

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
SEPTEMBER 2023

11/06/2023

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 09/30/23

Beginning Cash Balance, September 1, 2023		\$ 18,287,886	
Income:			
Local Sources	\$ 7,296,662		
State Sources	\$ 1,266,154		
Federal Sources	\$ 148,509		
Other Sources	\$ 55,020		
Transfers in from other funds	\$ -		
Total Income		\$ 8,766,345	
Total Resources Available		\$ 27,054,231	
Payroll disbursements	\$ 1,562,640		
General Fund disbursements	\$ 3,187,252		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 610,000		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 5,359,892	
Ending Cash Balance, September 30, 2023		\$ 21,694,339	
Ending Cash Balance, September 30, 2022		\$ 20,673,717	\$ 1,020,622 (variance)
Ending Cash Balance, September 30, 2021		\$ 19,047,058	\$ 2,647,281 (variance)
Balance comprised of:			
Fulton - checking	\$ 3,816,458		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 1,626,662		
PSDLAF - max checking	\$ 4,490,449		
PSDLAF - Investments	\$ 3,087,003		
North'd National Bank - money market	\$ 2,652,375		
Mifflinburg Bank & Trust	\$ 1,021,875		
PA Local Gov't Investment Trust (PLGIT)	\$ 2,014,402		
Fulton Payroll - checking	\$ 183,450		
Debt Service - Fulton checking	\$ 1,828		
Debt Service - Fulton money market	\$ -		
Debt Service - Susquehanna Community Bk svgs	\$ 2,799,837		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$ 21,694,339	

TREASURER'S REPORT SEPTEMBER 30, 2023

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 3,816,458	1.00%
Fulton Bank - Payroll	checking	\$ 183,450	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,021,875	5.33%
PA School Dist Liq Asset Fund	investment pool	\$ 1,626,662	5.24%
PA School Dist Liq Asset Fund	checking	\$ 4,490,449	5.18%
PA School Dist Liq Asset Fund	fixed income	\$ 3,087,003	(see below)
Northumberland National Bank	money market	\$ 2,652,375	4.25%
PA Local Gov't Investment Trust	money market	\$ 2,014,402	5.23%
Total General Fund Cash Balance			\$ 18,892,674
DEBT SERVICE ACCOUNTS			
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			\$ 2,801,665
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 3,744	1.00%
PA School Dist Liq Asset Fund	checking	\$ 783,918	5.18%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 787,662
CAPITAL PROJECT ACCOUNTS			
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			\$ 79
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.18%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 50,094	5.18%
Total Restricted Cash Balance			\$ 69,835

TREASURER'S REPORT SEPTEMBER 30, 2023

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	\$ 39,388	1.00%	
Total Athletic Fund Cash Balance				\$ 39,388	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	\$ 204,472	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 835,366	5.18%	
Total Food & Nutrition Cash Balance				\$ 1,039,838	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	\$ 220,133	1.00%	
Seals Den - Fulton Bank		checking	\$ 2,158	1.00%	
Total Student Activities Cash Balance				\$ 222,291	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				\$ 23,853,432	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
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
		TOTAL	\$ 3,087,002.81		

