

SELINGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

September 2024

11/12/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 09/30/2024

Beginning Cash Balance, September 1, 2024		\$ 19,062,736	
Income:			
Local Sources	\$ 9,000,113		
State Sources	\$ 1,411,366		
Federal Sources	\$ 3,845		
Other Sources	\$ -		
Transfers in from other funds	\$ -		
Total Income		\$ 10,415,324	
Total Resources Available		\$ 29,478,060	
Payroll disbursements	\$ 3,756,773		
General Fund disbursements	\$ 1,200,490		
Debt Service payments			
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 106,970		
Other Fund Transfers	\$ 3,890		
Total Disbursements		\$ 5,068,123	
Ending Cash Balance, September 30, 2024		\$ 24,409,937	
Ending Cash Balance, September 30, 2023		\$ 21,694,339	\$ 2,715,598 (variance)
Ending Cash Balance, September 30, 2022		\$ 20,673,717	\$ 3,736,220 (variance)
Balance comprised of:			
Fulton - checking	\$ 1,393,018		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 6,575,376		
PSDLAF - max checking	\$ 4,135,623		
PSDLAF - Investments	\$ 1,908,015		
North'd National Bank - money market	\$ 2,767,588		
Mifflinburg Bank & Trust	\$ 1,076,437		
PA Local Gov't Investment Trust (PLGIT)	\$ 3,497,475		
Fulton Payroll - checking	\$ 123,738		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Fulton money market	\$ -		
Debt Service - Susquehanna Community Bk svgs	\$ 2,931,133		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$ 24,409,937	

TREASURER'S REPORT
September 30, 2024

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 1,393,018	1.00%
Fulton Bank - Payroll	checking	\$ 123,738	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,076,437	4.79%
PA School Dist Liq Asset Fund	investment pool	\$ 6,575,376	4.78%
PA School Dist Liq Asset Fund	checking	\$ 4,135,623	4.95%
PA School Dist Liq Asset Fund	fixed income	\$ 1,908,015	(see below)
Northumberland National Bank	money market	\$ 2,767,588	4.32%
PA Local Gov't Investment Trust	money market	\$ 3,497,475	5.06%
Total General Fund Cash Balance			\$ 21,477,270
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,931,133	4.52%
Total Debt Service Cash Balance			\$ 2,932,667
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 983	1.00%
PA School Dist Liq Asset Fund	checking	\$ 825,446	4.95%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 826,429
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 82	3.00%
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	\$ 73,534	4.95%
Total Restricted Cash Balance			\$ 73,534

TREASURER'S REPORT
September 30, 2024

Fund	Type of Account	Balance	Yield		
ATHLETIC FUND ACCOUNTS					
Fulton Bank	checking	\$ 23,251	1.00%		
Total Athletic Fund Cash Balance			\$ 23,251		
FOOD & NUTRITION ACCOUNTS					
Fulton Bank	checking	\$ 235,194	1.00%		
Fulton Bank	money market	\$ -	1.00%		
PA School Dist Liq Asset Fund	checking	\$ 1,031,953	4.95%		
Total Food & Nutrition Cash Balance			\$ 1,267,147		
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank	checking	\$ 210,963	1.00%		
Seals Den - Fulton Bank	checking	\$ 10,977	1.00%		
Total Student Activities Cash Balance			\$ 221,940		
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS			\$ 26,822,321		
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
9/6/2024	12/5/2024	TREASURY BILL	\$ 988,015.00	90	4.92
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			\$ 1,908,015.00		

