

SELINGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

August 2024

10/21/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 08/31/2024

| | | | |
|--|--------------|---------------|-------------------------|
| Beginning Cash Balance, August 1, 2024 | | \$ 15,674,598 | |
| Income: | | | |
| Local Sources | \$ 4,802,863 | | |
| State Sources | \$ 2,298,147 | | |
| Federal Sources | \$ 489,117 | | |
| Other Sources | \$ - | | |
| Transfers in from other funds | \$ - | | |
| Total Income | | \$ 7,590,127 | |
| Total Resources Available | | \$ 23,264,725 | |
| | | | |
| Payroll disbursements | \$ 1,393,429 | | |
| General Fund disbursements | \$ 1,540,280 | | |
| Debt Service payments | \$ 789,000 | | |
| Transfers to Capital Projects | \$ - | | |
| Transfers to Capital Reserve | \$ 395,530 | | |
| Other Fund Transfers | \$ 83,750 | | |
| | | | |
| Total Disbursements | | \$ 4,201,989 | |
| | | | |
| Ending Cash Balance, August 31, 2024 | | \$ 19,062,736 | |
| Ending Cash Balance, August 31, 2023 | | \$ 18,287,886 | \$ 774,850 (variance) |
| Ending Cash Balance, August 31, 2022 | | \$ 16,205,877 | \$ 2,856,859 (variance) |
| | | | |
| Balance comprised of: | | | |
| | | | |
| Fulton - checking | \$ 2,183,158 | | |
| Fulton - money market | \$ - | | |
| PSDLAF -Investment pool | \$ 2,558,052 | | |
| PSDLAF - max checking | \$ 2,115,563 | | |
| PSDLAF - Investments | \$ 1,869,876 | | |
| North'd National Bank - money market | \$ 2,757,672 | | |
| Mifflinburg Bank & Trust | \$ 1,072,213 | | |
| PA Local Gov't Investment Trust (PLGIT) | \$ 3,482,991 | | |
| 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 | | \$ 19,062,736 | |

TREASURER'S REPORT
August 31, 2024

| Fund | Type of Account | Balance | Yield |
|--|------------------------|----------------|----------------------|
| GENERAL FUND ACCOUNTS | | | |
| Fulton Bank | checking | \$ 2,183,158 | 1.00% |
| Fulton Bank - Payroll | checking | \$ 123,738 | 1.00% |
| Mifflinburg Bank & Trust | checking | \$ 1,072,213 | 5.23% |
| PA School Dist Liq Asset Fund | investment pool | \$ 2,558,052 | 5.24% |
| PA School Dist Liq Asset Fund | checking | \$ 2,115,563 | 5.11% |
| PA School Dist Liq Asset Fund | fixed income | \$ 1,869,876 | (see below) |
| Northumberland National Bank | money market | \$ 2,757,672 | 4.32% |
| PA Local Gov't Investment Trust | money market | \$ 3,482,991 | 5.20% |
| Total General Fund Cash Balance | | | \$ 16,163,263 |
| DEBT SERVICE ACCOUNTS | | | |
| Fulton Bank | checking | \$ 1,534 | 1.00% |
| Fulton Bank | money market | \$ - | 1.00% |
| Susquehanna Community Bank | savings | \$ 2,897,939 | 4.59% |
| Total Debt Service Cash Balance | | | \$ 2,899,473 |
| CAPITAL RESERVE ACCOUNTS | | | |
| Fulton Bank | checking | \$ 973 | 1.00% |
| PA School Dist Liq Asset Fund | checking | \$ 822,104 | 5.11% |
| Fulton Financial Advisors - CRIM | investment account | \$ - | |
| Total Capital Reserve Cash Balance | | | \$ 823,077 |
| CAPITAL PROJECT ACCOUNTS | | | |
| Fulton Bank | checking | \$ - | 1.00% |
| Northumberland National Bank | money market | \$ 82 | 3.03% |
| Northumberland National Bank | CD - fixed account | \$ - | 0.00% |
| Total Capital Projects Cash Balance | | | \$ 82 |
| RESTRICTED ACCOUNTS | | | |
| Fulton Bank-Athletic Facility donations | checking | \$ - | 1.00% |
| PA School Dist Liq Asset Fund | checking | \$ - | 5.20% |
| Fulton Bank- Trust Account | money market | \$ - | 1.00% |
| PA School Dist Liq Asset Fund | checking | \$ 73,237 | 5.11% |
| Total Restricted Cash Balance | | | \$ 73,237 |

TREASURER'S REPORT
August 31, 2024

| Fund | Type of Account | Balance | Yield | | |
|---|-----------------|-------------------------------|------------------------|------|------|
| ATHLETIC FUND ACCOUNTS | | | | | |
| Fulton Bank | checking | \$ 38,058 | 1.00% | | |
| Total Athletic Fund Cash Balance | | | \$ 38,058 | | |
| FOOD & NUTRITION ACCOUNTS | | | | | |
| Fulton Bank | checking | \$ 226,219 | 1.00% | | |
| Fulton Bank | money market | \$ - | 1.00% | | |
| PA School Dist Liq Asset Fund | checking | \$ 1,027,775 | 5.11% | | |
| Total Food & Nutrition Cash Balance | | | \$ 1,253,994 | | |
| STUDENT ACTIVITIES FUND ACCOUNT | | | | | |
| Fulton Bank | checking | \$ 207,395 | 1.00% | | |
| Seals Den - Fulton Bank | checking | \$ 9,721 | 1.00% | | |
| Total Student Activities Cash Balance | | | \$ 217,116 | | |
| TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS | | | \$ 21,468,300 | | |
| PA School Dist Liq Asset Fund - Fixed Income Portfolio | | | | | |
| date of purchase | Mature | Description | Cost | Days | Rate |
| 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 | | | \$ 1,869,875.75 | | |

