

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
DECEMBER 2023

01/31/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 12/31/2023

Beginning Cash Balance, December 1, 2023		\$27,728,502	
Income:			
Local Sources	\$1,866,807		
State Sources	\$2,199,428		
Federal Sources	\$88,826		
Other Sources	\$91,503		
Transfers in from other funds	\$-		
Total Income		\$4,246,564	
Total Resources Available		\$31,975,066	
Payroll disbursements	\$2,408,843		
General Fund disbursements	\$2,754,642		
Debt Service payments	\$-		
Transfers to Capital Projects	\$-		
Transfers to Capital Reserve	\$262,800		
Other Fund Transfers	\$-		
Total Disbursements		\$5,426,285	
Ending Cash Balance, December 31, 2023		\$26,548,781	
Ending Cash Balance, December 31, 2022		\$24,685,268	\$1,863,513 (variance)
Ending Cash Balance, December 31, 2021		\$22,280,575	\$4,268,206 (variance)
Balance comprised of:			
Fulton - checking	\$4,189,568		
Fulton - money market	\$-		
PSDLAF -Investment pool	\$1,648,252		
PSDLAF - max checking	\$4,134,066		
PSDLAF - Investments	\$5,035,867		
North'd National Bank - money market	\$2,680,548		
Mifflinburg Bank & Trust	\$1,035,593		
PA Local Gov't Investment Trust (PLGIT)	\$4,825,636		
Fulton Payroll - checking	\$164,304		
Debt Service - Fulton checking	\$1,828		
Debt Service - Fulton money market	\$-		
Debt Service - Susquehanna Community Bk svgs	\$2,833,119		
Debt Service - Citizens Bank checking	\$-		
Total Cash Balances		\$26,548,781	

TREASURER'S REPORT DECEMBER 31, 2023

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 4,189,568	1.00%
Fulton Bank - Payroll	checking	\$ 164,304	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,035,593	5.26%
PA School Dist Liq Asset Fund	investment pool	\$ 1,648,252	5.24%
PA School Dist Liq Asset Fund	checking	\$ 4,134,066	5.23%
PA School Dist Liq Asset Fund	fixed income	\$ 5,035,867	(see below)
Northumberland National Bank	money market	\$ 2,680,548	4.33%
PA Local Gov't Investment Trust	money market	\$ 4,825,636	5.30%
Total General Fund Cash Balance			\$ 23,713,834
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,828	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,833,119	4.85%
Total Debt Service Cash Balance			\$ 2,834,947
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 1,359	1.00%
PA School Dist Liq Asset Fund	checking	\$ 794,298	5.23%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 795,657
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 79	4.33%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
Total Capital Projects Cash Balance			\$ 79
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.23%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 51,019	5.23%
Total Restricted Cash Balance			\$ 70,760

TREASURER'S REPORT DECEMBER 31, 2023

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	\$ 30,591	1.00%	
Total Athletic Fund Cash Balance				\$ 30,591	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	\$ 325,894	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 846,427	5.23%	
Total Food & Nutrition Cash Balance				\$ 1,172,321	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	\$ 240,123	5.23%	
Seals Den - Fulton Bank		checking	\$ 5,655	1.00%	
Total Student Activities Cash Balance				\$ 245,778	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				\$ 28,863,967	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
9/8/2023	3/5/2024	CD- Vast Bank, National Association	\$ 243,000.00	179	5.40
9/8/2023	3/7/2024	TREASURY BILL	\$ 974,127.06	181	5.37
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
10/30/2023	4/25/2024	TREASURY BILL	\$ 1,948,864.56	178	5.40
TOTAL			\$ 5,035,867.37		

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

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	21,807,584.63	5,075,775.37	18.88%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	180,320.19	345,679.81	65.72%
6500	Earnings On Investments	393,593.00	394,307.00	-714.00	-0.18%
6700	Revenues From Student Activities	111,200.00	60,352.91	50,847.09	45.73%
6800	Revenues From Intermediate Sources / Pass Through	340,083.00	0.00	340,083.00	100.00%
6900	Other Revenue From Local Sources	196,275.00	165,464.70	30,810.30	15.70%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	4,635,662.76	5,286,548.24	53.28%
7200	Subsidies For Specific Educational Programs	1,792,381.00	807,525.00	984,856.00	54.95%
7300	Subsidies For Non-educational Programs	2,312,559.00	1,467,448.46	845,110.54	36.54%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	1,723,816.47	1,933,119.53	52.86%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	670,700.48	139,906.52	17.26%
8700	Federal - ARRA Funds	1,485,912.00	2,015,556.38	-529,644.38	-35.64%
8800	Medical Assistance Reimbursments	135,000.00	6,328.92	128,671.08	95.31%
	Total Revenues	48,984,778.00	34,353,728.90	14,631,049.10	29.87%
Expenditures					
1100	Regular Programs	20,105,482.00	8,369,433.31	11,736,048.69	58.37%
1200	Special Programs - Elem/sec	5,825,164.00	1,986,630.64	3,838,533.36	65.90%
1300	Vocational Edducation Programs	2,731,539.00	1,253,080.66	1,478,458.34	54.13%
1400	Other Instruction Prog-ele/sec	140,473.00	99,416.50	41,056.50	29.23%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	1,068,699.48	1,552,931.52	59.24%
2200	Support Services-instruc Staff	1,969,175.00	890,365.99	1,078,809.01	54.78%
2300	Support Services-admin	2,551,463.00	1,240,000.13	1,311,462.87	51.40%
2400	Support Services-pupil Health	570,837.00	193,743.02	377,093.98	66.06%
2500	Support Services-business	536,206.00	257,297.95	278,908.05	52.02%
2600	Operation & Maint Plant Svcs	4,161,554.00	1,908,161.69	2,253,392.31	54.15%
2700	Student Transportation Service	2,167,032.00	863,032.60	1,303,999.40	60.17%
2800	Support Services - Central	958,123.00	423,920.66	534,202.34	55.76%
3200	Student Activities	1,110,542.00	459,050.66	651,491.34	58.66%
3300	Community Services	43,761.00	14,239.91	29,521.09	67.46%
4600	Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%

