

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

**July 2024**

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**9/9/2024**

General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 07/31/2024

Beginning Cash Balance, July 1, 2024		\$ 17,336,944	
Income:			
Local Sources	\$ 777,336		
State Sources	\$ 431,648		
Federal Sources	\$ 54,569		
Other Sources	\$ -		
Transfers in from other funds	\$ -		
Total Income		\$ 1,263,553	
Total Resources Available		\$ 18,600,497	
Payroll disbursements	\$ 1,217,183		
General Fund disbursements	\$ 1,543,216		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 165,500		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 2,925,899	
Ending Cash Balance, July 31, 2024		\$ 15,674,598	
Ending Cash Balance, July 30, 2023		\$ 13,734,746	\$ 1,939,852 (variance)
Ending Cash Balance, July 30, 2022		\$ 13,355,287	\$ 2,319,311 (variance)
Balance comprised of:			
Fulton - checking	\$ 1,333,778		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 694,905		
PSDLAF - max checking	\$ 470,344		
PSDLAF - Investments	\$ 1,869,876		
North'd National Bank - money market	\$ 2,748,110		
Mifflinburg Bank & Trust	\$ 1,067,621		
PA Local Gov't Investment Trust (PLGIT)	\$ 4,466,753		
Fulton Payroll - checking	\$ 123,738		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Fulton money market	\$ -		
Debt Service - Susquehanna Community Bk svgs	\$ 2,897,939		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$ 15,674,598	

**TREASURER'S REPORT**  
**JULY 31, 2024**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
<b>GENERAL FUND ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,333,778	1.00%
Fulton Bank - Payroll	checking	\$ 123,738	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,067,621	5.23%
PA School Dist Liq Asset Fund	investment pool	\$ 694,905	5.24%
PA School Dist Liq Asset Fund	checking	\$ 470,344	5.14%
PA School Dist Liq Asset Fund	fixed income	\$ 1,869,876	(see below)
Northumberland National Bank	money market	\$ 2,748,110	4.32%
PA Local Gov't Investment Trust	money market	\$ 4,466,753	5.21%
<b>Total General Fund Cash Balance</b>			<b>\$ 12,775,125</b>
<b>DEBT SERVICE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,897,939	4.59%
<b>Total Debt Service Cash Balance</b>			<b>\$ 2,899,473</b>
<b>CAPITAL RESERVE ACCOUNTS</b>			
Fulton Bank	checking	\$ 947	1.00%
PA School Dist Liq Asset Fund	checking	\$ 818,547	5.14%
Fulton Financial Advisors - CRIM	investment account	\$ -	
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 819,494</b>
<b>CAPITAL PROJECT ACCOUNTS</b>			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 81	3.10%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
<b>Total Capital Projects Cash Balance</b>			<b>\$ 81</b>
<b>RESTRICTED ACCOUNTS</b>			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ -	5.15%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 72,920	5.14%
<b>Total Restricted Cash Balance</b>			<b>\$ 72,920</b>
<b>ATHLETIC FUND ACCOUNTS</b>			

**TREASURER'S REPORT**  
**JULY 31, 2024**

<b>Fund</b>		<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>	
Fulton Bank		checking	\$ 17,715	1.00%	
<b>Total Athletic Fund Cash Balance</b>				<b>\$ 17,715</b>	
<b>FOOD &amp; NUTRITION ACCOUNTS</b>					
Fulton Bank		checking	\$ 253,912	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 1,023,328	5.14%	
<b>Total Food &amp; Nutrition Cash Balance</b>				<b>\$ 1,277,240</b>	
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>					
Fulton Bank		checking	\$ 221,411	1.00%	
Seals Den - Fulton Bank		checking	\$ 9,964	1.00%	
<b>Total Student Activities Cash Balance</b>				<b>\$ 231,375</b>	
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>				<b>\$ 18,093,423</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	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
		<b>TOTAL</b>	<b>\$ 1,869,875.75</b>		