**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> |
|---------------------|--|------------------------------|----------------------------|-------------------------------------|--|
| Revenues | | | | | |
| 6100 | Taxes Levied/assessed By The Lea | 27,680,443.00 | 5,260,434.49 | 22,420,008.51 | 81.00% |
| 6400 | Delinquent Tx Levied/assessed By Lea | 426,000.00 | 184,796.28 | 241,203.72 | 56.62% |
| 6500 | Earnings On Investments | 575,000.00 | 84,125.41 | 490,874.59 | 85.37% |
| 6700 | Revenues From Student Activities | 111,200.00 | 14,742.01 | 96,457.99 | 86.74% |
| 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 | 36,101.58 | 229,206.42 | 86.39% |
| 7100 | Basic Instructional And Operating Subsidies | 9,834,637.00 | 1,469,221.00 | 8,365,416.00 | 85.06% |
| 7200 | Subsidies For Specific Educational Programs | 1,829,371.00 | 282,519.00 | 1,546,852.00 | 84.56% |
| 7300 | Subsidies For Non-educational Programs | 3,185,324.00 | 757,203.93 | 2,428,120.07 | 76.23% |
| 7500 | Extra Grants | 418,661.00 | 0.00 | 418,661.00 | 100.00% |
| 7800 | Subsidies For State Paid Benefits | 4,538,056.00 | 220,851.15 | 4,317,204.85 | 95.13% |
| 8500 | Restricted Grants-in-aid From The Federal Government | 803,000.00 | 541,842.73 | 261,157.27 | 32.52% |
| 8800 | Medical Assistance Reinbursements | 100,000.00 | 1,843.37 | 98,156.63 | 98.16% |
| | Total Revenues | 50,142,052.00 | 8,853,680.95 | 41,288,371.05 | 82.34% |
| Expenditures | | | | | |
| 1100 | Regular Programs | 19,753,903.00 | 1,202,167.04 | 18,551,735.96 | 93.91% |
| 1200 | Special Programs - Elem/sec | 6,455,928.00 | 256,206.76 | 6,199,721.24 | 96.03% |
| 1300 | Vocational Edducation Programs | 2,690,496.00 | 396,451.95 | 2,294,044.05 | 85.26% |
| 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 | 287,412.03 | 2,462,818.97 | 89.55% |
| 2200 | Support Services-instruc Staff | 2,276,781.00 | 768,507.63 | 1,508,273.37 | 66.25% |
| 2300 | Support Services-admin | 2,745,512.00 | 453,611.88 | 2,291,900.12 | 83.48% |
| 2400 | Support Services-pupil Health | 505,897.00 | 37,236.95 | 468,660.05 | 92.64% |
| 2500 | Support Services-business | 515,703.00 | 109,435.54 | 406,267.46 | 78.78% |
| 2600 | Operation & Maint Plant Svcs | 4,221,708.00 | 594,295.38 | 3,627,412.62 | 85.92% |
| 2700 | Student Transportation Service | 2,352,540.00 | 40,589.26 | 2,311,950.74 | 98.27% |
| 2800 | Support Services - Central | 933,050.00 | 139,733.36 | 793,316.64 | 85.02% |
| 3200 | Student Activities | 1,346,565.00 | 94,724.84 | 1,251,840.16 | 92.97% |
| 3300 | Community Services | 49,430.00 | 0.00 | 49,430.00 | 100.00% |
| 5100 | Debt Service | 125,000.00 | 14,858.73 | 110,141.27 | 88.11% |
| 5200 | Fund Transfers | 3,500,000.00 | 789,000.00 | 2,711,000.00 | 77.46% |
| 5900 | Budgetary Reserve | 252,120.00 | 0.00 | 252,120.00 | 100.00% |

Date: 09/26/24
Time: 08:05:22
Ending Date: 08/31/24

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> |
|--------------------|------------------------------|----------------------------|-------------------------------------|--|
| Total Expenditures | 50,636,174.00 | 5,250,231.35 | 45,385,942.65 | 89.63% |
| | <u>-494,122.00</u> | <u>3,603,449.60</u> | <u>-4,097,571.60</u> | |

