

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

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**11/20/2023**

General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 10/31/23

|                                              |              |               |                         |
|----------------------------------------------|--------------|---------------|-------------------------|
| Beginning Cash Balance, October 1, 2023      |              | \$ 21,694,339 |                         |
| Income:                                      |              |               |                         |
| Local Sources                                | \$ 7,037,926 |               |                         |
| State Sources                                | \$ 1,433,165 |               |                         |
| Federal Sources                              | \$ 88,826    |               |                         |
| Other Sources                                | \$ 58,107    |               |                         |
| Transfers in from other funds                | \$ -         |               |                         |
| Total Income                                 |              | \$ 8,618,024  |                         |
| Total Resources Available                    |              | \$ 30,312,363 |                         |
|                                              |              |               |                         |
| Payroll disbursements                        | \$ 1,589,225 |               |                         |
| General Fund disbursements                   | \$ 1,422,636 |               |                         |
| Debt Service payments                        | \$ -         |               |                         |
| Transfers to Capital Projects                | \$ -         |               |                         |
| Transfers to Capital Reserve                 | \$ 99,000    |               |                         |
| Other Fund Transfers                         | \$ -         |               |                         |
|                                              |              |               |                         |
| Total Disbursements                          |              | \$ 3,110,861  |                         |
|                                              |              |               |                         |
| Ending Cash Balance, October 31, 2023        |              | \$ 27,201,502 |                         |
| Ending Cash Balance, October 31, 2022        |              | \$ 25,252,142 | \$ 1,949,360 (variance) |
| Ending Cash Balance, October 31, 2021        |              | \$ 23,331,592 | \$ 3,869,910 (variance) |
|                                              |              |               |                         |
| Balance comprised of:                        |              |               |                         |
|                                              |              |               |                         |
| Fulton - checking                            | \$ 1,001,752 |               |                         |
| Fulton - money market                        | \$ -         |               |                         |
| PSDLAF -Investment pool                      | \$ 1,633,905 |               |                         |
| PSDLAF - max checking                        | \$ 8,076,889 |               |                         |
| PSDLAF - Investments                         | \$ 5,035,867 |               |                         |
| North'd National Bank - money market         | \$ 2,662,246 |               |                         |
| Mifflinburg Bank & Trust                     | \$ 1,026,518 |               |                         |
| PA Local Gov't Investment Trust (PLGIT)      | \$ 4,783,321 |               |                         |
| Fulton Payroll - checking                    | \$ 179,340   |               |                         |
| Debt Service - Fulton checking               | \$ 1,828     |               |                         |
| Debt Service - Fulton money market           | \$ -         |               |                         |
| Debt Service - Susquehanna Community Bk svgs | \$ 2,799,836 |               |                         |
| Debt Service - Citizens Bank checking        | \$ -         |               |                         |
|                                              |              |               |                         |
| Total Cash Balances                          |              | \$ 27,201,502 |                         |

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

| <b>Fund</b>                             | <b>Type of Account</b> | <b>Balance</b> | <b>Yield</b>         |  |
|-----------------------------------------|------------------------|----------------|----------------------|--|
| <b>GENERAL FUND ACCOUNTS</b>            |                        |                |                      |  |
| Fulton Bank                             | checking               | \$ 1,001,752   | 1.00%                |  |
| Fulton Bank - Payroll                   | checking               | \$ 179,340     | 1.00%                |  |
| Mifflinburg Bank & Trust                | checking               | \$ 1,026,518   | 5.33%                |  |
| PA School Dist Liq Asset Fund           | investment pool        | \$ 1,633,905   | 5.24%                |  |
| PA School Dist Liq Asset Fund           | checking               | \$ 8,076,889   | 5.22%                |  |
| PA School Dist Liq Asset Fund           | fixed income           | \$ 5,035,867   | (see below)          |  |
| Northumberland National Bank            | money market           | \$ 2,662,246   | 4.25%                |  |
| PA Local Gov't Investment Trust         | money market           | \$ 4,783,321   | 5.26%                |  |
| Total General Fund Cash Balance         |                        |                | <b>\$ 24,399,838</b> |  |
| <b>DEBT SERVICE ACCOUNTS</b>            |                        |                |                      |  |
| Fulton Bank                             | checking               | \$ 1,828       | 1.00%                |  |
| Fulton Bank                             | money market           | \$ -           | 1.00%                |  |
| Susquehanna Community Bank              | savings                | \$ 2,799,837   | 4.85%                |  |
| Total Debt Service Cash Balance         |                        |                | <b>\$ 2,801,665</b>  |  |
| <b>CAPITAL RESERVE ACCOUNTS</b>         |                        |                |                      |  |
| Fulton Bank                             | checking               | \$ 2,710       | 1.00%                |  |
| PA School Dist Liq Asset Fund           | checking               | \$ 787,394     | 5.22%                |  |
| Fulton Financial Advisors - CRIM        | investment account     | \$ -           |                      |  |
| Total Capital Reserve Cash Balance      |                        |                | <b>\$ 790,104</b>    |  |
| <b>CAPITAL PROJECT ACCOUNTS</b>         |                        |                |                      |  |
| Fulton Bank                             | checking               | \$ -           | 1.00%                |  |
| Northumberland National Bank            | money market           | \$ 79          | 4.25%                |  |
| Northumberland National Bank            | CD - fixed account     | \$ -           | 0.00%                |  |
| Total Capital Projects Cash Balance     |                        |                | <b>\$ 79</b>         |  |
| <b>RESTRICTED ACCOUNTS</b>              |                        |                |                      |  |
| Fulton Bank-Athletic Facility donations | checking               | \$ -           | 1.00%                |  |
| PA School Dist Liq Asset Fund           | checking               | \$ 19,741      | 5.22%                |  |
| Fulton Bank- Trust Account              | money market           | \$ -           | 1.00%                |  |
| PA School Dist Liq Asset Fund           | checking               | \$ 50,403      | 5.22%                |  |
| Total Restricted Cash Balance           |                        |                | <b>\$ 70,144</b>     |  |

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

| <b>Fund</b>                                                   |               | <b>Type of Account</b>              | <b>Balance</b>         | <b>Yield</b>         |             |
|---------------------------------------------------------------|---------------|-------------------------------------|------------------------|----------------------|-------------|
| <b>ATHLETIC FUND ACCOUNTS</b>                                 |               |                                     |                        |                      |             |
| Fulton Bank                                                   |               | checking                            | \$ 35,051              | 1.00%                |             |
| <b>Total Athletic Fund Cash Balance</b>                       |               |                                     |                        |                      |             |
|                                                               |               |                                     |                        | <b>\$ 35,051</b>     |             |
| <b>FOOD &amp; NUTRITION ACCOUNTS</b>                          |               |                                     |                        |                      |             |
| Fulton Bank                                                   |               | checking                            | \$ 249,525             | 1.00%                |             |
| Fulton Bank                                                   |               | money market                        | \$ -                   | 1.00%                |             |
| PA School Dist Liq Asset Fund                                 |               | checking                            | \$ 839,070             | 5.22%                |             |
| <b>Total Food &amp; Nutrition Cash Balance</b>                |               |                                     |                        |                      |             |
|                                                               |               |                                     |                        | <b>\$ 1,088,595</b>  |             |
| <b>STUDENT ACTIVITIES FUND ACCOUNT</b>                        |               |                                     |                        |                      |             |
| Fulton Bank                                                   |               | checking                            | \$ 221,669             | 5.22%                |             |
| Seals Den - Fulton Bank                                       |               | checking                            | \$ 3,254               | 1.00%                |             |
| <b>Total Student Activities Cash Balance</b>                  |               |                                     |                        |                      |             |
|                                                               |               |                                     |                        | <b>\$ 224,923</b>    |             |
| <b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>             |               |                                     |                        | <b>\$ 29,410,399</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> |
| 9/8/2023                                                      | 3/5/2024      | CD- Vast Bank, National Association | \$ 243,000.00          | 179                  | 5.40        |
| 9/8/2023                                                      | 3/7/2024      | TREASURY BILL                       | \$ 974,127.06          | 181                  | 5.37        |
| 9/8/2023                                                      | 9/5/2024      | TREASURY BILL                       | \$ 949,875.75          | 363                  | 5.25        |
| 9/8/2023                                                      | 3/5/2025      | CD - Green State Credit Union       | \$ 230,000.00          | 544                  | 5.36        |
| 9/8/2023                                                      | 3/5/2025      | CD - Western Alliance Bank          | \$ 230,000.00          | 544                  | 5.10        |
| 9/8/2023                                                      | 3/5/2025      | CD - Cornerstone Bank               | \$ 230,000.00          | 544                  | 5.20        |
| 9/8/2023                                                      | 3/5/2025      | CD - Vibrant Credit Union           | \$ 230,000.00          | 544                  | 5.20        |
| 10/30/2023                                                    | 4/25/2024     | TREASURY BILL                       | \$ 1,948,864.56        | 178                  | 5.40        |
|                                                               |               | <b>TOTAL</b>                        | <b>\$ 5,035,867.37</b> |                      |             |