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

Ending Date: 09/30/24

		<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	13,648,942.88	14,031,500.12	50.69%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	222,186.13	203,813.87	47.84%
6500	Earnings On Investments	575,000.00	189,036.21	385,963.79	67.12%
6700	Revenues From Student Activities	111,200.00	39,982.11	71,217.89	64.04%
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	115,167.15	150,140.85	56.59%
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	524,048.21	1,305,322.79	71.35%
7300	Subsidies For Non-educational Programs	3,185,324.00	889,349.21	2,295,974.79	72.08%
7500	Extra Grants	418,661.00	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	4,538,056.00	1,258,542.16	3,279,513.84	72.27%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	545,687.69	257,312.31	32.04%
8800	Medical Assistance Reinbursements	100,000.00	1,843.37	98,156.63	98.16%
	Total Revenues	50,142,052.00	18,904,006.12	31,238,045.88	62.30%
Expenditures					
1100	Regular Programs	19,753,903.00	2,603,640.19	17,150,262.81	86.82%
1200	Special Programs - Elem/sec	6,455,928.00	683,106.71	5,772,821.29	89.42%
1300	Vocational Edducation Programs	2,690,496.00	616,877.87	2,073,618.13	77.07%
1400	Other Instruction Prog-ele/sec	161,310.00	66,316.28	94,993.72	58.89%
2100	Support Svcs-pupil Personnel	2,750,231.00	497,724.46	2,252,506.54	81.90%
2200	Support Services-instruc Staff	2,276,781.00	919,377.72	1,357,403.28	59.62%
2300	Support Services-admin	2,745,512.00	674,162.12	2,071,349.88	75.44%
2400	Support Services-pupil Health	505,897.00	76,078.11	429,818.89	84.96%
2500	Support Services-business	515,703.00	147,207.98	368,495.02	71.45%
2600	Operation & Maint Plant Svcs	4,221,708.00	907,671.91	3,314,036.09	78.50%
2700	Student Transportation Service	2,352,540.00	294,964.24	2,057,575.76	87.46%
2800	Support Services - Central	933,050.00	212,244.43	720,805.57	77.25%
3200	Student Activities	1,346,565.00	245,694.31	1,100,870.69	81.75%
3300	Community Services	49,430.00	2,060.15	47,369.85	95.83%
5100	Debt Service	125,000.00	22,490.06	102,509.94	82.01%
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%

**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	8,758,616.54	41,877,557.46	82.70%
	-494,122.00	10,145,389.58	-10,639,511.58	

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

Ending Date: 09/30/24

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,908,427.00	0.00	11,132,553.76	7,738,718.75	6,775,873.24	62
6112 Interim Real Estate Tax	59,461.00	0.00	12,787.62	6,184.27	46,673.38	21
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	0.00	47,838.64	3
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	2,378,517.62	598,259.30	6,909,573.38	25
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	123,502.52	45,346.07	226,497.48	35
6411 Delinquent Real Estate Taxes	425,000.00	0.00	221,422.38	36,999.10	203,577.62	52
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	381.88	195.38	118.12	76
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	381.87	195.37	118.13	76
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	189,036.21	104,910.80	385,963.79	32
6710 Admissions	92,000.00	0.00	32,662.10	25,120.10	59,337.90	35
6740 Fees	18,000.00	0.00	7,180.01	0.00	10,819.99	39
6741 Technology fees	1,200.00	0.00	140.00	120.00	1,060.00	11
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	35,561.46	10,853.82	91,746.54	27
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	10,255.00	8,400.00	4,745.00	68
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	2,812.48	939.41	17,187.52	14
6991 Refunds	30,000.00	0.00	66,538.21	48,818.52	-36,538.21	221
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	0.00	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	0.00	54,401.00	18
7271 Special Education Funding	1,762,371.00	0.00	511,449.21	241,529.21	1,250,921.79	29
7311 Public Transportation	998,707.00	0.00	254,260.93	0.00	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	132,145.28	132,145.28	978,296.72	11
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	0.00	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	0.00	585,806.85	27
7820 State Share Of Retirement	3,731,398.00	0.00	1,037,691.01	1,037,691.01	2,693,706.99	27
8514 Fed Rev-title I Suppl	685,000.00	0.00	447,462.31	0.00	237,537.69	65
8515 Fed Rev - Title II	83,000.00	0.00	59,776.14	0.00	23,223.86	72
8517 Fed Rev - Title IV	35,000.00	0.00	38,449.24	3,844.96	-3,449.24	109
8810 Access Funds	90,000.00	0.00	0.00	0.00	90,000.00	0
8820 Medical Assistance Reinbursments For	10,000.00	0.00	1,843.37	0.00	8,156.63	18

Date: 10/25/24
Time: 14:30:54

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

Page: 2
BAR020a

Ending Date: 09/30/24

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	18,904,006.12	10,040,271.35	31,238,045.88	37
Report Totals	50,142,052.00	0.00	18,904,006.12	10,040,271.35	31,238,045.88	37