**Selinsgrove Area School District  
 Statement of Revenues and Expenditures 2024-2025**

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
<b>Revenues</b>					
6100	Taxes Levied/assessed By The Lea	27,680,443.00	670,736.88	27,009,706.12	97.58%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	38,898.92	387,101.08	90.87%
6500	Earnings On Investments	575,000.00	43,803.83	531,196.17	92.38%
6700	Revenues From Student Activities	111,200.00	4,900.01	106,299.99	95.59%
6800	Revenues From Intermediate Sources / Pass Through	375,052.00	0.00	375,052.00	100.00%
6900	Other Revenue From Local Sources	265,308.00	18,996.81	246,311.19	92.84%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	0.00	9,834,637.00	100.00%
7200	Subsidies For Specific Educational Programs	1,829,371.00	269,920.00	1,559,451.00	85.25%
7300	Subsidies For Non-educational Programs	3,185,324.00	161,727.93	3,023,596.07	94.92%
7500	Extra Grants	418,661.00	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	4,538,056.00	0.00	4,538,056.00	100.00%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	54,568.77	748,431.23	93.20%
8800	Medical Assistance Reinbursements	100,000.00	0.00	100,000.00	100.00%
	<b>Total Revenues</b>	<b>50,142,052.00</b>	<b>1,263,553.15</b>	<b>48,878,498.85</b>	<b>97.48%</b>
<b>Expenditures</b>					
1100	Regular Programs	19,753,903.00	332,035.75	19,421,867.25	98.32%
1200	Special Programs - Elem/sec	6,455,928.00	65,121.64	6,390,806.36	98.99%
1300	Vocational Edducation Programs	2,690,496.00	17,215.17	2,673,280.83	99.36%
1400	Other Instruction Prog-ele/sec	161,310.00	66,000.00	95,310.00	59.08%
2100	Support Svcs-pupil Personnel	2,750,231.00	145,648.65	2,604,582.35	94.70%
2200	Support Services-instruc Staff	2,276,781.00	491,381.43	1,785,399.57	78.42%
2300	Support Services-admin	2,745,512.00	231,902.40	2,513,609.60	91.55%
2400	Support Services-pupil Health	505,897.00	5,521.21	500,375.79	98.91%
2500	Support Services-business	515,703.00	75,496.65	440,206.35	85.36%
2600	Operation & Maint Plant Svcs	4,221,708.00	236,207.10	3,985,500.90	94.40%
2700	Student Transportation Service	2,352,540.00	15,147.43	2,337,392.57	99.36%
2800	Support Services - Central	933,050.00	58,562.80	874,487.20	93.72%
3200	Student Activities	1,346,565.00	26,929.38	1,319,635.62	98.00%
3300	Community Services	49,430.00	0.00	49,430.00	100.00%
5100	Debt Service	125,000.00	5,762.45	119,237.55	95.39%
5200	Fund Transfers	3,500,000.00	0.00	3,500,000.00	100.00%
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%

Date: 08/21/24  
Time: 09:21:13  
Ending Date: 07/31/24

**Selinsgrove Area School District**  
**Statement of Revenues and Expenditures 2024-2025**

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	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Total Expenditures	50,636,174.00	1,772,932.06	48,863,241.94	96.50%
	<u>-494,122.00</u>	<u>-509,378.91</u>	<u>15,256.91</u>	

**Selinsgrove Area School District  
 Account Summary Report 2024-2025  
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/24

**BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
10 Fund 10					
6111 Current Real Estate Taxes	17,908,427.00	0.00	0.00	0.00	17,908,427.00 0
6112 Interim Real Estate Tax	59,461.00	0.00	1,495.62	1,495.62	57,965.38 2
6113 Public Utility Realty Tax	25,044.00	0.00	0.00	0.00	25,044.00 0
6114 In Lieu Of Tax	49,420.00	0.00	0.00	0.00	49,420.00 0
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	628,072.68	628,072.68	8,660,018.32 6
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	41,168.58	41,168.58	308,831.42 11
6411 Delinquent Real Estate Taxes	425,000.00	0.00	38,887.92	38,887.92	386,112.08 9
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	5.50	5.50	494.50 1
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	5.50	5.50	494.50 1
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	43,803.83	43,803.83	531,196.17 7
6710 Admissions	92,000.00	0.00	0.00	0.00	92,000.00 0
6740 Fees	18,000.00	0.00	4,900.01	4,900.01	13,099.99 27
6741 Technology fees	1,200.00	0.00	0.00	0.00	1,200.00 0
6831 Fed Rev Rec'd Thru Pa Sch	375,052.00	0.00	0.00	0.00	375,052.00 0
6910 Rentals	127,308.00	0.00	300.00	300.00	127,008.00 0
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	0.00	0.00	15,000.00 0
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	0.00	0.00	18,000.00 0
6990 Miscellaneous Revenue	20,000.00	0.00	977.12	977.12	19,022.88 4
6991 Refunds	30,000.00	0.00	17,719.69	17,719.69	12,280.31 59
6992 Energy Efficiency Revenues & Incentives	55,000.00	0.00	0.00	0.00	55,000.00 0
7111 Basic Education Funding	9,782,107.00	0.00	0.00	0.00	9,782,107.00 0
7160 Tuition Section 1306	52,530.00	0.00	0.00	0.00	52,530.00 0
7220 Vocational Education	67,000.00	0.00	0.00	0.00	67,000.00 0
7271 Special Education Funding	1,762,371.00	0.00	269,920.00	269,920.00	1,492,451.00 15
7311 Public Transportation	998,707.00	0.00	161,727.93	161,727.93	836,979.07 16
7312 Non public Transportation subsidy	26,000.00	0.00	0.00	0.00	26,000.00 0
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	0.00	0.00	1,110,442.00 0
7330 Medical & Dental Services	44,290.00	0.00	0.00	0.00	44,290.00 0
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	0.00	0.00	1,005,885.00 0
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00 0
7810 State Share Of Soc Sec	806,658.00	0.00	0.00	0.00	806,658.00 0
7820 State Share Of Retirement	3,731,398.00	0.00	0.00	0.00	3,731,398.00 0
8514 Fed Rev-title I Suppl	685,000.00	0.00	44,746.23	44,746.23	640,253.77 6
8515 Fed Rev - Title II	83,000.00	0.00	5,977.62	5,977.62	77,022.38 7
8517 Fed Rev - Title IV	35,000.00	0.00	3,844.92	3,844.92	31,155.08 10
8810 Access Funds	90,000.00	0.00	0.00	0.00	90,000.00 0
8820 Medical Assistance Reimbursments For	10,000.00	0.00	0.00	0.00	10,000.00 0

**Selinsgrove Area School District**  
**Account Summary Report 2024-2025**  
**Revenue Accounts - with Activity Only**

Ending Date: 07/31/24

**BOARD REVENUE REPORT**

	<b>Anticipated Revenue</b>	<b>Adjustments</b>	<b>YTD Revenue Received</b>	<b>Current Revenue Received</b>	<b>Remaining Balance %Use</b>	
10 Fund (R) Total	50,142,052.00	0.00	1,263,553.15	1,263,553.15	48,878,498.85	2
Report Totals	<b>50,142,052.00</b>	<b>0.00</b>	<b>1,263,553.15</b>	<b>1,263,553.15</b>	<b>48,878,498.85</b>	<b>2</b>



