SELINSGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

JULY 2023

09/06/23

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 07/31/2023

Beginning Cash Balance, July 1, 2023		$ 15,965,996		
Income:				
Local Sources	$ 459,150			
State Sources	$ -			
Federal Sources	$ -			
Other Sources	$ 95,314			
Transfers in from other funds	$ -			
Total Income		$ 554,464		
Total Resources Available		$ 16,520,460		
Payroll disbursements	$ 1,119,469			
General Fund disbursements	$ 1,592,045			
Debt Service payments	$ -			
Transfers to Capital Projects	$ -			
Transfers to Capital Reserve	$ 24,200			
Other Fund Transfers	$ 50,000			
Total Disbursements		$ 2,785,714		
Ending Cash Balance, July 31, 2023		$ 13,734,746		
Ending Cash Balance, July 31, 2022		$ 13,355,287	$ 379,459	(variance)
Ending Cash Balance, July 31, 2021		$ 11,125,835	$ 2,608,911	(variance)
Balance comprised of:				
Fulton - checking	$ 1,313,398			
Fulton - money market	$ -			
PSDLAF -Investment pool	$ 1,612,504			
PSDLAF - max checking	$ 1,545,676			
PSDLAF - Investments	$ 1,452,060			
North'd National Bank - money market	$ 2,636,659			
Mifflinburg Bank & Trust	$ 1,012,853			
PA Local Gov't Investment Trust (PLGIT)	$ 1,002,674			
Fulton Payroll - checking	$ 390,011			
Debt Service - Fulton checking	$ 1,971			
Debt Service - Fulton money market	$ -			
Debt Service - Susquehanna Community Bk svgs	$ 2,766,940			
Debt Service - Citizens Bank checking	$ -			
Total Cash Balances		$ 13,734,746		

TREASURER'S REPORT JULY 31, 2023

Fund		Type of Account	Balance	Yield	
GENERAL FUND ACCOUNTS					
Fulton Bank		checking	$ 1,313,398	1.00%	
Fulton Bank - Payroll		checking	$ 390,011	1.00%	
Mifflinburg Bank & Trust		checking	$ 1,012,853	5.00%	
PA School Dist Liq Asset Fund		investment pool	$ 1,612,504	5.24%	
PA School Dist Liq Asset Fund		checking	$ 1,545,676	4.98%	
PA School Dist Liq Asset Fund		treasury bills	$ 1,452,060	(see below)	
Northumberland National Bank		money market	$ 2,636,659	3.00%	
PA Local Gov't Investment Trust		money market	$ 1,002,674	4.96%	
Total General Fund Cash Balance				**$ 10,965,835**	
DEBT SERVICE ACCOUNTS					
Fulton Bank		checking	$ 1,971	1.00%	
Fulton Bank		money market	$ -	1.00%	
Susquehanna Community Bank		savings	$ 2,766,940	4.85%	
Total Debt Service Cash Balance				**$ 2,768,911**	
CAPITAL RESERVE ACCOUNTS					
Fulton Bank		checking	$ 4,138	1.00%	
PA School Dist Liq Asset Fund		checking	$ 777,149	4.98%	
Fulton Financial Advisors - CRIM		investment account	$ -		
Total Capital Reserve Cash Balance				**$ 781,287**	
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		checking	$ 19,741	4.98%	
Fulton Bank- Trust Account		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 49,491	4.98%	
Total Restricted Cash Balance				**$ 69,232**	

TREASURER'S REPORT JULY 31, 2023

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 39,085	1.00%	
Total Athletic Fund Cash Balance				**$ 39,085**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 183,764	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 828,153	4.98%	
Total Food & Nutrition Cash Balance				**$ 1,011,917**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 218,457	1.00%	
Seals Den - Fulton Bank		checking	$ 3,776	1.00%	
Total Student Activities Cash Balance				**$ 222,233**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 15,858,579**	
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
		TOTAL	$ 1,452,059.78		

Selinsgrove Area School District
Statement of Revenues and Expenditures 2023-2024

