

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
December 2024

2/10/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 12/31/24

Beginning Cash Balance, December 1, 2024		\$ 28,141,667	
Income:			
Local Sources	\$ 1,724,918		
State Sources	\$ 2,148,353		
Federal Sources	\$ 6,190		
Other Sources	\$ 80,593		
Transfers in from other funds			
Total Income		\$ 3,960,054	
Total Resources Available		\$ 32,101,721	
Payroll disbursements	\$ 3,270,229		
General Fund disbursements	\$ 990,636		
Debt Service payments			
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 136,200		
Other Fund Transfers			
Total Disbursements		\$ 4,397,065	
Ending Cash Balance, December 31, 2024		\$ 27,704,656	
Ending Cash Balance, December 31, 2023		\$ 26,548,781	\$ 1,155,875 (variance)
Ending Cash Balance, December 31, 2022		\$ 24,685,268	\$ 3,019,388 (variance)
Balance comprised of:			
Fulton - checking	\$ 2,434,736		
PSDLAF -Investment pool	\$ 10,680,707		
PSDLAF - max checking	\$ 2,180,251		
PSDLAF - Investments	\$ 1,909,490		
North'd National Bank - money market	\$ 2,797,225		
Mifflinburg Bank & Trust	\$ 1,088,454		
PA Local Gov't Investment Trust (PLGIT)	\$ 3,538,718		
Fulton Payroll - checking	\$ 114,151		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Susquehanna Community Bk svgs	\$ 2,959,390		
Total Cash Balances		\$ 27,704,656	

TREASURER'S REPORT

December 31, 2024

Fund	Type of Account	Balance	Yield	
GENERAL FUND ACCOUNTS				
Fulton Bank	checking	\$ 2,434,736	1.00%	
Fulton Bank - Payroll	checking	\$ 114,151	1.00%	
Mifflinburg Bank & Trust	checking	\$ 1,088,454	4.30%	
PA School Dist Liq Asset Fund	investment pool	\$ 10,680,707	4.34%	
PA School Dist Liq Asset Fund	checking	\$ 2,180,251	4.40%	
PA School Dist Liq Asset Fund	fixed income	\$ 1,909,490	(see below)	
Northumberland National Bank	money market	\$ 2,797,225	4.32%	
PA Local Gov't Investment Trust	money market	\$ 3,538,718	4.50%	
Total General Fund Cash Balance			\$ 24,743,731	
DEBT SERVICE ACCOUNTS				
Fulton Bank	checking	\$ 1,534	1.00%	
Fulton Bank	money market	\$ -	1.00%	
Susquehanna Community Bank	savings	\$ 2,959,390	3.88%	
Total Debt Service Cash Balance			\$ 2,960,924	
CAPITAL RESERVE ACCOUNTS				
Fulton Bank	checking	\$ 1,020	1.00%	
PA School Dist Liq Asset Fund	checking	\$ 834,974	4.56%	
Fulton Financial Advisors - CRIM	investment account	\$ -		
Total Capital Reserve Cash Balance			\$ 835,994	
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%	
Fulton Bank- Trust Account	money market	\$ -	1.00%	
PA School Dist Liq Asset Fund	checking	\$ 74,383	4.40%	
Total Restricted Cash Balance			\$ 74,383	

TREASURER'S REPORT

December 31, 2024

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	\$ 19,818	1.00%	
Total Athletic Fund Cash Balance				\$ 19,818	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	\$ 268,506	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 1,043,864	4.40%	
Total Food & Nutrition Cash Balance				\$ 1,312,369	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	\$ 241,901	1.00%	
Seals Den - Fulton Bank		checking	\$ 9,650	1.00%	
Total Student Activities Cash Balance				\$ 251,551	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				\$ 30,198,854	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
12/6/2024	3/6/2025	WI TREASURY Security	\$ 989,490.00	90	4.31
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	\$ 1,909,490.00		

