

# **SELINGROVE AREA SCHOOL DISTRICT**

## **MONTHLY FINANCIAL REPORTS**

**June 2024**

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**(Prior to Final Audit and Year End Closing Adjusting Entries)**

**8/12/2024**

General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 06/30/2024

Beginning Cash Balance, June 1, 2024		\$ 20,692,384		
Income:				
Local Sources	\$ 771,412			
State Sources	\$ 1,038,967			
Federal Sources				
Other Sources	\$ -			
Transfers in from other funds	\$ -			
Total Income		\$ 1,810,379		
Total Resources Available		\$ 22,502,763		
Payroll disbursements	\$ 2,254,365			
General Fund disbursements	\$ 2,794,854			
Debt Service payments	\$ -			
Transfers to Capital Projects	\$ -			
Transfers to Capital Reserve	\$ 116,600			
Other Fund Transfers	\$ -			
Total Disbursements		\$ 5,165,819		
Ending Cash Balance, June 30, 2024		\$ 17,336,944		
Ending Cash Balance, June 30, 2023		\$ 15,965,996	\$ 1,370,948	(variance)
Ending Cash Balance, June 30, 2022		\$ 15,098,684	\$ 2,238,260	(variance)
Balance comprised of:				
Fulton - checking	\$ 2,038,865			
Fulton - money market	\$ -			
PSDLAF -Investment pool	\$ 1,691,690			
PSDLAF - max checking	\$ 466,201			
PSDLAF - Investments	\$ 1,869,876			
North'd National Bank - money market	\$ 2,737,632			
Mifflinburg Bank & Trust	\$ 1,062,919			
PA Local Gov't Investment Trust (PLGIT)	\$ 4,447,124			
Fulton Payroll - checking	\$ 123,164			
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		\$ 17,336,944		

**TREASURER'S REPORT JUNE 30, 2024**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
<b>GENERAL FUND ACCOUNTS</b>			
Fulton Bank	checking	\$ 2,028,344	1.00%
Fulton Bank - Payroll	checking	\$ 123,164	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,062,919	5.23%
PA School Dist Liq Asset Fund	investment pool	\$ 1,691,690	5.25%
PA School Dist Liq Asset Fund	checking	\$ 466,201	5.17%
PA School Dist Liq Asset Fund	fixed income	\$ 1,869,876	(see below)
Northumberland National Bank	money market	\$ 2,737,632	4.25%
PA Local Gov't Investment Trust	money market	\$ 4,447,124	5.22%
<b>Total General Fund Cash Balance</b>			<b>\$ 14,426,950</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	\$ 890	1.00%
PA School Dist Liq Asset Fund	checking	\$ 814,989	5.17%
Fulton Financial Advisors - CRIM	investment account	\$ -	
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 815,879</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	\$ 72,603	5.17%
<b>Total Restricted Cash Balance</b>			<b>\$ 72,603</b>
<b>ATHLETIC FUND ACCOUNTS</b>			

**TREASURER'S REPORT JUNE 30, 2024**

<b>Fund</b>		<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>	
Fulton Bank		checking	\$ 10,521	1.00%	
<b>Total Athletic Fund Cash Balance</b>				<b>\$ 10,521</b>	
<b>FOOD &amp; NUTRITION ACCOUNTS</b>					
Fulton Bank		checking	\$ 251,981	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 1,018,880	5.17%	
<b>Total Food &amp; Nutrition Cash Balance</b>				<b>\$ 1,270,861</b>	
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>					
Fulton Bank		checking	\$ 207,076	1.00%	
Seals Den - Fulton Bank		checking	\$ 9,964	1.00%	
<b>Total Student Activities Cash Balance</b>				<b>\$ 217,040</b>	
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>				<b>\$ 19,713,408</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>		
(Please note some figures and rates may require adjustments due to rate changes and minor variances)					