Ending Date: 07/31/23

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	346,162.26	26,537,197.74	98.71%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	56,309.06	469,690.94	89.29%
6500	Earnings On Investments	393,593.00	38,987.13	354,605.87	90.09%
6700	Revenues From Student Activities	111,200.00	1,849.91	109,350.09	98.34%
6800	Revenues From Intermediate Sources / Pass Through	340,083.00	0.00	340,083.00	100.00%
6900	Other Revenue From Local Sources	196,275.00	15,841.84	180,433.16	91.93%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	0.00	9,922,211.00	100.00%
7200	Subsidies For Specific Educational Programs	1,792,381.00	0.00	1,792,381.00	100.00%
7300	Subsidies For Non-educational Programs	2,312,559.00	0.00	2,312,559.00	100.00%
7500	Extra Grants	418,661.00	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	0.00	3,656,936.00	100.00%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	0.00	810,607.00	100.00%
8700	Federal - ARRA Funds	1,485,912.00	0.00	1,485,912.00	100.00%
8800	Medical Assistance Reinbursments	135,000.00	0.00	135,000.00	100.00%
	Total Revenues	**48,984,778.00**	**459,150.20**	**48,525,627.80**	**99.06%**
Expenditures					
1100	Regular Programs	20,105,482.00	268,098.79	19,837,383.21	98.67%
1200	Special Programs - Elem/sec	5,825,164.00	61,337.50	5,763,826.50	98.95%
1300	Vocational Edducation Programs	2,731,539.00	220,954.08	2,510,584.92	91.91%
1400	Other Instruction Prog-ele/sec	140,473.00	66,402.68	74,070.32	52.73%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	131,005.70	2,490,625.30	95.00%
2200	Support Services-instruc Staff	1,969,175.00	204,754.01	1,764,420.99	89.60%
2300	Support Services-admin	2,551,463.00	190,007.23	2,361,455.77	92.55%
2400	Support Services-pupil Health	570,837.00	9,634.15	561,202.85	98.31%
2500	Support Services-business	536,206.00	54,984.77	481,221.23	89.75%
2600	Operation & Maint Plant Svcs	4,161,554.00	364,331.82	3,797,222.18	91.25%
2700	Student Transportation Service	2,167,032.00	14,051.72	2,152,980.28	99.35%
2800	Support Services - Central	958,123.00	76,206.21	881,916.79	92.05%
3200	Student Activities	1,110,542.00	38,689.55	1,071,852.45	96.52%
3300	Community Services	43,761.00	0.00	43,761.00	100.00%
5100	Debt Service	120,000.00	3,844.16	116,155.84	96.80%

Selinsgrove Area School District
Statement of Revenues and Expenditures 2023-2024

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5200	Fund Transfers	3,500,000.00	0.00	3,500,000.00	100.00%
5900	Budgetary Reserve	245,616.00	0.00	245,616.00	100.00%
	Total Expenditures	**49,366,790.00**	**1,704,302.37**	**47,662,487.63**	**96.55%**
		-382,012.00	**-1,245,152.17**	**863,140.17**	

Selinsgrove Area School District
Account Summary Report 2023-2024
Revenue Accounts - with Activity Only

