 %
Service Works	$2,675.20	1.46 %	$25,084.18	2.11 %
Benefits & Taxes - Admin.	$5,566.12	3.03 %	$44,320.92	3.72 %
Medical & Life Insurance	$26.18	0.01 %	$211.82	0.02 %
Social Security	$1,504.06	0.82 %	$12,214.08	1.03 %
Retirement	$5,617.05	3.06 %	$47,787.26	4.01 %
Food & Milk Purchases	$73,611.40	40.06 %	$445,087.63	37.37 %
Federal Food	$820.13	0.45 %	$4,825.28	0.41 %
Supplies	$7,532.84	4.10 %	$121,907.56	10.24 %
Supplies - Administrative	$0.00	0.00 %	$2,935.84	0.25 %
Repairs & Maintenance	$1,951.31	1.06 %	$26,720.65	2.24 %
Miscellaneous Expense	$1,254.42	0.68 %	$12,134.68	1.02 %
Travel	$0.00	0.00 %	$1,504.34	0.13 %
Total Expense	**$137,363.26**	**74.75 %**	**$1,039,584.62**	**87.28 %**
Net Profit (Loss)	**$46,404.08**	**25.25 %**	**$151,473.63**	**12.72 %**

ESSER Federal Funds Summary Report

		Allocation	Expenses 2020-21		Expenses 2021-22	ytd 3/31/23 Current Expenses 2022-23	ytd 3/31/23 Current Encumbrances 2022-23	Total Expenses/Encumbrances	Remaining Funds
ESSER I	986	**$ 561,651.00**	$ 533,756.11		$ 27,894.89	$ -		$ 561,651.00	$ -
ESSER II	989	**$ 2,415,275.00**	$ 3,479.50		$ 960,274.70	$ 619,895.00	$ 92,102.00	$ 1,675,751.20	$ 739,523.80
ESSER III	990	**$ 4,885,403.00**	$ 49,630.45		$ 615,931.09	$ 1,380,262.00	$ 263,801.00	$ 2,309,624.54	$ 2,575,778.46
Totals		**$ 7,862,329.00**	**$ 586,866.06**		**$ 1,604,100.68**	**$ 2,000,157.00**		**$ 4,547,026.74**	**$ 3,315,302.26**
ARP - Learning Loss	994	**$ 271,217.00**	**$ -**		**$ 271,217.00**			$ 271,217.00	$ -
ARP - Summer	995	**$ 54,244.00**			**$ 54,244.00**	**$ -**		$ 54,244.00	$ -
ARP - After School	991	**$ 54,244.00**			**$ 6,431.54**	**$ 47,812.46**		$ 54,244.00	$ -
ARP - Homeless	997	**$ 17,030.00**			**$ 7,123.81**			$ 7,123.81	$ 9,906.19
Total ESSER Funds		***$ 8,259,064.00***	***$ 586,866.06***		***$ 1,943,117.03***	***$ 2,047,969.46***	***$ -***	***$ 4,933,855.55***	***$ 3,325,208.45***
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	$ -