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

		<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	26,883,360.00	25,603,518.21	1,279,841.79	4.76%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	361,875.94	164,124.06	31.20%
6500	Earnings On Investments	393,593.00	816,310.43	-422,717.43	-107.40%
6700	Revenues From Student Activities	111,200.00	101,169.90	10,030.10	9.02%
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	289,134.48	-92,859.48	-47.31%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	9,920,191.32	2,019.68	0.02%
7200	Subsidies For Specific Educational Programs	1,792,381.00	1,802,820.14	-10,439.14	-0.58%
7300	Subsidies For Non-educational Programs	2,312,559.00	2,344,176.59	-31,617.59	-1.37%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	2,241,207.34	1,415,728.66	38.71%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	855,491.31	-44,884.31	-5.54%
8700	Federal - ARRA Funds	1,485,912.00	3,193,800.66	-1,707,888.66	-114.94%
8800	Medical Assistance Reinbursements	135,000.00	6,328.92	128,671.08	95.31%
9500	Refund Prior Yr Expenditures	0.00	-191.81	191.81	0.00%
	<b>Total Revenues</b>	<b>48,984,778.00</b>	<b>47,954,494.43</b>	<b>1,030,283.57</b>	<b>2.10%</b>
<b>Expenditures</b>					
1100	Regular Programs	20,105,482.00	18,953,804.48	1,151,677.52	5.73%
1200	Special Programs - Elem/sec	5,825,164.00	4,660,262.11	1,164,901.89	20.00%
1300	Vocational Edducation Programs	2,731,539.00	2,400,931.51	330,607.49	12.10%
1400	Other Instruction Prog-ele/sec	140,473.00	144,538.33	-4,065.33	-2.89%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	2,304,524.63	317,106.37	12.10%
2200	Support Services-instruc Staff	1,969,175.00	1,882,747.70	86,427.30	4.39%
2300	Support Services-admin	2,554,463.00	2,458,912.41	95,550.59	3.74%
2400	Support Services-pupil Health	570,837.00	427,958.82	142,878.18	25.03%
2500	Support Services-business	533,206.00	551,064.62	-17,858.62	-3.35%
2600	Operation & Maint Plant Svcs	4,145,554.00	3,694,776.39	450,777.61	10.87%
2700	Student Transportation Service	2,167,032.00	2,135,453.48	31,578.52	1.46%
2800	Support Services - Central	958,123.00	821,558.87	136,564.13	14.25%
3200	Student Activities	1,126,542.00	1,208,637.02	-82,095.02	-7.29%
3300	Community Services	43,761.00	39,191.84	4,569.16	10.44%

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

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
4600 Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%
5100 Debt Service	120,000.00	113,413.44	6,586.56	5.49%
5200 Fund Transfers	3,500,000.00	3,500,000.00	0.00	0.00%
5900 Budgetary Reserve	245,616.00	0.00	245,616.00	100.00%
<b>Total Expenditures</b>	<b>49,366,790.00</b>	<b>45,556,613.94</b>	<b>3,810,176.06</b>	<b>7.72%</b>
	<u><u>-382,012.00</u></u>	<u><u>2,397,880.49</u></u>	<u><u>-2,779,892.49</u></u>	

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

Ending Date: 06/30/24

**BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,550,373.00	0.00	17,577,564.90	-15,298.04	-27,191.90	100
6112 Interim Real Estate Tax	76,500.00	0.00	67,913.40	4,178.35	8,586.60	88
6113 Public Utility Realty Tax	25,044.00	0.00	24,132.02	0.00	911.98	96
6114 In Lieu Of Tax	156,415.00	0.00	156,414.55	0.00	0.45	100
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	7,483,891.04	516,387.64	1,203,856.96	86
6153 Curnt Act 511 Real Est Tran Tx	387,280.00	0.00	293,602.30	24,298.33	93,677.70	75
6411 Delinquent Real Estate Taxes	525,000.00	0.00	360,103.94	33,902.55	164,896.06	68
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	886.00	71.50	-386.00	177
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	886.00	71.50	-386.00	177
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	816,310.43	51,307.47	-422,717.43	207
6710 Admissions	92,000.00	0.00	82,626.00	0.00	9,374.00	89
6740 Fees	18,000.00	0.00	17,838.05	0.00	161.95	99
6741 Technology fees	1,200.00	0.00	705.85	54.95	494.15	58
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	126,580.28	10,306.69	-2,980.28	102
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	9,875.00	0.00	5,125.00	65
6941 Regular Day Sch Tuition	0.00	0.00	9,900.88	0.00	-9,900.88	-999
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	9,416.00	0.00	8,584.00	52
6990 Miscellaneous Revenue	12,500.00	0.00	17,148.55	1,655.28	-4,648.55	137
6991 Refunds	27,175.00	0.00	82,003.11	0.00	-54,828.11	301
6992 Energy Efficiency Revenues & Incentives	0.00	0.00	34,210.66	0.00	-34,210.66	-999
7111 Basic Education Funding	9,078,180.00	0.00	9,543,406.97	0.00	-465,226.97	105
7112 State Share of Social Security Expense	792,520.00	0.00	341,195.76	0.00	451,324.24	43
7160 Tuition Section 1306	51,511.00	0.00	35,588.59	35,588.59	15,922.41	69
7220 Vocational Education	50,750.00	0.00	74,940.48	0.00	-24,190.48	147
7271 Special Education Funding	1,741,631.00	0.00	1,727,879.66	0.00	13,751.34	99
7311 Public Transportation	877,773.00	0.00	763,602.47	100,885.47	114,170.53	86
7312 Non public Transportation subsidy	26,000.00	0.00	32,340.00	16,170.00	-6,340.00	124
7320 Rentals & Sink Fund Payments	528,512.00	0.00	669,955.92	141,446.56	-141,443.92	126
7330 Medical & Dental Services	48,720.00	0.00	43,037.35	0.00	5,682.65	88
7340 Property Tax Reduction Allocation	831,554.00	0.00	835,240.85	0.00	-3,686.85	100
7505 Ready to Learn Grant	418,661.00	0.00	418,661.00	0.00	0.00	100
7810 State Share Of Soc Sec	0.00	0.00	130,638.65	0.00	-130,638.65	-999
7820 State Share Of Retirement	3,656,936.00	0.00	2,110,568.69	690,307.31	1,546,367.31	57
8514 Fed Rev-title I Suppl	711,074.00	0.00	674,484.23	44,746.23	36,589.77	94
8515 Fed Rev - Title II	99,533.00	0.00	94,871.94	5,977.62	4,661.06	95
8517 Fed Rev - Title IV	0.00	0.00	86,135.14	3,844.92	-86,135.14	-999