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

Ending Date: 09/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,501,097.00	353,440.21	116,784.69	0.00	1,147,656.79	24
116 Insurance Opt Out	95,500.00	0.00	0.00	0.00	95,500.00	0
120 Professional-educational	15,003,122.00	1,769,636.42	1,127,890.13	0.00	13,233,485.58	12
121 Professional Ed-reg Salaries	240,000.00	10,499.35	9,635.35	0.00	229,500.65	4
123 Professional Ed -team Lea D	52,838.00	4,042.50	245.00	0.00	48,795.50	8
125 Professional Ed-cocurr	89,000.00	6,251.00	4,687.00	0.00	82,749.00	7
130 Professional-other	58,527.00	40,233.74	15,364.20	0.00	18,293.26	69
140 Technical	43,500.00	15,937.15	13,510.95	0.00	27,562.85	37
150 Office/clerical	1,341,484.00	240,831.09	108,808.19	0.00	1,100,652.91	18
160 Crafts And Trades	378,900.00	58,040.00	58,040.00	0.00	320,860.00	15
180 Laborer	1,116,566.00	245,801.48	76,418.86	0.00	870,764.52	22
181 Laborer-overtime	68,000.00	9,337.68	3,297.57	0.00	58,662.32	14
190 Service Work	1,063,159.00	92,157.19	75,127.83	0.00	971,001.81	9
210 Group Insurance	36,000.00	7,250.46	2,090.50	0.00	28,749.54	20
211 Medical Insurance	4,544,157.00	1,088,011.78	365,336.56	0.00	3,456,145.22	24
212 Dental Insurance	140,000.00	50,108.63	16,305.70	0.00	89,891.37	36
213 Life Insurance	38,019.00	7,605.51	2,555.22	0.00	30,413.49	20
220 Social Security Contributions	1,609,876.00	213,275.81	120,574.69	0.00	1,396,600.19	13
230 Retirement Contributions	7,160,466.00	927,528.76	520,020.17	0.00	6,232,937.24	13
240 Tuition Reimbursement	150,000.00	33,093.47	11,061.47	0.00	116,906.53	22
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	14,595.44	8,316.38	0.00	94,705.56	13
281 Other Post Employment Benefits	843,258.00	196,804.39	69,807.72	0.00	646,453.61	23
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	197,517.06	35,857.89	0.00	350,676.94	36
320 Professional-educational Svcs	0.00	1,350.00	0.00	0.00	-1,350.00	-999
322 Prof Svcs - I.u.	625,000.00	2,220.75	2,050.00	0.00	622,779.25	0
330 Other Professional Svcs	20,000.00	196.50	65.50	0.00	19,803.50	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	3,983.76	866.12	0.00	20,016.24	17
421 Natural Gas	0.00	47.22	15.74	0.00	-47.22	-999
424 Water/sewage	60,000.00	15,250.50	0.00	0.00	44,749.50	25
425 Telephone	30,280.00	5,495.80	2,009.68	0.00	24,784.20	18
430 Repairs & Maint Svcs	483,285.00	82,270.92	33,474.72	30,133.95	370,880.13	23
441 Rental Of Land & Buildings	11,760.00	2,940.00	980.00	0.00	8,820.00	25
442 Rental Of Equip & Vehicles	125,000.00	22,490.06	7,631.33	0.00	102,509.94	18