Ending Date: 07/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,550,373.00	0.00	0.00	0.00	17,550,373.00	0
6112 Interim Real Estate Tax	76,500.00	0.00	1,416.96	1,416.96	75,083.04	1
6113 Public Utility Realty Tax	25,044.00	0.00	0.00	0.00	25,044.00	0
6114 In Lieu Of Tax	156,415.00	0.00	0.00	0.00	156,415.00	0
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	296,156.03	296,156.03	8,391,591.97	3
6153 Curnt Act 511 Real Est Tran Tx	387,280.00	0.00	48,589.27	48,589.27	338,690.73	12
6411 Delinquent Real Estate Taxes	525,000.00	0.00	56,202.93	56,202.93	468,797.07	10
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	53.07	53.07	446.93	10
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	53.06	53.06	446.94	10
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	38,987.13	38,987.13	354,605.87	9
6710 Admissions	92,000.00	0.00	0.00	0.00	92,000.00	0
6740 Fees	18,000.00	0.00	1,720.01	1,720.01	16,279.99	9
6741 Technology fees	1,200.00	0.00	129.90	129.90	1,070.10	10
6831 Fed Rev Rec'd Thru Pa Sch	340,083.00	0.00	0.00	0.00	340,083.00	0
6910 Rentals	123,600.00	0.00	10,156.69	10,156.69	113,443.31	8
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	4,474.00	4,474.00	10,526.00	29
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	0.00	0.00	18,000.00	0
6990 Miscellaneous Revenue	12,500.00	0.00	1,211.15	1,211.15	11,288.85	9
6991 Refunds	27,175.00	0.00	0.00	0.00	27,175.00	0
7111 Basic Education Funding	9,078,180.00	0.00	0.00	0.00	9,078,180.00	0
7112 State Share of Social Security Expense	792,520.00	0.00	0.00	0.00	792,520.00	0
7160 Tuition Section 1306	51,511.00	0.00	0.00	0.00	51,511.00	0
7220 Vocational Education	50,750.00	0.00	0.00	0.00	50,750.00	0
7271 Special Education Funding	1,741,631.00	0.00	0.00	0.00	1,741,631.00	0
7311 Public Transportation	877,773.00	0.00	0.00	0.00	877,773.00	0
7312 Non public Transportation subsidy	26,000.00	0.00	0.00	0.00	26,000.00	0
7320 Rentals & Sink Fund Payments	528,512.00	0.00	0.00	0.00	528,512.00	0
7330 Medical & Dental Services	48,720.00	0.00	0.00	0.00	48,720.00	0
7340 Property Tax Reduction Allocation	831,554.00	0.00	0.00	0.00	831,554.00	0
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
7820 State Share Of Retirement	3,656,936.00	0.00	0.00	0.00	3,656,936.00	0
8514 Fed Rev-title I Suppl	711,074.00	0.00	0.00	0.00	711,074.00	0
8515 Fed Rev - Title II	99,533.00	0.00	0.00	0.00	99,533.00	0
8743 ESSER II Funds	234,040.00	0.00	0.00	0.00	234,040.00	0
8744 ARP ESSER III Funds	1,251,872.00	0.00	0.00	0.00	1,251,872.00	0
8810 Access Funds	125,000.00	0.00	0.00	0.00	125,000.00	0
8820 Medical Assistance Reinbursments For	10,000.00	0.00	0.00	0.00	10,000.00	0

Selinsgrove Area School District
Account Summary Report 2023-2024
Revenue Accounts - with Activity Only

Ending Date: 07/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund (R) Total	48,984,778.00	0.00	459,150.20	459,150.20	48,525,627.80	0
Report Totals	**48,984,778.00**	**0.00**	**459,150.20**	**459,150.20**	**48,525,627.80**	**0**