Date: 02/01/24
 Time: 13:34:03
 Ending Date: 12/31/23

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

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
5100 Debt Service	120,000.00	55,100.30	64,899.70	54.08%
5200 Fund Transfers	3,500,000.00	984,500.00	2,515,500.00	71.87%
5900 Budgetary Reserve	245,616.00	0.00	245,616.00	100.00%
Total Expenditures	49,366,790.00	20,325,511.79	29,041,278.21	58.83%
	<u><u>-382,012.00</u></u>	<u><u>14,028,217.11</u></u>	<u><u>-14,410,229.11</u></u>	

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

Ending Date: 12/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,550,373.00	0.00	17,230,388.83	924,358.40	319,984.17	98
6112 Interim Real Estate Tax	76,500.00	0.00	30,537.50	3,251.04	45,962.50	39
6113 Public Utility Realty Tax	25,044.00	0.00	24,132.02	0.00	911.98	96
6114 In Lieu Of Tax	156,415.00	0.00	153,627.40	152,994.85	2,787.60	98
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	4,160,519.77	630,676.27	4,527,228.23	47
6153 Curnt Act 511 Real Est Tran Tx	387,280.00	0.00	208,379.11	32,644.94	178,900.89	53
6411 Delinquent Real Estate Taxes	525,000.00	0.00	179,320.06	11,871.84	345,679.94	34
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	500.07	77.00	-0.07	100
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	500.06	77.00	-0.06	100
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	394,307.00	68,529.84	-714.00	100
6710 Admissions	92,000.00	0.00	53,958.00	5,818.00	38,042.00	58
6740 Fees	18,000.00	0.00	6,000.01	0.00	11,999.99	33
6741 Technology fees	1,200.00	0.00	394.90	10.00	805.10	32
6831 Fed Rev Rec'd Thru Pa Sch	340,083.00	0.00	0.00	0.00	340,083.00	0
6910 Rentals	123,600.00	0.00	62,790.14	10,406.69	60,809.86	50
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	4,629.00	0.00	10,371.00	30
6941 Regular Day Sch Tuition	0.00	0.00	5,500.55	1,100.11	-5,500.55	-999
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	6,416.00	0.00	11,584.00	35
6990 Miscellaneous Revenue	12,500.00	0.00	7,442.47	421.02	5,057.53	59
6991 Refunds	27,175.00	0.00	78,686.54	4,965.79	-51,511.54	289
7111 Basic Education Funding	9,078,180.00	0.00	4,294,467.00	1,431,489.00	4,783,713.00	47
7112 State Share of Social Security Expense	792,520.00	0.00	341,195.76	0.00	451,324.24	43
7160 Tuition Section 1306	51,511.00	0.00	0.00	0.00	51,511.00	0
7220 Vocational Education	50,750.00	0.00	30,009.00	10,003.00	20,741.00	59
7271 Special Education Funding	1,741,631.00	0.00	777,516.00	0.00	964,115.00	44
7311 Public Transportation	877,773.00	0.00	459,338.07	207,099.00	418,434.93	52
7312 Non public Transportation subsidy	26,000.00	0.00	16,170.00	16,170.00	9,830.00	62
7320 Rentals & Sink Fund Payments	528,512.00	0.00	156,699.54	0.00	371,812.46	29
7330 Medical & Dental Services	48,720.00	0.00	0.00	0.00	48,720.00	0
7340 Property Tax Reduction Allocation	831,554.00	0.00	835,240.85	0.00	-3,686.85	100
7505 Ready to Learn Grant	418,661.00	0.00	418,661.00	0.00	0.00	100
7820 State Share Of Retirement	3,656,936.00	0.00	1,723,816.47	683,492.97	1,933,119.53	47
8514 Fed Rev-title I Suppl	711,074.00	0.00	540,245.54	0.00	170,828.46	75
8515 Fed Rev - Title II	99,533.00	0.00	76,939.08	0.00	22,593.92	77
8517 Fed Rev - Title IV	0.00	0.00	53,515.86	0.00	-53,515.86	-999
8743 ESSER II Funds	234,040.00	0.00	505,522.71	0.00	-271,482.71	216
8744 ARP ESSER III Funds	1,251,872.00	0.00	1,510,033.67	88,825.51	-258,161.67	120