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	27,680,443.00	22,488,097.00	5,192,346.00	18.76%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	275,148.52	150,851.48	35.41%
6500	Earnings On Investments	575,000.00	424,621.27	150,378.73	26.15%
6700	Revenues From Student Activities	111,200.00	83,422.96	27,777.04	24.98%
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	169,337.28	95,970.72	36.17%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	4,407,663.00	5,426,974.00	55.18%
7200	Subsidies For Specific Educational Programs	1,829,371.00	819,166.21	1,010,204.79	55.22%
7300	Subsidies For Non-educational Programs	3,185,324.00	1,836,484.21	1,348,839.79	42.35%
7500	Extra Grants	418,661.00	935,931.46	-517,270.46	-123.55%
7800	Subsidies For State Paid Benefits	4,538,056.00	2,111,313.26	2,426,742.74	53.48%
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	78,295.45	21,704.55	21.70%
9900	INSURANCE RECOVERIES	0.00	1,504.60	-1,504.60	0.00%
Total Revenues		50,142,052.00	34,176,672.91	15,965,379.09	31.84%
Expenditures					
1100	Regular Programs	19,753,903.00	8,616,325.85	11,137,577.15	56.38%
1200	Special Programs - Elem/sec	6,455,928.00	2,234,714.38	4,221,213.62	65.39%
1300	Vocational Edducation Programs	2,690,496.00	1,249,074.78	1,441,421.22	53.57%
1400	Other Instruction Prog-ele/sec	161,310.00	70,207.87	91,102.13	56.48%
2100	Support Svcs-pupil Personnel	2,750,231.00	1,156,477.19	1,593,753.81	57.95%
2200	Support Services-instruc Staff	2,276,781.00	1,367,967.88	908,813.12	39.92%
2300	Support Services-admin	2,745,512.00	1,333,629.11	1,411,882.89	51.43%
2400	Support Services-pupil Health	505,897.00	209,282.11	296,614.89	58.63%
2500	Support Services-business	515,703.00	260,150.22	255,552.78	49.55%
2600	Operation & Maint Plant Svcs	4,221,708.00	1,753,030.64	2,468,677.36	58.48%
2700	Student Transportation Service	2,352,540.00	936,283.68	1,416,256.32	60.20%
2800	Support Services - Central	933,050.00	407,369.00	525,681.00	56.34%
3200	Student Activities	1,346,565.00	552,810.20	793,754.80	58.95%
3300	Community Services	49,430.00	15,918.68	33,511.32	67.80%
5100	Debt Service	125,000.00	53,182.98	71,817.02	57.45%
5200	Fund Transfers	3,500,000.00	789,000.00	2,711,000.00	77.46%

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%
	Total Expenditures	50,636,174.00	21,005,424.57	29,630,749.43	58.52%
		-494,122.00	13,171,248.34	-13,665,370.34	

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

Ending Date: 12/31/24

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	17,571,179.05	858,730.81	337,247.95	98
6112 Interim Real Estate Tax	59,461.00	0.00	23,468.94	0.00	35,992.06	39
6113 Public Utility Realty Tax	25,044.00	0.00	26,023.57	0.00	-979.57	103
6114 In Lieu Of Tax	49,420.00	0.00	48,213.90	46,000.00	1,206.10	97
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	4,581,011.46	653,105.43	4,707,079.54	49
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	238,200.08	40,849.90	111,799.92	68
6411 Delinquent Real Estate Taxes	425,000.00	0.00	271,647.52	13,684.92	153,352.48	63
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	1,750.50	526.23	-1,250.50	350
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	1,750.50	526.23	-1,250.50	350
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	424,621.27	82,374.55	150,378.73	73
6710 Admissions	92,000.00	0.00	69,458.00	5,399.00	22,542.00	75
6740 Fees	18,000.00	0.00	13,780.01	40.00	4,219.99	76
6741 Technology fees	1,200.00	0.00	184.95	10.00	1,015.05	15
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	67,372.92	10,603.82	59,935.08	52
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	16,262.72	5,501.00	-1,262.72	108
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	3,000.00	0.00	15,000.00	16
6990 Miscellaneous Revenue	20,000.00	0.00	6,079.58	972.38	13,920.42	30
6991 Refunds	30,000.00	0.00	76,622.06	6,593.74	-46,622.06	255
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	4,407,663.00	1,469,221.00	5,374,444.00	45
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	37,797.00	12,599.00	29,203.00	56
7271 Special Education Funding	1,762,371.00	0.00	781,369.21	0.00	981,001.79	44
7311 Public Transportation	998,707.00	0.00	670,659.93	231,333.00	328,047.07	67
7312 Non public Transportation subsidy	26,000.00	0.00	23,678.00	23,678.00	2,322.00	91
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	132,145.28	0.00	978,296.72	11
7330 Medical & Dental Services	44,290.00	0.00	0.00	0.00	44,290.00	0
7332 STATE HEALTH RELATED FUNDING	0.00	0.00	4,116.00	0.00	-4,116.00	-999
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	1,005,885.00	0.00	0.00	100
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
7531 Ready To Learn - RTL	0.00	0.00	418,661.00	0.00	-418,661.00	-999
7532 Ready to Learn - Adequacy Supplement	0.00	0.00	477,270.46	0.00	-477,270.46	-999
7599 PHEA Funds	0.00	0.00	40,000.00	40,000.00	-40,000.00	-999
7810 State Share Of Soc Sec	806,658.00	0.00	369,144.67	0.00	437,513.33	45
7820 State Share Of Retirement	3,731,398.00	0.00	1,742,168.59	704,477.58	1,989,229.41	46
8514 Fed Rev-title I Suppl	685,000.00	0.00	447,462.31	0.00	237,537.69	65