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

Ending Date: 09/30/24

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	12,645.85	11,302.00	5,551.25	143,367.90	11
513 Contracted Carriers	2,230,741.00	262,339.29	245,628.59	0.00	1,968,401.71	12
521 Fire Insurance	67,000.00	20,119.62	6,112.04	0.00	46,880.38	30
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	1,734.45	526.90	0.00	6,265.55	22
529 Other Insurance	85,800.00	49,042.93	3,899.06	0.00	36,757.07	57
532 Postage	30,000.00	5,336.74	-683.26	0.00	24,663.26	18
538 Transport / Telecommunication Services	22,400.00	2,939.01	979.67	0.00	19,460.99	13
540 Advertising	12,000.00	2,803.36	785.88	0.00	9,196.64	23
550 Printing & Binding	7,900.00	559.70	0.00	0.00	7,340.30	7
561 Tuition To Oth Lea In State	200,000.00	38,169.05	37,803.11	0.00	161,830.95	19
562 Tuition to Cybercharter Schools	2,000,000.00	26,308.13	0.00	0.00	1,973,691.87	1
564 Tuition To Avts	1,143,467.00	385,892.76	96,473.19	0.00	757,574.24	34
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	0.00	0.00	136,428.00	9
580 Travel/conference Expense	76,170.00	1,979.10	177.16	0.00	74,190.90	3
581 Travel	6,000.00	4,780.65	4,780.65	1,050.00	169.35	97
599 Other Misc Purchased Svcs	18,000.00	25,550.83	18,239.40	7,374.19	-14,925.02	183
610 General Supplies-education	728,750.00	308,709.03	123,885.64	30,636.30	389,404.67	47
621 Natural Gas	201,400.00	8,882.80	3,019.66	0.00	192,517.20	4
622 Electricity	450,750.00	105,531.38	33,060.44	0.00	345,218.62	23
626 Gasoline	13,600.00	1,733.28	615.63	0.00	11,866.72	13
631 Food	2,000.00	0.00	0.00	0.00	2,000.00	0
640 Books & Periodicals	89,845.00	44,007.67	41,838.54	1,522.37	44,314.96	51
648 Technology Software	426,360.00	455,445.01	30,840.31	8,976.81	-38,061.82	109
710 Land & Improvements	30,125.00	938.80	12.05	0.00	29,186.20	3
750 Equipment-orig & Additional	17,815.00	14,575.09	4,868.99	4,420.00	-1,180.09	107
758 Equipment-new Technology	293,000.00	73,739.70	1,178.00	0.00	219,260.30	25
760 Equipment-replacement	147,735.00	89,444.66	16,698.11	78,364.96	-20,074.62	114
768 Equipment-replace Technolog	171,923.00	133,362.36	3,707.60	0.00	38,560.64	78
790 Other Property	25,500.00	17,431.00	0.00	6,912.00	1,157.00	95
810 Dues And Fees	128,598.00	44,252.01	13,806.67	899.98	83,446.01	35
939 Debt Service Fund Transfer	3,500,000.00	789,000.00	0.00	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	8,758,616.54	3,508,385.19	175,841.81	41,701,715.65	18
Report Totals	50,636,174.00	8,758,616.54	3,508,385.19	175,841.81	41,701,715.65	18

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

Ending Date: 09/30/24

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	10,966,281.00	1,287,272.09	825,831.48	0.00	9,679,008.91
200 Personal Svcs-employee Benefit	7,233,534.00	1,138,218.08	543,468.15	0.00	6,095,315.92
300 Purchased Profession&tech Svcs	18,571.00	630.00	30.00	0.00	17,941.00
400 Purchased Property Services	11,835.00	477.75	0.00	0.00	11,357.25
500 Other Purchased Svcs	1,253,535.00	27,051.60	413.00	0.00	1,226,483.40
600 Supplies	218,267.00	148,399.17	30,973.57	9,867.69	60,000.14
700 Property	51,280.00	540.55	0.00	11,445.00	39,294.45
800 Other Objects	600.00	1,050.95	756.95	0.00	-450.95
1100 Function (E) Total	19,753,903.00	2,603,640.19	1,401,473.15	21,312.69	17,128,950.12
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	315,508.81	208,620.85	0.00	2,584,528.19
200 Personal Svcs-employee Benefit	1,690,586.00	248,013.47	126,614.58	0.00	1,442,572.53
300 Purchased Profession&tech Svcs	663,000.00	6,539.14	4,797.39	0.00	656,460.86
400 Purchased Property Services	12,840.00	3,027.90	1,016.08	0.00	9,812.10
500 Other Purchased Svcs	1,143,750.00	56,156.34	40,938.17	0.00	1,087,593.66
600 Supplies	42,415.00	53,590.05	44,737.88	528.78	-11,703.83
700 Property	1,000.00	75.00	75.00	66,800.00	-65,875.00
800 Other Objects	2,300.00	196.00	100.00	0.00	2,104.00
1200 Function (E) Total	6,455,928.00	683,106.71	426,899.95	67,328.78	5,705,492.51
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	93,419.39	60,326.92	0.00	798,187.61
200 Personal Svcs-employee Benefit	547,622.00	79,434.43	38,676.37	0.00	468,187.57
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	0.00	0.00	-149.44
500 Other Purchased Svcs	1,157,767.00	385,892.76	96,473.19	0.00	771,874.24
600 Supplies	80,500.00	48,041.86	24,299.45	3,817.43	28,640.71
700 Property	5,000.00	649.99	649.99	119.96	4,230.05
800 Other Objects	0.00	3,290.00	0.00	0.00	-3,290.00
1300 Function (E) Total	2,690,496.00	616,877.87	220,425.92	3,937.39	2,069,680.74
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	210.00	210.00	0.00	36,318.00
200 Personal Svcs-employee Benefit	15,232.00	87.26	87.26	0.00	15,144.74
500 Other Purchased Svcs	109,550.00	66,019.02	19.02	0.00	43,530.98