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

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Ending Date: 06/30/24

**BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8743 ESSER II Funds	234,040.00	0.00	617,860.92	0.00	-383,820.92	264
8744 ARP ESSER III Funds	1,251,872.00	0.00	2,575,939.74	0.00	-1,324,067.74	205
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	6,328.92	0.00	3,671.08	63
9500 Refund Prior Yr Expenditures	0.00	0.00	-191.81	0.00	191.81	-999
10 Fund (R) Total	48,984,778.00	0.00	47,954,494.43	1,665,902.92	1,030,283.57	97
<b>Report Totals</b>	<b>48,984,778.00</b>	<b>0.00</b>	<b>47,954,494.43</b>	<b>1,665,902.92</b>	<b>1,030,283.57</b>	<b>97</b>



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

Ending Date: 06/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,424,444.00	1,457,253.56	115,908.26	0.00	-32,809.56	102
116 Insurance Opt Out	68,000.00	73,147.40	6,500.00	0.00	-5,147.40	108
120 Professional-educational	13,965,025.00	13,251,175.76	1,515,792.26	0.00	1,713,849.24	89
121 Professional Ed-reg Salaries	225,000.00	271,211.84	18,716.32	0.00	-46,211.84	121
123 Professional Ed -team Lea D	52,000.00	31,135.25	4,294.50	0.00	20,864.75	60
124 Professional Ed-sabbatical	0.00	673.10	0.00	0.00	-673.10	-999
125 Professional Ed-cocurr	86,309.00	128,581.49	13,085.28	0.00	-42,272.49	149
130 Professional-other	56,822.00	171,942.66	14,317.04	0.00	-115,120.66	303
140 Technical	43,500.00	42,947.55	39.15	0.00	552.45	99
150 Office/clerical	1,251,926.00	1,271,407.22	92,031.29	0.00	-19,481.22	102
160 Crafts And Trades	333,500.00	362,829.38	13,220.68	0.00	-29,329.38	109
180 Laborer	1,149,971.00	1,039,625.78	81,749.62	0.00	110,345.22	90
181 Laborer-overtime	50,000.00	69,786.36	5,104.94	0.00	-19,786.36	140
190 Service Work	1,012,531.00	906,747.14	45,878.31	0.00	105,783.86	90
210 Group Insurance	27,200.00	21,776.04	3,543.81	0.00	5,423.96	80
211 Medical Insurance	4,225,183.00	3,916,905.98	340,472.68	0.00	308,277.02	93
212 Dental Insurance	141,526.00	118,587.53	6,567.00	0.00	22,938.47	84
213 Life Insurance	39,050.00	30,695.43	2,588.20	0.00	8,354.57	79
220 Social Security Contributions	1,585,039.00	1,427,207.07	143,851.82	0.00	157,831.93	90
230 Retirement Contributions	7,011,570.00	6,218,522.51	635,754.18	0.00	793,047.49	89
240 Tuition Reimbursement	150,000.00	95,323.08	3,559.00	0.00	54,676.92	64
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	124,107.77	35,217.04	0.00	-14,521.77	113
281 Other Post Employment Benefits	875,000.00	745,850.62	56,445.40	0.00	129,149.38	85
290 Other Benefits - Severance pay	106,601.00	68,679.65	62,899.65	0.00	37,921.35	64
292 Contributions to Health Savings Accounts	90,500.00	84,500.00	0.00	0.00	6,000.00	93
300 Purchased Profession&tech Svcs	433,957.00	634,641.36	26,337.93	523.27	-201,207.63	146
322 Prof Svcs - I.u.	592,250.00	475,084.08	118.22	0.00	117,165.92	80
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	73,810.00	16,227.25	0.00	0.00	57,582.75	22
390 Other Purch Prof & Tech Svcs	12,600.00	8,865.00	0.00	0.00	3,735.00	70
411 Disposal Services	20,000.00	21,021.40	1,896.20	0.00	-1,021.40	105
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	1,240.99	38.04	0.00	-1,240.99	-999
424 Water/sewage	55,000.00	59,913.20	0.00	0.00	-4,913.20	109
425 Telephone	30,280.00	28,496.93	5,902.02	0.00	1,783.07	94
430 Repairs & Maint Svcs	499,891.00	346,467.80	17,390.94	37,846.27	115,576.93	77