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

Ending Date: 12/31/24

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
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	0.00	-3,449.24	109
8810 Access Funds	90,000.00	0.00	66,800.00	0.00	23,200.00	74
8820 Medical Assistance Reimbursments For	10,000.00	0.00	11,495.45	6,189.81	-1,495.45	114
10 Fund (R) Total	50,142,052.00	0.00	34,175,168.31	4,212,416.40	15,966,883.69	68
Report Totals	50,142,052.00	0.00	34,175,168.31	4,212,416.40	15,966,883.69	68

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

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Ending Date: 12/31/24

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	745,824.86	112,109.90	0.00	755,272.14	50
116 Insurance Opt Out	95,500.00	69,833.92	69,833.92	0.00	25,666.08	73
120 Professional-educational	15,003,122.00	5,697,736.15	1,121,879.62	0.00	9,305,385.85	38
121 Professional Ed-reg Salaries	240,000.00	97,180.33	22,910.32	0.00	142,819.67	40
123 Professional Ed -team Lea D	52,838.00	4,042.50	0.00	0.00	48,795.50	8
124 Professional Ed-sabbatical	0.00	805.00	245.00	0.00	-805.00	-999
125 Professional Ed-cocurr	89,000.00	20,105.21	9,994.32	0.00	68,894.79	23
130 Professional-other	58,527.00	92,608.44	15,189.20	0.00	-34,081.44	158
140 Technical	43,500.00	39,512.65	2,065.55	0.00	3,987.35	91
150 Office/clerical	1,341,484.00	617,668.65	99,305.45	0.00	723,815.35	46
160 Crafts And Trades	378,900.00	182,153.41	39,115.50	0.00	196,746.59	48
180 Laborer	1,116,566.00	512,074.29	75,475.77	0.00	604,491.71	46
181 Laborer-overtime	68,000.00	25,759.03	3,707.23	0.00	42,240.97	38
190 Service Work	1,063,159.00	421,787.35	85,669.73	0.00	641,371.65	40
210 Group Insurance	36,000.00	12,153.10	1,363.96	0.00	23,846.90	34
211 Medical Insurance	4,544,157.00	2,190,607.89	372,974.64	0.00	2,353,549.11	48
212 Dental Insurance	140,000.00	85,389.75	14,050.64	0.00	54,610.25	61
213 Life Insurance	38,019.00	15,317.13	2,591.03	0.00	22,701.87	40
220 Social Security Contributions	1,609,876.00	638,884.79	124,219.27	0.00	970,991.21	40
230 Retirement Contributions	7,160,466.00	2,752,351.67	516,710.23	0.00	4,408,114.33	38
240 Tuition Reimbursement	150,000.00	45,492.45	5,656.49	0.00	104,507.55	30
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	43,984.67	8,458.09	0.00	65,316.33	40
281 Other Post Employment Benefits	843,258.00	377,391.21	57,744.50	0.00	465,866.79	45
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	275,169.54	24,012.46	0.00	273,024.46	50
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	105,431.76	45,119.10	0.00	519,568.24	17
329 Professional Educational Services - Other	0.00	40,000.00	40,000.00	0.00	-40,000.00	-999
330 Other Professional Svcs	20,000.00	458.50	131.00	0.00	19,541.50	2
390 Other Purch Prof & Tech Svcs	12,600.00	5,860.00	1,055.00	0.00	6,740.00	47
411 Disposal Services	24,000.00	9,162.96	1,299.20	0.00	14,837.04	38
421 Natural Gas	0.00	231.81	107.18	0.00	-231.81	-999
424 Water/sewage	60,000.00	28,989.80	0.00	0.00	31,010.20	48
425 Telephone	30,280.00	13,361.99	3,986.96	0.00	16,918.01	44
430 Repairs & Maint Svcs	483,285.00	124,659.63	10,409.26	39,048.41	319,576.96	34