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

Ending Date: 08/31/24

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 | 3,393,835.01 | 3,393,835.01 | 14,514,591.99 | 18 |
| 6112 Interim Real Estate Tax | 59,461.00 | 0.00 | 6,603.35 | 5,107.73 | 52,857.65 | 11 |
| 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 | 1,581.36 | 1,581.36 | 47,838.64 | 3 |
| 6151 Current Act 511 Earn Income Tx | 9,288,091.00 | 0.00 | 1,780,258.32 | 1,152,185.64 | 7,507,832.68 | 19 |
| 6153 Curnt Act 511 Real Est Tran Tx | 350,000.00 | 0.00 | 78,156.45 | 36,987.87 | 271,843.55 | 22 |
| 6411 Delinquent Real Estate Taxes | 425,000.00 | 0.00 | 184,423.28 | 145,535.36 | 240,576.72 | 43 |
| 6420 Delinquent Per Cap Tx, Sec 679 | 500.00 | 0.00 | 186.50 | 181.00 | 313.50 | 37 |
| 6441 Delinquent Act 511 Per Cap Tx | 500.00 | 0.00 | 186.50 | 181.00 | 313.50 | 37 |
| 6510 Int/invest & Invest Bear Cks | 575,000.00 | 0.00 | 84,125.41 | 40,321.58 | 490,874.59 | 14 |
| 6710 Admissions | 92,000.00 | 0.00 | 7,542.00 | 7,542.00 | 84,458.00 | 8 |
| 6740 Fees | 18,000.00 | 0.00 | 7,180.01 | 2,280.00 | 10,819.99 | 39 |
| 6741 Technology fees | 1,200.00 | 0.00 | 20.00 | 20.00 | 1,180.00 | 1 |
| 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 | 14,653.82 | 14,353.82 | 112,654.18 | 11 |
| 6930 Gains/losses-sale Fixed Assets | 15,000.00 | 0.00 | 1,855.00 | 1,855.00 | 13,145.00 | 12 |
| 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 | 1,873.07 | 895.95 | 18,126.93 | 9 |
| 6991 Refunds | 30,000.00 | 0.00 | 17,719.69 | 0.00 | 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 | 1,469,221.00 | 1,469,221.00 | 8,312,886.00 | 15 |
| 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 | 12,599.00 | 12,599.00 | 54,401.00 | 18 |
| 7271 Special Education Funding | 1,762,371.00 | 0.00 | 269,920.00 | 0.00 | 1,492,451.00 | 15 |
| 7311 Public Transportation | 998,707.00 | 0.00 | 254,260.93 | 92,533.00 | 744,446.07 | 25 |
| 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 | 502,943.00 | 502,943.00 | 502,942.00 | 50 |
| 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 | 220,851.15 | 220,851.15 | 585,806.85 | 27 |
| 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 | 447,462.31 | 402,716.08 | 237,537.69 | 65 |
| 8515 Fed Rev - Title II | 83,000.00 | 0.00 | 59,776.14 | 53,798.52 | 23,223.86 | 72 |
| 8517 Fed Rev - Title IV | 35,000.00 | 0.00 | 34,604.28 | 30,759.36 | 395.72 | 98 |
| 8810 Access Funds | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |
| 8820 Medical Assistance Reinbursements For | 10,000.00 | 0.00 | 1,843.37 | 1,843.37 | 8,156.63 | 18 |

Date: 09/26/24
Time: 08:16:15

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

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Ending Date: 08/31/24

BOARD REVENUE REPORT

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use |
|-------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-----------|
| 10 Fund (R) Total | 50,142,052.00 | 0.00 | 8,853,680.95 | 7,590,127.80 | 41,288,371.05 | 17 |
| Report Totals | 50,142,052.00 | 0.00 | 8,853,680.95 | 7,590,127.80 | 41,288,371.05 | 17 |

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

Ending Date: 08/31/24

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 | 236,655.52 | 121,459.48 | 0.00 | 1,264,441.48 | 16 |
| 116 Insurance Opt Out | 95,500.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 0 |
| 120 Professional-educational | 15,003,122.00 | 641,746.29 | 598,629.30 | 0.00 | 14,361,375.71 | 4 |
| 121 Professional Ed-reg Salaries | 240,000.00 | 864.00 | 864.00 | 0.00 | 239,136.00 | 0 |
| 123 Professional Ed -team Lea D | 52,838.00 | 3,797.50 | 3,797.50 | 0.00 | 49,040.50 | 7 |
| 125 Professional Ed-cocurr | 89,000.00 | 1,564.00 | 1,564.00 | 0.00 | 87,436.00 | 2 |
| 130 Professional-other | 58,527.00 | 24,869.54 | 10,551.50 | 0.00 | 33,657.46 | 42 |
| 140 Technical | 43,500.00 | 2,426.20 | 2,426.20 | 0.00 | 41,073.80 | 6 |
| 150 Office/clerical | 1,341,484.00 | 132,022.90 | 67,982.69 | 0.00 | 1,209,461.10 | 10 |
| 160 Crafts And Trades | 378,900.00 | 0.00 | 0.00 | 0.00 | 378,900.00 | 0 |
| 180 Laborer | 1,116,566.00 | 169,382.62 | 82,589.62 | 0.00 | 947,183.38 | 15 |
| 181 Laborer-overtime | 68,000.00 | 6,040.11 | 3,037.67 | 0.00 | 61,959.89 | 9 |
| 190 Service Work | 1,063,159.00 | 17,029.36 | 13,898.20 | 0.00 | 1,046,129.64 | 2 |
| 210 Group Insurance | 36,000.00 | 5,159.96 | 3,501.21 | 0.00 | 30,840.04 | 14 |
| 211 Medical Insurance | 4,544,157.00 | 722,675.22 | 363,117.56 | 0.00 | 3,821,481.78 | 16 |
| 212 Dental Insurance | 140,000.00 | 33,802.93 | 16,678.05 | 0.00 | 106,197.07 | 24 |
| 213 Life Insurance | 38,019.00 | 5,050.29 | 2,542.07 | 0.00 | 32,968.71 | 13 |
| 220 Social Security Contributions | 1,609,876.00 | 92,701.12 | 67,899.12 | 0.00 | 1,517,174.88 | 6 |
| 230 Retirement Contributions | 7,160,466.00 | 407,508.59 | 301,067.06 | 0.00 | 6,752,957.41 | 6 |
| 240 Tuition Reimbursement | 150,000.00 | 22,032.00 | 14,370.00 | 0.00 | 127,968.00 | 15 |
| 250 Unemployment Compensation | 9,892.00 | 0.00 | 0.00 | 0.00 | 9,892.00 | 0 |
| 260 Workmen's Compensation | 109,301.00 | 6,279.06 | 4,614.89 | 0.00 | 103,021.94 | 6 |
| 281 Other Post Employment Benefits | 843,258.00 | 126,996.67 | 71,707.23 | 0.00 | 716,261.33 | 15 |
| 290 Other Benefits - Severance pay | 99,929.00 | 33,545.65 | 0.00 | 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 | 161,659.17 | 34,762.60 | 1,812.71 | 384,722.12 | 30 |
| 320 Professional-educational Svcs | 0.00 | 1,350.00 | 1,350.00 | 0.00 | -1,350.00 | -999 |
| 322 Prof Svcs - I.u. | 625,000.00 | 170.75 | 170.75 | 0.00 | 624,829.25 | 0 |
| 330 Other Professional Svcs | 20,000.00 | 131.00 | 65.50 | 0.00 | 19,869.00 | 1 |
| 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 | 3,117.64 | 2,251.52 | 0.00 | 20,882.36 | 13 |
| 421 Natural Gas | 0.00 | 31.48 | 15.74 | 0.00 | -31.48 | -999 |
| 424 Water/sewage | 60,000.00 | 15,250.50 | 14,725.50 | 0.00 | 44,749.50 | 25 |
| 425 Telephone | 30,280.00 | 3,486.12 | 1,957.59 | 0.00 | 26,793.88 | 12 |
| 430 Repairs & Maint Svcs | 483,285.00 | 48,796.20 | 22,922.19 | 35,051.90 | 399,436.90 | 17 |
| 441 Rental Of Land & Buildings | 11,760.00 | 1,960.00 | 1,960.00 | 0.00 | 9,800.00 | 17 |
| 442 Rental Of Equip & Vehicles | 125,000.00 | 14,858.73 | 9,096.28 | 0.00 | 110,141.27 | 12 |