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,424,444.00	102,941.80	102,941.80	0.00	1,321,502.20	7
116 Insurance Opt Out	68,000.00	1,166.68	1,166.68	0.00	66,833.32	2
120 Professional-educational	14,965,025.00	13,576.29	13,576.29	0.00	14,951,448.71	0
121 Proffessional Ed-reg Salaries	225,000.00	384.00	384.00	0.00	224,616.00	0
123 Professional Ed -team Lea D	52,000.00	0.00	0.00	0.00	52,000.00	0
125 Professional Ed-cocurr	86,309.00	1,140.00	1,140.00	0.00	85,169.00	1
130 Professional-other	56,822.00	4,372.80	4,372.80	0.00	52,449.20	8
140 Technical	43,500.00	0.00	0.00	0.00	43,500.00	0
150 Office/clerical	1,251,926.00	67,175.22	67,175.22	0.00	1,184,750.78	5
160 Crafts And Trades	333,500.00	0.00	0.00	0.00	333,500.00	0
180 Laborer	1,149,971.00	92,456.33	92,456.33	0.00	1,057,514.67	8
181 Laborer-overtime	50,000.00	4,845.64	4,845.64	0.00	45,154.36	10
190 Service Work	1,012,531.00	2,339.49	2,339.49	0.00	1,010,191.51	0
210 Group Insurance	27,200.00	2,752.54	2,752.54	0.00	24,447.46	10
211 Medical Insurance	4,225,183.00	326,870.80	326,870.80	0.00	3,898,312.20	8
212 Dental Insurance	141,526.00	9,694.39	9,694.39	0.00	131,831.61	7
213 Life Insurance	39,050.00	2,436.32	2,436.32	0.00	36,613.68	6
220 Social Security Contributions	1,585,039.00	21,923.27	21,923.27	0.00	1,563,115.73	1
230 Retirement Contributions	7,032,570.00	93,536.49	93,536.49	0.00	6,939,033.51	1
240 Tuition Reimbursement	150,000.00	27,802.67	27,802.67	0.00	122,197.33	19
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	1,524.89	1,524.89	0.00	108,061.11	1
281 Other Post Employment Benefits	875,000.00	61,094.86	61,094.86	0.00	813,905.14	7
290 Other Benefits - Severance pay	106,601.00	0.00	0.00	0.00	106,601.00	0
292 Contributions to Health Savings Accounts	90,500.00	0.00	0.00	0.00	90,500.00	0
300 Purchased Profession&tech Svcs	474,416.00	98,064.93	98,064.93	2,801.95	373,549.12	21
322 Prof Svcs - I.u.	592,250.00	50.00	50.00	0.00	592,200.00	0
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	0.00	0.00	0.00	63,500.00	0
390 Other Purch Prof & Tech Svcs	12,600.00	0.00	0.00	0.00	12,600.00	0
411 Disposal Services	20,000.00	0.00	0.00	0.00	20,000.00	0
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	18.81	18.81	0.00	-18.81	-999
424 Water/sewage	55,000.00	420.00	420.00	0.00	54,580.00	1
425 Telephone	30,280.00	1,408.02	1,408.02	0.00	28,871.98	5
430 Repairs & Maint Svcs	516,344.00	64,231.52	64,231.52	108,941.37	343,171.11	34
441 Rental Of Land & Buildings	11,760.00	0.00	0.00	0.00	11,760.00	0

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
442 Rental Of Equip & Vehicles	120,000.00	3,844.16	3,844.16	0.00	116,155.84	3
510 Student Transportation Svcs	121,225.00	44.41	44.41	0.00	121,180.59	0
513 Contracted Carriers	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0
521 Fire Insurance	63,590.00	0.00	0.00	0.00	63,590.00	0
522 Automotive Liability Insurance	5,900.00	0.00	0.00	0.00	5,900.00	0
523 Gen Property & Liability Ins	6,701.00	0.00	0.00	0.00	6,701.00	0
529 Other Insurance	82,394.00	24,719.00	24,719.00	0.00	57,675.00	30
532 Postage	30,000.00	3,000.00	3,000.00	0.00	27,000.00	10
538 Transport / Telecommunication Services	22,350.00	975.67	975.67	0.00	21,374.33	4
540 Advertising	8,500.00	0.00	0.00	0.00	8,500.00	0
550 Printing & Binding	7,700.00	0.00	0.00	0.00	7,700.00	0
561 Tuition To Oth Lea In State	50,000.00	0.00	0.00	0.00	50,000.00	0
562 Tuition to Cybercharter Schools	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0
564 Tuition To Avts	1,226,548.00	204,424.60	204,424.60	0.00	1,022,123.40	17
568 Tuition to Institutions	78,000.00	66,402.68	66,402.68	0.00	11,597.32	85
569 Tuition - Other	222,000.00	0.00	0.00	0.00	222,000.00	0
580 Travel/conference Expense	67,170.00	27,174.00	27,174.00	2,200.00	37,796.00	44
581 Travel	4,500.00	78.60	78.60	0.00	4,421.40	2
599 Other Misc Purchased Svcs	16,000.00	-17,428.00	-17,428.00	414.50	33,013.50	-106
610 General Supplies-education	668,084.00	169,642.14	169,642.14	157,590.99	340,850.87	49
621 Natural Gas	201,200.00	3,060.60	3,060.60	0.00	198,139.40	2
622 Electricity	551,000.00	13,831.12	13,831.12	0.00	537,168.88	3
626 Gasoline	13,600.00	560.91	560.91	0.00	13,039.09	4
631 Food	2,000.00	0.00	0.00	0.00	2,000.00	0
640 Books & Periodicals	94,145.00	285.68	285.68	40,102.72	53,756.60	43
648 Technology Software	449,545.00	153,155.08	153,155.08	85,569.07	210,820.85	53
710 Land & Improvements	30,125.00	450.00	450.00	0.00	29,675.00	1
750 Equipment-orig & Additional	18,720.00	1,886.79	1,886.79	1,068.10	15,765.11	16
760 Equipment-replacement	83,114.00	7,133.00	7,133.00	19,124.84	56,856.16	32
768 Equipment-replace Technolog	486,040.00	1,956.00	1,956.00	906.00	483,178.00	1
790 Other Property	25,500.00	14,606.91	14,606.91	12,654.50	-1,761.41	107
810 Dues And Fees	114,867.00	22,271.26	22,271.26	0.00	92,595.74	19
939 Debt Service Fund Transfer	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00	0
10 Fund (E) Total	49,366,790.00	1,704,302.37	1,704,302.37	431,374.04	47,231,113.59	4
Report Totals	**49,366,790.00**	**1,704,302.37**	**1,704,302.37**	**431,374.04**	**47,231,113.59**	**4**