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

|                       |                                                      | 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                     | 26,883,360.00         | 18,271,376.45        | 8,611,983.55                    | 32.03%                                        |
| 6400                  | Delinquent Tx Levied/assessed By Lea                 | 526,000.00            | 157,162.01           | 368,837.99                      | 70.12%                                        |
| 6500                  | Earnings On Investments                              | 393,593.00            | 250,733.44           | 142,859.56                      | 36.30%                                        |
| 6700                  | Revenues From Student Activities                     | 111,200.00            | 52,409.91            | 58,790.09                       | 52.87%                                        |
| 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            | 135,270.38           | 61,004.62                       | 31.08%                                        |
| 7100                  | Basic Instructional And Operating Subsidies          | 9,922,211.00          | 3,066,719.41         | 6,855,491.59                    | 69.09%                                        |
| 7200                  | Subsidies For Specific Educational Programs          | 1,792,381.00          | 538,350.00           | 1,254,031.00                    | 69.96%                                        |
| 7300                  | Subsidies For Non-educational Programs               | 2,312,559.00          | 921,800.92           | 1,390,758.08                    | 60.14%                                        |
| 7500                  | Extra Grants                                         | 418,661.00            | 0.00                 | 418,661.00                      | 100.00%                                       |
| 7800                  | Subsidies For State Paid Benefits                    | 3,656,936.00          | 1,040,323.50         | 2,616,612.50                    | 71.55%                                        |
| 8500                  | Restricted Grants-in-aid From The Federal Government | 810,607.00            | 670,700.48           | 139,906.52                      | 17.26%                                        |
| 8700                  | Federal - ARRA Funds                                 | 1,485,912.00          | 1,393,777.81         | 92,134.19                       | 6.20%                                         |
| 8800                  | Medical Assistance Reinbursements                    | 135,000.00            | 0.00                 | 135,000.00                      | 100.00%                                       |
| <b>Total Revenues</b> |                                                      | <b>48,984,778.00</b>  | <b>26,498,624.31</b> | <b>22,486,153.69</b>            | <b>45.90%</b>                                 |
| <b>Expenditures</b>   |                                                      |                       |                      |                                 |                                               |
| 1100                  | Regular Programs                                     | 20,105,482.00         | 4,414,072.76         | 15,691,409.24                   | 78.05%                                        |
| 1200                  | Special Programs - Elem/sec                          | 5,825,164.00          | 925,028.48           | 4,900,135.52                    | 84.12%                                        |
| 1300                  | Vocational Education Programs                        | 2,731,539.00          | 811,936.67           | 1,919,602.33                    | 70.28%                                        |
| 1400                  | Other Instruction Prog-ele/sec                       | 140,473.00            | 69,120.82            | 71,352.18                       | 50.79%                                        |
| 1500                  | Nonpublic School Programs                            | 8,192.00              | 0.00                 | 8,192.00                        | 100.00%                                       |
| 2100                  | Support Svcs-pupil Personnel                         | 2,621,631.00          | 630,378.77           | 1,991,252.23                    | 75.95%                                        |
| 2200                  | Support Services-instruc Staff                       | 1,969,175.00          | 607,674.20           | 1,361,500.80                    | 69.14%                                        |
| 2300                  | Support Services-admin                               | 2,551,463.00          | 764,423.86           | 1,787,039.14                    | 70.04%                                        |
| 2400                  | Support Services-pupil Health                        | 570,837.00            | 104,440.93           | 466,396.07                      | 81.70%                                        |
| 2500                  | Support Services-business                            | 536,206.00            | 177,881.63           | 358,324.37                      | 66.83%                                        |
| 2600                  | Operation & Maint Plant Svcs                         | 4,161,554.00          | 1,255,022.45         | 2,906,531.55                    | 69.84%                                        |
| 2700                  | Student Transportation Service                       | 2,167,032.00          | 430,633.50           | 1,736,398.50                    | 80.13%                                        |
| 2800                  | Support Services - Central                           | 958,123.00            | 276,205.80           | 681,917.20                      | 71.17%                                        |
| 3200                  | Student Activities                                   | 1,110,542.00          | 305,910.23           | 804,631.77                      | 72.45%                                        |
| 3300                  | Community Services                                   | 43,761.00             | 6,261.90             | 37,499.10                       | 85.69%                                        |
| 4600                  | Bldg Impv Svcs - Replacement                         | 0.00                  | 200,153.29           | -200,153.29                     | 0.00%                                         |

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

|                    |                   | Total Adjusted Budget | Current Year Actual | YTD Original<br>Budget Variance | Percent Total<br>Original Budget<br>Remaining |
|--------------------|-------------------|-----------------------|---------------------|---------------------------------|-----------------------------------------------|
| 5100               | Debt Service      | 120,000.00            | 33,200.86           | 86,799.14                       | 72.33%                                        |
| 5200               | Fund Transfers    | 3,500,000.00          | 984,500.00          | 2,515,500.00                    | 71.87%                                        |
| 5900               | Budgetary Reserve | 245,616.00            | 0.00                | 245,616.00                      | 100.00%                                       |
| Total Expenditures |                   | 49,366,790.00         | 11,996,846.15       | 37,369,943.85                   | 75.70%                                        |
|                    |                   | -382,012.00           | 14,501,778.16       | -14,883,790.16                  |                                               |