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

Ending Date: 08/31/24

object budget vs actual

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|--|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 510 Student Transportation Svcs | 161,565.00 | 1,343.85 | 1,634.05 | 11,390.75 | 148,830.40 | 8 |
| 513 Contracted Carriers | 2,230,741.00 | 16,710.70 | 16,710.70 | 0.00 | 2,214,030.30 | 1 |
| 521 Fire Insurance | 67,000.00 | 14,007.58 | 14,007.58 | 0.00 | 52,992.42 | 21 |
| 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 | 1,207.55 | 1,207.55 | 0.00 | 6,792.45 | 15 |
| 529 Other Insurance | 85,800.00 | 45,143.87 | 21,435.87 | 0.00 | 40,656.13 | 53 |
| 532 Postage | 30,000.00 | 6,020.00 | 6,020.00 | 0.00 | 23,980.00 | 20 |
| 538 Transport / Telecommunication Services | 22,400.00 | 1,959.34 | 979.67 | 0.00 | 20,440.66 | 9 |
| 540 Advertising | 12,000.00 | 2,017.48 | 2,017.48 | 0.00 | 9,982.52 | 17 |
| 550 Printing & Binding | 7,900.00 | 559.70 | 559.70 | 0.00 | 7,340.30 | 7 |
| 561 Tuition To Oth Lea In State | 200,000.00 | 365.94 | 365.94 | 0.00 | 199,634.06 | 0 |
| 562 Tuition to Cybercharter Schools | 2,000,000.00 | 26,308.13 | 26,308.13 | 0.00 | 1,973,691.87 | 1 |
| 564 Tuition To Avts | 1,143,467.00 | 289,419.57 | 289,419.57 | 0.00 | 854,047.43 | 25 |
| 568 Tuition to Institutions | 109,000.00 | 66,000.00 | 0.00 | 0.00 | 43,000.00 | 61 |
| 569 Tuition - Other | 150,000.00 | 13,572.00 | 13,572.00 | 0.00 | 136,428.00 | 9 |
| 580 Travel/conference Expense | 76,170.00 | 1,801.94 | 1,744.94 | 0.00 | 74,368.06 | 2 |
| 581 Travel | 6,000.00 | 0.00 | 0.00 | 1,125.00 | 4,875.00 | 19 |
| 599 Other Misc Purchased Svcs | 18,000.00 | 7,311.43 | 9,172.23 | 15,896.59 | -5,208.02 | 129 |
| 610 General Supplies-education | 728,750.00 | 184,823.39 | 104,700.86 | 99,782.47 | 444,144.14 | 39 |
| 621 Natural Gas | 201,400.00 | 5,863.14 | 3,397.88 | 0.00 | 195,536.86 | 3 |
| 622 Electricity | 450,750.00 | 72,470.94 | 39,606.59 | 0.00 | 378,279.06 | 16 |
| 626 Gasoline | 13,600.00 | 1,117.65 | 545.92 | 0.00 | 12,482.35 | 8 |
| 631 Food | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 640 Books & Periodicals | 89,845.00 | 2,169.13 | 1,986.18 | 43,067.91 | 44,607.96 | 50 |
| 648 Technology Software | 426,360.00 | 424,604.70 | 182,153.03 | 27,242.90 | -25,487.60 | 106 |
| 710 Land & Improvements | 30,125.00 | 926.75 | 776.75 | 0.00 | 29,198.25 | 3 |
| 750 Equipment-orig & Additional | 17,815.00 | 9,706.10 | 0.00 | 1,423.99 | 6,684.91 | 62 |
| 758 Equipment-new Technology | 293,000.00 | 72,561.70 | 2,112.70 | 1,178.00 | 219,260.30 | 25 |
| 760 Equipment-replacement | 147,735.00 | 72,746.55 | 72,746.55 | 98,861.10 | -23,872.65 | 116 |
| 768 Equipment-replace Technolog | 171,923.00 | 129,654.76 | 8,000.00 | 207.60 | 42,060.64 | 76 |
| 790 Other Property | 25,500.00 | 17,431.00 | 17,431.00 | 6,912.00 | 1,157.00 | 95 |
| 810 Dues And Fees | 128,598.00 | 30,445.34 | 9,205.00 | 470.00 | 97,682.66 | 24 |
| 939 Debt Service Fund Transfer | 3,500,000.00 | 789,000.00 | 789,000.00 | 0.00 | 2,711,000.00 | 23 |
| 990 Budgetary Reserve | 252,120.00 | 0.00 | 0.00 | 0.00 | 252,120.00 | 0 |
| 10 Fund (E) Total | 50,636,174.00 | 5,250,231.35 | 3,478,392.89 | 344,422.92 | 45,041,519.73 | 11 |
| Report Totals | 50,636,174.00 | 5,250,231.35 | 3,478,392.89 | 344,422.92 | 45,041,519.73 | 11 |