Selinsgrove Area School District

Statement of Revenues and Expenditures 2023-2024

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	11,702,480.97	15,180,879.03	56.47%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	142,238.73	383,761.27	72.96%
6500	Earnings On Investments	393,593.00	173,049.12	220,543.88	56.03%
6700	Revenues From Student Activities	111,200.00	27,378.91	83,821.09	75.38%
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	117,133.44	79,141.56	40.32%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	1,635,230.41	8,286,980.59	83.52%
7200	Subsidies For Specific Educational Programs	1,792,381.00	528,347.00	1,264,034.00	70.52%
7300	Subsidies For Non-educational Programs	2,312,559.00	504,180.07	1,808,378.93	78.20%
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	1,304,952.30	180,959.70	12.18%
8800	Medical Assistance Reimbursments	135,000.00	0.00	135,000.00	100.00%
Total Revenues		48,984,778.00	17,846,014.93	31,138,763.07	63.57%
Expenditures					
1100	Regular Programs	20,105,482.00	2,603,209.79	17,502,272.21	87.05%
1200	Special Programs - Elem/sec	5,825,164.00	555,155.18	5,270,008.82	90.47%
1300	Vocational Edducation Programs	2,731,539.00	607,674.26	2,123,864.74	77.75%
1400	Other Instruction Prog-ele/sec	140,473.00	67,147.24	73,325.76	52.20%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	452,837.10	2,168,793.90	82.73%
2200	Support Services-instruc Staff	1,969,175.00	501,499.09	1,467,675.91	74.53%
2300	Support Services-admin	2,551,463.00	569,605.26	1,981,857.74	77.68%
2400	Support Services-pupil Health	570,837.00	69,080.56	501,756.44	87.90%
2500	Support Services-business	536,206.00	142,653.90	393,552.10	73.40%
2600	Operation & Maint Plant Svcs	4,161,554.00	995,308.54	3,166,245.46	76.08%
2700	Student Transportation Service	2,167,032.00	226,935.42	1,940,096.58	89.53%
2800	Support Services - Central	958,123.00	212,870.11	745,252.89	77.78%
3200	Student Activities	1,110,542.00	184,016.34	926,525.66	83.43%
3300	Community Services	43,761.00	2,617.09	41,143.91	94.02%
5100	Debt Service	120,000.00	22,353.47	97,646.53	81.37%

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5200	Fund Transfers	3,500,000.00	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	8,197,463.35	41,169,326.65	83.39%
		-382,012.00	9,648,551.58	-10,030,563.58	

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

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Ending Date: 09/30/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,550,373.00	0.00	9,576,416.90	6,431,243.82	7,973,956.10	54
6112 Interim Real Estate Tax	76,500.00	0.00	6,326.50	55.23	70,173.50	8
6113 Public Utility Realty Tax	25,044.00	0.00	0.00	0.00	25,044.00	0
6114 In Lieu Of Tax	156,415.00	0.00	632.55	0.00	155,782.45	0
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	2,009,093.97	624,862.98	6,678,654.03	23
6153 Curmt Act 511 Real Est Tran Tx	387,280.00	0.00	110,011.05	33,504.28	277,268.95	28
6411 Delinquent Real Estate Taxes	525,000.00	0.00	141,671.60	24,543.58	383,328.40	26
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	283.57	230.50	216.43	56
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	283.56	230.50	216.44	56
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	173,049.12	80,428.45	220,543.88	43
6710 Admissions	92,000.00	0.00	22,384.00	16,479.00	69,616.00	24
6740 Fees	18,000.00	0.00	4,640.01	0.00	13,359.99	25
6741 Technology fees	1,200.00	0.00	354.90	65.00	845.10	29
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	30,525.07	10,211.69	93,074.93	24
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	4,629.00	155.00	10,371.00	30
6941 Regular Day Sch Tuition	0.00	0.00	2,200.22	1,100.11	-2,200.22	-999
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	3,416.00	0.00	14,584.00	18
6990 Miscellaneous Revenue	12,500.00	0.00	3,288.90	477.94	9,211.10	26
6991 Refunds	27,175.00	0.00	73,074.25	73,074.25	-45,899.25	268
7111 Basic Education Funding	9,078,180.00	0.00	1,431,489.00	0.00	7,646,691.00	15
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	10,003.00	0.00	40,747.00	19
7271 Special Education Funding	1,741,631.00	0.00	518,344.00	259,172.00	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	417,620.00	0.00	413,934.00	50
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	1,040,323.50	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	3,514.08	-53,515.86	-999
8743 ESSER II Funds	234,040.00	0.00	505,522.71	56,169.19	-271,482.71	216
8744 ARP ESSER III Funds	1,251,872.00	0.00	799,429.59	88,825.51	452,442.41	63

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

Ending Date: 09/30/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining 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 Reinbursments For	10,000.00	0.00	0.00	0.00	10,000.00	0
10 Fund (R) Total	48,984,778.00	0.00	17,846,014.93	8,744,666.61	31,138,763.07	36
Report Totals	48,984,778.00	0.00	17,846,014.93	8,744,666.61	31,138,763.07	36

