

**SELINGROVE AREA SCHOOL DISTRICT**  
**MONTHLY FINANCIAL REPORTS**  
**MARCH 2024**

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**04/30/2024**



General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 03/31/2024

Beginning Cash Balance, March 1, 2024		\$ 22,423,925	
Income:			
Local Sources	\$ 930,252		
State Sources	\$ 1,246,992		
Federal Sources	\$ 88,826		
Other Sources	\$ 103,769		
Transfers in from other funds	\$ -		
Total Income		\$ 2,369,839	
Total Resources Available		\$ 24,793,764	
Payroll disbursements	\$ 1,597,535		
General Fund disbursements	\$ 3,004,518		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 60,700		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 4,662,753	
Ending Cash Balance, March 31, 2024		\$ 20,131,011	
Ending Cash Balance, March 31, 2023		\$ 18,006,827	\$ 2,124,184 (variance)
Ending Cash Balance, March 31, 2022		\$ 16,334,806	\$ 3,796,205 (variance)
Balance comprised of:			
Fulton - checking	\$ 1,819,687		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 1,669,830		
PSDLAF - max checking	\$ 1,185,589		
PSDLAF - Investments	\$ 3,818,740		
North'd National Bank - money market	\$ 2,708,940		
Mifflinburg Bank & Trust	\$ 1,049,152		
PA Local Gov't Investment Trust (PLGIT)	\$ 4,888,707		
Fulton Payroll - checking	\$ 123,164		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Fulton money market	\$ -		
Debt Service - Susquehanna Community Bk svgs	\$ 2,865,668		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$ 20,131,011	

**TREASURER'S REPORT MARCH 31, 2024**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
<b>GENERAL FUND ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,819,687	1.00%
Fulton Bank - Payroll	checking	\$ 123,164	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,049,152	5.23%
PA School Dist Liq Asset Fund	investment pool	\$ 1,669,830	5.24%
PA School Dist Liq Asset Fund	checking	\$ 1,185,589	5.15%
PA School Dist Liq Asset Fund	fixed income	\$ 3,818,740	(see below)
Northumberland National Bank	money market	\$ 2,708,940	4.32%
PA Local Gov't Investment Trust	money market	\$ 4,888,707	5.23%
<b>Total General Fund Cash Balance</b>			<b>\$ 17,263,809</b>
<b>DEBT SERVICE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,865,668	4.69%
<b>Total Debt Service Cash Balance</b>			<b>\$ 2,867,202</b>
<b>CAPITAL RESERVE ACCOUNTS</b>			
Fulton Bank	checking	\$ 838	1.00%
PA School Dist Liq Asset Fund	checking	\$ 804,603	5.15%
Fulton Financial Advisors - CRIM	investment account	\$ -	
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 805,441</b>
<b>CAPITAL PROJECT ACCOUNTS</b>			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 81	4.32%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
<b>Total Capital Projects Cash Balance</b>			<b>\$ 81</b>
<b>RESTRICTED ACCOUNTS</b>			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.15%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 51,937	5.15%
<b>Total Restricted Cash Balance</b>			<b>\$ 71,678</b>

**TREASURER'S REPORT MARCH 31, 2024**

<b>Fund</b>		<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>	
<b>ATHLETIC FUND ACCOUNTS</b>					
Fulton Bank		checking	\$ 16,778	1.00%	
<b>Total Athletic Fund Cash Balance</b>				<b>\$ 16,778</b>	
<b>FOOD &amp; NUTRITION ACCOUNTS</b>					
Fulton Bank		checking	\$ 350,997	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 857,408	5.15%	
<b>Total Food &amp; Nutrition Cash Balance</b>				<b>\$ 1,208,405</b>	
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>					
Fulton Bank		checking	\$ 225,485	1.00%	
Seals Den - Fulton Bank		checking	\$ 8,185	1.00%	
<b>Total Student Activities Cash Balance</b>				<b>\$ 233,670</b>	
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>				<b>\$ 22,467,064</b>	
<b>PA School Dist Liq Asset Fund - Fixed Income Portfolio</b>					
<b>date of purchase</b>	<b>Mature</b>	<b>Description</b>	<b>Cost</b>	<b>Days</b>	<b>Rate</b>
9/8/2023	9/5/2024	TREASURY BILL	\$ 949,875.75	363	5.25
9/8/2023	3/5/2025	CD - Green State Credit Union	\$ 230,000.00	544	5.36
9/8/2023	3/5/2025	CD - Western Alliance Bank	\$ 230,000.00	544	5.10
9/8/2023	3/5/2025	CD - Cornerstone Bank	\$ 230,000.00	544	5.20
9/8/2023	3/5/2025	CD - Vibrant Credit Union	\$ 230,000.00	544	5.20
10/30/2023	4/25/2024	TREASURY BILL	\$ 1,948,864.56	178	5.40
<b>TOTAL</b>			<b>\$ 3,818,740.31</b>		