**Selinsgrove Area School District**  
**Account Summary Report 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,501,097.00	115,196.04	115,196.04	0.00	1,385,900.96	8
116 Insurance Opt Out	95,500.00	0.00	0.00	0.00	95,500.00	0
120 Professional-educational	35,003,122.00	43,116.99	43,116.99	0.00	14,960,005.01	0
121 Professional Ed-reg Salaries	240,000.00	0.00	0.00	0.00	240,000.00	0
123 Professional Ed -team Lea D	52,838.00	0.00	0.00	0.00	52,838.00	0
125 Professional Ed-cocurr	89,000.00	0.00	0.00	0.00	89,000.00	0
130 Professional-other	58,527.00	14,318.04	14,318.04	0.00	44,208.96	24
140 Technical	43,500.00	0.00	0.00	0.00	43,500.00	0
150 Office/clerical	1,341,484.00	64,040.21	64,040.21	0.00	1,277,443.79	5
160 Crafts And Trades	378,900.00	0.00	0.00	0.00	378,900.00	0
180 Laborer	1,116,566.00	86,793.00	86,793.00	0.00	1,029,773.00	8
181 Laborer-overtime	68,000.00	3,002.44	3,002.44	0.00	64,997.56	4
190 Service Work	1,063,159.00	3,131.16	3,131.16	0.00	1,060,027.84	0
210 Group Insurance	36,000.00	1,658.75	1,658.75	0.00	34,341.25	5
211 Medical Insurance	4,544,157.00	359,557.66	359,557.66	0.00	4,184,599.34	8
212 Dental Insurance	140,000.00	17,124.88	17,124.88	0.00	122,875.12	12
213 Life Insurance	38,019.00	2,508.22	2,508.22	0.00	35,510.78	7
220 Social Security Contributions	1,609,876.00	24,802.00	24,802.00	0.00	1,585,074.00	2
230 Retirement Contributions	7,160,466.00	106,441.53	106,441.53	0.00	7,054,024.47	1
240 Tuition Reimbursement	150,000.00	7,662.00	7,662.00	0.00	142,338.00	5
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	1,664.17	1,664.17	0.00	107,636.83	2
281 Other Post Employment Benefits	843,258.00	55,289.44	55,289.44	0.00	787,968.56	7
290 Other Benefits - Severance pay	99,929.00	33,545.65	33,545.65	0.00	66,383.35	34
292 Contributions to Health Savings Accounts	90,000.00	0.00	0.00	0.00	90,000.00	0
300 Purchased Profession&tech Svcs	548,194.00	126,896.57	126,896.57	0.00	421,297.43	23
322 Prof Svcs - I.u.	625,000.00	0.00	0.00	0.00	625,000.00	0
330 Other Professional Svcs	20,000.00	65.50	65.50	0.00	19,934.50	0
390 Other Purch Prof & Tech Svcs	12,600.00	0.00	0.00	0.00	12,600.00	0
411 Disposal Services	24,000.00	866.12	866.12	0.00	23,133.88	4
421 Natural Gas	0.00	15.74	15.74	0.00	-15.74	-999
424 Water/sewage	60,000.00	525.00	525.00	0.00	59,475.00	1
425 Telephone	30,280.00	1,528.53	1,528.53	0.00	28,751.47	5
430 Repairs & Maint Svcs	483,285.00	26,967.61	26,967.61	25,987.04	430,330.35	11
441 Rental Of Land & Buildings	11,760.00	0.00	0.00	0.00	11,760.00	0
442 Rental Of Equip & Vehicles	125,000.00	5,762.45	5,762.45	0.00	119,237.55	5
510 Student Transportation Svcs	161,565.00	-290.20	-290.20	4,050.00	157,805.20	2