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

Ending Date: 10/31/23

**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                  | 17,550,373.00          | 0.00        | 15,727,396.68           | 6,150,979.78                | 1,822,976.32              | 89   |
| 6112 Interim Real Estate Tax                    | 76,500.00              | 0.00        | 26,660.49               | 20,333.99                   | 49,839.51                 | 34   |
| 6113 Public Utility Realty Tax                  | 25,044.00              | 0.00        | 24,132.02               | 24,132.02                   | 911.98                    | 96   |
| 6114 In Lieu Of Tax                             | 156,415.00             | 0.00        | 632.55                  | 0.00                        | 155,782.45                | 0    |
| 6151 Current Act 511 Earn Income Tx             | 8,687,748.00           | 0.00        | 2,358,475.65            | 349,381.68                  | 6,329,272.35              | 27   |
| 6153 Curmt Act 511 Real Est Tran Tx             | 387,280.00             | 0.00        | 134,079.06              | 24,068.01                   | 253,200.94                | 34   |
| 6411 Delinquent Real Estate Taxes               | 525,000.00             | 0.00        | 156,508.77              | 14,837.17                   | 368,491.23                | 29   |
| 6420 Delinquent Per Cap Tx, Sec 679             | 500.00                 | 0.00        | 326.62                  | 43.05                       | 173.38                    | 65   |
| 6441 Delinquent Act 511 Per Cap Tx              | 500.00                 | 0.00        | 326.62                  | 43.06                       | 173.38                    | 65   |
| 6510 Int/invest & Invest Bear Cks               | 393,593.00             | 0.00        | 250,733.44              | 77,684.32                   | 142,859.56                | 63   |
| 6710 Admissions                                 | 92,000.00              | 0.00        | 47,195.00               | 24,811.00                   | 44,805.00                 | 51   |
| 6740 Fees                                       | 18,000.00              | 0.00        | 4,840.01                | 200.00                      | 13,159.99                 | 26   |
| 6741 Technology fees                            | 1,200.00               | 0.00        | 374.90                  | 20.00                       | 825.10                    | 31   |
| 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        | 41,981.76               | 11,456.69                   | 81,618.24                 | 33   |
| 6930 Gains/losses-sale Fixed Assets             | 15,000.00              | 0.00        | 4,629.00                | 0.00                        | 10,371.00                 | 30   |
| 6941 Regular Day Sch Tuition                    | 0.00                   | 0.00        | 3,300.33                | 1,100.11                    | -3,300.33                 | -999 |
| 6944 Receipts From Other Leas In Pennsylvania - | 18,000.00              | 0.00        | 6,416.00                | 3,000.00                    | 11,584.00                 | 35   |
| 6990 Miscellaneous Revenue                      | 12,500.00              | 0.00        | 5,869.04                | 2,580.14                    | 6,630.96                  | 46   |
| 6991 Refunds                                    | 27,175.00              | 0.00        | 73,074.25               | 0.00                        | -45,899.25                | 268  |
| 7111 Basic Education Funding                    | 9,078,180.00           | 0.00        | 2,862,978.00            | 1,431,489.00                | 6,215,202.00              | 31   |
| 7112 State Share of Social Security Expense     | 792,520.00             | 0.00        | 203,741.41              | 0.00                        | 588,778.59                | 25   |
| 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        | 20,006.00               | 10,003.00                   | 30,744.00                 | 39   |
| 7271 Special Education Funding                  | 1,741,631.00           | 0.00        | 518,344.00              | 0.00                        | 1,223,287.00              | 29   |
| 7311 Public Transportation                      | 877,773.00             | 0.00        | 86,560.07               | 0.00                        | 791,212.93                | 9    |
| 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        | 835,240.85              | 417,620.85                  | -3,686.85                 | 100  |
| 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        | 1,040,323.50            | 0.00                        | 2,616,612.50              | 28   |
| 8514 Fed Rev-title I Suppl                      | 711,074.00             | 0.00        | 540,245.54              | 0.00                        | 170,828.46                | 75   |
| 8515 Fed Rev - Title II                         | 99,533.00              | 0.00        | 76,939.08               | 0.00                        | 22,593.92                 | 77   |
| 8517 Fed Rev - Title IV                         | 0.00                   | 0.00        | 53,515.86               | 0.00                        | -53,515.86                | -999 |
| 8743 ESSER II Funds                             | 234,040.00             | 0.00        | 505,522.71              | 0.00                        | -271,482.71               | 216  |
| 8744 ARP ESSER III Funds                        | 1,251,872.00           | 0.00        | 888,255.10              | 88,825.51                   | 363,616.90                | 70   |

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

Ending Date: 10/31/23

BOARD REVENUE REPORT

|                                           | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use |
|-------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|------|
| ALL                                       |                        |             |                         |                             |                      |      |
| 10 Fund 10                                |                        |             |                         |                             |                      |      |
| 8810 Access Funds                         | 125,000.00             | 0.00        | 0.00                    | 0.00                        | 125,000.00           | 0    |
| 8820 Medical Assistance Reimbursments For | 10,000.00              | 0.00        | 0.00                    | 0.00                        | 10,000.00            | 0    |
| 10 Fund (R) Total                         | 48,984,778.00          | 0.00        | 26,498,624.31           | 8,652,609.38                | 22,486,153.69        | 54   |
| Report Totals                             | 48,984,778.00          | 0.00        | 26,498,624.31           | 8,652,609.38                | 22,486,153.69        | 54   |

Date: 11/20/23  
Time: 12:59:03

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

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Ending Date: 10/31/23

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                   | 1,424,444.00       | 416,296.12   | 105,451.44          | 0.00                    | 1,008,147.88         | 29   |
| 116 Insurance Opt Out                         | 68,000.00          | 1,916.68     | 750.00              | 0.00                    | 66,083.32            | 3    |
| 120 Professional-educational                  | 14,965,025.00      | 2,760,889.03 | 1,078,762.04        | 0.00                    | 12,204,135.97        | 18   |
| 121 Professional Ed-reg Salaries              | 225,000.00         | 28,282.36    | 20,165.36           | 0.00                    | 196,717.64           | 13   |
| 123 Professional Ed -team Lea D               | 52,000.00          | 213.75       | 213.75              | 0.00                    | 51,786.25            | 0    |
| 125 Professional Ed-cocurr                    | 86,309.00          | 3,540.00     | 0.00                | 0.00                    | 82,769.00            | 4    |
| 130 Professional-other                        | 56,822.00          | 41,333.90    | 13,938.38           | 0.00                    | 15,488.10            | 73   |
| 140 Technical                                 | 43,500.00          | 35,003.85    | 21,763.00           | 0.00                    | 8,496.15             | 80   |
| 150 Office/clerical                           | 1,251,926.00       | 344,890.51   | 106,526.18          | 0.00                    | 907,035.49           | 28   |
| 160 Crafts And Trades                         | 333,500.00         | 125,435.50   | 61,827.25           | 0.00                    | 208,064.50           | 38   |
| 180 Laborer                                   | 1,149,971.00       | 333,391.66   | 74,820.95           | 0.00                    | 816,579.34           | 29   |
| 181 Laborer-overtime                          | 50,000.00          | 15,950.20    | 3,663.83            | 0.00                    | 34,049.80            | 32   |
| 190 Service Work                              | 1,012,531.00       | 179,329.85   | 94,497.87           | 0.00                    | 833,201.15           | 18   |
| 210 Group Insurance                           | 27,200.00          | 6,933.53     | 572.97              | 0.00                    | 20,266.47            | 25   |
| 211 Medical Insurance                         | 4,225,183.00       | 1,159,580.64 | 335,995.86          | 0.00                    | 3,065,602.36         | 27   |
| 212 Dental Insurance                          | 141,526.00         | 41,355.32    | 11,010.61           | 0.00                    | 100,170.68           | 29   |
| 213 Life Insurance                            | 39,050.00          | 10,045.32    | 2,552.48            | 0.00                    | 29,004.68            | 26   |
| 220 Social Security Contributions             | 1,585,039.00       | 321,282.28   | 118,547.83          | 0.00                    | 1,263,756.72         | 20   |
| 230 Retirement Contributions                  | 7,032,570.00       | 1,390,183.41 | 507,934.77          | 0.00                    | 5,642,386.59         | 20   |
| 240 Tuition Reimbursement                     | 150,000.00         | 59,596.14    | -488.00             | 0.00                    | 90,403.86            | 40   |
| 250 Unemployment Compensation                 | 10,131.00          | 0.00         | 0.00                | 0.00                    | 10,131.00            | 0    |
| 260 Workmen's Compensation                    | 109,586.00         | 22,262.18    | 8,210.20            | 0.00                    | 87,323.82            | 20   |
| 281 Other Post Employment Benefits            | 875,000.00         | 245,376.71   | 60,022.77           | 0.00                    | 629,623.29           | 28   |
| 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         | 398,752.93   | 219,279.17          | 0.00                    | 75,663.07            | 84   |
| 322 Prof Svcs - I.u.                          | 592,250.00         | 17,749.86    | 17,431.11           | 0.00                    | 574,500.14           | 3    |
| 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          | 5,520.25     | 1,324.75            | 0.00                    | 57,979.75            | 9    |
| 390 Other Purch Prof & Tech Svcs              | 12,600.00          | 2,895.00     | 2,895.00            | 0.00                    | 9,705.00             | 23   |
| 411 Disposal Services                         | 20,000.00          | 5,606.87     | 2,313.13            | 0.00                    | 14,393.13            | 28   |
| 412 Snow Plowing Services                     | 5,000.00           | 0.00         | 0.00                | 0.00                    | 5,000.00             | 0    |
| 421 Natural Gas                               | 0.00               | 66.76        | 16.89               | 0.00                    | -66.76               | -999 |
| 424 Water/sewage                              | 55,000.00          | 13,193.50    | 420.00              | 0.00                    | 41,806.50            | 24   |
| 425 Telephone                                 | 30,280.00          | 7,224.48     | 1,980.62            | 0.00                    | 23,055.52            | 24   |
| 430 Repairs & Maint Svcs                      | 516,344.00         | 194,029.35   | -6,135.72           | 63,400.91               | 258,913.74           | 50   |
| 441 Rental Of Land & Buildings                | 11,760.00          | 3,920.00     | 980.00              | 0.00                    | 7,840.00             | 33   |