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

Ending Date: 06/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
441 Rental Of Land & Buildings	11,760.00	11,760.00	980.00	0.00	0.00	100
442 Rental Of Equip & Vehicles	120,000.00	113,413.44	9,789.97	0.00	6,586.56	95
510 Student Transportation Svcs	147,025.00	151,212.61	15,699.22	0.00	-4,187.61	103
513 Contracted Carriers	2,050,000.00	2,016,217.52	200,227.17	0.00	33,782.48	98
521 Fire Insurance	63,590.00	73,053.32	5,532.04	0.00	-9,463.32	115
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	6,297.70	476.90	0.00	403.30	94
529 Other Insurance	81,129.00	84,360.98	3,792.06	0.00	-3,231.98	104
532 Postage	29,000.00	24,014.00	6,000.00	0.00	4,986.00	83
538 Transport / Telecommunication Services	22,350.00	11,744.09	979.67	0.00	10,605.91	53
540 Advertising	9,765.00	10,512.25	1,261.84	0.00	-747.25	108
550 Printing & Binding	7,700.00	6,878.07	0.00	0.00	821.93	89
561 Tuition To Oth Lea In State	50,000.00	190,264.63	18,417.01	0.00	-140,264.63	381
562 Tuition to Cybercharter Schools	1,800,000.00	1,798,270.27	0.00	0.00	1,729.73	100
564 Tuition To Avts	1,226,548.00	1,147,826.28	0.00	0.00	78,721.72	94
568 Tuition to Institutions	78,000.00	106,866.06	1,077.35	0.00	-28,866.06	137
569 Tuition - Other	222,000.00	136,594.73	0.00	0.00	85,405.27	62
580 Travel/conference Expense	63,070.00	77,592.81	2,786.66	0.00	-14,522.81	123
581 Travel	9,500.00	19,336.58	11,772.46	0.00	-9,836.58	204
590 Misc Purchased Services	0.00	58,973.50	0.00	0.00	-58,973.50	-999
594 Svc Pur Fr lu For Sp Classes	0.00	352.04	0.00	0.00	-352.04	-999
599 Other Misc Purchased Svcs	17,000.00	5,775.29	29,383.42	0.00	11,224.71	34
610 General Supplies-education	740,984.00	884,336.34	47,613.18	37,591.71	-180,944.05	124
621 Natural Gas	201,200.00	170,314.50	9,601.89	0.00	30,885.50	85
622 Electricity	521,000.00	378,312.36	36,433.07	0.00	142,687.64	73
626 Gasoline	13,600.00	14,305.78	512.88	0.00	-705.78	105
631 Food	2,000.00	1,324.25	0.00	0.00	675.75	66
640 Books & Periodicals	94,534.00	63,079.76	2,867.31	5,415.15	26,039.09	72
648 Technology Software	446,320.00	437,055.56	3,554.03	534.65	8,729.79	98
710 Land & Improvements	30,125.00	16,634.85	0.00	2,979.00	10,511.15	65
750 Equipment-orig & Additional	24,325.00	33,692.92	12,521.95	1,303.27	-10,671.19	144
758 Equipment-new Technology	2,000.00	3,584.22	0.00	0.00	-1,584.22	179
760 Equipment-replacement	95,787.00	65,693.45	1,012.00	4,254.77	25,838.78	73
768 Equipment-replace Technolog	461,160.00	262,939.43	652.99	22,522.54	175,698.03	62
790 Other Property	28,000.00	27,823.31	0.00	0.00	176.69	99
810 Dues And Fees	117,807.00	123,622.86	22,485.65	0.00	-5,815.86	105
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100