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

Ending Date: 12/31/23

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8810 Access Funds	125,000.00	0.00	0.00	0.00	125,000.00	0
8820 Medical Assistance Reimbursments For	10,000.00	0.00	6,328.92	0.00	3,671.08	63
10 Fund (R) Total	48,984,778.00	0.00	34,353,728.90	4,284,282.27	14,631,049.10	70
Report Totals	48,984,778.00	0.00	34,353,728.90	4,284,282.27	14,631,049.10	70

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

Ending Date: 12/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,424,444.00	682,975.21	158,415.15	0.00	741,468.79	48
116 Insurance Opt Out	68,000.00	61,916.70	60,000.02	0.00	6,083.30	91
120 Professional-educational	14,965,025.00	5,555,377.50	1,718,958.27	0.00	9,409,647.50	37
121 Professional Ed-reg Salaries	225,000.00	96,350.38	43,155.18	0.00	128,649.62	43
123 Professional Ed -team Lea D	52,000.00	783.75	0.00	0.00	51,216.25	2
125 Professional Ed-cocurr	86,309.00	17,311.00	13,171.00	0.00	68,998.00	20
130 Professional-other	56,822.00	77,283.60	22,011.32	0.00	-20,461.60	136
140 Technical	43,500.00	39,412.55	2,730.10	0.00	4,087.45	91
150 Office/clerical	1,251,926.00	611,273.83	151,445.65	0.00	640,652.17	49
160 Crafts And Trades	333,500.00	165,220.38	39,274.88	0.00	168,279.62	50
180 Laborer	1,149,971.00	530,169.61	120,230.52	0.00	619,801.39	46
181 Laborer-overtime	50,000.00	26,715.54	6,641.98	0.00	23,284.46	53
190 Service Work	1,012,531.00	396,721.40	124,329.16	0.00	615,809.60	39
210 Group Insurance	27,200.00	10,857.47	1,988.55	0.00	16,342.53	40
211 Medical Insurance	4,225,183.00	1,836,623.40	340,211.90	0.00	2,388,559.60	43
212 Dental Insurance	141,526.00	61,639.81	9,708.28	0.00	79,886.19	44
213 Life Insurance	39,050.00	15,143.58	2,549.85	0.00	23,906.42	39
220 Social Security Contributions	1,585,039.00	617,893.33	184,500.86	0.00	967,145.67	39
230 Retirement Contributions	7,032,570.00	2,653,580.19	760,433.41	0.00	4,378,989.81	38
240 Tuition Reimbursement	150,000.00	72,350.61	12,245.47	0.00	77,649.39	48
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	42,795.91	12,547.33	0.00	66,790.09	39
281 Other Post Employment Benefits	875,000.00	385,352.85	67,089.60	0.00	489,647.15	44
290 Other Benefits - Severance pay	106,601.00	0.00	0.00	0.00	106,601.00	0
292 Contributions to Health Savings Accounts	90,500.00	0.00	0.00	0.00	90,500.00	0
300 Purchased Profession&tech Svcs	474,416.00	486,504.92	29,574.76	0.00	-12,088.92	103
322 Prof Svcs - I.u.	592,250.00	175,147.86	89,796.53	0.00	417,102.14	30
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	63,500.00	7,248.25	1,620.00	0.00	56,251.75	11
390 Other Purch Prof & Tech Svcs	12,600.00	3,470.00	0.00	0.00	9,130.00	28
411 Disposal Services	20,000.00	9,247.93	2,307.73	0.00	10,752.07	46
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	241.61	125.14	0.00	-241.61	-999
424 Water/sewage	55,000.00	24,772.50	0.00	0.00	30,227.50	45
425 Telephone	30,280.00	13,024.93	3,845.92	0.00	17,255.07	43
430 Repairs & Maint Svcs	516,344.00	237,844.39	16,861.86	18,747.92	259,751.69	50
441 Rental Of Land & Buildings	11,760.00	5,880.00	980.00	0.00	5,880.00	50