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

Ending Date: 12/31/24

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	4,900.00	0.00	0.00	6,860.00	42
442 Rental Of Equip & Vehicles	125,000.00	53,182.98	7,631.33	0.00	71,817.02	43
510 Student Transportation Svcs	161,565.00	63,331.04	6,452.80	2,459.00	95,774.96	41
513 Contracted Carriers	2,230,741.00	867,909.42	201,856.71	0.00	1,362,831.58	39
521 Fire Insurance	67,000.00	40,296.08	6,140.46	0.00	26,703.92	60
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	3,473.80	529.35	0.00	4,526.20	43
529 Other Insurance	85,800.00	61,914.12	3,917.19	0.00	23,885.88	72
532 Postage	30,000.00	8,196.67	0.00	0.00	21,803.33	27
538 Transport / Telecommunication Services	22,400.00	5,918.88	1,000.10	0.00	16,481.12	26
540 Advertising	12,000.00	4,760.96	670.88	0.00	7,239.04	40
550 Printing & Binding	7,900.00	1,757.75	0.00	506.52	5,635.73	29
561 Tuition To Oth Lea In State	200,000.00	100,276.47	15,994.68	0.00	99,723.53	50
562 Tuition to Cybercharter Schools	2,000,000.00	1,144,186.58	377,415.10	0.00	855,813.42	57
564 Tuition To Avts	1,143,467.00	660,157.28	81,318.14	0.00	483,309.72	58
568 Tuition to Institutions	109,000.00	78,871.28	12,176.74	0.00	30,128.72	72
569 Tuition - Other	150,000.00	56,070.00	0.00	0.00	93,930.00	37
580 Travel/conference Expense	76,170.00	11,211.90	1,513.13	0.00	64,958.10	15
581 Travel	6,000.00	7,448.80	-18.26	677.10	-2,125.90	135
599 Other Misc Purchased Svcs	18,000.00	8,300.33	36.80	5,572.75	4,126.92	77
610 General Supplies-education	728,750.00	393,956.87	16,064.89	19,010.36	315,782.77	57
621 Natural Gas	201,400.00	31,658.34	11,250.65	0.00	169,741.66	16
622 Electricity	450,750.00	190,457.66	25,378.24	0.00	260,292.34	42
626 Gasoline	13,600.00	10,870.03	285.09	0.00	2,729.97	80
631 Food	2,000.00	1,861.35	0.00	0.00	138.65	93
640 Books & Periodicals	89,845.00	50,218.75	966.92	207.89	39,418.36	56
648 Technology Software	426,360.00	500,933.11	83.86	5,328.00	-79,901.11	119
710 Land & Improvements	30,125.00	938.80	0.00	0.00	29,186.20	3
750 Equipment-orig & Additional	17,815.00	24,064.59	1,772.00	20,430.49	-26,680.08	250
758 Equipment-new Technology	293,000.00	73,739.70	0.00	0.00	219,260.30	25
760 Equipment-replacement	147,735.00	176,861.04	7,727.48	8,766.43	-37,892.47	126
768 Equipment-replace Technolog	171,923.00	154,870.53	20,689.07	90,123.99	-73,071.52	143
790 Other Property	25,500.00	24,343.00	0.00	0.00	1,157.00	95
810 Dues And Fees	128,598.00	72,600.37	11,787.50	0.00	55,997.63	56
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

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

Ending Date: 12/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	50,636,174.00	21,005,424.57	3,700,031.37	192,130.94	29,438,618.49	42
Report Totals	50,636,174.00	21,005,424.57	3,700,031.37	192,130.94	29,438,618.49	42