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

Ending Date: 03/31/24

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
<b>Revenues</b>					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	23,095,029.82	3,788,330.18	14.09%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	237,298.35	288,701.65	54.89%
6500	Earnings On Investments	393,593.00	608,852.81	-215,259.81	-54.69%
6700	Revenues From Student Activities	111,200.00	94,980.95	16,219.05	14.59%
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	243,127.84	-46,852.84	-23.87%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	6,067,151.76	3,855,059.24	38.85%
7200	Subsidies For Specific Educational Programs	1,792,381.00	1,336,130.00	456,251.00	25.46%
7300	Subsidies For Non-educational Programs	2,312,559.00	1,708,079.58	604,479.42	26.14%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	1,373,786.80	2,283,149.20	62.43%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	691,785.00	118,822.00	14.66%
8700	Federal - ARRA Funds	1,485,912.00	2,838,498.67	-1,352,586.67	-91.03%
8800	Medical Assistance Reinbursements	135,000.00	6,328.92	128,671.08	95.31%
	<b>Total Revenues</b>	<b>48,984,778.00</b>	<b>38,719,711.50</b>	<b>10,265,066.50</b>	<b>20.96%</b>
<b>Expenditures</b>					
1100	Regular Programs	20,105,482.00	13,236,632.61	6,868,849.39	34.16%
1200	Special Programs - Elem/sec	5,825,164.00	3,259,216.47	2,565,947.53	44.05%
1300	Vocational Edducation Programs	2,731,539.00	1,819,384.51	912,154.49	33.39%
1400	Other Instruction Prog-ele/sec	140,473.00	107,723.92	32,749.08	23.31%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	1,620,233.01	1,001,397.99	38.20%
2200	Support Services-instruc Staff	1,969,175.00	1,351,838.64	617,336.36	31.35%
2300	Support Services-admin	2,551,463.00	1,782,824.32	768,638.68	30.13%
2400	Support Services-pupil Health	570,837.00	303,919.17	266,917.83	46.76%
2500	Support Services-business	536,206.00	378,065.94	158,140.06	29.49%
2600	Operation & Maint Plant Svcs	4,161,554.00	2,784,037.76	1,377,516.24	33.10%
2700	Student Transportation Service	2,167,032.00	1,501,773.71	665,258.29	30.70%
2800	Support Services - Central	958,123.00	629,876.29	328,246.71	34.26%
3200	Student Activities	1,110,542.00	849,465.21	261,076.79	23.51%
3300	Community Services	43,761.00	28,509.27	15,251.73	34.85%

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

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
4600 Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%
5100 Debt Service	120,000.00	83,504.61	36,495.39	30.41%
5200 Fund Transfers	3,500,000.00	3,500,000.00	0.00	0.00%
5900 Budgetary Reserve	245,616.00	0.00	245,616.00	100.00%
<b>Total Expenditures</b>	<b>49,366,790.00</b>	<b>33,495,843.73</b>	<b>15,870,946.27</b>	<b>32.15%</b>
	<u><u>-382,012.00</u></u>	<u><u>5,223,867.77</u></u>	<u><u>-5,605,879.77</u></u>	