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

Ending Date: 06/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00	0
10 Fund (E) Total	49,366,790.00	45,556,613.94	3,714,650.50	112,970.63	3,697,205.43	93
Report Totals	<b>49,366,790.00</b>	<b>45,556,613.94</b>	<b>3,714,650.50</b>	<b>112,970.63</b>	<b>3,697,205.43</b>	<b>93</b>

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

Ending Date: 06/30/24

object budget vs actual

	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	10,141,846.37	1,133,463.52	0.00	878,052.63
200 Personal Svcs-employee Benefit	7,119,657.00	6,392,763.87	673,289.71	0.00	726,893.13
300 Purchased Profession&tech Svcs	13,646.00	6,244.60	0.00	0.00	7,401.40
400 Purchased Property Services	11,685.00	6,273.40	1,236.00	0.00	5,411.60
500 Other Purchased Svcs	1,198,820.00	1,855,220.10	1,865.86	0.00	-656,400.10
600 Supplies	260,350.00	535,195.05	9,286.13	18,990.39	-293,835.44
700 Property	480,824.00	13,611.09	2,011.99	1,726.78	465,486.13
800 Other Objects	601.00	2,650.00	0.00	0.00	-2,049.00
1100 Function (E) Total	20,105,482.00	18,953,804.48	1,821,153.21	20,717.17	1,130,960.35
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	2,388,602.42	195,112.22	0.00	306,074.58
200 Personal Svcs-employee Benefit	1,539,847.00	1,366,668.26	115,003.64	0.00	173,178.74
300 Purchased Profession&tech Svcs	618,200.00	511,779.11	1,840.42	0.00	106,420.89
400 Purchased Property Services	12,740.00	13,956.36	1,038.29	0.00	-1,216.36
500 Other Purchased Svcs	922,500.00	337,069.06	19,730.09	0.00	585,430.94
600 Supplies	34,100.00	38,176.53	731.75	200.41	-4,276.94
700 Property	1,000.00	2,522.00	0.00	0.00	-1,522.00
800 Other Objects	2,100.00	1,488.37	0.00	0.00	611.63
1200 Function (E) Total	5,825,164.00	4,660,262.11	333,456.41	200.41	1,164,701.48
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	724,282.26	98,759.68	0.00	145,623.74
200 Personal Svcs-employee Benefit	535,285.00	447,161.77	53,270.34	0.00	88,123.23
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	3,728.64	0.00	0.00	-2,728.64
500 Other Purchased Svcs	1,244,848.00	1,151,377.68	231.48	0.00	93,470.32
600 Supplies	73,500.00	63,429.45	1,335.99	0.00	10,070.55
700 Property	5,000.00	6,001.71	0.00	528.00	-1,529.71
800 Other Objects	0.00	4,950.00	0.00	0.00	-4,950.00
1300 Function (E) Total	2,731,539.00	2,400,931.51	153,597.49	528.00	330,079.49
1400 Other Instruction Prog-eme/sec					
100 Personal Services-salaries	54,500.00	19,243.51	953.75	0.00	35,256.49
200 Personal Svcs-employee Benefit	22,973.00	5,740.38	397.25	0.00	17,232.62
500 Other Purchased Svcs	63,000.00	119,554.44	1,114.73	0.00	-56,554.44