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

Ending Date: 09/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	66,316.28	316.28	0.00	94,993.72
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	214,688.13	119,556.62	0.00	1,322,663.87
200 Personal Svcs-employee Benefit	1,092,561.00	199,624.00	86,660.04	0.00	892,937.00
300 Purchased Profession&tech Svcs	86,500.00	74,804.50	89.50	0.00	11,695.50
500 Other Purchased Svcs	4,600.00	-276.13	14.07	0.00	4,876.13
600 Supplies	27,568.00	8,569.96	3,992.20	526.68	18,471.36
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	497,724.46	210,312.43	526.68	2,251,979.86
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	120,108.98	53,349.30	0.00	555,717.02
200 Personal Svcs-employee Benefit	590,452.00	128,335.85	46,770.25	0.00	462,116.15
300 Purchased Profession&tech Svcs	14,725.00	1,847.00	1,847.00	0.00	12,878.00
400 Purchased Property Services	10,900.00	8,632.36	3,598.21	2,000.00	267.64
500 Other Purchased Svcs	40,500.00	4,926.81	4,780.65	1,050.00	34,523.19
600 Supplies	474,545.00	447,989.66	35,364.08	5,286.35	21,268.99
700 Property	463,773.00	207,102.06	4,885.60	0.00	256,670.94
800 Other Objects	6,060.00	435.00	275.00	899.98	4,725.02
2200 Function (E) Total	2,276,781.00	919,377.72	150,870.09	9,236.33	1,348,166.95
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	319,940.81	119,520.85	0.00	1,026,558.19
200 Personal Svcs-employee Benefit	963,840.00	238,920.65	73,173.17	0.00	724,919.35
300 Purchased Profession&tech Svcs	279,600.00	68,228.73	18,103.43	0.00	211,371.27
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	39,793.48	4,412.30	0.00	61,606.52
600 Supplies	24,600.00	5,340.45	4,970.77	0.00	19,259.55
700 Property	2,000.00	0.00	0.00	0.00	2,000.00
800 Other Objects	27,023.00	1,938.00	369.72	0.00	25,085.00
2300 Function (E) Total	2,745,512.00	674,162.12	220,550.24	0.00	2,071,349.88
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	37,886.82	23,379.39	0.00	260,848.18
200 Personal Svcs-employee Benefit	192,312.00	31,823.10	15,090.68	0.00	160,488.90
300 Purchased Profession&tech Svcs	1,845.00	250.00	0.00	0.00	1,595.00

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

Ending Date: 09/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,920.00	1,768.19	241.09	1,286.15	4,865.66
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	130.00	130.00	0.00	535.00
2400 Function (E) Total	505,897.00	76,078.11	38,841.16	1,286.15	428,532.74
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	65,150.59	23,068.86	0.00	223,131.41
200 Personal Svcs-employee Benefit	174,468.00	37,595.46	13,031.68	0.00	136,872.54
300 Purchased Profession&tech Svcs	37,153.00	24,764.07	0.00	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	802.30	111.90	0.00	1,497.70
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	18,895.56	1,560.00	0.00	-10,895.56
2500 Function (E) Total	515,703.00	147,207.98	37,772.44	0.00	368,495.02
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	288,218.72	97,666.91	0.00	1,119,587.28
200 Personal Svcs-employee Benefit	1,117,502.00	227,350.24	76,934.94	0.00	890,151.76
300 Purchased Profession&tech Svcs	21,400.00	6,448.57	1,153.77	0.00	14,951.43
400 Purchased Property Services	546,000.00	90,354.05	31,981.97	25,026.95	430,619.00
500 Other Purchased Svcs	106,900.00	24,747.95	7,635.28	0.00	82,152.05
600 Supplies	943,000.00	182,910.77	77,900.55	12,779.17	747,310.06
700 Property	77,500.00	88,054.11	20,068.11	4,420.00	-14,974.11
800 Other Objects	1,600.00	-412.50	35.00	0.00	2,012.50
2600 Function (E) Total	4,221,708.00	907,671.91	313,376.53	42,226.12	3,271,809.97
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	13,646.40	4,548.80	0.00	44,880.60
200 Personal Svcs-employee Benefit	51,672.00	12,728.49	4,157.63	0.00	38,943.51
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	262,339.29	245,628.59	0.00	1,970,401.71
600 Supplies	2,500.00	270.06	39.96	0.00	2,229.94
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	294,964.24	254,374.98	0.00	2,057,575.76