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

Ending Date: 08/31/24

BOARD REPORT

| | 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 | 461,440.61 | 419,913.00 | 0.00 | 10,504,840.39 |
| 200 Personal Svcs-employee Benefit | 7,233,534.00 | 594,749.93 | 375,683.48 | 0.00 | 6,638,784.07 |
| 300 Purchased Profession&tech Svcs | 18,571.00 | 600.00 | 600.00 | 0.00 | 17,971.00 |
| 400 Purchased Property Services | 11,835.00 | 477.75 | 477.75 | 0.00 | 11,357.25 |
| 500 Other Purchased Svcs | 1,253,535.00 | 26,638.60 | 26,638.60 | 0.00 | 1,226,896.40 |
| 600 Supplies | 218,267.00 | 117,425.60 | 46,277.91 | 34,192.28 | 66,649.12 |
| 700 Property | 51,280.00 | 540.55 | 540.55 | 11,445.00 | 39,294.45 |
| 800 Other Objects | 600.00 | 294.00 | 0.00 | 0.00 | 306.00 |
| 1100 Function (E) Total | 19,753,903.00 | 1,202,167.04 | 870,131.29 | 45,637.28 | 18,506,098.68 |
| 1200 Special Programs - Elem/sec | | | | | |
| 100 Personal Services-salaries | 2,900,037.00 | 106,887.96 | 91,858.42 | 0.00 | 2,793,149.04 |
| 200 Personal Svcs-employee Benefit | 1,690,586.00 | 121,398.89 | 77,651.85 | 0.00 | 1,569,187.11 |
| 300 Purchased Profession&tech Svcs | 663,000.00 | 1,741.75 | 1,676.25 | 1,312.71 | 659,945.54 |
| 400 Purchased Property Services | 12,840.00 | 2,011.82 | 1,996.08 | 0.00 | 10,828.18 |
| 500 Other Purchased Svcs | 1,143,750.00 | 15,218.17 | 15,187.27 | 0.00 | 1,128,531.83 |
| 600 Supplies | 42,415.00 | 8,852.17 | 2,619.25 | 43,449.96 | -9,887.13 |
| 700 Property | 1,000.00 | 0.00 | 0.00 | 67,250.00 | -66,250.00 |
| 800 Other Objects | 2,300.00 | 96.00 | 96.00 | 0.00 | 2,204.00 |
| 1200 Function (E) Total | 6,455,928.00 | 256,206.76 | 191,085.12 | 112,012.67 | 6,087,708.57 |
| 1300 Vocational Edducation Programs | | | | | |
| 100 Personal Services-salaries | 891,607.00 | 33,092.47 | 33,092.47 | 0.00 | 858,514.53 |
| 200 Personal Svcs-employee Benefit | 547,622.00 | 40,758.06 | 27,288.42 | 0.00 | 506,863.94 |
| 300 Purchased Profession&tech Svcs | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 400 Purchased Property Services | 6,000.00 | 6,149.44 | 6,149.44 | 0.00 | -149.44 |
| 500 Other Purchased Svcs | 1,157,767.00 | 289,419.57 | 289,419.57 | 0.00 | 868,347.43 |
| 600 Supplies | 80,500.00 | 23,742.41 | 19,996.88 | 23,616.43 | 33,141.16 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 649.99 | 4,350.01 |
| 800 Other Objects | 0.00 | 3,290.00 | 3,290.00 | 0.00 | -3,290.00 |
| 1300 Function (E) Total | 2,690,496.00 | 396,451.95 | 379,236.78 | 24,266.42 | 2,269,777.63 |
| 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 | 0.00 | 0.00 | 43,550.00 |