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

Ending Date: 12/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
442 Rental Of Equip & Vehicles	120,000.00	55,100.30	10,269.91	0.00	64,899.70	46
510 Student Transportation Svcs	121,225.00	53,341.31	14,254.07	14,772.50	53,111.19	56
513 Contracted Carriers	2,050,000.00	804,144.85	213,181.32	0.00	1,245,855.15	39
521 Fire Insurance	63,590.00	36,526.08	5,539.00	0.00	27,063.92	57
522 Automotive Liability Insurance	5,900.00	0.00	0.00	0.00	5,900.00	0
523 Gen Property & Liability Ins	6,701.00	3,148.80	477.50	0.00	3,552.20	47
529 Other Insurance	82,394.00	60,796.12	3,533.50	0.00	21,597.88	74
532 Postage	30,000.00	9,000.00	0.00	0.00	21,000.00	30
538 Transport / Telecommunication Services	22,350.00	5,854.02	975.67	0.00	16,495.98	26
540 Advertising	8,500.00	4,589.92	362.02	0.00	3,910.08	54
550 Printing & Binding	7,700.00	4,289.72	0.00	960.48	2,449.80	68
561 Tuition To Oth Lea In State	50,000.00	55,436.43	28,679.92	0.00	-5,436.43	111
562 Tuition to Cybercharter Schools	1,800,000.00	837,371.84	148,826.28	0.00	962,628.16	47
564 Tuition To Avts	1,226,548.00	702,365.88	191,304.38	0.00	524,182.12	57
568 Tuition to Institutions	78,000.00	74,433.34	3,626.53	0.00	3,566.66	95
569 Tuition - Other	222,000.00	61,828.00	12,064.00	0.00	160,172.00	28
580 Travel/conference Expense	67,170.00	51,176.01	2,320.22	1,236.52	14,757.47	78
581 Travel	4,500.00	5,767.96	2,169.39	0.00	-1,267.96	128
590 Misc Purchased Services	0.00	58,835.00	150.00	0.00	-58,835.00	-999
599 Other Misc Purchased Svcs	16,000.00	-19,769.96	1,209.71	0.00	35,769.96	-124
610 General Supplies-education	668,084.00	711,036.71	60,588.91	20,361.39	-63,314.10	109
621 Natural Gas	201,200.00	44,222.03	19,265.90	0.00	156,977.97	22
622 Electricity	551,000.00	187,391.75	30,667.81	0.00	363,608.25	34
626 Gasoline	13,600.00	-13,586.85	-17,801.82	0.00	27,186.85	-100
631 Food	2,000.00	1,324.25	1,225.85	0.00	675.75	66
640 Books & Periodicals	94,145.00	48,715.04	3,285.59	2,710.93	42,719.03	55
648 Technology Software	449,545.00	390,631.04	31,634.97	0.00	58,913.96	87
710 Land & Improvements	30,125.00	9,033.65	245.49	0.00	21,091.35	30
750 Equipment-orig & Additional	18,720.00	12,804.58	0.00	4,509.96	1,405.46	92
758 Equipment-new Technology	0.00	3,439.72	232.40	144.50	-3,584.22	-999
760 Equipment-replacement	83,114.00	54,103.23	2,407.95	1,125.97	27,884.80	66
768 Equipment-replace Technolog	486,040.00	6,749.83	347.00	293.02	478,997.15	1
790 Other Property	25,500.00	27,823.31	561.90	0.00	-2,323.31	109
810 Dues And Fees	114,867.00	71,956.89	25,213.00	0.00	42,910.11	63
939 Debt Service Fund Transfer	3,500,000.00	984,500.00	0.00	0.00	2,515,500.00	28
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00	0

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

Ending Date: 12/31/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	49,366,790.00	20,325,511.79	4,793,568.79	64,863.19	28,976,415.02	41
Report Totals	49,366,790.00	20,325,511.79	4,793,568.79	64,863.19	28,976,415.02	41

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

Ending Date: 12/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	11,019,899.00	4,237,979.77	1,368,462.95	0.00	6,781,919.23
200 Personal Svcs-employee Benefit	7,119,657.00	2,751,910.95	716,622.32	0.00	4,367,746.05
300 Purchased Profession&tech Svcs	13,646.00	5,720.68	830.00	0.00	7,925.32
400 Purchased Property Services	11,685.00	672.00	0.00	0.00	11,013.00
500 Other Purchased Svcs	1,198,820.00	870,587.49	150,803.74	0.00	328,232.51
600 Supplies	260,350.00	492,578.36	8,014.51	2,994.36	-235,222.72
700 Property	480,824.00	9,164.06	0.00	479.97	471,179.97
800 Other Objects	601.00	820.00	0.00	0.00	-219.00
1100 Function (E) Total	20,105,482.00	8,369,433.31	2,244,733.52	3,474.33	11,732,574.36
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	1,038,823.76	323,341.55	0.00	1,655,853.24
200 Personal Svcs-employee Benefit	1,539,847.00	583,618.88	160,362.67	0.00	956,228.12
300 Purchased Profession&tech Svcs	618,200.00	198,292.39	91,754.32	0.00	419,907.61
400 Purchased Property Services	12,740.00	6,975.83	1,145.08	0.00	5,764.17
500 Other Purchased Svcs	922,500.00	126,914.75	42,633.55	0.00	795,585.25
600 Supplies	34,100.00	28,483.66	1,569.20	4,906.15	710.19
700 Property	1,000.00	2,522.00	0.00	0.00	-1,522.00
800 Other Objects	2,100.00	999.37	0.00	0.00	1,100.63
1200 Function (E) Total	5,825,164.00	1,986,630.64	620,806.37	4,906.15	3,833,627.21
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	297,596.32	94,061.52	0.00	572,309.68
200 Personal Svcs-employee Benefit	535,285.00	189,604.87	49,211.37	0.00	345,680.13
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	3,178.50	0.00	638.60	-2,817.10
500 Other Purchased Svcs	1,244,848.00	703,397.05	191,867.50	0.00	541,450.95
600 Supplies	73,500.00	53,463.12	5,398.61	4,828.45	15,208.43
700 Property	5,000.00	2,555.80	0.00	0.00	2,444.20
800 Other Objects	0.00	3,285.00	0.00	0.00	-3,285.00
1300 Function (E) Total	2,731,539.00	1,253,080.66	340,539.00	5,467.05	1,472,991.29
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	14,700.35	500.00	0.00	39,799.65
200 Personal Svcs-employee Benefit	22,973.00	3,837.39	38.25	0.00	19,135.61
500 Other Purchased Svcs	63,000.00	80,878.76	3,626.53	0.00	-17,878.76