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

Ending Date: 06/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	144,538.33	2,465.73	0.00	-4,065.33
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	1,289,724.89	139,717.08	0.00	184,502.11
200 Personal Svcs-employee Benefit	1,034,374.00	923,229.77	97,247.33	0.00	111,144.23
300 Purchased Profession&tech Svcs	83,350.00	75,102.75	1,101.50	0.00	8,247.25
500 Other Purchased Svcs	7,075.00	3,022.12	181.74	0.00	4,052.88
600 Supplies	20,980.00	13,035.10	135.53	2,396.95	5,547.95
800 Other Objects	1,625.00	410.00	0.00	0.00	1,215.00
2100 Function (E) Total	2,621,631.00	2,304,524.63	238,383.18	2,396.95	314,709.42
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	687,331.13	67,394.67	0.00	82,001.87
200 Personal Svcs-employee Benefit	636,428.00	516,528.40	46,980.33	0.00	119,899.60
300 Purchased Profession&tech Svcs	10,825.00	8,255.00	0.00	523.27	2,046.73
400 Purchased Property Services	13,875.00	13,227.93	0.00	0.00	647.07
500 Other Purchased Svcs	39,620.00	43,645.96	13,320.43	0.00	-4,025.96
600 Supplies	471,164.00	349,314.49	3,552.22	7,119.12	114,730.39
700 Property	22,970.00	262,414.79	-347.00	23,825.81	-263,270.60
800 Other Objects	4,960.00	2,030.00	0.00	0.00	2,930.00
2200 Function (E) Total	1,969,175.00	1,882,747.70	130,900.65	31,468.20	54,959.10
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	1,244,475.57	96,254.74	0.00	19,616.43
200 Personal Svcs-employee Benefit	871,879.00	812,433.75	90,848.76	0.00	59,445.25
300 Purchased Profession&tech Svcs	274,565.00	241,557.81	18,159.82	0.00	33,007.19
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	93,774.00	94,012.69	5,089.08	0.00	-238.69
600 Supplies	22,550.00	20,629.02	637.66	0.00	1,920.98
700 Property	2,000.00	21,985.31	12,521.95	1,999.99	-21,985.30
800 Other Objects	24,628.00	23,818.26	0.00	0.00	809.74
2300 Function (E) Total	2,554,463.00	2,458,912.41	223,512.01	1,999.99	93,550.60

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

Ending Date: 06/30/24

object budget vs actual

	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	255,208.56	22,091.15	0.00	80,243.44
200 Personal Svcs-employee Benefit	224,955.00	163,384.68	13,918.73	0.00	61,570.32
300 Purchased Profession&tech Svcs	1,845.00	746.00	0.00	0.00	1,099.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	7,391.63	192.00	207.00	121.37
700 Property	0.00	707.95	0.00	0.00	-707.95
800 Other Objects	665.00	520.00	0.00	0.00	145.00
2400 Function (E) Total	570,837.00	427,958.82	36,201.88	207.00	142,671.18
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	294,713.99	28,939.60	0.00	-6,148.99
200 Personal Svcs-employee Benefit	196,688.00	225,886.97	52,337.21	0.00	-29,198.97
300 Purchased Profession&tech Svcs	36,000.00	31,001.25	-942.23	0.00	4,998.75
500 Other Purchased Svcs	1,000.00	87.12	0.00	0.00	912.88
600 Supplies	100.00	-4,260.46	-705.47	0.00	4,360.46
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	3,635.75	145.75	0.00	4,217.25
2500 Function (E) Total	533,206.00	551,064.62	79,774.86	0.00	-17,858.62
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	1,317,581.42	103,830.26	0.00	34,139.58
200 Personal Svcs-employee Benefit	1,020,333.00	971,048.64	73,296.14	0.00	49,284.36
300 Purchased Profession&tech Svcs	18,311.00	16,914.68	724.60	0.00	1,396.32
400 Purchased Property Services	558,231.00	405,396.98	21,952.91	37,846.27	114,987.75
500 Other Purchased Svcs	102,191.00	91,252.32	6,957.71	0.00	10,938.68
600 Supplies	1,043,389.00	839,840.19	83,141.75	14,627.64	188,921.17
700 Property	48,278.00	48,244.17	0.00	0.00	33.83
800 Other Objects	3,100.00	4,497.99	1,175.00	0.00	-1,397.99
2600 Function (E) Total	4,145,554.00	3,694,776.39	291,078.37	52,473.91	398,303.70
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	56,846.40	4,372.80	0.00	-24.40
200 Personal Svcs-employee Benefit	48,910.00	47,733.68	3,875.54	0.00	1,176.32
300 Purchased Profession&tech Svcs	6,500.00	6,338.00	0.00	0.00	162.00
500 Other Purchased Svcs	2,052,000.00	2,016,684.68	200,227.17	0.00	35,315.32