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

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Ending Date: 12/31/24

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	4,312,223.21	894,887.48	0.00	6,654,057.79
200 Personal Svcs-employee Benefit	7,233,534.00	2,959,464.39	549,414.93	0.00	4,274,069.61
300 Purchased Profession&tech Svcs	18,571.00	3,130.00	800.00	0.00	15,441.00
400 Purchased Property Services	11,835.00	1,572.75	498.00	0.00	10,262.25
500 Other Purchased Svcs	1,253,535.00	1,164,032.94	394,260.89	0.00	89,502.06
600 Supplies	218,267.00	161,195.95	2,002.87	1,792.76	55,278.29
700 Property	51,280.00	12,455.66	470.11	586.43	38,237.91
800 Other Objects	600.00	2,250.95	0.00	0.00	-1,650.95
1100 Function (E) Total	19,753,903.00	8,616,325.85	1,842,334.28	2,379.19	11,135,197.96
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	1,112,458.54	223,851.08	0.00	1,787,578.46
200 Personal Svcs-employee Benefit	1,690,586.00	709,805.64	142,497.79	0.00	980,780.36
300 Purchased Profession&tech Svcs	663,000.00	112,356.05	47,364.00	0.00	550,643.95
400 Purchased Property Services	12,840.00	5,231.18	107.18	0.00	7,608.82
500 Other Purchased Svcs	1,143,750.00	165,532.62	16,650.56	0.00	978,217.38
600 Supplies	42,415.00	60,304.35	2,657.66	316.59	-18,205.94
700 Property	1,000.00	68,647.00	1,772.00	0.00	-67,647.00
800 Other Objects	2,300.00	379.00	0.00	0.00	1,921.00
1200 Function (E) Total	6,455,928.00	2,234,714.38	434,900.27	316.59	4,220,897.03
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	308,563.61	64,326.92	0.00	583,043.39
200 Personal Svcs-employee Benefit	547,622.00	208,355.77	39,164.87	0.00	339,266.23
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	661,906.86	81,322.84	0.00	495,860.14
600 Supplies	80,500.00	58,471.15	5,191.07	0.00	22,028.85
700 Property	5,000.00	2,337.95	0.00	0.00	2,662.05
800 Other Objects	0.00	3,290.00	0.00	0.00	-3,290.00
1300 Function (E) Total	2,690,496.00	1,249,074.78	190,005.70	0.00	1,441,421.22
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	2,318.75	813.75	0.00	34,209.25
200 Personal Svcs-employee Benefit	15,232.00	964.22	338.88	0.00	14,267.78
500 Other Purchased Svcs	109,550.00	66,924.90	44.44	0.00	42,625.10

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

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Ending Date: 12/31/24

BOARD REPORT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	70,207.87	1,197.07	0.00	91,102.13
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	596,521.64	109,250.56	0.00	940,830.36
200 Personal Svcs-employee Benefit	1,092,561.00	467,053.41	81,800.66	0.00	625,507.59
300 Purchased Profession&tech Svcs	86,500.00	75,612.50	679.00	0.00	10,887.50
500 Other Purchased Svcs	4,600.00	3,544.09	1,499.76	0.00	1,055.91
600 Supplies	27,568.00	13,431.55	382.27	3,000.00	11,136.45
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	1,156,477.19	193,612.25	3,000.00	1,590,753.81
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	312,090.62	55,384.35	0.00	363,735.38
200 Personal Svcs-employee Benefit	590,452.00	259,597.38	41,329.94	0.00	330,854.62
300 Purchased Profession&tech Svcs	14,725.00	42,037.00	40,000.00	0.00	-27,312.00
400 Purchased Property Services	10,900.00	14,402.65	3,770.29	0.00	-3,502.65
500 Other Purchased Svcs	40,500.00	11,870.84	1,930.67	677.10	27,952.06
600 Supplies	474,545.00	494,904.18	1,718.89	207.89	-20,567.07
700 Property	463,773.00	228,610.23	20,689.07	90,123.99	145,038.78
800 Other Objects	6,060.00	4,454.98	0.00	0.00	1,605.02
2200 Function (E) Total	2,276,781.00	1,367,967.88	164,823.21	91,008.98	817,804.14
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	669,494.66	95,879.25	0.00	677,004.34
200 Personal Svcs-employee Benefit	963,840.00	458,990.86	66,747.92	0.00	504,849.14
300 Purchased Profession&tech Svcs	279,600.00	119,070.13	12,123.79	0.00	160,529.87
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	57,812.82	4,819.44	506.52	43,080.66
600 Supplies	24,600.00	5,622.33	46.67	0.00	18,977.67
700 Property	2,000.00	0.00	0.00	89.99	1,910.01
800 Other Objects	27,023.00	22,638.31	17,926.31	0.00	4,384.69
2300 Function (E) Total	2,745,512.00	1,333,629.11	197,543.38	596.51	1,411,286.38
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	120,206.70	26,461.54	0.00	178,528.30
200 Personal Svcs-employee Benefit	192,312.00	80,830.30	14,984.14	0.00	111,481.70
300 Purchased Profession&tech Svcs	1,845.00	250.00	0.00	0.00	1,595.00