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

Ending Date: 12/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	99,416.50	4,164.78	0.00	41,056.50
1500 Nonpublic School Programs					
300 Purchased Profession&tech Svcs	8,092.00	0.00	0.00	0.00	8,092.00
400 Purchased Property Services	100.00	0.00	0.00	0.00	100.00
1500 Function (E) Total	8,192.00	0.00	0.00	0.00	8,192.00
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,474,227.00	570,051.33	159,780.69	0.00	904,175.67
200 Personal Svcs-employee Benefit	1,034,374.00	413,658.39	96,617.76	0.00	620,715.61
300 Purchased Profession&tech Svcs	83,350.00	73,491.25	530.00	0.00	9,858.75
500 Other Purchased Svcs	5,075.00	2,301.97	677.68	0.00	2,773.03
600 Supplies	23,105.00	8,786.54	485.73	0.00	14,318.46
800 Other Objects	1,500.00	410.00	0.00	0.00	1,090.00
2100 Function (E) Total	2,621,631.00	1,068,699.48	258,091.86	0.00	1,552,931.52
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	302,914.00	83,272.52	0.00	466,419.00
200 Personal Svcs-employee Benefit	636,428.00	256,284.33	57,426.58	0.00	380,143.67
300 Purchased Profession&tech Svcs	12,225.00	3,955.00	500.00	0.00	8,270.00
400 Purchased Property Services	12,875.00	10,130.30	0.00	0.00	2,744.70
500 Other Purchased Svcs	39,100.00	20,124.09	2,445.26	925.74	18,050.17
600 Supplies	448,564.00	288,427.59	37,253.09	2,475.11	157,661.30
700 Property	45,850.00	6,739.68	579.40	437.52	38,672.80
800 Other Objects	4,800.00	1,791.00	0.00	0.00	3,009.00
2200 Function (E) Total	1,969,175.00	890,365.99	181,476.85	3,838.37	1,074,970.64
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	624,565.98	139,910.86	0.00	639,526.02
200 Personal Svcs-employee Benefit	871,879.00	372,222.81	81,619.93	0.00	499,656.19
300 Purchased Profession&tech Svcs	273,100.00	141,383.44	22,343.12	0.00	131,716.56
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	59,196.23	5,633.66	1,271.26	34,126.51
600 Supplies	21,350.00	10,782.32	1,271.16	0.00	10,567.68
700 Property	2,000.00	9,222.09	0.00	0.00	-7,222.09
800 Other Objects	23,473.00	22,627.26	17,311.26	0.00	845.74
2300 Function (E) Total	2,551,463.00	1,240,000.13	268,089.99	1,271.26	1,310,191.61

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

Ending Date: 12/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
100 Personal Services-salaries	335,452.00	113,509.84	34,920.05	0.00	221,942.16
200 Personal Svcs-employee Benefit	224,955.00	74,335.62	18,170.61	0.00	150,619.38
300 Purchased Profession&tech Svcs	1,845.00	280.00	0.00	0.00	1,565.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	4,649.61	664.89	0.00	3,070.39
700 Property	0.00	707.95	707.95	0.00	-707.95
800 Other Objects	665.00	260.00	0.00	0.00	405.00
2400 Function (E) Total	570,837.00	193,743.02	54,463.50	0.00	377,093.98
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	144,368.39	34,757.51	0.00	144,196.61
200 Personal Svcs-employee Benefit	196,688.00	90,031.13	19,349.44	0.00	106,656.87
300 Purchased Profession&tech Svcs	36,000.00	24,315.15	34.00	0.00	11,684.85
500 Other Purchased Svcs	1,000.00	60.26	0.00	0.00	939.74
600 Supplies	3,100.00	-4,106.98	593.74	0.00	7,206.98
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	2,630.00	-16,706.26	0.00	5,223.00
2500 Function (E) Total	536,206.00	257,297.95	38,028.43	0.00	278,908.05
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	656,492.97	152,908.32	0.00	695,228.03
200 Personal Svcs-employee Benefit	1,036,333.00	470,752.24	102,240.78	0.00	565,580.76
300 Purchased Profession&tech Svcs	21,400.00	7,363.77	2,213.83	0.00	14,036.23
400 Purchased Property Services	577,809.00	259,658.48	20,122.72	18,109.32	300,041.20
500 Other Purchased Svcs	102,191.00	45,367.50	6,965.27	0.00	56,823.50
600 Supplies	1,043,000.00	432,478.95	65,530.01	5,514.54	605,006.51
700 Property	27,500.00	35,762.78	1,700.00	5,155.96	-13,418.74
800 Other Objects	1,600.00	285.00	125.00	0.00	1,315.00
2600 Function (E) Total	4,161,554.00	1,908,161.69	351,805.93	28,779.82	2,224,612.49
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	28,423.20	6,559.20	0.00	28,398.80
200 Personal Svcs-employee Benefit	48,910.00	23,480.25	4,811.57	0.00	25,429.75
300 Purchased Profession&tech Svcs	6,500.00	5,588.00	0.00	0.00	912.00
500 Other Purchased Svcs	2,052,000.00	804,468.85	213,181.32	0.00	1,247,531.15