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

Ending Date: 10/31/23

object budget vs actual

|                                            | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | %Use |
|--------------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|------|
| ALL                                        |                    |              |                     |                         |                      |      |
| 10 Fund 10                                 |                    |              |                     |                         |                      |      |
| 442 Rental Of Equip & Vehicles             | 120,000.00         | 33,200.86    | 10,847.39           | 0.00                    | 86,799.14            | 28   |
| 510 Student Transportation Svcs            | 121,225.00         | 18,404.98    | 15,417.38           | 6,350.00                | 96,470.02            | 20   |
| 513 Contracted Carriers                    | 2,050,000.00       | 392,228.10   | 195,428.86          | 0.00                    | 1,657,771.90         | 19   |
| 521 Fire Insurance                         | 63,590.00          | 25,448.08    | 7,189.10            | 0.00                    | 38,141.92            | 40   |
| 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           | 2,193.80     | 619.75              | 0.00                    | 4,507.20             | 33   |
| 529 Other Insurance                        | 82,394.00          | 53,729.12    | 4,586.15            | 0.00                    | 28,664.88            | 65   |
| 532 Postage                                | 30,000.00          | 9,000.00     | 0.00                | 0.00                    | 21,000.00            | 30   |
| 538 Transport / Telecommunication Services | 22,350.00          | 3,902.68     | 975.67              | 0.00                    | 18,447.32            | 17   |
| 540 Advertising                            | 8,500.00           | 2,701.98     | 865.18              | 0.00                    | 5,798.02             | 32   |
| 550 Printing & Binding                     | 7,700.00           | 4,289.72     | 1,005.75            | 800.40                  | 2,609.88             | 66   |
| 561 Tuition To Oth Lea In State            | 50,000.00          | 8,070.60     | 2,652.66            | 0.00                    | 41,929.40            | 16   |
| 562 Tuition to Cybercharter Schools        | 1,800,000.00       | 464,670.78   | 425,947.87          | 0.00                    | 1,335,329.22         | 26   |
| 564 Tuition To Avts                        | 1,226,548.00       | 511,061.50   | 102,212.30          | 0.00                    | 715,486.50           | 42   |
| 568 Tuition to Institutions                | 78,000.00          | 67,072.91    | 670.23              | 0.00                    | 10,927.09            | 86   |
| 569 Tuition - Other                        | 222,000.00         | 36,192.00    | 15,080.00           | 0.00                    | 185,808.00           | 16   |
| 580 Travel/conference Expense              | 67,170.00          | 44,203.91    | 2,107.46            | 925.74                  | 22,040.35            | 67   |
| 581 Travel                                 | 4,500.00           | 3,799.18     | 2,020.58            | 0.00                    | 700.82               | 84   |
| 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          | -11,910.96   | 4,624.59            | 0.00                    | 27,910.96            | -74  |
| 610 General Supplies-education             | 668,084.00         | 482,488.27   | 41,183.97           | 54,059.60               | 131,536.13           | 80   |
| 621 Natural Gas                            | 201,200.00         | 16,439.32    | 5,887.81            | 0.00                    | 184,760.68           | 8    |
| 622 Electricity                            | 551,000.00         | 123,921.32   | 62,393.97           | 0.00                    | 427,078.68           | 22   |
| 626 Gasoline                               | 13,600.00          | 3,259.56     | 851.54              | 0.00                    | 10,340.44            | 24   |
| 631 Food                                   | 2,000.00           | 98.40        | 0.00                | 0.00                    | 1,901.60             | 5    |
| 640 Books & Periodicals                    | 94,145.00          | 44,765.99    | 4,019.81            | 3,464.42                | 45,914.59            | 51   |
| 648 Technology Software                    | 449,545.00         | 350,394.03   | 14,269.08           | 36,324.00               | 62,826.97            | 86   |
| 710 Land & Improvements                    | 30,125.00          | 8,508.09     | 0.00                | 0.00                    | 21,616.91            | 28   |
| 750 Equipment-orig & Additional            | 18,720.00          | 12,804.58    | 0.00                | 4,509.96                | 1,405.46             | 92   |
| 758 Equipment-new Technology               | 0.00               | 1,956.45     | 663.45              | 940.50                  | -2,896.95            | -999 |
| 760 Equipment-replacement                  | 83,114.00          | 31,156.66    | 6,061.00            | 21,661.69               | 30,295.65            | 64   |
| 768 Equipment-replace Technolog            | 486,040.00         | 2,862.00     | 0.00                | 4,180.85                | 478,997.15           | 1    |
| 790 Other Property                         | 25,500.00          | 27,261.41    | 0.00                | 0.00                    | -1,761.41            | 107  |
| 810 Dues And Fees                          | 114,867.00         | 46,122.89    | 4,556.76            | 0.00                    | 68,744.11            | 40   |
| 939 Debt Service Fund Transfer             | 3,500,000.00       | 984,500.00   | 0.00                | 0.00                    | 2,515,500.00         | 28   |
| 990 Budgetary Reserve                      | 245,616.00         | 0.00         | 0.00                | 0.00                    | 245,616.00           | 0    |

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

Ending Date: 10/31/23

|                   | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance | object budget vs actual<br>%Use |
|-------------------|--------------------|---------------|---------------------|-------------------------|----------------------|---------------------------------|
| 10 Fund (E) Total | 49,366,790.00      | 11,996,846.15 | 3,799,382.80        | 255,303.07              | 37,114,640.78        | 25                              |
| Report Totals     | 49,366,790.00      | 11,996,846.15 | 3,799,382.80        | 255,303.07              | 37,114,640.78        | 25                              |