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

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Ending Date: 12/31/24

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	3,510.61	0.00	0.00	4,409.39
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	264.50	0.00	0.00	400.50
2400 Function (E) Total	505,897.00	209,282.11	41,445.68	0.00	296,614.89
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	149,390.22	25,083.46	0.00	138,891.78
200 Personal Svcs-employee Benefit	174,468.00	82,197.39	13,170.27	0.00	92,270.61
300 Purchased Profession&tech Svcs	37,153.00	24,842.07	26.00	0.00	12,310.93
500 Other Purchased Svcs	2,500.00	0.00	0.00	0.00	2,500.00
600 Supplies	2,300.00	927.29	120.99	875.00	497.71
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	2,793.25	-17,321.31	0.00	5,206.75
2500 Function (E) Total	515,703.00	260,150.22	21,079.41	875.00	254,677.78
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	634,260.85	96,854.76	0.00	773,545.15
200 Personal Svcs-employee Benefit	1,117,502.00	476,791.09	74,835.10	0.00	640,710.91
300 Purchased Profession&tech Svcs	21,400.00	10,335.55	1,369.37	0.00	11,064.45
400 Purchased Property Services	546,000.00	145,956.52	9,570.88	36,539.81	363,503.67
500 Other Purchased Svcs	106,900.00	49,510.07	7,618.58	0.00	57,389.93
600 Supplies	943,000.00	333,305.19	41,583.27	14,193.49	595,501.32
700 Property	77,500.00	102,784.92	7,257.37	28,520.50	-53,805.42
800 Other Objects	1,600.00	86.45	0.00	0.00	1,513.55
2600 Function (E) Total	4,221,708.00	1,753,030.64	239,089.33	79,253.80	2,389,423.56
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	29,567.20	4,548.80	0.00	28,959.80
200 Personal Svcs-employee Benefit	51,672.00	26,094.86	4,147.36	0.00	25,577.14
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	867,909.42	201,856.71	0.00	1,364,831.58
600 Supplies	2,500.00	6,732.20	0.00	0.00	-4,232.20
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	936,283.68	210,552.87	0.00	1,416,256.32

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

Ending Date: 12/31/24

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	13,443.04	2,068.16	0.00	13,359.96
200 Personal Svcs-employee Benefit	876,247.00	385,033.29	58,945.54	0.00	491,213.71
500 Other Purchased Svcs	30,000.00	8,892.67	61.20	0.00	21,107.33
2800 Function (E) Total	933,050.00	407,369.00	61,074.90	0.00	525,681.00
3200 Student Activities					
100 Personal Services-salaries	586,910.00	253,757.72	55,680.42	0.00	333,152.28
200 Personal Svcs-employee Benefit	272,030.00	78,121.91	16,066.61	0.00	193,908.09
300 Purchased Profession&tech Svcs	74,500.00	34,816.50	7,955.40	0.00	39,683.50
400 Purchased Property Services	21,000.00	7,993.65	1,856.25	2,508.60	10,497.75
500 Other Purchased Svcs	150,700.00	66,144.13	-1,061.27	8,031.75	76,524.12
600 Supplies	83,000.00	40,245.46	288.84	4,160.52	38,594.02
700 Property	78,325.00	35,761.90	0.00	0.00	42,563.10
800 Other Objects	80,100.00	35,968.93	11,182.50	0.00	44,131.07
3200 Function (E) Total	1,346,565.00	552,810.20	91,968.75	14,700.87	779,053.93
3300 Community Services					
100 Personal Services-salaries	30,500.00	12,795.03	2,410.98	0.00	17,704.97
200 Personal Svcs-employee Benefit	12,840.00	1,817.80	324.84	0.00	11,022.20
600 Supplies	6,090.00	1,305.85	37.12	0.00	4,784.15
3300 Function (E) Total	49,430.00	15,918.68	2,772.94	0.00	33,511.32
5100 Debt Service					
400 Purchased Property Services	125,000.00	53,182.98	7,631.33	0.00	71,817.02
5100 Function (E) Total	125,000.00	53,182.98	7,631.33	0.00	71,817.02
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	21,005,424.57	3,700,031.37	192,130.94	29,438,618.49
Report Totals	50,636,174.00	21,005,424.57	3,700,031.37	192,130.94	29,438,618.49