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	11,019,899.00	7,216.07	7,216.07	0.00	11,012,682.93
200 Personal Svcs-employee Benefit	7,119,657.00	182,667.66	182,667.66	0.00	6,936,989.34
300 Purchased Profession&tech Svcs	13,646.00	0.00	0.00	174.95	13,471.05
400 Purchased Property Services	11,685.00	0.00	0.00	0.00	11,685.00
500 Other Purchased Svcs	1,198,820.00	25,018.41	25,018.41	0.00	1,173,801.59
600 Supplies	260,350.00	53,196.65	53,196.65	151,949.88	55,203.47
700 Property	480,824.00	0.00	0.00	7,162.91	473,661.09
800 Other Objects	601.00	0.00	0.00	0.00	601.00
1100 Function (E) Total	20,105,482.00	268,098.79	268,098.79	159,287.74	19,678,095.47
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	14,614.11	14,614.11	0.00	2,680,062.89
200 Personal Svcs-employee Benefit	1,539,847.00	34,910.16	34,910.16	0.00	1,504,936.84
300 Purchased Profession&tech Svcs	618,200.00	660.24	660.24	0.00	617,539.76
400 Purchased Property Services	12,740.00	38.55	38.55	0.00	12,701.45
500 Other Purchased Svcs	922,500.00	2,226.90	2,226.90	2,200.00	918,073.10
600 Supplies	34,100.00	8,887.54	8,887.54	2,894.90	22,317.56
700 Property	1,000.00	0.00	0.00	0.00	1,000.00
800 Other Objects	2,100.00	0.00	0.00	0.00	2,100.00
1200 Function (E) Total	5,825,164.00	61,337.50	61,337.50	5,094.90	5,758,731.60
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	0.00	0.00	0.00	869,906.00
200 Personal Svcs-employee Benefit	535,285.00	12,062.07	12,062.07	0.00	523,222.93
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	0.00	0.00	3,796.00	-2,796.00
500 Other Purchased Svcs	1,244,848.00	204,424.60	204,424.60	0.00	1,040,423.40
600 Supplies	73,500.00	4,467.41	4,467.41	13,175.51	55,857.08
700 Property	5,000.00	0.00	0.00	0.00	5,000.00
1300 Function (E) Total	2,731,539.00	220,954.08	220,954.08	16,971.51	2,493,613.41
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	0.00	0.00	0.00	54,500.00
200 Personal Svcs-employee Benefit	22,973.00	0.00	0.00	0.00	22,973.00
500 Other Purchased Svcs	63,000.00	66,402.68	66,402.68	0.00	-3,402.68
1400 Function (E) Total	140,473.00	66,402.68	66,402.68	0.00	74,070.32