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

Ending Date: 09/30/24

object budget vs actual

	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	6,204.48	2,068.16	0.00	20,598.52
200 Personal Svcs-employee Benefit	876,247.00	200,418.21	71,011.77	0.00	675,828.79
500 Other Purchased Svcs	30,000.00	5,621.74	-568.86	0.00	24,378.26
2800 Function (E) Total	933,050.00	212,244.43	72,511.07	0.00	720,805.57
3200 Student Activities					
100 Personal Services-salaries	586,910.00	82,112.54	69,821.58	0.00	504,797.46
200 Personal Svcs-employee Benefit	272,030.00	29,050.56	20,171.79	0.00	242,979.44
300 Purchased Profession&tech Svcs	74,500.00	11,952.30	11,952.30	0.00	62,547.70
400 Purchased Property Services	21,000.00	1,346.70	750.00	3,107.00	16,546.30
500 Other Purchased Svcs	150,700.00	47,500.61	26,278.98	12,925.44	90,273.95
600 Supplies	83,000.00	26,626.70	10,628.77	7,043.23	49,330.07
700 Property	78,325.00	28,849.90	786.05	6,912.00	42,563.10
800 Other Objects	80,100.00	18,255.00	10,580.00	0.00	61,845.00
3200 Function (E) Total	1,346,565.00	245,694.31	150,969.47	29,987.67	1,070,883.02
3300 Community Services					
100 Personal Services-salaries	30,500.00	1,840.05	1,840.05	0.00	28,659.95
200 Personal Svcs-employee Benefit	12,840.00	220.10	220.10	0.00	12,619.90
600 Supplies	6,090.00	0.00	0.00	0.00	6,090.00
3300 Function (E) Total	49,430.00	2,060.15	2,060.15	0.00	47,369.85
5100 Debt Service					
400 Purchased Property Services	125,000.00	22,490.06	7,631.33	0.00	102,509.94
5100 Function (E) Total	125,000.00	22,490.06	7,631.33	0.00	102,509.94
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	789,000.00	0.00	0.00	2,711,000.00
5200 Function (E) Total	3,500,000.00	789,000.00	0.00	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	8,758,616.54	3,508,385.19	175,841.81	41,701,715.65
Report Totals	50,636,174.00	8,758,616.54	3,508,385.19	175,841.81	41,701,715.65

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

Cash Reconciliation

Ending Date: 09/30/24

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
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716		207,075.72	207,394.56	15,808.90	-12,240.10	210,963.36			
09/09/24	Cash Control Account		A091024					CR	1,231.98
09/11/24	KEY CLUB AWARDS & SCHOLARSHIPS	ALISON BEDDALL			GRAD 2024	00000942	09/11/24	CC-S	-500.00
09/11/24	SELINGSGROVE FOOTBALL	COLE'S HARDWARE INC			INV5096987	00000943	09/11/24	CC-S	-9.18
09/11/24	FBLA DUES & REGISTRATIONS	FBLA - PBL			31543	00000944	09/11/24	CC-S	-112.00
09/11/24	HS THEATRE SOFTWARE & LICENSING FEES	LAURIE E KNITTER			100163890	00000945	09/11/24	CC-S	-721.17
09/11/24	HS STUDENT COUNCIL DUES AND FEES/REGISTRATIONS	NASSP			NASSP FEE 2024	00000946	09/11/24	CC-S	-95.00
09/11/24	FFA	NATIONAL FFA			MDS335702	00000947	09/11/24	CC-S	-429.00
09/11/24	SAMS	SB CYCLERY LLC			072424130859696	00000948	09/11/24	CC-S	-1,059.46
09/11/24	HS CYNOSURE	SELINGSGROVE AREA			2425-009	00000949	09/11/24	CC-S	-150.42
09/11/24	HS CYNOSURE	SELINGSGROVE AREA			2425.003	00000949	09/11/24	CC-S	-532.84
09/11/24	FFA DUES AND FEES/REGISTRATIONS	SELINGSGROVE PROJECTS			MARKET ST	00000950	09/11/24	CC-S	-150.00
09/11/24	FBLA	MICHAEL STEBILA			111-8852279-043943	00000951	09/11/24	CC-S	-1,185.92
09/11/24	NAHS STUDENT TRANSPORTATION	WEIKEL BUSING, LLC			3975	00000952	09/11/24	CC-S	-174.83
09/11/24	SAMS BASTIAN COOKING SUPPLIES	WEIS MARKETS INC			BASTIAN MS	00000953	09/11/24	CC-S	-148.03
09/13/24	Cash Control Account		A091124					CR	250.00
09/13/24	Cash Control Account		A092424					CR	298.80
09/18/24	Cash Control Account		A091324					CR	396.81
09/18/24	Cash Control Account		A091424					CR	540.00
09/18/24	Cash Control Account		A091524					CR	168.00
09/19/24	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			11446729969779439	00000954	09/19/24	CC-S	-74.94
09/19/24	FFA DUES AND FEES/REGISTRATIONS	PA FFA ASSOCIATION			09112024 FFA	00000955	09/19/24	CC-S	-450.00
09/19/24	FBLA	MICHAEL STEBILA			9172024 FBLA	00000956	09/19/24	CC-S	-777.29
09/19/24	FFA DUES AND FEES/REGISTRATIONS	SUPER 8 GREENFIELD			7252024	00000957	09/19/24	CC-S	-1,638.90
09/19/24	FBLA	BETHANIE T YEVICS			081824	00000958	09/19/24	CC-S	-795.52
09/19/24	FBLA	BETHANIE T YEVICS			91124 YEVICS	00000958	09/19/24	CC-S	-390.30
09/25/24	Cash Control Account		A091724					CR	50.00
09/25/24	Cash Control Account		A091824					CR	1,370.40
09/25/24	Cash Control Account		A091924					CR	19.87
09/25/24	Cash Control Account		A092024					CR	450.46
09/25/24	Cash Control Account		A092124					CR	6,811.00
09/25/24	Cash Control Account		A092224					CR	560.00
09/25/24	Cash Control Account		A092324					CR	490.00
09/30/24	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	LOWES BUSINESS			09112024	00000959	09/30/24	CC-S	-279.08