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

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Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	11,019,899.00	1,222,590.77	807,932.35	0.00	9,797,308.23
200 Personal Svcs-employee Benefit	7,119,657.00	970,530.46	433,405.90	0.00	6,149,126.54
300 Purchased Profession&tech Svcs	13,646.00	2,184.95	1,950.00	0.00	11,461.05
400 Purchased Property Services	11,685.00	190.00	190.00	0.00	11,495.00
500 Other Purchased Svcs	1,198,820.00	64,805.18	34,405.46	0.00	1,134,014.82
600 Supplies	260,350.00	338,719.18	130,391.27	19,124.84	-97,494.02
700 Property	480,824.00	3,804.25	1,068.10	5,780.78	471,238.97
800 Other Objects	601.00	385.00	95.00	0.00	216.00
1100 Function (E) Total	20,105,482.00	2,603,209.79	1,409,438.08	24,905.62	17,477,366.59
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	295,733.34	192,652.76	0.00	2,398,943.66
200 Personal Svcs-employee Benefit	1,539,847.00	193,917.52	94,334.55	0.00	1,345,929.48
300 Purchased Profession&tech Svcs	618,200.00	6,476.99	719.00	0.00	611,723.01
400 Purchased Property Services	12,740.00	3,049.09	1,015.27	0.00	9,690.91
500 Other Purchased Svcs	922,500.00	31,753.93	24,425.76	0.00	890,746.07
600 Supplies	34,100.00	22,448.94	10,116.10	6,308.21	5,342.85
700 Property	1,000.00	1,616.00	1,616.00	0.00	-616.00
800 Other Objects	2,100.00	159.37	159.37	0.00	1,940.63
1200 Function (E) Total	5,825,164.00	555,155.18	325,038.81	6,308.21	5,263,700.61
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	88,119.44	59,265.60	0.00	781,786.56
200 Personal Svcs-employee Benefit	535,285.00	67,597.06	31,230.32	0.00	467,687.94
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	515.00	0.00	-2,178.50
500 Other Purchased Svcs	1,244,848.00	408,849.20	204,424.60	0.00	835,998.80
600 Supplies	73,500.00	34,764.13	20,339.59	8,912.07	29,823.80
700 Property	5,000.00	2,210.93	1,351.93	0.00	2,789.07
800 Other Objects	0.00	2,955.00	2,955.00	0.00	-2,955.00
1300 Function (E) Total	2,731,539.00	607,674.26	320,082.04	8,912.07	2,114,952.67
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	523.60	0.00	0.00	53,976.40
200 Personal Svcs-employee Benefit	22,973.00	220.96	0.00	0.00	22,752.04
500 Other Purchased Svcs	63,000.00	66,402.68	0.00	0.00	-3,402.68

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	67,147.24	0.00	0.00	73,325.76
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	206,034.72	111,261.41	0.00	1,268,192.28
200 Personal Svcs-employee Benefit	1,034,374.00	167,417.31	63,303.90	0.00	866,956.69
300 Purchased Profession&tech Svcs	83,350.00	72,891.50	69.75	0.00	10,458.50
500 Other Purchased Svcs	5,075.00	1,175.96	539.96	0.00	3,899.04
600 Supplies	23,105.00	4,907.61	2,097.96	750.68	17,446.71
800 Other Objects	1,500.00	410.00	410.00	0.00	1,090.00
2100 Function (E) Total	2,621,631.00	452,837.10	177,682.98	750.68	2,168,043.22
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	112,271.77	51,133.08	0.00	657,061.23
200 Personal Svcs-employee Benefit	636,428.00	130,884.22	45,438.60	0.00	505,543.78
300 Purchased Profession&tech Svcs	12,225.00	3,272.00	2,647.00	0.00	8,953.00
400 Purchased Property Services	12,875.00	10,105.60	3,033.45	24.70	2,744.70
500 Other Purchased Svcs	39,100.00	11,515.00	10,369.00	0.00	27,585.00
600 Supplies	448,564.00	229,703.50	40,870.56	40,838.95	178,021.55
700 Property	45,850.00	1,956.00	0.00	430.00	43,464.00
800 Other Objects	4,800.00	1,791.00	1,791.00	0.00	3,009.00
2200 Function (E) Total	1,969,175.00	501,499.09	155,282.69	41,293.65	1,426,382.26
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	275,357.00	99,251.21	0.00	988,735.00
200 Personal Svcs-employee Benefit	871,879.00	166,693.26	49,866.51	0.00	705,185.74
300 Purchased Profession&tech Svcs	273,100.00	71,156.76	16,147.95	0.00	201,943.24
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	41,932.42	5,296.14	0.00	52,661.58
600 Supplies	21,350.00	1,477.64	1,213.73	7,652.50	12,219.86
700 Property	2,000.00	8,243.18	1,279.99	0.00	-6,243.18
800 Other Objects	23,473.00	4,745.00	2,555.00	0.00	18,728.00
2300 Function (E) Total	2,551,463.00	569,605.26	175,610.53	7,652.50	1,974,205.24