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1500 Nonpublic School Programs					
300 Purchased Profession&tech Svcs	8,092.00	0.00	0.00	0.00	8,092.00
400 Purchased Property Services	100.00	0.00	0.00	0.00	100.00
1500 Function (E) Total	8,192.00	0.00	0.00	0.00	8,192.00
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,474,227.00	17,699.85	17,699.85	0.00	1,456,527.15
200 Personal Svcs-employee Benefit	1,034,374.00	39,523.00	39,523.00	0.00	994,851.00
300 Purchased Profession&tech Svcs	83,350.00	72,752.00	72,752.00	0.00	10,598.00
500 Other Purchased Svcs	5,075.00	0.00	0.00	0.00	5,075.00
600 Supplies	23,105.00	1,030.85	1,030.85	264.62	21,809.53
800 Other Objects	1,500.00	0.00	0.00	0.00	1,500.00
2100 Function (E) Total	2,621,631.00	131,005.70	131,005.70	264.62	2,490,360.68
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	25,315.50	25,315.50	0.00	744,017.50
200 Personal Svcs-employee Benefit	636,428.00	42,759.20	42,759.20	0.00	593,668.80
300 Purchased Profession&tech Svcs	12,225.00	625.00	625.00	2,627.00	8,973.00
400 Purchased Property Services	12,875.00	7,072.15	7,072.15	0.00	5,802.85
500 Other Purchased Svcs	39,100.00	78.60	78.60	0.00	39,021.40
600 Supplies	448,564.00	126,947.56	126,947.56	53,871.79	267,744.65
700 Property	45,850.00	1,956.00	1,956.00	0.00	43,894.00
800 Other Objects	4,800.00	0.00	0.00	0.00	4,800.00
2200 Function (E) Total	1,969,175.00	204,754.01	204,754.01	56,498.79	1,707,922.20
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	85,528.90	85,528.90	0.00	1,178,563.10
200 Personal Svcs-employee Benefit	871,879.00	59,390.85	59,390.85	0.00	812,488.15
300 Purchased Profession&tech Svcs	273,100.00	18,114.90	18,114.90	0.00	254,985.10
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	24,719.00	24,719.00	0.00	69,875.00
600 Supplies	21,350.00	63.58	63.58	8,698.88	12,587.54
700 Property	2,000.00	0.00	0.00	0.00	2,000.00
800 Other Objects	23,473.00	2,190.00	2,190.00	0.00	21,283.00
2300 Function (E) Total	2,551,463.00	190,007.23	190,007.23	8,698.88	2,352,756.89

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	335,452.00	1,585.45	1,585.45	0.00	333,866.55
200 Personal Svcs-employee Benefit	224,955.00	7,220.20	7,220.20	0.00	217,734.80
300 Purchased Profession&tech Svcs	1,845.00	0.00	0.00	0.00	1,845.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	828.50	828.50	9.99	6,881.51
800 Other Objects	665.00	0.00	0.00	0.00	665.00
2400 Function (E) Total	570,837.00	9,634.15	9,634.15	9.99	561,192.86
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	22,775.52	22,775.52	0.00	265,789.48
200 Personal Svcs-employee Benefit	196,688.00	15,190.77	15,190.77	0.00	181,497.23
300 Purchased Profession&tech Svcs	36,000.00	0.00	0.00	0.00	36,000.00
500 Other Purchased Svcs	1,000.00	0.00	0.00	0.00	1,000.00
600 Supplies	3,100.00	312.22	312.22	273.14	2,514.64
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	16,706.26	16,706.26	0.00	-8,853.26
2500 Function (E) Total	536,206.00	54,984.77	54,984.77	273.14	480,948.09
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	105,156.69	105,156.69	0.00	1,246,564.31
200 Personal Svcs-employee Benefit	1,036,333.00	76,857.22	76,857.22	0.00	959,475.78
300 Purchased Profession&tech Svcs	21,400.00	374.79	374.79	0.00	21,025.21
400 Purchased Property Services	577,809.00	55,041.20	55,041.20	102,095.87	420,671.93
500 Other Purchased Svcs	102,191.00	948.77	948.77	0.00	101,242.23
600 Supplies	1,043,000.00	124,066.36	124,066.36	42,804.89	876,128.75
700 Property	27,500.00	1,886.79	1,886.79	13,936.03	11,677.18
800 Other Objects	1,600.00	0.00	0.00	0.00	1,600.00
2600 Function (E) Total	4,161,554.00	364,331.82	364,331.82	158,836.79	3,638,385.39
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	4,372.80	4,372.80	0.00	52,449.20
200 Personal Svcs-employee Benefit	48,910.00	4,090.92	4,090.92	0.00	44,819.08
300 Purchased Profession&tech Svcs	6,500.00	5,588.00	5,588.00	0.00	912.00
500 Other Purchased Svcs	2,052,000.00	0.00	0.00	0.00	2,052,000.00
600 Supplies	2,500.00	0.00	0.00	273.10	2,226.90