Date: 11/01/24
 Time: 13:28:07

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

Page: 2
 BAR045

Cash Reconciliation

Ending Date: 09/30/24

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
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716									
09/30/24	TRI-MUSIC DUES AND FEES/REGISTRATIONS	TRI-M MUSIC HONOR			09162024	00000960	09/30/24	CC-S	-100.00
09/30/24	VARSITY FOOTBALL CHEERLEADING DUES & FEES	WILLARD E CAMPBELL			09032024	00000961	09/30/24	CC-S	-1,344.00
09/30/24	FRENCH CLUB STUDENT TRANSPORTATION INVOICE #	WEIKEL BUSING, LLC			3978	00000962	09/30/24	CC-S	-551.20
09/30/24	SAMS 6TH GRADE BASTIAN	WEIS MARKETS INC			09182024	00000963	09/30/24	CC-S	-119.38
09/30/24	FBLA STORE ITEMS FROM SAMS CLUB	BETHANIE T YEVICS			09192024	00000964	09/30/24	CC-S	-451.64
09/30/24	Cash Control Account		A091624					CR	651.35
09/30/24	Cash Control Account		A092524					CR	270.00
09/30/24	Cash Control Account		SQ093024					CR	2,250.23
		OT: 3,568.80	DB: 15,808.90	CR:-12,240.10				21-0105-024-000-00-00-00 TOTAL:	3,568.80
0105 ** Function (B) TOTALS			207,075.72	207,394.56	15,808.90	-12,240.10			210,963.36
21 Fund (B) TOTALS			207,075.72	207,394.56	15,808.90	-12,240.10			210,963.36
FINAL TOTALS FOR REPORT			207,075.72	207,394.56	15,808.90	-12,240.10			210,963.36

Student Activities Fund
September 30, 2024

	7/1/2024				
	Opening Balance	7/31/2024	8/31/2024	9/30/2024	
Total Student Activities Balance (HS + MS)	\$ 202,321.71	\$ 214,007.31	\$ 202,640.55	\$ 206,209.35	
Interest Clearing	\$ 4,754.01	\$ 4,754.01	\$ 4,754.01	\$ 4,754.01	
Total Account Balance	\$ 207,075.72	\$ 218,761.32	\$ 207,394.56	\$ 210,963.36	

Middle School

2024-25

Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	\$ 61,343.90	\$ -	\$ -	\$ -	\$ 61,343.90
Aug	\$ 61,343.90	\$ 1,475.00	\$ -	\$ -	\$ 62,818.90
Sept	\$ 62,818.90	\$ 696.81	\$ 1,326.87	\$ -	\$ 62,188.84
Totals		\$ 2,171.81	\$ 1,326.87		