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	335,452.00	36,034.15	24,204.17	0.00	299,417.85
200 Personal Svcs-employee Benefit	224,955.00	28,781.69	12,579.60	0.00	196,173.31
300 Purchased Profession&tech Svcs	1,845.00	280.00	280.00	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	2,397.29	9.99	3,725.29
800 Other Objects	665.00	0.00	0.00	0.00	665.00
2400 Function (E) Total	570,837.00	69,080.56	39,461.06	9.99	501,746.45
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	66,193.20	21,708.84	0.00	222,371.80
200 Personal Svcs-employee Benefit	196,688.00	41,741.98	11,842.56	0.00	154,946.02
300 Purchased Profession&tech Svcs	36,000.00	19,200.66	-3,926.74	0.00	16,799.34
500 Other Purchased Svcs	1,000.00	60.26	60.26	0.00	939.74
600 Supplies	3,100.00	-3,048.46	-3,713.15	0.00	6,148.46
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	18,506.26	1,800.00	0.00	-10,653.26
2500 Function (E) Total	536,206.00	142,653.90	27,771.77	0.00	393,552.10
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	307,919.69	99,031.62	0.00	1,043,801.31
200 Personal Svcs-employee Benefit	1,036,333.00	213,836.09	58,890.20	0.00	822,496.91
300 Purchased Profession&tech Svcs	21,400.00	2,937.15	1,232.67	0.00	18,462.85
400 Purchased Property Services	577,809.00	200,399.45	61,076.11	50,623.21	326,786.34
500 Other Purchased Svcs	102,191.00	22,679.34	6,965.27	0.00	79,511.66
600 Supplies	1,043,000.00	230,284.94	43,886.43	9,839.10	802,875.96
700 Property	27,500.00	17,091.88	1,270.50	7,799.96	2,608.16
800 Other Objects	1,600.00	160.00	160.00	0.00	1,440.00
2600 Function (E) Total	4,161,554.00	995,308.54	272,512.80	68,262.27	3,097,983.19
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	13,118.40	4,372.80	0.00	43,703.60
200 Personal Svcs-employee Benefit	48,910.00	10,877.86	2,879.41	0.00	38,032.14
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	196,799.24	196,799.24	0.00	1,855,200.76
600 Supplies	2,500.00	391.92	118.82	0.00	2,108.08