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
800 Other Objects	300.00	0.00	0.00	0.00	300.00
2700 Function (E) Total	2,167,032.00	14,051.72	14,051.72	273.10	2,152,707.18
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	2,004.60	2,004.60	0.00	23,807.40
200 Personal Svcs-employee Benefit	902,311.00	71,101.61	71,101.61	0.00	831,209.39
500 Other Purchased Svcs	30,000.00	3,000.00	3,000.00	0.00	27,000.00
800 Other Objects	0.00	100.00	100.00	0.00	-100.00
2800 Function (E) Total	958,123.00	76,206.21	76,206.21	0.00	881,916.79
3200 Student Activities					
100 Personal Services-salaries	487,522.00	4,128.76	4,128.76	0.00	483,393.24
200 Personal Svcs-employee Benefit	211,575.00	1,862.57	1,862.57	0.00	209,712.43
300 Purchased Profession&tech Svcs	74,500.00	0.00	0.00	0.00	74,500.00
400 Purchased Property Services	21,000.00	3,926.45	3,926.45	3,049.50	14,024.05
500 Other Purchased Svcs	109,450.00	-17,428.00	-17,428.00	414.50	126,463.50
600 Supplies	56,195.00	20,734.86	20,734.86	9,046.08	26,414.06
700 Property	78,325.00	22,189.91	22,189.91	12,654.50	43,480.59
800 Other Objects	71,975.00	3,275.00	3,275.00	0.00	68,700.00
3200 Function (E) Total	1,110,542.00	38,689.55	38,689.55	25,164.58	1,046,687.87
3300 Community Services					
100 Personal Services-salaries	26,500.00	0.00	0.00	0.00	26,500.00
200 Personal Svcs-employee Benefit	11,171.00	0.00	0.00	0.00	11,171.00
600 Supplies	6,090.00	0.00	0.00	0.00	6,090.00
3300 Function (E) Total	43,761.00	0.00	0.00	0.00	43,761.00
5100 Debt Service					
400 Purchased Property Services	120,000.00	3,844.16	3,844.16	0.00	116,155.84
5100 Function (E) Total	120,000.00	3,844.16	3,844.16	0.00	116,155.84
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	0.00	0.00	0.00	3,500,000.00
5200 Function (E) Total	3,500,000.00	0.00	0.00	0.00	3,500,000.00

Selinsgrove Area School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5900 Budgetary Reserve					
900 Other Financing Uses	245,616.00	0.00	0.00	0.00	245,616.00
5900 Function (E) Total	245,616.00	0.00	0.00	0.00	245,616.00
10 Fund (E) Total	49,366,790.00	1,704,302.37	1,704,302.37	431,374.04	47,231,113.59
Report Totals	**49,366,790.00**	**1,704,302.37**	**1,704,302.37**	**431,374.04**	**47,231,113.59**

Student Activities Fund
July 31, 2023

	7/1/2023 Opening Balance	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
Total Student Activities Balance (HS + MS)	$ 218,481.90	$ 213,550.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Clearing	$ 4,906.39	$ 4,906.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Account Balance	**$ 223,388.29**	**$ 218,456.63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Middle School