2024-25

HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	\$ 140,977.81	\$ 11,685.60	\$ -	\$ -	\$ 152,663.41
Aug	\$ 152,663.41	\$ 6,333.10	\$ 19,174.86	\$ -	\$ 139,821.65
Sept	\$ 139,821.65	\$ 15,112.09	\$ 10,913.23	\$ -	\$ 144,020.51
Totals		\$ 33,130.79	\$ 30,088.09		

Grand Totals **\$ 35,302.60** **\$ 31,414.96**

Interest Clearing

Beginning Balance 07/01/24	\$ 4,754.01
bank fee for deposit slips/checks	
Balance 9/30/24	\$ 4,754.01

FOOD SERVICE
Statement of Revenue and Expense
Selinsgrove Area School District

10/29/2024 9:20:07 AM

	Period 3 Ending in 09/30/2024				Period 3 Ending in 09/30/2024			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
State Reimb. - Breakfast	\$8,815.20	5.83%	\$11,704.35	5.52%	\$8,815.20	5.83%	\$11,704.35	5.52%
State Reimb. - Lunch	\$3,667.56	2.42%	\$5,076.28	2.39%	\$3,667.56	2.42%	\$5,076.28	2.39%
Federal Reimb. - Breakfast	\$16,027.80	10.59%	\$21,432.39	10.10%	\$16,027.80	10.59%	\$21,432.39	10.10%
Federal Reimb. - Lunch	\$73,155.89	48.36%	\$105,340.90	49.66%	\$73,155.89	48.36%	\$105,340.90	49.66%
Rebates	\$0.00	0.00%	\$1,208.41	0.57%	\$0.00	0.00%	\$1,208.41	0.57%
Student Lunch	\$48,233.75	31.88%	\$65,657.80	30.96%	\$48,233.75	31.88%	\$65,657.80	30.96%
Other Sales - Adult Lunches	\$1,380.95	0.91%	\$1,856.95	0.88%	\$1,380.95	0.91%	\$1,856.95	0.88%
Other Income - Interest	\$0.00	0.00%	(\$172.10)	-0.08%	\$0.00	0.00%	(\$172.10)	-0.08%
Total Revenue	\$151,281.15	100.00%	\$212,104.98	100.00%	\$151,281.15	100.00%	\$212,104.98	100.00%
Expense								
Salaries & Wages	\$24,869.71	16.44%	\$30,272.90	14.27%	\$24,869.71	16.44%	\$30,272.90	14.27%
Office/Administrative	\$6,260.46	4.14%	\$18,765.72	8.85%	\$6,260.46	4.14%	\$18,765.72	8.85%
Office Clerical	\$2,251.20	1.49%	\$13,009.20	6.13%	\$2,251.20	1.49%	\$13,009.20	6.13%
Service Works	\$2,795.52	1.85%	\$8,399.52	3.96%	\$2,795.52	1.85%	\$8,399.52	3.96%
Benefits & Taxes - Admin.	\$2,853.28	1.89%	\$8,563.06	4.04%	\$2,853.28	1.89%	\$8,563.06	4.04%
Medical & Life Insurance	\$23.80	0.02%	\$71.40	0.03%	\$23.80	0.02%	\$71.40	0.03%
Social Security	\$1,382.63	0.91%	\$2,696.13	1.27%	\$1,382.63	0.91%	\$2,696.13	1.27%
Retirement	\$4,555.74	3.01%	\$8,859.55	4.18%	\$4,555.74	3.01%	\$8,859.55	4.18%
Food & Milk Purchases	\$95,302.12	63.00%	\$158,569.89	74.76%	\$95,302.12	63.00%	\$158,569.89	74.76%
Federal Food	\$533.19	0.35%	\$911.50	0.43%	\$533.19	0.35%	\$911.50	0.43%
Supplies	\$4,709.39	3.11%	\$6,043.75	2.85%	\$4,709.39	3.11%	\$6,043.75	2.85%
Repairs & Maintenance	\$3,373.75	2.23%	\$9,738.68	4.59%	\$3,373.75	2.23%	\$9,738.68	4.59%
Miscellaneous Expense	\$3,165.63	2.09%	\$4,489.19	2.12%	\$3,165.63	2.09%	\$4,489.19	2.12%
Total Expense	\$152,076.42	100.53%	\$270,390.49	127.48%	\$152,076.42	100.53%	\$270,390.49	127.48%
Net Profit (Loss)	(\$795.27)	-0.53%	(\$58,285.51)	-27.48%	(\$795.27)	-0.53%	(\$58,285.51)	-27.48%

Show all data