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

Student Activities

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Ending Date: 12/31/24

Cash Reconciliation

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward			
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716			207,075.72	228,450.43	22,489.42	-9,038.38	241,901.47		
12/06/24	WINTER CHEERLEADING	LEIGHANNE CRAWFORD			A11202024	00001016	12/06/24	CC-	-140.27
12/06/24	KEY CLUB DONATIONS	THE LEUKEMIA & LYMPHO			A11252024	00001017	12/06/24	CC-	-892.39
12/06/24	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	MUSIC THEATRE INTERNA			1140709	00001018	12/06/24	CC-	-48.12
12/06/24	Sams Dues And Fees - Band	SUSQUEHANNA VALLEY B			A12042024	00001019	12/06/24	CC-	-195.00
12/06/24	OUTDOORS CLUB	WEX BANK			A12062024	00001020	12/06/24	CC-	-84.74
12/06/24	Cash Control Account		a120124					CR	525.00
12/06/24	Cash Control Account		A120224					CR	2,257.00
12/06/24	Cash Control Account		A120324					CR	80.00
12/06/24	Cash Control Account		A120524					CR	48.00
12/06/24	Cash Control Account		A120624					CR	500.00
12/06/24	Cash Control Account		A120424					CR	140.00
12/09/24	HS CHORUS	AMAZON CAPITAL SERVIC			AHS25005	00001021	12/09/24	CC-	-149.96
12/09/24	NATIONAL ART HONOR SOCIETY DUES/FEES/REGISTRAT	CRISTI M BEELER			357014	00001022	12/09/24	CC-	-481.00
12/09/24	Cash Control Account		A120724					CR	750.00
12/09/24	Cash Control Account		a120824					CR	175.00
12/11/24	Cash Control Account		a120924					CR	548.75
12/11/24	Cash Control Account		a121024					CR	659.00
12/18/24	Cash Control Account		A121124					CR	1,906.00
12/18/24	Cash Control Account		A121924					CR	405.00
12/18/24	Cash Control Account		A122024					CR	1,763.64
12/20/24	MS BAND PURCHASED PROF/TECHNICAL SERVICES	SPENCER COOK			121824MSBAND1	00001023	12/20/24	CC-	-75.00
12/20/24	FFA	COUNTRY GARDEN FARM			155222	00001024	12/20/24	CC-	-1,475.49
12/20/24	FBLA	DANIEL FRAKE			4123	00001025	12/20/24	CC-	-281.90
12/20/24	NATIONAL ART HONOR SOCIETY	FRECKLED MOOSE FUND			124120037 R2	00001026	12/20/24	CC-	-1,410.00
12/20/24	HS STUDENT COUNCIL	GRACI'S			39441	00001027	12/20/24	CC-	-219.50
12/20/24	MS BAND PURCHASED PROF/TECHNICAL SERVICES	MARLIN E. MOYER			12282024MSBAND	00001028	12/20/24	CC-	-75.00
12/20/24	FFA DUES AND FEES/REGISTRATIONS	PA FFA ASSOCIATION			121824HSFFA	00001029	12/20/24	CC-	-1,175.00
12/20/24	MS BAND PURCHASED PROF/TECHNICAL SERVICES	EDWARD C SMITH			121824MSBAND03	00001030	12/20/24	CC-	-75.00
12/20/24	STUDENT TRANSPORTATION OUTDOORS CLUB	WEIKEL BUSING, LLC			4481	00001031	12/20/24	CC-	-1,528.65
12/20/24	FBLA	BETHANIE T YEVICS			A12082024	00001032	12/20/24	CC-	-459.26
12/20/24	FBLA	BETHANIE T YEVICS			A12162024	00001032	12/20/24	CC-	-272.10
12/20/24	Cash Control Account		A121224					CR	376.00
12/20/24	Cash Control Account		A121324					CR	371.00

Date: 01/23/25

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

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Cash Reconciliation

Ending Date: 12/31/24

Ending Date: 12/31/24

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									
12/20/24	Cash Control Account		A121424					CR	207.25
12/20/24	Cash Control Account		A121524					CR	1,470.00
12/20/24	Cash Control Account		A121624					CR	350.00
12/20/24	Cash Control Account		A121724					CR	4,470.50
12/20/24	Cash Control Account		A121824					CR	4,570.00
12/30/24	Cash Control Account		SQ1230202					CR	917.28
		OT: 13,451.04	DB: 22,489.42	CR:-9,038.38	21-0105-024-000-00-00-00 TOTAL:				13,451.04
0105 ** Function (B) TOTALS		207,075.72	228,450.43	22,489.42	-9,038.38	241,901.47			
21 Fund (B) TOTALS		207,075.72	228,450.43	22,489.42	-9,038.38	241,901.47			
FINAL TOTALS FOR REPORT		207,075.72	228,450.43	22,489.42	-9,038.38	241,901.47			