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

Ending Date: 06/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	7,375.72	54.80	0.00	-4,875.72
800 Other Objects	300.00	475.00	0.00	0.00	-175.00
2700 Function (E) Total	2,167,032.00	2,135,453.48	208,530.31	0.00	31,578.52
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	26,059.79	2,004.60	0.00	-247.79
200 Personal Svcs-employee Benefit	902,311.00	769,317.40	57,617.81	0.00	132,993.60
500 Other Purchased Svcs	30,000.00	25,981.68	6,792.93	0.00	4,018.32
800 Other Objects	0.00	200.00	100.00	0.00	-200.00
2800 Function (E) Total	958,123.00	821,558.87	66,515.34	0.00	136,564.13
3200 Student Activities					
100 Personal Services-salaries	487,522.00	603,647.08	31,702.32	0.00	-116,125.08
200 Personal Svcs-employee Benefit	206,575.00	206,150.22	12,387.34	0.00	424.78
300 Purchased Profession&tech Svcs	47,375.00	36,725.20	5,572.04	0.00	10,649.80
400 Purchased Property Services	23,125.00	26,317.01	1,980.00	0.00	-3,192.01
500 Other Purchased Svcs	134,450.00	129,549.88	41,894.58	0.00	4,900.12
600 Supplies	77,195.00	72,418.98	2,220.00	0.00	4,776.02
700 Property	78,325.00	54,881.16	0.00	2,979.00	20,464.84
800 Other Objects	71,975.00	78,947.49	21,064.90	0.00	-6,972.49
3200 Function (E) Total	1,126,542.00	1,208,637.02	116,821.18	2,979.00	-85,074.02
3300 Community Services					
100 Personal Services-salaries	26,500.00	28,901.10	2,041.26	0.00	-2,401.10
200 Personal Svcs-employee Benefit	11,171.00	4,107.89	428.65	0.00	7,063.11
600 Supplies	6,090.00	6,182.85	0.00	0.00	-92.85
3300 Function (E) Total	43,761.00	39,191.84	2,469.91	0.00	4,569.16
4600 Bldg Impv Svcs - Replacement					
300 Purchased Profession&tech Svcs	0.00	200,153.29	0.00	0.00	-200,153.29
500 Other Purchased Svcs	0.00	58,685.00	0.00	0.00	-58,685.00
4600 Function (E) Total	0.00	258,838.29	0.00	0.00	-258,838.29
5100 Debt Service					
400 Purchased Property Services	120,000.00	113,413.44	9,789.97	0.00	6,586.56
5100 Function (E) Total	120,000.00	113,413.44	9,789.97	0.00	6,586.56

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

Ending Date: 06/30/24

object budget vs actual

	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	3,500,000.00	0.00	0.00	0.00
5200 Function (E) Total	3,500,000.00	3,500,000.00	0.00	0.00	0.00
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	45,556,613.94	3,714,650.50	112,970.63	3,697,205.43
Report Totals	<b>49,366,790.00</b>	<b>45,556,613.94</b>	<b>3,714,650.50</b>	<b>112,970.63</b>	<b>3,697,205.43</b>



**Selinsgrove Area School District**  
**Student Sponsored Activity Fund 2023-2024**  
**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