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

Ending Date: 08/31/24

BOARD REPORT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|-------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 1400 Function (E) Total | 161,310.00 | 66,000.00 | 0.00 | 0.00 | 95,310.00 |
| 2100 Support Svcs-pupil Personnel | | | | | |
| 100 Personal Services-salaries | 1,537,352.00 | 95,131.51 | 72,658.18 | 0.00 | 1,442,220.49 |
| 200 Personal Svcs-employee Benefit | 1,092,561.00 | 112,963.96 | 66,942.45 | 0.00 | 979,597.04 |
| 300 Purchased Profession&tech Svcs | 86,500.00 | 74,715.00 | 39.50 | 0.00 | 11,785.00 |
| 500 Other Purchased Svcs | 4,600.00 | -290.20 | 0.00 | 0.00 | 4,890.20 |
| 600 Supplies | 27,568.00 | 4,577.76 | 1,979.25 | 3,463.69 | 19,526.55 |
| 800 Other Objects | 1,650.00 | 314.00 | 144.00 | 0.00 | 1,336.00 |
| 2100 Function (E) Total | 2,750,231.00 | 287,412.03 | 141,763.38 | 3,463.69 | 2,459,355.28 |
| 2200 Support Services-instruc Staff | | | | | |
| 100 Personal Services-salaries | 675,826.00 | 66,759.68 | 40,834.36 | 0.00 | 609,066.32 |
| 200 Personal Svcs-employee Benefit | 590,452.00 | 81,565.60 | 45,275.45 | 0.00 | 508,886.40 |
| 300 Purchased Profession&tech Svcs | 14,725.00 | 0.00 | 0.00 | 500.00 | 14,225.00 |
| 400 Purchased Property Services | 10,900.00 | 5,034.15 | 0.00 | 263.95 | 5,601.90 |
| 500 Other Purchased Svcs | 40,500.00 | 146.16 | 89.16 | 1,125.00 | 39,228.84 |
| 600 Supplies | 474,545.00 | 412,625.58 | 180,814.53 | 25,784.04 | 36,135.38 |
| 700 Property | 463,773.00 | 202,216.46 | 10,112.70 | 1,385.60 | 260,170.94 |
| 800 Other Objects | 6,060.00 | 160.00 | 0.00 | 275.00 | 5,625.00 |
| 2200 Function (E) Total | 2,276,781.00 | 768,507.63 | 277,126.20 | 29,333.59 | 1,478,939.78 |
| 2300 Support Services-admin | | | | | |
| 100 Personal Services-salaries | 1,346,499.00 | 200,419.96 | 104,935.20 | 0.00 | 1,146,079.04 |
| 200 Personal Svcs-employee Benefit | 963,840.00 | 165,747.48 | 73,265.81 | 0.00 | 798,092.52 |
| 300 Purchased Profession&tech Svcs | 279,600.00 | 50,125.30 | 30,462.76 | 0.00 | 229,474.70 |
| 400 Purchased Property Services | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 500 Other Purchased Svcs | 101,400.00 | 35,381.18 | 11,673.18 | 0.00 | 66,018.82 |
| 600 Supplies | 24,600.00 | 369.68 | 162.53 | 4,585.42 | 19,644.90 |
| 700 Property | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 800 Other Objects | 27,023.00 | 1,568.28 | 1,210.00 | 195.00 | 25,259.72 |
| 2300 Function (E) Total | 2,745,512.00 | 453,611.88 | 221,709.48 | 4,780.42 | 2,287,119.70 |
| 2400 Support Services-pupil Health | | | | | |
| 100 Personal Services-salaries | 298,735.00 | 14,507.43 | 14,507.43 | 0.00 | 284,227.57 |
| 200 Personal Svcs-employee Benefit | 192,312.00 | 16,732.42 | 11,389.89 | 0.00 | 175,579.58 |
| 300 Purchased Profession&tech Svcs | 1,845.00 | 250.00 | 250.00 | 0.00 | 1,595.00 |

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

Ending Date: 08/31/24

BOARD REPORT

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 2400 Support Services-pupil Health | | | | | |
| 400 Purchased Property Services | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600 Supplies | 7,920.00 | 1,527.10 | 1,348.42 | 1,335.59 | 5,057.31 |
| 700 Property | 4,220.00 | 4,220.00 | 4,220.00 | 0.00 | 0.00 |
| 800 Other Objects | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| 2400 Function (E) Total | 505,897.00 | 37,236.95 | 31,715.74 | 1,335.59 | 467,324.46 |
| 2500 Support Services-business | | | | | |
| 100 Personal Services-salaries | 288,282.00 | 42,081.73 | 21,012.03 | 0.00 | 246,200.27 |
| 200 Personal Svcs-employee Benefit | 174,468.00 | 24,563.78 | 12,417.61 | 0.00 | 149,904.22 |
| 300 Purchased Profession&tech Svcs | 37,153.00 | 24,764.07 | 26.00 | 0.00 | 12,388.93 |
| 500 Other Purchased Svcs | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 600 Supplies | 2,300.00 | 690.40 | 483.25 | 95.00 | 1,514.60 |
| 700 Property | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 800 Other Objects | 8,000.00 | 17,335.56 | 0.00 | 0.00 | -9,335.56 |
| 2500 Function (E) Total | 515,703.00 | 109,435.54 | 33,938.89 | 95.00 | 406,172.46 |
| 2600 Operation & Maint Plant Svcs | | | | | |
| 100 Personal Services-salaries | 1,407,806.00 | 190,551.81 | 94,402.51 | 0.00 | 1,217,254.19 |
| 200 Personal Svcs-employee Benefit | 1,117,502.00 | 150,415.30 | 73,938.44 | 0.00 | 967,086.70 |
| 300 Purchased Profession&tech Svcs | 21,400.00 | 5,294.80 | 3,294.34 | 0.00 | 16,105.20 |
| 400 Purchased Property Services | 546,000.00 | 58,372.08 | 34,990.87 | 34,037.95 | 453,589.97 |
| 500 Other Purchased Svcs | 106,900.00 | 17,112.67 | 16,163.90 | 0.00 | 89,787.33 |
| 600 Supplies | 943,000.00 | 105,010.22 | 68,290.82 | 22,317.83 | 815,671.95 |
| 700 Property | 77,500.00 | 67,986.00 | 67,986.00 | 17,941.10 | -8,427.10 |
| 800 Other Objects | 1,600.00 | -447.50 | 115.00 | 0.00 | 2,047.50 |
| 2600 Function (E) Total | 4,221,708.00 | 594,295.38 | 359,181.88 | 74,296.88 | 3,553,115.74 |
| 2700 Student Transportation Service | | | | | |
| 100 Personal Services-salaries | 58,527.00 | 9,097.60 | 4,548.80 | 0.00 | 49,429.40 |
| 200 Personal Svcs-employee Benefit | 51,672.00 | 8,570.86 | 4,159.38 | 0.00 | 43,101.14 |
| 300 Purchased Profession&tech Svcs | 6,500.00 | 5,820.00 | 0.00 | 0.00 | 680.00 |
| 500 Other Purchased Svcs | 2,232,741.00 | 16,710.70 | 16,710.70 | 0.00 | 2,216,030.30 |
| 600 Supplies | 2,500.00 | 230.10 | 22.95 | 0.00 | 2,269.90 |
| 800 Other Objects | 600.00 | 160.00 | 0.00 | 0.00 | 440.00 |
| 2700 Function (E) Total | 2,352,540.00 | 40,589.26 | 25,441.83 | 0.00 | 2,311,950.74 |