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

Ending Date: 10/31/23

|                                     | 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      | 11,019,899.00      | 2,051,728.65 | 829,137.88          | 0.00                    | 8,968,170.35         |
| 200 Personal Svcs-employee Benefit  | 7,119,657.00       | 1,504,615.44 | 534,084.98          | 0.00                    | 5,615,041.56         |
| 300 Purchased Profession&tech Svcs  | 13,646.00          | 3,219.95     | 1,035.00            | 0.00                    | 10,426.05            |
| 400 Purchased Property Services     | 11,685.00          | 613.00       | 423.00              | 0.00                    | 11,072.00            |
| 500 Other Purchased Svcs            | 1,198,820.00       | 491,490.01   | 426,684.83          | 0.00                    | 707,329.99           |
| 600 Supplies                        | 260,350.00         | 357,781.46   | 19,062.28           | 9,176.49                | -106,607.95          |
| 700 Property                        | 480,824.00         | 3,804.25     | 0.00                | 5,780.78                | 471,238.97           |
| 800 Other Objects                   | 601.00             | 820.00       | 435.00              | 0.00                    | -219.00              |
| 1100 Function (E) Total             | 20,105,482.00      | 4,414,072.76 | 1,810,862.97        | 14,957.27               | 15,676,451.97        |
| 1200 Special Programs - Elem/sec    |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 2,694,677.00       | 506,788.09   | 211,054.75          | 0.00                    | 2,187,888.91         |
| 200 Personal Svcs-employee Benefit  | 1,539,847.00       | 307,705.52   | 113,788.00          | 0.00                    | 1,232,141.48         |
| 300 Purchased Profession&tech Svcs  | 618,200.00         | 26,834.10    | 20,357.11           | 0.00                    | 591,365.90           |
| 400 Purchased Property Services     | 12,740.00          | 4,801.04     | 1,751.95            | 0.00                    | 7,938.96             |
| 500 Other Purchased Svcs            | 922,500.00         | 50,966.61    | 19,212.68           | 0.00                    | 871,533.39           |
| 600 Supplies                        | 34,100.00          | 25,317.75    | 2,868.81            | 6,724.63                | 2,057.62             |
| 700 Property                        | 1,000.00           | 1,616.00     | 0.00                | 906.00                  | -1,522.00            |
| 800 Other Objects                   | 2,100.00           | 999.37       | 840.00              | 0.00                    | 1,100.63             |
| 1200 Function (E) Total             | 5,825,164.00       | 925,028.48   | 369,873.30          | 7,630.63                | 4,892,504.89         |
| 1300 Vocational Edducation Programs |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 869,906.00         | 145,827.12   | 57,707.68           | 0.00                    | 724,078.88           |
| 200 Personal Svcs-employee Benefit  | 535,285.00         | 103,894.83   | 36,297.77           | 0.00                    | 431,390.17           |
| 300 Purchased Profession&tech Svcs  | 2,000.00           | 0.00         | 0.00                | 0.00                    | 2,000.00             |
| 400 Purchased Property Services     | 1,000.00           | 3,178.50     | 0.00                | 0.00                    | -2,178.50            |
| 500 Other Purchased Svcs            | 1,244,848.00       | 511,301.83   | 102,452.63          | 0.00                    | 733,546.17           |
| 600 Supplies                        | 73,500.00          | 42,238.46    | 7,474.33            | 10,991.54               | 20,270.00            |
| 700 Property                        | 5,000.00           | 2,210.93     | 0.00                | 0.00                    | 2,789.07             |
| 800 Other Objects                   | 0.00               | 3,285.00     | 330.00              | 0.00                    | -3,285.00            |
| 1300 Function (E) Total             | 2,731,539.00       | 811,936.67   | 204,262.41          | 10,991.54               | 1,908,610.79         |
| 1400 Other Instruction Prog-ele/sec |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 54,500.00          | 1,364.35     | 840.75              | 0.00                    | 53,135.65            |
| 200 Personal Svcs-employee Benefit  | 22,973.00          | 571.14       | 350.18              | 0.00                    | 22,401.86            |
| 500 Other Purchased Svcs            | 63,000.00          | 67,185.33    | 782.65              | 0.00                    | -4,185.33            |

**Selinsgrove Area School District**  
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**Expenditure Accounts - with Activity Only**

Ending Date: 10/31/23

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 1400 Function (E) Total             | 140,473.00         | 69,120.82    | 1,973.58            | 0.00                    | 71,352.18            |
| 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       | 308,152.68   | 102,117.96          | 0.00                    | 1,166,074.32         |
| 200 Personal Svcs-employee Benefit  | 1,034,374.00       | 242,247.21   | 74,829.90           | 0.00                    | 792,126.79           |
| 300 Purchased Profession&tech Svcs  | 83,350.00          | 72,891.50    | 0.00                | 0.00                    | 10,458.50            |
| 500 Other Purchased Svcs            | 5,075.00           | 1,006.97     | -168.99             | 0.00                    | 4,068.03             |
| 600 Supplies                        | 23,105.00          | 5,670.41     | 762.80              | 400.78                  | 17,033.81            |
| 800 Other Objects                   | 1,500.00           | 410.00       | 0.00                | 0.00                    | 1,090.00             |
| 2100 Function (E) Total             | 2,621,631.00       | 630,378.77   | 177,541.67          | 400.78                  | 1,990,851.45         |
| 2200 Support Services-instruc Staff |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 769,333.00         | 165,914.40   | 53,642.63           | 0.00                    | 603,418.60           |
| 200 Personal Svcs-employee Benefit  | 636,428.00         | 164,279.32   | 33,395.10           | 0.00                    | 472,148.68           |
| 300 Purchased Profession&tech Svcs  | 12,225.00          | 3,495.73     | 223.73              | 0.00                    | 8,729.27             |
| 400 Purchased Property Services     | 12,875.00          | 10,105.60    | 0.00                | 24.70                   | 2,744.70             |
| 500 Other Purchased Svcs            | 39,100.00          | 15,192.08    | 3,677.08            | 925.74                  | 22,982.18            |
| 600 Supplies                        | 448,564.00         | 244,276.62   | 14,573.12           | 36,155.24               | 168,132.14           |
| 700 Property                        | 45,850.00          | 2,619.45     | 663.45              | 4,215.35                | 39,015.20            |
| 800 Other Objects                   | 4,800.00           | 1,791.00     | 0.00                | 0.00                    | 3,009.00             |
| 2200 Function (E) Total             | 1,969,175.00       | 607,674.20   | 106,175.11          | 41,321.03               | 1,320,179.77         |
| 2300 Support Services-admin         |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,264,092.00       | 388,746.08   | 113,389.08          | 0.00                    | 875,345.92           |
| 200 Personal Svcs-employee Benefit  | 871,879.00         | 229,263.06   | 62,569.80           | 0.00                    | 642,615.94           |
| 300 Purchased Profession&tech Svcs  | 273,100.00         | 83,118.85    | 11,962.09           | 0.00                    | 189,981.15           |
| 400 Purchased Property Services     | 975.00             | 0.00         | 0.00                | 0.00                    | 975.00               |
| 500 Other Purchased Svcs            | 94,594.00          | 49,022.02    | 7,089.60            | 800.40                  | 44,771.58            |
| 600 Supplies                        | 21,350.00          | 1,804.67     | 327.03              | 7,652.50                | 11,892.83            |
| 700 Property                        | 2,000.00           | 7,724.18     | -519.00             | 1,497.91                | -7,222.09            |
| 800 Other Objects                   | 23,473.00          | 4,745.00     | 0.00                | 0.00                    | 18,728.00            |
| 2300 Function (E) Total             | 2,551,463.00       | 764,423.86   | 194,818.60          | 9,950.81                | 1,777,088.33         |