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
800 Other Objects	300.00	160.00	160.00	0.00	140.00
2700 Function (E) Total	2,167,032.00	226,935.42	204,330.27	0.00	1,940,096.58
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	6,013.80	2,004.60	0.00	19,798.20
200 Personal Svcs-employee Benefit	902,311.00	197,625.81	61,089.61	0.00	704,685.19
500 Other Purchased Svcs	30,000.00	9,130.50	6,070.25	0.00	20,869.50
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	212,870.11	69,164.46	0.00	745,252.89
3200 Student Activities					
100 Personal Services-salaries	487,522.00	72,234.01	66,389.25	0.00	415,287.99
200 Personal Svcs-employee Benefit	211,575.00	21,863.03	17,850.39	0.00	189,711.97
300 Purchased Profession&tech Svcs	74,500.00	0.00	0.00	0.00	74,500.00
400 Purchased Property Services	21,000.00	7,543.40	0.00	0.00	13,456.60
500 Other Purchased Svcs	109,450.00	-1,448.86	4,378.10	5,274.50	105,624.36
600 Supplies	56,195.00	28,727.76	695.52	6,783.60	20,683.64
700 Property	78,325.00	42,902.50	17,689.09	3,290.00	32,132.50
800 Other Objects	71,975.00	12,194.50	4,599.50	0.00	59,780.50
3200 Function (E) Total	1,110,542.00	184,016.34	111,601.85	15,348.10	911,177.56
3300 Community Services					
100 Personal Services-salaries	26,500.00	1,949.47	1,949.47	0.00	24,550.53
200 Personal Svcs-employee Benefit	11,171.00	268.79	268.79	0.00	10,902.21
600 Supplies	6,090.00	398.83	0.00	0.00	5,691.17
3300 Function (E) Total	43,761.00	2,617.09	2,218.26	0.00	41,143.91
4600 Bldg Impv Svcs - Replacement					
300 Purchased Profession&tech Svcs	0.00	0.00	0.00	200,153.29	-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	0.00	0.00	258,838.29	-258,838.29
5100 Debt Service					
400 Purchased Property Services	120,000.00	22,353.47	6,483.59	0.00	97,646.53
5100 Function (E) Total	120,000.00	22,353.47	6,483.59	0.00	97,646.53

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining 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	8,197,463.35	3,296,679.19	432,281.38	40,737,045.27
Report Totals	49,366,790.00	8,197,463.35	3,296,679.19	432,281.38	40,737,045.27

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
110 Official/administrative	1,424,444.00	310,844.68	106,013.94	0.00	1,113,599.32
116 Insurance Opt Out	68,000.00	1,166.68	0.00	0.00	66,833.32
120 Professional-educational	14,965,025.00	1,682,126.99	1,093,551.79	0.00	13,282,898.01
121 Professional Ed-reg Salaries	225,000.00	8,117.00	7,541.00	0.00	216,883.00
123 Professional Ed -team Lea D	52,000.00	0.00	0.00	0.00	52,000.00
125 Professional Ed-cocurr	86,309.00	3,540.00	684.00	0.00	82,769.00
130 Professional-other	56,822.00	27,395.52	13,938.38	0.00	29,426.48
140 Technical	43,500.00	13,240.85	7,201.75	0.00	30,259.15
150 Office/clerical	1,251,926.00	238,364.33	99,286.16	0.00	1,013,561.67
160 Crafts And Trades	333,500.00	63,608.25	63,608.25	0.00	269,891.75
180 Laborer	1,149,971.00	258,570.71	75,944.36	0.00	891,400.29
181 Laborer-overtime	50,000.00	12,286.37	5,123.69	0.00	37,713.63
190 Service Work	1,012,531.00	84,831.98	68,263.84	0.00	927,699.02
210 Group Insurance	27,200.00	6,360.56	2,518.27	0.00	20,839.44
211 Medical Insurance	4,225,183.00	823,584.78	168,677.35	0.00	3,401,598.22
212 Dental Insurance	141,526.00	30,344.71	7,384.88	0.00	111,181.29
213 Life Insurance	39,050.00	7,492.84	2,543.61	0.00	31,557.16
220 Social Security Contributions	1,585,039.00	202,734.45	115,430.19	0.00	1,382,304.55
230 Retirement Contributions	7,032,570.00	882,248.64	500,396.64	0.00	6,150,321.36
240 Tuition Reimbursement	150,000.00	60,084.14	17,943.47	0.00	89,915.86
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00
260 Workmen's Compensation	109,586.00	14,051.98	8,034.91	0.00	95,534.02
281 Other Post Employment Benefits	875,000.00	185,353.94	60,051.02	0.00	689,646.06
290 Other Benefits - Severance pay	106,601.00	0.00	0.00	0.00	106,601.00
292 Contributions to Health Savings Accounts	90,500.00	0.00	0.00	0.00	90,500.00
300 Purchased Profession&tech Svcs	474,416.00	179,473.76	18,470.63	200,153.29	94,788.95
322 Prof Svcs - I.u.	592,250.00	318.75	50.00	0.00	591,931.25
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00
330 Other Professional Svcs	63,500.00	4,195.50	599.00	0.00	59,304.50
390 Other Purch Prof & Tech Svcs	12,600.00	0.00	0.00	0.00	12,600.00
411 Disposal Services	20,000.00	3,293.74	1,274.87	0.00	16,706.26
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00
421 Natural Gas	0.00	49.87	15.53	0.00	-49.87
424 Water/sewage	55,000.00	12,773.50	0.00	0.00	42,226.50
425 Telephone	30,280.00	5,243.86	1,963.91	0.00	25,036.14
430 Repairs & Maint Svcs	516,344.00	200,165.07	61,595.52	50,647.91	265,531.02
441 Rental Of Land & Buildings	11,760.00	2,940.00	980.00	0.00	8,820.00