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

Ending Date: 12/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	597.30	175.38	0.00	1,902.70
800 Other Objects	300.00	475.00	315.00	0.00	-175.00
2700 Function (E) Total	2,167,032.00	863,032.60	225,042.47	0.00	1,303,999.40
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	13,029.90	3,006.90	0.00	12,782.10
200 Personal Svcs-employee Benefit	902,311.00	401,490.26	68,658.84	0.00	500,820.74
500 Other Purchased Svcs	30,000.00	9,300.50	15.00	0.00	20,699.50
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	423,920.66	71,680.74	0.00	534,202.34
3200 Student Activities					
100 Personal Services-salaries	487,522.00	206,900.64	54,818.88	0.00	280,621.36
200 Personal Svcs-employee Benefit	211,575.00	63,323.95	15,562.04	0.00	148,251.05
300 Purchased Profession&tech Svcs	74,500.00	11,828.06	2,786.02	0.00	62,671.94
400 Purchased Property Services	21,000.00	10,396.25	2,852.85	0.00	10,603.75
500 Other Purchased Svcs	109,450.00	27,852.87	10,824.00	14,772.50	66,824.63
600 Supplies	56,195.00	53,194.67	7,910.89	2,353.71	646.62
700 Property	78,325.00	47,279.96	807.39	0.00	31,045.04
800 Other Objects	71,975.00	38,274.26	24,168.00	0.00	33,700.74
3200 Function (E) Total	1,110,542.00	459,050.66	119,730.07	17,126.21	634,365.13
3300 Community Services					
100 Personal Services-salaries	26,500.00	12,155.00	4,062.28	0.00	14,345.00
200 Personal Svcs-employee Benefit	11,171.00	1,686.08	583.09	0.00	9,484.92
600 Supplies	6,090.00	398.83	0.00	0.00	5,691.17
3300 Function (E) Total	43,761.00	14,239.91	4,645.37	0.00	29,521.09
4600 Bldg Impv Svcs - Replacement					
300 Purchased Profession&tech Svcs	0.00	200,153.29	0.00	0.00	-200,153.29
500 Other Purchased Svcs	0.00	58,685.00	0.00	0.00	-58,685.00
4600 Function (E) Total	0.00	258,838.29	0.00	0.00	-258,838.29
5100 Debt Service					
400 Purchased Property Services	120,000.00	55,100.30	10,269.91	0.00	64,899.70
5100 Function (E) Total	120,000.00	55,100.30	10,269.91	0.00	64,899.70

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

Ending Date: 12/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	984,500.00	0.00	0.00	2,515,500.00
5200 Function (E) Total	3,500,000.00	984,500.00	0.00	0.00	2,515,500.00
5900 Budgetary Reserve					
900 Other Financing Uses	245,616.00	0.00	0.00	0.00	245,616.00
5900 Function (E) Total	245,616.00	0.00	0.00	0.00	245,616.00
10 Fund (E) Total	49,366,790.00	20,325,511.79	4,793,568.79	64,863.19	28,976,415.02
Report Totals	49,366,790.00	20,325,511.79	4,793,568.79	64,863.19	28,976,415.02

Student Activities Fund
December 31, 2023

		7/1/2023										
		Opening Balance	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	
Total Student Activities Balance (HS + MS)	\$	218,481.90	\$ 213,550.24	\$ 203,494.25	\$ 215,226.38	\$ 216,762.77	\$ 219,012.99	\$ 235,216.30	\$ -	\$ -	\$ -	
Interest Clearing	\$	4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ -	\$ -	\$ -	
Total Account Balance	\$	223,388.29	\$ 218,456.63	\$ 208,400.64	\$ 220,132.77	\$ 221,669.16	\$ 223,919.38	\$ 240,122.69	\$ -	\$ -	\$ -	

Middle School

2023-24

Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	\$ 55,385.99	\$ -	\$ -	\$ -	\$ 55,385.99
Aug	\$ 55,385.99	\$ -	\$ -	\$ -	\$ 55,385.99
Sept	\$ 55,385.99	\$ 3,105.00	\$ 102.96	\$ -	\$ 58,388.03
Oct	\$ 58,388.03	\$ 15.45	\$ 653.07	\$ -	\$ 57,750.41
Nov	\$ 57,750.41	\$ 791.00	\$ 191.00	\$ -	\$ 58,350.41
Dec	\$ 58,350.41	\$ 2,293.00	\$ -	\$ -	\$ 60,643.41
Jan				\$ -	\$ -
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 6,204.45	\$ 947.03		

	4/30/2024	5/31/2024	6/30/2024
--	-----------	-----------	-----------

Total Student Activities Balance (HS + MS)	\$ -	\$ -	\$ -
Interest Clearing	\$ -	\$ -	\$ -
Total Account Balance	\$ -	\$ -	\$ -