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

Ending Date: 10/31/23

|                                     | 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      | 335,452.00         | 57,397.47    | 21,363.32           | 0.00                    | 278,054.53           |
| 200 Personal Svcs-employee Benefit  | 224,955.00         | 42,518.74    | 13,737.05           | 0.00                    | 182,436.26           |
| 300 Purchased Profession&tech Svcs  | 1,845.00           | 280.00       | 0.00                | 0.00                    | 1,565.00             |
| 400 Purchased Property Services     | 200.00             | 0.00         | 0.00                | 0.00                    | 200.00               |
| 600 Supplies                        | 7,720.00           | 3,984.72     | 0.00                | 98.54                   | 3,636.74             |
| 700 Property                        | 0.00               | 0.00         | 0.00                | 649.00                  | -649.00              |
| 800 Other Objects                   | 665.00             | 260.00       | 260.00              | 0.00                    | 405.00               |
| 2400 Function (E) Total             | 570,837.00         | 104,440.93   | 35,360.37           | 747.54                  | 465,648.53           |
| 2500 Support Services-business      |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 288,565.00         | 87,902.04    | 21,708.84           | 0.00                    | 200,662.96           |
| 200 Personal Svcs-employee Benefit  | 196,688.00         | 56,215.08    | 14,473.10           | 0.00                    | 140,472.92           |
| 300 Purchased Profession&tech Svcs  | 36,000.00          | 19,200.66    | 0.00                | 0.00                    | 16,799.34            |
| 500 Other Purchased Svcs            | 1,000.00           | 60.26        | 0.00                | 0.00                    | 939.74               |
| 600 Supplies                        | 3,100.00           | -4,782.67    | -1,734.21           | 49.39                   | 7,833.28             |
| 700 Property                        | 3,000.00           | 0.00         | 0.00                | 0.00                    | 3,000.00             |
| 800 Other Objects                   | 7,853.00           | 19,286.26    | 780.00              | 0.00                    | -11,433.26           |
| 2500 Function (E) Total             | 536,206.00         | 177,881.63   | 35,227.73           | 49.39                   | 358,274.98           |
| 2600 Operation & Maint Plant Svcs   |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,351,721.00       | 404,884.04   | 96,964.35           | 0.00                    | 946,836.96           |
| 200 Personal Svcs-employee Benefit  | 1,036,333.00       | 290,907.72   | 77,071.63           | 0.00                    | 745,425.28           |
| 300 Purchased Profession&tech Svcs  | 21,400.00          | 4,454.94     | 1,517.79            | 0.00                    | 16,945.06            |
| 400 Purchased Property Services     | 577,809.00         | 197,799.42   | -2,600.03           | 63,376.21               | 316,633.37           |
| 500 Other Purchased Svcs            | 102,191.00         | 31,436.96    | 8,757.62            | 0.00                    | 70,754.04            |
| 600 Supplies                        | 1,043,000.00       | 304,997.49   | 74,712.55           | 16,948.69               | 721,053.82           |
| 700 Property                        | 27,500.00          | 20,381.88    | 3,290.00            | 18,243.96               | -11,125.84           |
| 800 Other Objects                   | 1,600.00           | 160.00       | 0.00                | 0.00                    | 1,440.00             |
| 2600 Function (E) Total             | 4,161,554.00       | 1,255,022.45 | 259,713.91          | 98,568.86               | 2,807,962.69         |
| 2700 Student Transportation Service |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 56,822.00          | 17,491.20    | 4,372.80            | 0.00                    | 39,330.80            |
| 200 Personal Svcs-employee Benefit  | 48,910.00          | 14,774.28    | 3,896.42            | 0.00                    | 34,135.72            |
| 300 Purchased Profession&tech Svcs  | 6,500.00           | 5,588.00     | 0.00                | 0.00                    | 912.00               |
| 500 Other Purchased Svcs            | 2,052,000.00       | 392,228.10   | 195,428.86          | 0.00                    | 1,659,771.90         |

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

Ending Date: 10/31/23

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 2700 Student Transportation Service |                    |              |                     |                         |                      |
| 600 Supplies                        | 2,500.00           | 391.92       | 0.00                | 31.85                   | 2,076.23             |
| 800 Other Objects                   | 300.00             | 160.00       | 0.00                | 0.00                    | 140.00               |
| 2700 Function (E) Total             | 2,167,032.00       | 430,633.50   | 203,698.08          | 31.85                   | 1,736,366.65         |
| 2800 Support Services - Central     |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 25,812.00          | 8,018.40     | 2,004.60            | 0.00                    | 17,793.60            |
| 200 Personal Svcs-employee Benefit  | 902,311.00         | 258,796.90   | 61,171.09           | 0.00                    | 643,514.10           |
| 500 Other Purchased Svcs            | 30,000.00          | 9,290.50     | 160.00              | 0.00                    | 20,709.50            |
| 800 Other Objects                   | 0.00               | 100.00       | 0.00                | 0.00                    | -100.00              |
| 2800 Function (E) Total             | 958,123.00         | 276,205.80   | 63,335.69           | 0.00                    | 681,917.20           |
| 3200 Student Activities             |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 487,522.00         | 137,119.01   | 64,885.00           | 0.00                    | 350,402.99           |
| 200 Personal Svcs-employee Benefit  | 211,575.00         | 40,103.10    | 18,240.07           | 0.00                    | 171,471.90           |
| 300 Purchased Profession&tech Svcs  | 74,500.00          | 5,681.02     | 5,681.02            | 0.00                    | 68,818.98            |
| 400 Purchased Property Services     | 21,000.00          | 7,543.40     | 0.00                | 0.00                    | 13,456.60            |
| 500 Other Purchased Svcs            | 109,450.00         | 15,877.71    | 17,326.57           | 6,350.00                | 87,222.29            |
| 600 Supplies                        | 56,195.00          | 39,287.23    | 10,559.47           | 5,618.37                | 11,289.40            |
| 700 Property                        | 78,325.00          | 46,192.50    | 3,290.00            | 0.00                    | 32,132.50            |
| 800 Other Objects                   | 71,975.00          | 14,106.26    | 1,911.76            | 0.00                    | 57,868.74            |
| 3200 Function (E) Total             | 1,110,542.00       | 305,910.23   | 121,893.89          | 11,968.37               | 792,663.40           |
| 3300 Community Services             |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 26,500.00          | 5,139.88     | 3,190.41            | 0.00                    | 21,360.12            |
| 200 Personal Svcs-employee Benefit  | 11,171.00          | 723.19       | 454.40              | 0.00                    | 10,447.81            |
| 600 Supplies                        | 6,090.00           | 398.83       | 0.00                | 0.00                    | 5,691.17             |
| 3300 Function (E) Total             | 43,761.00          | 6,261.90     | 3,644.81            | 0.00                    | 37,499.10            |
| 4600 Bldg Impv Svcs - Replacement   |                    |              |                     |                         |                      |
| 300 Purchased Profession&tech Svcs  | 0.00               | 200,153.29   | 200,153.29          | 0.00                    | -200,153.29          |
| 500 Other Purchased Svcs            | 0.00               | 0.00         | 0.00                | 58,685.00               | -58,685.00           |
| 4600 Function (E) Total             | 0.00               | 200,153.29   | 200,153.29          | 58,685.00               | -258,838.29          |
| 5100 Debt Service                   |                    |              |                     |                         |                      |
| 400 Purchased Property Services     | 120,000.00         | 33,200.86    | 10,847.39           | 0.00                    | 86,799.14            |
| 5100 Function (E) Total             | 120,000.00         | 33,200.86    | 10,847.39           | 0.00                    | 86,799.14            |

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

Ending Date: 10/31/23

|                          | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|--------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|
| ALL                      |                    |               |                     |                         |                      |
| 10 Fund 10               |                    |               |                     |                         |                      |
| 5200 Fund Transfers      |                    |               |                     |                         |                      |
| 900 Other Financing Uses | 3,500,000.00       | 984,500.00    | 0.00                | 0.00                    | 2,515,500.00         |
| 5200 Function (E) Total  | 3,500,000.00       | 984,500.00    | 0.00                | 0.00                    | 2,515,500.00         |
| 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      | 11,996,846.15 | 3,799,382.80        | 255,303.07              | 37,114,640.78        |
| Report Totals            | 49,366,790.00      | 11,996,846.15 | 3,799,382.80        | 255,303.07              | 37,114,640.78        |

Student Activities Fund  
October 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 |
|                                            |  |  |                 |               |               |               |               |            |            |           |           |           |
| Total Student Activities Balance (HS + MS) |  |  | \$ 218,481.90   | \$ 213,550.24 | \$ 203,494.25 | \$ 215,226.38 | \$ 216,762.77 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      |
|                                            |  |  |                 |               |               |               |               |            |            |           |           |           |
| Interest Clearing                          |  |  | \$ 4,906.39     | \$ 4,906.39   | \$ 4,906.39   | \$ 4,906.39   | \$ 4,906.39   | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      |
|                                            |  |  |                 |               |               |               |               |            |            |           |           |           |
| Total Account Balance                      |  |  | \$ 223,388.29   | \$ 218,456.63 | \$ 208,400.64 | \$ 220,132.77 | \$ 221,669.16 | \$ -       | \$ -       | \$ -      | \$ -      | \$ -      |

### Middle School

2023-24

### Middle School Student Activities

[illegible]

|                                            |  |  | 4/30/2024 | 5/31/2024 | 6/30/2024 |
|--------------------------------------------|--|--|-----------|-----------|-----------|
| Total Student Activities Balance (HS + MS) |  |  | \$ -      | \$ -      | \$ -      |
| Interest Clearing                          |  |  | \$ -      | \$ -      | \$ -      |
| Total Account Balance                      |  |  | \$ -      | \$ -      | \$ -      |