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
442 Rental Of Equip & Vehicles	120,000.00	22,353.47	6,483.59	0.00	97,646.53
510 Student Transportation Svcs	121,225.00	2,987.60	2,943.19	3,601.14	114,636.26
513 Contracted Carriers	2,050,000.00	196,799.24	196,799.24	0.00	1,853,200.76
521 Fire Insurance	63,590.00	18,258.98	5,539.00	0.00	45,331.02
522 Automotive Liability Insurance	5,900.00	0.00	0.00	0.00	5,900.00
523 Gen Property & Liability Ins	6,701.00	1,574.05	477.50	0.00	5,126.95
529 Other Insurance	82,394.00	49,142.97	3,919.50	0.00	33,251.03
532 Postage	30,000.00	9,000.00	6,000.00	0.00	21,000.00
538 Transport / Telecommunication Services	22,350.00	2,927.01	975.67	0.00	19,422.99
540 Advertising	8,500.00	1,836.80	665.18	0.00	6,663.20
550 Printing & Binding	7,700.00	3,283.97	559.16	0.00	4,416.03
561 Tuition To Oth Lea In State	50,000.00	5,417.94	3,091.66	0.00	44,582.06
562 Tuition to Cybercharter Schools	1,800,000.00	38,722.91	33,341.60	0.00	1,761,277.09
564 Tuition To Avts	1,226,548.00	408,849.20	204,424.60	0.00	817,698.80
568 Tuition to Institutions	78,000.00	66,402.68	0.00	0.00	11,597.32
569 Tuition - Other	222,000.00	21,112.00	21,112.00	0.00	200,888.00
580 Travel/conference Expense	67,170.00	42,096.45	10,454.58	0.00	25,073.55
581 Travel	4,500.00	1,778.60	1,700.00	0.00	2,721.40
590 Misc Purchased Services	0.00	0.00	0.00	58,685.00	-58,685.00
599 Other Misc Purchased Svcs	16,000.00	-16,535.55	1,731.16	1,673.36	30,862.19
610 General Supplies-education	668,084.00	441,304.30	121,064.75	52,649.61	174,130.09
621 Natural Gas	201,200.00	10,551.51	3,869.98	0.00	190,648.49
622 Electricity	551,000.00	61,527.35	28,680.40	0.00	489,472.65
626 Gasoline	13,600.00	2,408.02	1,155.17	0.00	11,191.98
631 Food	2,000.00	98.40	0.00	0.00	1,901.60
640 Books & Periodicals	94,145.00	40,746.18	31,500.24	5,616.13	47,782.69
648 Technology Software	449,545.00	336,124.95	62,143.58	41,954.20	71,465.85
710 Land & Improvements	30,125.00	8,508.09	8,058.09	0.00	21,616.91
750 Equipment-orig & Additional	18,720.00	12,804.58	3,954.60	4,509.96	1,405.46
758 Equipment-new Technology	0.00	1,293.00	1,293.00	430.00	-1,723.00
760 Equipment-replacement	83,114.00	25,095.66	1,338.92	12,360.78	45,657.56
768 Equipment-replace Technolog	486,040.00	2,862.00	0.00	0.00	483,178.00
790 Other Property	25,500.00	27,261.41	9,631.00	0.00	-1,761.41
810 Dues And Fees	114,867.00	41,566.13	14,684.87	0.00	73,300.87
939 Debt Service Fund Transfer	3,500,000.00	984,500.00	0.00	0.00	2,515,500.00
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00