Student Activities Fund
December 31, 2023

2023-24

HighSchool Student Activities

	Opening	Cash	Cash	Interest	Ending
	Balance	Receipts	Disbursements	Earned	Balance
July	\$ 163,095.91	\$ 2,002.57	\$ 6,934.23	\$ -	\$ 158,164.25
Aug	\$ 158,164.25	\$ 223.23	\$ 10,279.22	\$ -	\$ 148,108.26
Sept	\$ 148,108.26	\$ 16,482.37	\$ 7,752.28	\$ -	\$ 156,838.35
Oct	\$ 156,838.35	\$ 20,928.45	\$ 18,754.44	\$ -	\$ 159,012.36
Nov	\$ 159,012.36	\$ 21,258.98	\$ 19,608.76	\$ -	\$ 160,662.58
Dec	\$ 160,662.58	\$ 20,118.91	\$ 6,208.60	\$ -	\$ 174,572.89
Jan				\$ -	\$ -
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 81,014.51	\$ 69,537.53		

Grand Totals **\$ 87,218.96** **\$ 70,484.56**

Interest Clearing

Beginning Balance 07/01/22	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 10/31/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 11/30/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance as of 6/30/22	\$ 5,311.85
Quicken Computer Prg update 3/31/23	\$ (126.94)
Balance as of 3/31/23	\$ 5,184.91
Checks for account 4/6/23	\$ (155.15)
Balance as of 4/30/23	\$ 5,029.76
Bank fees May 2023	\$ (123.37)
Balance as of 6/30/23	\$ 4,906.39

Selinsgrove Area School District
2023-2024

Student Activities

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 12/31/23

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		223,388.29	223,919.38	22,486.91	-6,283.60	240,122.69			
12/01/23	Cash Control Account		A12123					CR	40.77
12/01/23	Cash Control Account		A12223					CR	644.00
12/01/23	Cash Control Account		A12323					CR	259.82
12/01/23	Cash Control Account		A12423					CR	4,794.50
12/06/23	Cash Control Account		A12523					CR	200.00
12/08/23	PLAY SUPPLIES	COLE'S HARDWARE INC			4328339	00000706	12/08/23	CC-S	-11.53
12/08/23	SUPPLIES FOR PLAY	COLE'S HARDWARE INC			4328709	00000706	12/08/23	CC-S	-3.87
12/08/23	SUPPLIES	COLE'S HARDWARE INC			4337758	00000706	12/08/23	CC-S	-12.34
12/08/23	GREENHOUSE SUPPLIES	COUNTRY GARDEN FARM			128677	00000707	12/08/23	CC-S	-1,288.46
12/08/23	DONATIONS TO HOMELESS	TRACY L HEPNER			112823	00000708	12/08/23	CC-S	-274.96
12/08/23	ADDITIONAL TRAINING EXPENSES	ON THE FLY PRODUCTIONS			20221007-10494119	00000709	12/08/23	CC-S	-2,890.00
12/08/23	FUNDRAISER ADJUSTMENT	TAYLOR M ROUSH			38863	00000710	12/08/23	CC-S	-16.00
12/08/23	SAMS PURCHASE	BETHANIE T YEVICS			12323	00000711	12/08/23	CC-S	-495.56
12/11/23	Cash Control Account		A12623					CR	1,693.00
12/11/23	Cash Control Account		A12723					CR	1,430.00
12/11/23	Cash Control Account		A12823					CR	1,584.50
12/13/23	HARBOR FREIGHT ORDER	ELAN FINANCIAL SERVICES			AHS24005	00000712	12/13/23	CC-S	-326.83
12/13/23	MUSICAL PROPS	RACHEL ULSH			T-1729	00000713	12/13/23	CC-S	-122.41
12/13/23	BUS TRIP TO BETHLEHEM - CHRISTKINDLE	WEIKEL BUSING, LLC			3373	00000714	12/13/23	CC-S	-766.64
12/13/23	Cash Control Account		A12923					CR	267.75
12/13/23	Cash Control Account		A121023					CR	707.20
12/15/23	Cash Control Account		A121123					CR	740.00
12/18/23	Cash Control Account		A121223					CR	400.00
12/18/23	Cash Control Account		A121323					CR	1,893.00
12/20/23	Cash Control Account		A121423					CR	514.00
12/20/23	Cash Control Account		A121523					CR	500.00
12/20/23	Cash Control Account		A121623					CR	277.02
12/20/23	Cash Control Account		A121723					CR	3,412.50
12/20/23	Cash Control Account		A121823					CR	790.00
12/20/23	Cash Control Account		A121923					CR	120.00
12/20/23	Cash Control Account		A122023					CR	70.00
12/20/23	Cash Control Account		A122123					CR	325.00
12/20/23	Cash Control Account		A122223					CR	749.00

Date: 02/01/24
 Time: 13:37:10

**Selinsgrove Area School District
 2023-2024**

Page: 2
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Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 12/31/23