Student Activities Fund  
October 31, 2023

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

2023-24

HighSchool Student Activities

|        | Opening       | Cash                | Cash                | Interest | Ending               |
|--------|---------------|---------------------|---------------------|----------|----------------------|
|        | Balance       | Receipts            | Disbursements       | Earned   | Balance              |
| July   | \$ 163,095.91 | \$ 2,002.57         | \$ 6,934.23         | \$ -     | \$ 158,164.25        |
| Aug    | \$ 158,164.25 | \$ 223.23           | \$ 10,279.22        | \$ -     | \$ 148,108.26        |
| Sept   | \$ 148,108.26 | \$ 16,482.37        | \$ 7,752.28         | \$ -     | \$ 156,838.35        |
| Oct    | \$ 156,838.35 | \$ 20,928.45        | \$ 18,754.44        | \$ -     | <b>\$ 159,012.36</b> |
| Nov    |               |                     |                     | \$ -     | \$ -                 |
| Dec    |               |                     |                     | \$ -     | \$ -                 |
| Jan    |               |                     |                     | \$ -     | \$ -                 |
| Feb    |               |                     |                     | \$ -     | \$ -                 |
| Mar    |               |                     |                     | \$ -     | \$ -                 |
| Apr    |               |                     |                     | \$ -     | \$ -                 |
| May    |               |                     |                     | \$ -     | \$ -                 |
| June   |               |                     |                     | \$ -     | \$ -                 |
| Totals |               | <b>\$ 39,636.62</b> | <b>\$ 43,720.17</b> |          |                      |

**Grand Totals                    \$ 42,757.07    \$ 44,476.20**

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        |
| Quicken 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               | <b>\$ 4,906.39</b> |

Selinsgrove Area School District  
2023-2024

Ending Date: 10/31/23

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

| 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 |                                       | 223,388.29            | 220,132.77          | 20,943.90      | -19,407.51      | 221,669.16      |          |      |           |
| 10/04/23                            | Cash Control Account                  |                       | A10123              |                |                 |                 |          | CR   | 1,949.00  |
| 10/04/23                            | Cash Control Account                  |                       | A10223              |                |                 |                 |          | CR   | 540.00    |
| 10/04/23                            | Cash Control Account                  |                       | A10323              |                |                 |                 |          | CR   | 100.00    |
| 10/04/23                            | Cash Control Account                  |                       | A10423              |                |                 |                 |          | CR   | 51.69     |
| 10/04/23                            | Cash Control Account                  |                       | A10523              |                |                 |                 |          | CR   | 571.75    |
| 10/04/23                            | Cash Control Account                  |                       | A10623              |                |                 |                 |          | CR   | 302.00    |
| 10/04/23                            | Cash Control Account                  |                       | A10723              |                |                 |                 |          | CR   | 27.41     |
| 10/04/23                            | Cash Control Account                  |                       | A10823              |                |                 |                 |          | CR   | 3,224.00  |
| 10/04/23                            | Cash Control Account                  |                       | A10923              |                |                 |                 |          | CR   | 731.00    |
| 10/11/23                            | PO AHS24003- HOMECOMING SUPPLIES      | ANDERSON'S            |                     |                | 2302437         | 00000651        | 10/11/23 | CC-S | -3,155.62 |
| 10/11/23                            | ART SUPPLIES                          | CRISTI M BEELER       |                     |                | 5629855         | 00000652        | 10/11/23 | CC-S | -28.97    |
| 10/11/23                            | CAMERA SUPPLIES                       | DEREK R HICKS         |                     |                | 2827975878      | 00000653        | 10/11/23 | CC-S | -458.46   |
| 10/11/23                            | COSTUMES/PROPESES FOR FALL PLAY       | LAURIE E KNITTER      |                     |                | 4989821         | 00000654        | 10/11/23 | CC-S | -697.75   |
| 10/11/23                            | HIGH SCHOOL THEATRE                   | LOWES BUSINESS ACCOU  |                     |                | 21743-91569     | 00000655        | 10/11/23 | CC-S | -965.49   |
| 10/11/23                            | DJ SERVICES - HOMECOMING DANCE        | POWER HOUSE SOUND SY  |                     |                | 10923           | 00000656        | 10/11/23 | CC-S | -450.00   |
| 10/11/23                            | LIGHTS FOR HOMECOMING DECORATIONS     | TAYLOR M ROUSH        |                     |                | 3926612         | 00000657        | 10/11/23 | CC-S | -36.96    |
| 10/11/23                            | HOMECOMING DEOCRATIONS - AMAZON ORDER | TAYLOR M ROUSH        |                     |                | 8865815         | 00000657        | 10/11/23 | CC-S | -43.98    |
| 10/11/23                            | SAMS CLUB PURCHASE                    | BETHANIE T YEVICS     |                     |                | 10423           | 00000658        | 10/11/23 | CC-S | -329.54   |
| 10/11/23                            | Cash Control Account                  |                       | A101023             |                |                 |                 |          | CR   | 863.00    |
| 10/11/23                            | Cash Control Account                  |                       | A101123             |                |                 |                 |          | CR   | 1,575.00  |
| 10/11/23                            | Cash Control Account                  |                       | 101223              |                |                 |                 |          | CR   | 227.00    |
| 10/11/23                            | Cash Control Account                  |                       | A101323             |                |                 |                 |          | CR   | 400.00    |
| 10/11/23                            | Cash Control Account                  |                       | A101423             |                |                 |                 |          | CR   | 223.99    |
| 10/13/23                            | Cash Control Account                  |                       | A101523             |                |                 |                 |          | CR   | 307.21    |
| 10/16/23                            | Cash Control Account                  |                       | a101623             |                |                 |                 |          | CR   | 15.45     |
| 10/18/23                            | Cash Control Account                  |                       | A101723             |                |                 |                 |          | CR   | 193.00    |
| 10/18/23                            | Cash Control Account                  |                       | A101823             |                |                 |                 |          | CR   | 232.91    |
| 10/18/23                            | Cash Control Account                  |                       | A101923             |                |                 |                 |          | CR   | 579.00    |
| 10/18/23                            | Cash Control Account                  |                       | A102023             |                |                 |                 |          | CR   | 128.00    |
| 10/18/23                            | Cash Control Account                  |                       | A102123             |                |                 |                 |          | CR   | 384.45    |
| 10/20/23                            | FLOWERS-ALSO INV 500856               | DILLON FLORAL CORPORA |                     |                | 500740          | 00000659        | 10/20/23 | CC-S | -75.41    |
| 10/20/23                            | FLOWERS                               | DILLON FLORAL CORPORA |                     |                | 501387          | 00000659        | 10/20/23 | CC-S | -142.73   |
| 10/20/23                            | CIDER                                 | DRIES ORCHARDS        |                     |                | 92623           | 00000660        | 10/20/23 | CC-S | -5,456.75 |