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

Ending Date: 09/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
10 Fund (E) Total	49,366,790.00	8,197,463.35	3,296,679.19	432,281.38	40,737,045.27
Report Totals	49,366,790.00	8,197,463.35	3,296,679.19	432,281.38	40,737,045.27

Student Activities Fund
September 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Clearing			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
September 30, 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				\$ -	\$ -
Nov				\$ -	\$ -
Dec				\$ -	\$ -
Jan				\$ -	\$ -
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 18,708.17	\$ 24,965.73		

Grand Totals \$ 21,813.17 \$ 25,068.69

Interest Clearing

Beginning Balance 07/01/22	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 10/31/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 11/30/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance as of 6/30/22	\$ 5,311.85
Quciken Computer Prg update 3/31/23	\$ (126.94)
Balance as of 3/31/23	\$ 5,184.91
Checks for account 4/6/23	\$ (155.15)
Balance as of 4/30/23	\$ 5,029.76
Bank fees May 2023	\$ (123.37)
Balance as of 6/30/23	\$ 4,906.39

Date: 11/06/23
Time: 10:55:59

Selinsgrove Area School District
2023-2024

STUDENT Activities

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Ending Date: 09/30/23

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	208,400.64	19,587.37	-7,855.24	220,132.77			
09/01/23	Cash Control Account		A09012023					CR	4,240.00
09/08/23	PVC PIPE	COLE'S HARDWARE INC			70088	00000637	09/08/23	CC-S	-9.38
09/08/23	LOLLIPOPS	DANIEL FRAKE			13249	00000638	09/08/23	CC-S	-502.50
09/08/23	CHIPS FOR DANCE	R. U. TROUTMAN & SONS I			1005543	00000639	09/08/23	CC-S	-36.00
09/08/23	2023-24 ACTIVATION FORM	TRI-M MUSIC HONOR SOCI			2023-24 ACTIVATIO	00000640	09/08/23	CC-S	-100.00
09/08/23	Cash Control Account		A090223					CR	60.00
09/08/23	Cash Control Account		A090323					CR	1,780.00
09/08/23	Cash Control Account		A090423					CR	384.42
09/13/23	Cash Control Account		A090523					CR	333.27
09/13/23	Cash Control Account		A090623					CR	1,435.00
09/18/23	Cash Control Account		A090723					JE	835.00
09/18/23	Cash Control Account		A090823					CR	131.00
09/18/23	Cash Control Account		A090923					CR	1,085.00
09/20/23	Cash Control Account		A091323					CR	320.00
09/22/23	LE JEUNE CHEF	BRITTANY BUNTING-SPEC			2102	00000641	09/22/23	CC-S	-1,286.32
09/22/23	PIZZA FOR DANCE	BAFO LLC PAPA JOHN'S			S3049-23-3513	00000642	09/22/23	CC-S	-66.96
09/22/23	OUTDOORS CLUB AWARD - CALEB HULME	SELINGSGROVE EDUCATIO			91923	00000643	09/22/23	CC-S	-300.00
09/22/23	AMAZON ORDER	MICHAEL STEBILA			0150632	00000644	09/22/23	CC-S	-50.66
09/22/23	AMAZON ORDER - FOR STORE	MICHAEL STEBILA			5884201	00000644	09/22/23	CC-S	-28.99
09/22/23	STORE ITEMS - SAMS CLUB	BETHANIE T YEVICS			565	00000645	09/22/23	CC-S	-268.58
09/22/23	Cash Control Account		A091023					CR	150.00
09/22/23	Cash Control Account		A091123					CR	200.00
09/22/23	Cash Control Account		A091223					CR	80.00
09/27/23	Cash Control Account		A091423					CR	2,378.00
09/27/23	Cash Control Account		A091523					CR	1,886.00
09/27/23	Cash Control Account		A091623					CR	194.81
09/27/23	Cash Control Account		A091723					CR	440.00
09/27/23	Cash Control Account		A091823					CR	161.00
09/27/23	Cash Control Account		A091923					CR	319.00
09/29/23	SUPPLIES FOR PLAY	COLE'S HARDWARE INC			71922	00000646	09/29/23	CC-S	-65.89
09/29/23	DUES PAYMENT #1	FBLA - PBL			02634	00000647	09/29/23	CC-S	-64.00
09/29/23	SOUND SPRING MUSICAL	KREBS AUDIO LLC			4022023	00000648	09/29/23	CC-S	-3,092.08
09/29/23	SOUND WINTER CONCERT	KREBS AUDIO LLC			412023	00000648	09/29/23	CC-S	-900.00