**Selinsgrove Area School District  
 Account Summary Report 2024-2025  
 Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
513 Contracted Carriers	2,230,741.00	0.00	0.00	0.00	2,230,741.00	0
521 Fire Insurance	67,000.00	0.00	0.00	0.00	67,000.00	0
522 Automotive Liability Insurance	5,900.00	0.00	0.00	0.00	5,900.00	0
523 Gen Property & Liability Ins	8,000.00	0.00	0.00	0.00	8,000.00	0
529 Other Insurance	85,800.00	23,708.00	23,708.00	0.00	62,092.00	28
532 Postage	30,000.00	0.00	0.00	0.00	30,000.00	0
538 Transport / Telecommunication Services	22,400.00	979.67	979.67	0.00	21,420.33	4
540 Advertising	12,000.00	0.00	0.00	0.00	12,000.00	0
550 Printing & Binding	7,900.00	0.00	0.00	0.00	7,900.00	0
561 Tuition To Oth Lea In State	200,000.00	0.00	0.00	0.00	200,000.00	0
562 Tuition to Cybercharter Schools	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
564 Tuition To Avts	1,143,467.00	0.00	0.00	0.00	1,143,467.00	0
568 Tuition to Institutions	109,000.00	66,000.00	66,000.00	0.00	43,000.00	61
569 Tuition - Other	150,000.00	0.00	0.00	0.00	150,000.00	0
580 Travel/conference Expense	76,170.00	57.00	57.00	0.00	76,113.00	0
581 Travel	6,000.00	0.00	0.00	0.00	6,000.00	0
599 Other Misc Purchased Svcs	18,000.00	-1,860.80	-1,860.80	18,429.34	1,431.46	92
610 General Supplies-education	728,750.00	80,122.53	80,122.53	108,111.30	540,516.17	26
621 Natural Gas	201,400.00	2,465.26	2,465.26	0.00	198,934.74	1
622 Electricity	450,750.00	32,864.35	32,864.35	0.00	417,885.65	7
626 Gasoline	13,600.00	571.73	571.73	0.00	13,028.27	4
631 Food	2,000.00	0.00	0.00	0.00	2,000.00	0
640 Books & Periodicals	89,845.00	182.95	182.95	60.75	89,601.30	0
648 Technology Software	426,360.00	242,451.67	242,451.67	139,404.84	44,503.49	90
710 Land & Improvements	30,125.00	150.00	150.00	0.00	29,975.00	1
750 Equipment-orig & Additional	17,815.00	9,706.10	9,706.10	649.99	7,458.91	58
758 Equipment-new Technology	293,000.00	70,449.00	70,449.00	2,112.70	220,438.30	25
760 Equipment-replacement	147,735.00	0.00	0.00	75,286.20	72,448.80	51
768 Equipment-replace Technolog	171,923.00	121,654.76	121,654.76	207.60	50,060.64	71
790 Other Property	25,500.00	0.00	0.00	24,343.00	1,157.00	95
810 Dues And Fees	128,598.00	21,240.34	21,240.34	1,210.00	106,147.66	17
939 Debt Service Fund Transfer	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0
990 Budgetary Reserve	252,120.00	0.00	0.00	0.00	252,120.00	0
10 Fund (E) Total	50,636,174.00	1,772,932.06	1,772,932.06	399,852.76	48,463,389.18	4
Report Totals	50,636,174.00	1,772,932.06	1,772,932.06	399,852.76	48,463,389.18	4

**Selinsgrove Area School District**  
**Account Summary Report 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,966,281.00	14,717.19	14,717.19	0.00	10,951,563.81
200 Personal Svcs-employee Benefit	7,233,534.00	203,534.13	203,534.13	0.00	7,029,999.87
300 Purchased Profession&tech Svcs	18,571.00	0.00	0.00	0.00	18,571.00
400 Purchased Property Services	11,835.00	0.00	0.00	0.00	11,835.00
500 Other Purchased Svcs	1,253,535.00	0.00	0.00	0.00	1,253,535.00
600 Supplies	218,267.00	71,147.69	71,147.69	50,549.69	96,569.62
700 Property	51,280.00	0.00	0.00	598.00	50,682.00
800 Other Objects	600.00	294.00	294.00	0.00	306.00
1100 Function (E) Total	19,753,903.00	289,693.01	289,693.01	51,147.69	19,413,062.30
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	15,029.54	15,029.54	0.00	2,885,007.46
200 Personal Svcs-employee Benefit	1,690,586.00	43,747.04	43,747.04	0.00	1,646,838.96
300 Purchased Profession&tech Svcs	663,000.00	65.50	65.50	0.00	662,934.50
400 Purchased Property Services	12,840.00	15.74	15.74	0.00	12,824.26
500 Other Purchased Svcs	1,143,750.00	30.90	30.90	0.00	1,143,719.10
600 Supplies	42,415.00	6,232.92	6,232.92	3,957.26	32,224.82
700 Property	1,000.00	0.00	0.00	0.00	1,000.00
800 Other Objects	2,300.00	0.00	0.00	0.00	2,300.00
1200 Function (E) Total	6,455,928.00	65,121.64	65,121.64	3,957.26	6,386,849.10
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	0.00	0.00	0.00	891,607.00
200 Personal Svcs-employee Benefit	547,622.00	13,469.64	13,469.64	0.00	534,152.36
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	6,000.00	0.00	0.00	5,282.04	717.96
500 Other Purchased Svcs	1,157,767.00	0.00	0.00	0.00	1,157,767.00
600 Supplies	80,500.00	3,745.53	3,745.53	23,801.10	52,953.37
700 Property	5,000.00	0.00	0.00	649.99	4,350.01
1300 Function (E) Total	2,690,496.00	17,215.17	17,215.17	29,733.13	2,643,547.70
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	0.00	0.00	0.00	36,528.00
200 Personal Svcs-employee Benefit	15,232.00	0.00	0.00	0.00	15,232.00
500 Other Purchased Svcs	109,550.00	66,000.00	66,000.00	0.00	43,550.00
1400 Function (E) Total	161,310.00	66,000.00	66,000.00	0.00	95,310.00