Date: 11/20/23  
Time: 13:03:58

Selinsgrove Area School District  
2023-2024

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BAR045

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 10/31/23

| Account Number / ASN                |                                    | Beginning<br>Balance    | Prior Month<br>Balance | Current<br>Debits | Current<br>Credits              | Balance<br>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 |                                    |                         |                        |                   |                                 |                    |            |      |           |
| 10/20/23                            | MEMBERSHIP INV #2 AND #3           | FBLA - PBL              |                        |                   | 09793-09797                     | 00000661           | 10/20/23   | CC-S | -800.00   |
| 10/20/23                            | RLC MEDALS                         | DANIEL FRAKE            |                        |                   | 13064743                        | 00000662           | 10/20/23   | CC-S | -868.49   |
| 10/20/23                            | PARADE SUPPLIES                    | HEIMBACHS COUNTRY ST    |                        |                   | 3205                            | 00000663           | 10/20/23   | CC-S | -65.00    |
| 10/20/23                            | NATIONAL CONVENTION REGISTRATION   | NATIONAL FFA ORGANIZAT  |                        |                   | CNR80107                        | 00000664           | 10/20/23   | CC-S | -630.00   |
| 10/20/23                            | CHIPS FOR DANCE                    | R. U. TROUTMAN & SONS I |                        |                   | 6006149                         | 00000665           | 10/20/23   | CC-S | -36.00    |
| 10/20/23                            | PURSE BINGO ITEMS                  | TAYLOR M ROUSH          |                        |                   | 22750                           | 00000666           | 10/20/23   | CC-S | -1,345.04 |
| 10/20/23                            | PURSE BINGO                        | TAYLOR M ROUSH          |                        |                   | XUP20346202                     | 00000666           | 10/20/23   | CC-S | -1,345.04 |
| 10/20/23                            | LE JEUNE CHEF                      | WEIKEL BUSING, LLC      |                        |                   | 3190                            | 00000667           | 10/20/23   | CC-S | -295.08   |
| 10/20/23                            | Cash Control Account               |                         | A102223                |                   |                                 |                    |            | CR   | 180.44    |
| 10/20/23                            | Cash Control Account               |                         | A102323                |                   |                                 |                    |            | CR   | 1,027.00  |
| 10/20/23                            | Cash Control Account               |                         | A102423                |                   |                                 |                    |            | CR   | 425.00    |
| 10/20/23                            | Cash Control Account               |                         | A102523                |                   |                                 |                    |            | CR   | 270.00    |
| 10/20/23                            | Cash Control Account               |                         | A102623                |                   |                                 |                    |            | CR   | 56.86     |
| 10/23/23                            | HOMECOMING SUPPLIES - AMAZON ORDER | ELAN FINANCIAL SERVICE  |                        |                   | 4265040                         | 00000668           | 10/23/23   | CC-S | -203.40   |
| 10/23/23                            | POLO SHIRTS -AMAZON ORDER          | ELAN FINANCIAL SERVICE  |                        |                   | 4565832                         | 00000668           | 10/23/23   | CC-S | -255.01   |
| 10/27/23                            | PLAY SUPPLIES                      | CARDMEMBER SERVICE      |                        |                   | 167096                          | 00000669           | 10/27/23   | CC-S | -83.88    |
| 10/27/23                            | FFA                                | DILLON FLORAL CORPORA   |                        |                   | 501935                          | 00000670           | 10/27/23   | CC-S | -37.04    |
| 10/27/23                            | SAMS CLUB PURCHASES                | DANIEL FRAKE            |                        |                   | 102223                          | 00000671           | 10/27/23   | CC-S | -765.30   |
| 10/27/23                            | HOMECOMING FLOWERS                 | GRACI'S                 |                        |                   | 38986                           | 00000672           | 10/27/23   | CC-S | -219.50   |
| 10/27/23                            | PIZZA                              | BAFO LLC PAPA JOHN'S    |                        |                   | S3049-23-3553                   | 00000673           | 10/27/23   | CC-S | -222.07   |
| 10/27/23                            | DIGITIZING PROBE - 3D              | SHOPBOT TOOLS INC       |                        |                   | 23381B                          | 00000674           | 10/27/23   | CC-S | -395.00   |
| 10/27/23                            | Cash Control Account               |                         | a102723                |                   |                                 |                    |            | CR   | 2,445.00  |
| 10/27/23                            | Cash Control Account               |                         | A102823                |                   |                                 |                    |            | CR   | 360.00    |
| 10/27/23                            | Cash Control Account               |                         | A102923                |                   |                                 |                    |            | CR   | 500.00    |
| 10/27/23                            | Cash Control Account               |                         | A103023                |                   |                                 |                    |            | CR   | 1,333.50  |
| 10/31/23                            | Cash Control Account               |                         | A103123                |                   |                                 |                    |            | CR   | 1,720.24  |
| OT:                                 |                                    | 1,536.39                | DB: 20,943.90          | CR: -19,407.51    | 21-0105-024-000-00-00-00 TOTAL: |                    | 1,536.39   |      |           |
| 0105 ** Function (B) TOTALS         |                                    | 223,388.29              | 220,132.77             | 20,943.90         | -19,407.51                      |                    | 221,669.16 |      |           |
| 21 Fund (B) TOTALS                  |                                    | 223,388.29              | 220,132.77             | 20,943.90         | -19,407.51                      |                    | 221,669.16 |      |           |
| FINAL TOTALS FOR REPORT             |                                    | 223,388.29              | 220,132.77             | 20,943.90         | -19,407.51                      |                    | 221,669.16 |      |           |

# Statement of Revenue and Expense

11/14/2023 8:28:45 AM

## Selinsgrove Area School District

### Food SERVICE FUND

|                             | Period 4 Ending 10/31/2023 |                 |                     |                 |
|-----------------------------|----------------------------|-----------------|---------------------|-----------------|
|                             | Monthly                    | %               | YTD                 | %               |
| <b>Revenue</b>              |                            |                 |                     |                 |
| State Reimb. - Breakfast    | \$10,383.40                | 6.07 %          | \$24,685.20         | 6.51 %          |
| State Reimb. - Lunch        | \$4,202.00                 | 2.46 %          | \$9,181.88          | 2.42 %          |
| Federal Reimb. - Breakfast  | \$17,084.58                | 9.99 %          | \$37,310.75         | 9.84 %          |
| Federal Reimb. - Lunch      | \$80,266.26                | 46.93 %         | \$177,811.58        | 46.87 %         |
| Rebates                     | \$40.81                    | 0.02 %          | \$353.93            | 0.09 %          |
| Student Lunch               | \$56,555.60                | 33.07 %         | \$125,396.05        | 33.06 %         |
| Other Sales - Adult Lunches | \$2,500.60                 | 1.46 %          | \$4,595.00          | 1.21 %          |
| <b>Total Revenue</b>        | <b>\$171,033.25</b>        | <b>100.00 %</b> | <b>\$379,334.39</b> | <b>100.00 %</b> |
| <b>Expense</b>              |                            |                 |                     |                 |
| Salaries & Wages            | \$32,050.79                | 18.74 %         | \$57,019.80         | 15.03 %         |
| Office/Administrative       | \$7,000.04                 | 4.09 %          | \$24,307.76         | 6.41 %          |
| Office Clerical             | \$2,986.80                 | 1.75 %          | \$12,147.20         | 3.20 %          |
| Service Works               | \$2,756.80                 | 1.61 %          | \$9,590.36          | 2.53 %          |
| Benefits & Taxes - Admin.   | \$4,086.28                 | 2.39 %          | \$14,337.36         | 3.78 %          |
| Medical & Life Insurance    | \$23.80                    | 0.01 %          | \$97.58             | 0.03 %          |
| Social Security             | \$1,711.19                 | 1.00 %          | \$3,933.20          | 1.04 %          |
| Retirement                  | \$6,173.07                 | 3.61 %          | \$14,869.60         | 3.92 %          |
| Food & Milk Purchases       | \$83,028.64                | 48.55 %         | \$185,833.30        | 48.99 %         |
| Federal Food                | \$660.47                   | 0.39 %          | \$1,329.31          | 0.35 %          |
| Supplies                    | \$7,064.69                 | 4.13 %          | \$16,614.75         | 4.38 %          |
| Supplies - Administrative   | \$681.94                   | 0.40 %          | \$1,801.07          | 0.47 %          |
| Repairs & Maintenance       | \$545.22                   | 0.32 %          | \$9,437.05          | 2.49 %          |
| Miscellaneous Expense       | \$1,213.88                 | 0.71 %          | \$2,901.71          | 0.76 %          |
| Travel                      | \$32.51                    | 0.02 %          | \$352.06            | 0.09 %          |
| <b>Total Expense</b>        | <b>\$150,016.12</b>        | <b>87.71 %</b>  | <b>\$354,572.11</b> | <b>93.47 %</b>  |
| <b>Net Profit (Loss)</b>    | <b>\$21,017.13</b>         | <b>12.29 %</b>  | <b>\$24,762.28</b>  | <b>6.53 %</b>   |