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

Ending Date: 08/31/24

BOARD REPORT

| | 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 | 4,136.32 | 2,068.16 | 0.00 | 22,666.68 |
| 200 Personal Svcs-employee Benefit | 876,247.00 | 129,406.44 | 72,911.80 | 0.00 | 746,840.56 |
| 500 Other Purchased Svcs | 30,000.00 | 6,190.60 | 6,190.60 | 0.00 | 23,809.40 |
| 2800 Function (E) Total | 933,050.00 | 139,733.36 | 81,170.56 | 0.00 | 793,316.64 |
| 3200 Student Activities | | | | | |
| 100 Personal Services-salaries | 586,910.00 | 12,290.96 | 6,969.60 | 0.00 | 574,619.04 |
| 200 Personal Svcs-employee Benefit | 272,030.00 | 8,878.77 | 4,572.61 | 0.00 | 263,151.23 |
| 300 Purchased Profession&tech Svcs | 74,500.00 | 0.00 | 0.00 | 0.00 | 74,500.00 |
| 400 Purchased Property Services | 21,000.00 | 596.70 | 218.40 | 750.00 | 19,653.30 |
| 500 Other Purchased Svcs | 150,700.00 | 21,221.63 | 23,082.43 | 27,287.34 | 102,191.03 |
| 600 Supplies | 83,000.00 | 15,997.93 | 10,394.67 | 11,253.04 | 55,749.03 |
| 700 Property | 78,325.00 | 28,063.85 | 18,207.75 | 9,911.00 | 40,350.15 |
| 800 Other Objects | 80,100.00 | 7,675.00 | 4,350.00 | 0.00 | 72,425.00 |
| 3200 Function (E) Total | 1,346,565.00 | 94,724.84 | 67,795.46 | 49,201.38 | 1,202,638.78 |
| 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 | 14,858.73 | 9,096.28 | 0.00 | 110,141.27 |
| 5100 Function (E) Total | 125,000.00 | 14,858.73 | 9,096.28 | 0.00 | 110,141.27 |
| 5200 Fund Transfers | | | | | |
| 900 Other Financing Uses | 3,500,000.00 | 789,000.00 | 789,000.00 | 0.00 | 2,711,000.00 |
| 5200 Function (E) Total | 3,500,000.00 | 789,000.00 | 789,000.00 | 0.00 | 2,711,000.00 |
| 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 | 5,250,231.35 | 3,478,392.89 | 344,422.92 | 45,041,519.73 |
| Report Totals | 50,636,174.00 | 5,250,231.35 | 3,478,392.89 | 344,422.92 | 45,041,519.73 |