**Selinsgrove Area School District**  
**Account Summary Report 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	17,934.87	17,934.87	0.00	1,519,417.13
200 Personal Svcs-employee Benefit	1,092,561.00	43,131.80	43,131.80	0.00	1,049,429.20
300 Purchased Profession&tech Svcs	86,500.00	74,675.50	74,675.50	0.00	11,824.50
500 Other Purchased Svcs	4,600.00	-290.20	-290.20	0.00	4,890.20
600 Supplies	27,568.00	2,598.51	2,598.51	536.10	24,433.39
800 Other Objects	1,650.00	170.00	170.00	0.00	1,480.00
2100 Function (E) Total	2,750,231.00	138,220.48	138,220.48	536.10	2,611,474.42
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	25,925.32	25,925.32	0.00	649,900.68
200 Personal Svcs-employee Benefit	590,452.00	36,290.15	36,290.15	0.00	554,161.85
300 Purchased Profession&tech Svcs	14,725.00	0.00	0.00	0.00	14,725.00
400 Purchased Property Services	10,900.00	5,034.15	5,034.15	0.00	5,865.85
500 Other Purchased Svcs	40,500.00	57.00	57.00	0.00	40,443.00
600 Supplies	474,545.00	231,811.05	231,811.05	135,206.42	107,527.53
700 Property	463,773.00	192,103.76	192,103.76	2,320.30	269,348.94
800 Other Objects	6,060.00	160.00	160.00	0.00	5,900.00
2200 Function (E) Total	2,276,781.00	491,381.43	491,381.43	137,526.72	1,647,872.85
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	87,913.66	87,913.66	0.00	1,258,585.34
200 Personal Svcs-employee Benefit	963,840.00	89,298.25	89,298.25	0.00	874,541.75
300 Purchased Profession&tech Svcs	279,600.00	19,662.54	19,662.54	0.00	259,937.46
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	23,708.00	23,708.00	0.00	77,692.00
600 Supplies	24,600.00	207.15	207.15	4,698.00	19,694.85
700 Property	2,000.00	0.00	0.00	0.00	2,000.00
800 Other Objects	27,023.00	358.28	358.28	1,210.00	25,454.72
2300 Function (E) Total	2,745,512.00	221,147.88	221,147.88	5,908.00	2,518,456.12
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	0.00	0.00	0.00	298,735.00
200 Personal Svcs-employee Benefit	192,312.00	5,340.15	5,340.15	0.00	186,971.85
300 Purchased Profession&tech Svcs	1,845.00	0.00	0.00	0.00	1,845.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00