Ending Date: 06/30/24

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>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
<b>024</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>		<b>223,388.29</b>	<b>210,879.26</b>	<b>2,180.06</b>	<b>-5,983.60</b>	<b>207,075.72</b>			
06/03/24	ICE CREAM FOR SENIOR FIELD DAY	BRITTANY AURAND			52324	00000925	06/03/24	CC-S	-1,264.00
06/03/24	SENIOR AWARD	KATELYN ESTEP			AWD50	00000926	06/03/24	CC-S	-260.00
06/03/24	SENIOR AWARD	CHRISTOPHER FEILER			AWD 47	00000927	06/03/24	CC-S	-260.00
06/03/24	SENIOR AWARD	OLIVIA HOFFMAN			AWD 48	00000928	06/03/24	CC-S	-260.00
06/03/24	ACCOMPANY CHORUS	ERIN KLOOSTRA			01	00000929	06/03/24	CC-S	-150.00
06/03/24	SENIOR AWARD	ELLIOT MULLER			AWD 45	00000930	06/03/24	CC-S	-260.00
06/03/24	SENIOR AWARD	CARSTEN PRYOR			AWD 46	00000931	06/03/24	CC-S	-260.00
06/03/24	SENIOR AWARD	TAYLOR ZACHARDA			AWD 49	00000932	06/03/24	CC-S	-260.00
06/05/24	FLIGHTS TO CHICAGE	BRITTANY			IXNKEC	00000933	06/05/24	CC-S	-2,542.10
06/05/24	NATIONALS REGISTRATION	BRITTANY			NCFL 2024	00000933	06/05/24	CC-S	-300.00
06/30/24	Cash Control Account		2324-221					JE	-167.50
06/30/24	Cash Control Account		2324-222					JE	65.48
06/30/24	Cash Control Account		2324-223					JE	2,114.58
		<b>OT: -3,803.54</b>	<b>DB: 2,180.06</b>	<b>CR:-5,983.60</b>			<b>21-0105-024-000-00-00-00 TOTAL:</b>		<b>-3,803.54</b>
*									
<b>21-0105-024-100-00-00-00 0100003337</b>		<b>3,775.94</b>	<b>3,775.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775.94</b>			
<b>024 ** Object (B) TOTALS</b>		<b>227,164.23</b>	<b>214,655.20</b>	<b>2,180.06</b>	<b>-5,983.60</b>	<b>210,851.66</b>			
<b>0105 ** Function (B) TOTALS</b>		<b>227,164.23</b>	<b>214,655.20</b>	<b>2,180.06</b>	<b>-5,983.60</b>	<b>210,851.66</b>			
<b>21 Fund (B) TOTALS</b>		<b>227,164.23</b>	<b>214,655.20</b>	<b>2,180.06</b>	<b>-5,983.60</b>	<b>210,851.66</b>			
<b>FINAL TOTALS FOR REPORT</b>		<b>227,164.23</b>	<b>214,655.20</b>	<b>2,180.06</b>	<b>-5,983.60</b>	<b>210,851.66</b>			

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

8/8/2024 1:11:04 PM

	Period 12 Ending 06/30/2024			
	Monthly	%	YTD	%
<b>Revenue</b>				
State Reimb. - Breakfast	\$0.00	0.00%	\$88,373.65	6.27%
State Reimb. - Lunch	\$0.00	0.00%	\$33,969.55	2.41%
Federal Reimb. - Breakfast	\$0.00	0.00%	\$142,525.19	10.12%
Federal Reimb. - Lunch	\$0.00	0.00%	\$630,663.97	44.76%
Rebates	\$0.00	0.00%	\$5,520.61	0.39%
Misc. Revenue	\$0.00	0.00%	\$7,500.00	0.53%
Student Breakfast	\$0.00	0.00%	\$5,580.00	0.40%
Student Lunch	\$0.00	0.00%	\$477,275.44	33.88%
Other Sales - Adult Lunches	\$0.00	0.00%	\$17,509.05	1.24%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,408,917.46</b>	<b>100.00%</b>
<b>Expense</b>				
Salaries & Wages	\$16,210.23	0.00%	\$294,168.44	20.88%
Office/Administrative	\$8,076.84	0.00%	\$81,000.12	5.75%
Office Clerical	\$2,986.80	0.00%	\$39,028.40	2.77%
Service Works	\$2,610.35	0.00%	\$34,255.11	2.43%
Benefits & Taxes - Admin.	\$4,048.68	0.00%	\$46,929.55	3.33%
Medical & Life Insurance	\$23.80	0.00%	\$290.36	0.02%
Social Security	\$1,140.89	0.00%	\$17,150.95	1.22%
Retirement	\$3,907.02	0.00%	\$60,986.60	4.33%
Food & Milk Purchases	\$0.00	0.00%	\$636,962.41	45.21%
Federal Food	\$0.00	0.00%	\$7,090.68	0.50%
Supplies	\$0.00	0.00%	\$62,261.22	4.42%
Supplies - Administrative	\$0.00	0.00%	\$21,234.72	1.51%
Repairs & Maintenance	\$344.80	0.00%	\$17,355.66	1.23%
Miscellaneous Expense	\$1,369.89	0.00%	\$18,003.46	1.28%
Travel	\$0.00	0.00%	\$2,879.62	0.20%
<b>Total Expense</b>	<b>\$40,719.30</b>	<b>0.00%</b>	<b>\$1,339,597.30</b>	<b>95.08%</b>
<b>Net Profit (Loss)</b>	<b>(\$40,719.30)</b>	<b>0.00%</b>	<b>\$69,320.16</b>	<b>4.92%</b>

Show all data