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

Student Activities

detailed general ledger expenses

Ending Date: 08/31/24

| 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 |
| ALL | | | | | | | | | |
| 21 Student Sponsored Activity Fund | | | | | | | | | |
| 0105 Cash With Fiscal Agents | | | | | | | | | |
| * | | | | | | | | | |
| 21-0105-024-000-00-00-00 0100002716 | | 207,075.72 | 218,761.32 | 7,808.10 | -19,174.86 | 207,394.56 | | | |
| Cash Control Account | | | | | | | | | |
| 08/06/24 | Cash Control Account | | A080124 | | | | | CR | 842.80 |
| 08/08/24 | Varsity Football Cheerleading Dues & Fees - Camp J.P. Sports Traditions, | | | | AUGUST 2024 | 00000934 | 08/08/24 | CC-S | -7,920.00 |
| 08/15/24 | Cash Control Account | | A081324 | | | | | CR | 3,218.50 |
| 08/15/24 | Cash Control Account | | A081424 | | | | | CR | 250.00 |
| 08/19/24 | FBLA Staff Transportation Services | DONNA BOYER | | | JULY 2024-25 | 00000935 | 08/19/24 | CC-S | -96.79 |
| 08/19/24 | FBLA Staff Transportation Services | DONNA BOYER | | | JUNE 2023-24 | 00000935 | 08/19/24 | CC-S | -50.87 |
| 08/19/24 | Forensics Dues & Fees/Registrations | BRITTANY | | | MAY 2024 | 00000936 | 08/19/24 | CC-S | -3,962.40 |
| 08/19/24 | FBLA Staff Transportation Services | DANIEL FRAKE | | | JULY 24-25 | 00000937 | 08/19/24 | CC-S | -74.87 |
| 08/19/24 | FBLA | DANIEL FRAKE | | | JUNE 2023-24 | 00000937 | 08/19/24 | CC-S | -448.98 |
| 08/19/24 | HS Chorus Purchased Professional & Technical | KREBS AUDIO LLC | | | KREBS_INV0102 | 00000938 | 08/19/24 | CC-S | -1,650.00 |
| 08/19/24 | Varsity Football Cheerleading | R & K SUBS | | | 66143 | 00000939 | 08/19/24 | CC-S | -2,068.00 |
| 08/22/24 | Varsity Football Cheerleading | AIRY ACRE SOY SCENTS | | | 121974 | 00000940 | 08/22/24 | CC-S | -1,059.00 |
| 08/22/24 | Varsity Football Cheerleading | AIRY ACRE SOY SCENTS | | | 121976 | 00000940 | 08/22/24 | CC-S | -12.75 |
| 08/23/24 | Cash Control Account | | A081024 | | | | | CR | 1,050.00 |
| 08/26/24 | Whoopie Pie Fundraiser | WEAVER'S FARM MARKET | | | 0018278 | 00000941 | 08/26/24 | CC-S | -1,831.20 |
| 08/27/24 | Cash Control Account | | A081224 | | | | | CR | 591.00 |
| 08/28/24 | Cash Control Account | | A090624 | | | | | CR | 79.00 |
| 08/30/24 | Cash Control Account | | A090724 | | | | | CR | 38.02 |
| 08/30/24 | Cash Control Account | | A090824 | | | | | CR | 500.00 |
| 08/30/24 | Cash Control Account | | A090924 | | | | | CR | 466.30 |
| 08/30/24 | Cash Control Account | | A081124 | | | | | CR | 425.00 |
| 08/31/24 | Cash Control Account | | SQ083124 | | | | | CR | 347.48 |
| | | OT: -11,366.76 | DB: 7,808.10 | CR: -19,174.86 | | | 21-0105-024-000-00-00-00 TOTAL: | | -11,366.76 |
| 0105 Function (B) TOTALS | | 207,075.72 | 218,761.32 | 7,808.10 | -19,174.86 | 207,394.56 | | | |
| 21 Fund (B) TOTALS | | 207,075.72 | 218,761.32 | 7,808.10 | -19,174.86 | 207,394.56 | | | |
| FINAL TOTALS FOR REPORT | | 207,075.72 | 218,761.32 | 7,808.10 | -19,174.86 | 207,394.56 | | | |

Statement of Revenue and Expense
Selinsgrove Area School District

10/3/2024 10:17:05 AM

FOOD SERVICE

| | Period 2 Ending 08/31/2024 | | | |
|-----------------------------|----------------------------|----------------|----------------------|----------------|
| | Monthly | % | YTD | % |
| Revenue | | | | |
| State Reimb. - Breakfast | \$2,889.15 | 4.90% | \$2,889.15 | 4.75% |
| State Reimb. - Lunch | \$1,408.72 | 2.39% | \$1,408.72 | 2.32% |
| Federal Reimb. - Breakfast | \$5,404.59 | 9.16% | \$5,404.59 | 8.89% |
| Federal Reimb. - Lunch | \$31,171.25 | 52.82% | \$32,185.01 | 52.92% |
| Rebates | \$416.50 | 0.71% | \$1,208.41 | 1.99% |
| Student Lunch | \$17,424.05 | 29.52% | \$17,424.05 | 28.65% |
| Other Sales - Adult Lunches | \$476.00 | 0.81% | \$476.00 | 0.78% |
| Other Income - Interest | (\$172.10) | -0.29% | (\$172.10) | -0.28% |
| Total Revenue | \$59,018.16 | 100.00% | \$60,823.83 | 100.00% |
| Expense | | | | |
| Salaries & Wages | \$3,972.14 | 6.73% | \$5,403.19 | 8.88% |
| Office/Administrative | \$6,255.24 | 10.60% | \$12,505.26 | 20.56% |
| Office Clerical | \$2,251.20 | 3.81% | \$10,758.00 | 17.69% |
| Service Works | \$2,172.80 | 3.68% | \$5,604.00 | 9.21% |
| Benefits & Taxes - Admin. | \$2,855.03 | 4.84% | \$5,709.78 | 9.39% |
| Medical & Life Insurance | \$23.80 | 0.04% | \$47.60 | 0.08% |
| Social Security | \$559.28 | 0.95% | \$1,313.50 | 2.16% |
| Retirement | \$2,219.01 | 3.76% | \$4,303.81 | 7.08% |
| Food & Milk Purchases | \$62,290.35 | 105.54% | \$63,267.77 | 104.02% |
| Federal Food | \$372.07 | 0.63% | \$378.31 | 0.62% |
| Supplies | \$1,268.58 | 2.15% | \$1,334.36 | 2.19% |
| Repairs & Maintenance | \$5,409.80 | 9.17% | \$6,364.93 | 10.46% |
| Miscellaneous Expense | \$844.66 | 1.43% | \$1,323.56 | 2.18% |
| Total Expense | \$90,493.96 | 153.33% | \$118,314.07 | 194.52% |
| Net Profit (Loss) | (\$31,475.80) | -53.33% | (\$57,490.24) | -94.52% |

Show all data