Date: 11/06/23
Time: 10:55:59

Selinsgrove Area School District
2023-2024

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Ending Date: 09/30/23

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 09/30/23

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward			
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716									
09/29/23	SLW HOUSING & REGISTRATION FEES	PA FBLA			51844	00000649	09/29/23	CC-S	-680.00
09/29/23	SAMS PURCHASES	BETHANIE T YEVICS			92723	00000650	09/29/23	CC-S	-403.88
09/30/23	Cash Control Account		A092023					CR	3,174.87
		OT: 11,732.13	DB: 19,587.37	CR: -7,855.24		21-0105-024-000-00-00-00	TOTAL:		11,732.13
0105 ** Function (B) TOTALS		223,388.29	208,400.64	19,587.37	-7,855.24			220,132.77	
21 Fund (B) TOTALS		223,388.29	208,400.64	19,587.37	-7,855.24			220,132.77	
FINAL TOTALS FOR REPORT		223,388.29	208,400.64	19,587.37	-7,855.24			220,132.77	

Statement of Revenue and Expense
Selinsgrove Area School District
Food Service

10/17/2023 10:01:47 AM

	Period 3 Ending 09/30/2023			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$11,852.85	7.62 %	\$14,301.80	6.87 %
State Reimb. - Lunch	\$3,699.96	2.38 %	\$4,979.88	2.39 %
Federal Reimb. - Breakfast	\$16,016.13	10.30 %	\$20,226.17	9.71 %
Federal Reimb. - Lunch	\$70,287.09	45.22 %	\$97,545.32	46.83 %
Rebates	\$0.00	0.00 %	\$313.12	0.15 %
Student Lunch	\$52,012.80	33.46 %	\$68,840.45	33.05 %
Other Sales - Adult Lunches	\$1,580.95	1.02 %	\$2,094.40	1.01 %
Total Revenue	\$155,449.78	100.00 %	\$208,301.14	100.00 %
Expense				
Salaries & Wages	\$23,696.94	15.24 %	\$24,969.01	11.99 %
Office/Administrative	\$5,769.24	3.71 %	\$17,307.72	8.31 %
Office Clerical	\$2,986.80	1.92 %	\$9,160.40	4.40 %
Service Works	\$2,541.43	1.63 %	\$6,833.56	3.28 %
Benefits & Taxes - Admin.	\$2,068.44	1.33 %	\$10,251.08	4.92 %
Medical & Life Insurance	\$23.80	0.02 %	\$73.78	0.04 %
Social Security	\$1,336.36	0.86 %	\$2,222.01	1.07 %
Retirement	\$4,838.94	3.11 %	\$8,696.53	4.17 %
Food & Milk Purchases	\$70,238.24	45.18 %	\$102,804.66	49.35 %
Federal Food	\$464.78	0.30 %	\$668.84	0.32 %
Supplies	\$4,172.55	2.68 %	\$9,550.06	4.58 %
Supplies - Administrative	\$0.00	0.00 %	\$1,119.13	0.54 %
Repairs & Maintenance	\$1,275.50	0.82 %	\$8,891.83	4.27 %
Miscellaneous Expense	\$1,082.52	0.70 %	\$1,687.83	0.81 %
Travel	\$0.00	0.00 %	\$319.55	0.15 %
Total Expense	\$120,495.54	77.51 %	\$204,555.99	98.20 %
Net Profit (Loss)	\$34,954.24	22.49 %	\$3,745.15	1.80 %