**Selinsgrove Area School District**  
**Account Summary Report 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
600 Supplies	7,920.00	178.68	178.68	1,909.41	5,831.91
700 Property	4,220.00	0.00	0.00	4,220.00	0.00
800 Other Objects	665.00	0.00	0.00	0.00	665.00
2400 Function (E) Total	505,897.00	5,518.83	5,518.83	6,129.41	494,248.76
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	21,069.70	21,069.70	0.00	267,212.30
200 Personal Svcs-employee Benefit	174,468.00	12,146.17	12,146.17	0.00	162,321.83
300 Purchased Profession&tech Svcs	37,153.00	24,738.07	24,738.07	0.00	12,414.93
500 Other Purchased Svcs	2,500.00	0.00	0.00	0.00	2,500.00
600 Supplies	2,300.00	207.15	207.15	0.00	2,092.85
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	17,335.56	17,335.56	0.00	-9,335.56
2500 Function (E) Total	515,703.00	75,496.65	75,496.65	0.00	440,206.35
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	96,149.30	96,149.30	0.00	1,311,656.70
200 Personal Svcs-employee Benefit	1,117,502.00	76,476.86	76,476.86	0.00	1,041,025.14
300 Purchased Profession&tech Svcs	21,400.00	2,000.46	2,000.46	0.00	19,399.54
400 Purchased Property Services	546,000.00	24,474.81	24,474.81	20,705.00	500,820.19
500 Other Purchased Svcs	106,900.00	948.77	948.77	0.00	105,951.23
600 Supplies	943,000.00	36,719.40	36,719.40	13,908.94	892,371.66
700 Property	77,500.00	0.00	0.00	70,468.20	7,031.80
800 Other Objects	1,600.00	-562.50	-562.50	0.00	2,162.50
2600 Function (E) Total	4,221,708.00	236,207.10	236,207.10	105,082.14	3,880,418.76
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	4,548.80	4,548.80	0.00	53,978.20
200 Personal Svcs-employee Benefit	51,672.00	4,411.48	4,411.48	0.00	47,260.52
300 Purchased Profession&tech Svcs	6,500.00	5,820.00	5,820.00	0.00	680.00
500 Other Purchased Svcs	2,232,741.00	0.00	0.00	0.00	2,232,741.00
600 Supplies	2,500.00	207.15	207.15	0.00	2,292.85
800 Other Objects	600.00	160.00	160.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	15,147.43	15,147.43	0.00	2,337,392.57

**Selinsgrove Area School District  
 Account Summary Report 2024-2025  
 Expenditure Accounts - with Activity Only**

Ending Date: 07/31/24

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2800 Support Services - Central					
100 Personal Services-salaries	26,803.00	2,068.16	2,068.16	0.00	24,734.84
200 Personal Svcs-employee Benefit	876,247.00	56,494.64	56,494.64	0.00	819,752.36
500 Other Purchased Svcs	30,000.00	0.00	0.00	0.00	30,000.00
2800 Function (E) Total	933,050.00	58,562.80	58,562.80	0.00	874,487.20
3200 Student Activities					
100 Personal Services-salaries	586,910.00	5,321.36	5,321.36	0.00	581,588.64
200 Personal Svcs-employee Benefit	272,030.00	4,306.16	4,306.16	0.00	267,723.84
300 Purchased Profession&tech Svcs	74,500.00	0.00	0.00	0.00	74,500.00
400 Purchased Property Services	21,000.00	378.30	378.30	0.00	20,621.70
500 Other Purchased Svcs	150,700.00	-1,860.80	-1,860.80	22,479.34	130,081.46
600 Supplies	83,000.00	5,603.26	5,603.26	11,975.10	65,421.64
700 Property	78,325.00	9,856.10	9,856.10	24,343.00	44,125.90
800 Other Objects	80,100.00	3,325.00	3,325.00	0.00	76,775.00
3200 Function (E) Total	1,346,565.00	26,929.38	26,929.38	58,797.44	1,260,838.18
3300 Community Services					
100 Personal Services-salaries	30,500.00	0.00	0.00	0.00	30,500.00
200 Personal Svcs-employee Benefit	12,840.00	0.00	0.00	0.00	12,840.00
600 Supplies	6,090.00	0.00	0.00	0.00	6,090.00
3300 Function (E) Total	49,430.00	0.00	0.00	0.00	49,430.00
5100 Debt Service					
400 Purchased Property Services	125,000.00	5,762.45	5,762.45	0.00	119,237.55
5100 Function (E) Total	125,000.00	5,762.45	5,762.45	0.00	119,237.55
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	0.00	0.00	0.00	3,500,000.00
5200 Function (E) Total	3,500,000.00	0.00	0.00	0.00	3,500,000.00
5900 Budgetary Reserve					
900 Other Financing Uses	252,120.00	0.00	0.00	0.00	252,120.00
5900 Function (E) Total	252,120.00	0.00	0.00	0.00	252,120.00
10 Fund (E) Total	50,636,174.00	1,712,404.25	1,712,404.25	398,817.89	48,524,951.86
Report Totals	50,636,174.00	1,712,404.25	1,712,404.25	398,817.89	48,524,951.86