2023-24
Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$ 55,385.99	$ -	$ -	$ -	**$ 55,385.99**
Aug				$ -	$ -
Sept				$ -	$ -
Oct				$ -	$ -
Nov				$ -	$ -
Dec				$ -	$ -
Jan				$ -	$ -
Feb				$ -	$ -
Mar				$ -	$ -
Apr				$ -	$ -
May				$ -	$ -
June				$ -	**$ -**
Totals		**$ -**	**$ -**		

Student Activities Fund
July 31, 2023

2023-24
HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$ 163,095.91	$ 2,002.57	$ 6,934.23	$ -	$ 158,164.25
Aug				$ -	$ -
Sept				$ -	$ -
Oct				$ -	$ -
Nov				$ -	$ -
Dec				$ -	$ -
Jan				$ -	$ -
Feb				$ -	$ -
Mar				$ -	$ -
Apr				$ -	$ -
May				$ -	$ -
June				$ -	$ -
Totals		**$ 2,002.57**	**$ 6,934.23**		

Grand Totals		**$ 2,002.57**	**$ 6,934.23**

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
Checks for account 4/6/23	$ (155.15)
Balance as of 4/30/23	$ 5,029.76
Bank fees May 2023	$ (123.37)
Balance as of 6/30/23	**$ 4,906.39**

Date: 09/06/23
Time: 09:21:30

Selinsgrove Area School District
Fund 22 2023-2024
Balance Sheet Accounts Accounts with Activity Only

Ending Date: 07/31/23

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

*

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
21-0105-024-000-00-00-00 0100002716	**223,388.29**	**223,388.29**	**2,002.57**	**-6,934.23**	**218,456.63**

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
07/06/23	MARKET STREET FESTIVAL	BRITTANY			92323	00000628	07/06/23	CC-S	-50.00
07/06/23	PREMEIRE INVOICE	CARDMEMBER SERVICE			126582	00000629	07/06/23	CC-S	-4,240.00
07/06/23	SUPPLIES FOR MUSICAL	COLE'S HARDWARE INC			3910057	00000630	07/06/23	CC-S	-11.67
07/20/23	HOTEL COSTS - NATIONALS LOUISVILLE	KATHY SPECHT			32023	00000631	07/20/23	CC-S	-2,632.56
07/20/23	Cash Control Account		A070123					CR	1,990.25
07/31/23	Cash Control Account		A07223					CR	12.32

OT: -4,931.66 DB: 2,002.57 CR:-6,934.23 21-0105-024-000-00-00-00 **TOTAL: -4,931.66**

*

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	**224,366.32**	**224,366.32**	**2,002.57**	**-6,934.23**	**219,434.66**
21 Fund (B) TOTALS	**224,366.32**	**224,366.32**	**2,002.57**	**-6,934.23**	**219,434.66**
FINAL TOTALS FOR REPORT	**224,366.32**	**224,366.32**	**2,002.57**	**-6,934.23**	**219,434.66**

ESSER Federal Funds Summary Report

06/30/23

		Allocation	Expenses 2020-21		Expenses 2021-22	ytd 6/30/23 Current Expenses 2022-23	ytd 6/30/23 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	$ 1,246,636.05	$ 15,200.00	$ 2,225,590.25	$ 189,684.75
ESSER III	990	**$ 4,885,403.00**	$ 49,630.45		$ 615,931.09	$ 2,366,386.49	$ 258,838.29	$ 3,290,786.32	$ 1,594,616.68
Totals		**$ 7,862,329.00**	**$ 586,866.06**		**$ 1,604,100.68**	**$ 3,613,022.54**		**$ 6,078,027.57**	**$ 1,784,301.43**
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**	**$ 5,044.51**		$ 12,168.32	$ 4,861.68
Total ESSER Funds		***$ 8,259,064.00***	***$ 586,866.06***		***$ 1,943,117.03***	***$ 3,665,879.51***	***$ -***	***$ 6,469,900.89***	***$ 1,789,163.11***
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	$ -