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									
12/30/23	Cash Control Account		A122323					CR	1,074.85
12/31/23	NSF CHECK ADJUSTMENT FROM 11/6/23		2324-117					JE	-75.00
		OT: 16,203.31	DB: 22,486.91	CR:-6,283.60				21-0105-024-000-00-00-00 TOTAL:	16,203.31
0105 ** Function (B) TOTALS			223,388.29	223,919.38	22,486.91	-6,283.60			240,122.69
21 Fund (B) TOTALS			223,388.29	223,919.38	22,486.91	-6,283.60			240,122.69
FINAL TOTALS FOR REPORT			223,388.29	223,919.38	22,486.91	-6,283.60			240,122.69

Statement of Revenue and Expense
Selinsgrove Area School District
Food Service

1/15/2024 12:27:34 PM

Period 6 Ending 12/31/2023				
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$6,909.50	5.93%	\$40,012.55	6.34%
State Reimb. - Lunch	\$2,901.04	2.49%	\$15,601.26	2.47%
Federal Reimb. - Breakfast	\$11,525.12	9.89%	\$62,709.93	9.94%
Federal Reimb. - Lunch	\$51,840.36	44.48%	\$290,095.60	45.99%
Rebates	\$0.00	0.00%	\$616.36	0.10%
Student Breakfast	\$776.00	0.67%	\$776.00	0.12%
Student Lunch	\$40,915.89	35.10%	\$212,461.54	33.68%
Other Sales - Adult Lunches	\$1,687.60	1.45%	\$8,520.10	1.35%
Total Revenue	\$116,555.51	100.00%	\$630,793.34	100.00%
Expense				
Salaries & Wages	\$43,617.45	37.42%	\$130,051.17	20.62%
Office/Administrative	\$9,115.41	7.82%	\$39,500.11	6.26%
Office Clerical	\$4,480.20	3.84%	\$19,614.20	3.11%
Service Works	\$4,135.20	3.55%	\$16,482.36	2.61%
Benefits & Taxes - Admin.	\$4,164.21	3.57%	\$22,495.32	3.57%
Medical & Life Insurance	\$26.18	0.02%	\$147.56	0.02%
Social Security	\$2,364.52	2.03%	\$7,872.75	1.25%
Retirement	\$7,681.77	6.59%	\$28,187.63	4.47%
Food & Milk Purchases	\$59,646.39	51.17%	\$300,903.10	47.70%
Federal Food	\$622.91	0.53%	\$2,445.21	0.39%
Supplies	\$5,782.70	4.96%	\$26,938.41	4.27%
Supplies - Administrative	\$139.99	0.12%	\$2,016.93	0.32%
Repairs & Maintenance	\$524.80	0.45%	\$11,868.86	1.88%
Miscellaneous Expense	\$1,631.83	1.40%	\$8,223.03	1.30%
Travel	\$0.00	0.00%	\$352.06	0.06%
Total Expense	\$143,933.56	123.49%	\$617,098.70	97.83%
Net Profit (Loss)	(\$27,378.05)	-23.49%	\$13,694.64	2.17%

ESSER Federal Funds Summary Report

12/31/23

		Allocation	Expenses 2020-21	Expenses 2021-22	Expenses 2022-23	YTD 12/31/23 Current Expenses 2023-24	Current Encumbrances 2023-24	Total Expenses/Encumbrances	Remaining Funds
ESSER I	986	\$ 561,651.00	\$ 533,756.11	\$ 27,894.89	\$ -			\$ 561,651.00	\$ -
ESSER II	989	\$ 2,415,275.00	\$ 3,479.50	\$ 960,274.70	\$ 1,246,636.05	\$ 204,884.75		\$ 2,415,275.00	\$ -
ESSER III	990	\$ 4,885,403.00	\$ 49,630.45	\$ 615,931.09	\$ 2,366,386.49	\$ 1,139,610.26	\$ -	\$ 4,171,558.29	\$ 713,844.71
Totals		\$ 7,862,329.00	\$ 586,866.06	\$ 1,604,100.68	\$ 3,613,022.54	\$ 1,344,495.01		\$ 7,148,484.29	\$ 713,844.71
ARP - Learning Loss	994	\$ 271,217.00	\$ -	\$ 271,217.00				\$ 271,217.00	\$ -
ARP - Summer	995	\$ 54,244.00		\$ 54,244.00	\$ -			\$ 54,244.00	\$ -
ARP - After School	991	\$ 54,244.00		\$ 6,431.54	\$ 47,812.46			\$ 54,244.00	\$ -
ARP - Homeless	997	\$ 17,030.00		\$ 7,123.81	\$ 5,044.51			\$ 12,168.32	\$ 4,861.68
Total ESSER Funds		\$ 8,259,064.00	\$ 586,866.06	\$ 1,943,117.03	\$ 3,665,879.51	\$ 1,344,495.01		\$ 7,540,357.61	\$ 718,706.39
GEER Special Ed	988	\$ 18,492.00	\$ 2,885.08	\$ 15,606.92	\$ -			\$ 18,492.00	\$ -
PCCD - Safety		\$ 465,000.00	\$ 444,635.15	\$ 20,364.85	\$ -			\$ 465,000.00	\$ -
PCCD - Safety		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00			\$ 40,000.00	\$ -