Date: 09/03/24  
 Time: 08:22:02

**Selinsgrove Area School District**  
**Student Sponsored Activity Fund 2024-2025**  
**Balance Sheet Accounts Accounts with Activity Only**

Page: 1  
 BAR045

detailed general ledger expenses

Ending Date: 07/31/24

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
<b>ALL</b>					
21 Student Sponsored Activity Fund					
0105 Cash With Fiscal Agents					
*					
21-0105-024-000-00-00-00 0100002716	207,075.72	207,075.72	7,375.10	0.00	214,450.82
Cash Control Account					
07/18/24 Cash Control Account		A070124			CR 2,428.50
07/25/24 Cash Control Account		A070224			CR 850.00
07/25/24 Cash Control Account		A070324			CR 2,579.20
07/31/24 Cash Control Account		A070424			CR 1,517.40
OT: 7,375.10	DB: 7,375.10			21-0105-024-000-00-00-00	<b>TOTAL: 7,375.10</b>
*					
21-0105-024-100-00-00-00 0100003337	3,775.94	3,775.94	0.00	0.00	3,775.94
FULTON CASH -SEALS DEN					
0105 Function (B) TOTALS					
	210,851.66	210,851.66	7,375.10	0.00	218,226.76
21 Fund (B) TOTALS					
	210,851.66	210,851.66	7,375.10	0.00	218,226.76
<b>FINAL TOTALS FOR REPORT</b>					
	210,851.66	210,851.66	7,375.10	0.00	218,226.76

*No CHECKS ISSUED IN JULY*

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

9/3/2024 7:56:42 AM

	Period 1 Ending 07/31/2024			
	Monthly	%	YTD	%
<b>Expense</b>				
Salaries & Wages	\$1,431.05	0.00%	\$1,431.05	0.00%
Office/Administrative	\$6,250.02	0.00%	\$6,250.02	0.00%
Office Clerical	\$8,506.80	0.00%	\$8,506.80	0.00%
Service Works	\$3,431.20	0.00%	\$3,431.20	0.00%
Benefits & Taxes - Admn.	\$2,854.75	0.00%	\$2,854.75	0.00%
Medical & Life Insurance	\$23.80	0.00%	\$23.80	0.00%
Social Security	\$754.22	0.00%	\$754.22	0.00%
Retirement	\$2,084.80	0.00%	\$2,084.80	0.00%
Food & Milk Purchases	\$977.42	0.00%	\$977.42	0.00%
Federal Food	\$6.24	0.00%	\$6.24	0.00%
Supplies	\$65.78	0.00%	\$65.78	0.00%
Repairs & Maintenance	\$955.13	0.00%	\$955.13	0.00%
Miscellaneous Expense	\$478.90	0.00%	\$478.90	0.00%
<b>Total Expense</b>	<b>\$27,820.11</b>	<b>0.00%</b>	<b>\$27,820.11</b>	<b>0.00%</b>
<b>Net Profit (Loss)</b>	<b>(\$27,820.11)</b>	<b>0.00%</b>	<b>(\$27,820.11)</b>	<b>0.00%</b>

Show all data