Student Activities Fund
December 31, 2024

			7/1/2024						
			Opening Balance	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
Total Student Activities Balance (HS + MS)			\$ 202,321.71	\$ 214,007.31	\$ 202,640.55	\$ 206,209.35	\$ 210,914.49	\$ 223,696.42	\$ 237,147.46
Interest Clearing			\$ 4,754.01	\$ 4,754.01	\$ 4,754.01	\$ 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	\$ 215,668.50	\$ 228,450.43	\$ 241,901.47

Middle School

2024-25

Middle School Student Activities

	Opening	Cash	Cash	Interest	Ending
	Balance	Receipts	Disbursements	Earned	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
October	\$ 62,188.84	\$ 1,446.00	\$ 889.66		\$ 62,745.18
November	\$ 62,745.18	\$ 50.00	\$ 210.00		\$ 62,585.18
December	\$ 62,585.18	\$ 2,431.00	\$ 420.00		\$ 64,596.18
Totals		\$ 6,098.81	\$ 2,846.53		

2024-25

HighSchool Student Activities

	Opening	Cash	Cash	Interest	Ending
	Balance	Receipts	Disbursements	Earned	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
October	\$ 144,020.51	\$ 21,693.23	\$ 17,544.43		\$ 148,169.31
November	\$ 148,169.31	\$ 27,351.58	\$ 14,409.65		\$ 161,111.24
December	\$ 161,111.24	\$ 20,058.42	\$ 8,618.38		\$ 172,551.28
Totals		\$ 102,234.02	\$ 70,660.55		

Grand Totals **\$ 108,332.83** **\$ 73,507.08**

Interest Clearing

Beginning Balance 07/01/24	\$ 4,754.01
bank fee for deposit slips/checks	
Balance 12/31/24	\$ 4,754.01

Statement of Revenue and Expense
Selinsgrove Area School District
FOOD SERVICE

1/24/2025 9:27:35 AM

	Period 6 Ending 12/31/2024			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$7,657.30	7.11%	\$42,875.05	6.85%
State Reimb. - Lunch	\$2,828.56	2.63%	\$15,600.68	2.49%
Federal Reimb. - Breakfast	\$10,785.32	10.02%	\$63,926.33	10.21%
Federal Reimb. - Lunch	\$46,778.03	43.45%	\$281,084.55	44.91%
Rebates	\$0.00	0.00%	\$1,495.48	0.24%
Misc. Revenue	\$0.00	0.00%	\$3,862.50	0.62%
Student Lunch	\$38,144.35	35.43%	\$210,164.50	33.58%
Other Sales - Adult Lunches	\$1,469.30	1.36%	\$6,989.00	1.12%
Other Income - Interest	\$0.00	0.00%	(\$172.10)	-0.03%
Total Revenue	\$107,662.86	100.00%	\$625,825.99	100.00%
Expense				
Salaries & Wages	\$28,141.73	26.14%	\$137,529.75	21.98%
Office/Administrative	\$6,260.46	5.81%	\$40,677.33	6.50%
Office Clerical	\$2,251.20	2.09%	\$21,042.23	3.36%
Service Works	\$2,867.20	2.66%	\$18,434.72	2.95%
Benefits & Taxes - Admin.	\$2,843.49	2.64%	\$17,061.38	2.73%
Medical & Life Insurance	\$23.80	0.02%	\$392.80	0.06%
Social Security	\$1,510.54	1.40%	\$8,327.40	1.33%
Retirement	\$5,590.22	5.19%	\$29,002.68	4.63%
Food & Milk Purchases	\$64,928.16	60.31%	\$229,647.28	36.70%
Federal Food	\$1,101.48	1.02%	\$3,258.11	0.52%
Supplies	\$6,844.17	6.36%	\$29,776.37	4.76%
Repairs & Maintenance	\$1,427.06	1.33%	\$19,897.06	3.18%
Miscellaneous Expense	\$1,384.12	1.29%	\$9,166.05	1.46%
Travel	\$0.00	0.00%	\$139.36	0.02%
Total Expense	\$125,173.63	116.26%	\$564,352.52	90.18%
Net Profit (Loss)	(\$17,510.77)	-16.26%	\$61,473.47	9.82%

Show all data