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

Ending Date: 03/31/24

**BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,550,373.00	0.00	17,592,998.88	0.00	-42,625.88	100
6112 Interim Real Estate Tax	76,500.00	0.00	37,003.81	1,841.29	39,496.19	48
6113 Public Utility Realty Tax	25,044.00	0.00	24,132.02	0.00	911.98	96
6114 In Lieu Of Tax	156,415.00	0.00	156,414.55	0.00	0.45	100
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	5,061,463.13	680,081.51	3,626,284.87	58
6153 Curmt Act 511 Real Est Tran Tx	387,280.00	0.00	223,017.43	10,101.00	164,262.57	57
6411 Delinquent Real Estate Taxes	525,000.00	0.00	235,933.39	135,650.39	289,066.61	44
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	682.48	99.23	-182.48	136
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	682.48	99.23	-182.48	136
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	608,852.81	86,006.92	-215,259.81	154
6710 Admissions	92,000.00	0.00	76,608.00	1,757.00	15,392.00	83
6740 Fees	18,000.00	0.00	17,838.05	878.03	161.95	99
6741 Technology fees	1,200.00	0.00	534.90	30.00	665.10	44
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	95,210.21	10,806.69	28,389.79	77
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	7,700.77	1,100.11	-7,700.77	-999
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	9,416.00	0.00	8,584.00	52
6990 Miscellaneous Revenue	12,500.00	0.00	12,922.06	1,800.91	-422.06	103
6991 Refunds	27,175.00	0.00	79,039.14	0.00	-51,864.14	290
6992 Energy Efficiency Revenues & Incentives	0.00	0.00	34,210.66	0.00	-34,210.66	-999
7111 Basic Education Funding	9,078,180.00	0.00	5,725,956.00	0.00	3,352,224.00	63
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	40,270.00	0.00	10,480.00	79
7271 Special Education Funding	1,741,631.00	0.00	1,295,860.00	259,172.00	445,771.00	74
7311 Public Transportation	877,773.00	0.00	656,931.84	201,313.84	220,841.16	74
7312 Non public Transportation subsidy	26,000.00	0.00	16,170.00	0.00	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	43,037.35	43,037.35	5,682.65	88
7340 Property Tax Reduction Allocation	831,554.00	0.00	835,240.85	0.00	-3,686.85	100
7505 Ready to Learn Grant	418,661.00	0.00	418,661.00	0.00	0.00	100
7810 State Share Of Soc Sec	0.00	0.00	-46,474.58	0.00	46,474.58	-999
7820 State Share Of Retirement	3,656,936.00	0.00	1,420,261.38	946,352.92	2,236,674.62	38
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	74,600.38	0.00	-74,600.38	-999



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

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Ending Date: 03/31/24

**BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8743 ESSER II Funds	234,040.00	0.00	617,860.92	0.00	-383,820.92	264
8744 ARP ESSER III Funds	1,251,872.00	0.00	2,220,637.75	88,825.51	-968,765.75	177
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	38,719,711.50	2,468,953.93	10,265,066.50	79
Report Totals	48,984,778.00	0.00	38,719,711.50	2,468,953.93	10,265,066.50	79

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

Ending Date: 03/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,424,444.00	1,056,142.15	114,081.26	0.00	368,301.85	74
116 Insurance Opt Out	68,000.00	65,647.40	0.00	0.00	2,352.60	97
120 Professional-educational	14,965,025.00	8,980,792.73	1,104,981.31	0.00	5,984,232.27	60
121 Professional Ed-reg Salaries	225,000.00	168,793.42	29,416.39	0.00	56,206.58	75
123 Professional Ed -team Lea D	52,000.00	13,392.25	0.00	0.00	38,607.75	26
124 Professional Ed-sabbatical	0.00	673.10	0.00	0.00	-673.10	-999
125 Professional Ed-cocurr	86,309.00	59,131.71	656.00	0.00	27,177.29	69
130 Professional-other	56,822.00	121,920.52	14,317.04	0.00	-65,098.52	215
140 Technical	43,500.00	42,891.00	2,250.00	0.00	609.00	99
150 Office/clerical	1,251,926.00	912,376.52	102,974.38	0.00	339,549.48	73
160 Crafts And Trades	333,500.00	296,049.70	64,368.52	0.00	37,450.30	89
180 Laborer	1,149,971.00	768,982.37	78,567.28	0.00	380,988.63	67
181 Laborer-overtime	50,000.00	49,585.52	7,287.19	0.00	414.48	99
190 Service Work	1,012,531.00	631,145.19	85,263.33	0.00	381,385.81	62
210 Group Insurance	27,200.00	15,146.87	1,833.41	0.00	12,053.13	56
211 Medical Insurance	4,225,183.00	2,889,553.50	346,134.52	0.00	1,335,629.50	68
212 Dental Insurance	141,526.00	92,112.45	7,416.95	0.00	49,413.55	65
213 Life Insurance	39,050.00	22,923.73	2,598.95	0.00	16,126.27	59
220 Social Security Contributions	1,585,039.00	985,325.07	120,078.88	0.00	599,713.93	62
230 Retirement Contributions	7,032,570.00	4,270,020.71	521,661.03	0.00	2,762,549.29	61
240 Tuition Reimbursement	150,000.00	83,499.08	234.47	0.00	66,500.92	56
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	68,053.52	8,372.63	0.00	41,532.48	62
281 Other Post Employment Benefits	875,000.00	578,130.59	66,723.47	0.00	296,869.41	66
290 Other Benefits - Severance pay	106,601.00	5,780.00	0.00	0.00	100,821.00	5
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	546,203.92	28,316.74	0.00	-71,787.92	115
322 Prof Svcs - I.u.	592,250.00	329,005.13	14,887.37	0.00	263,244.87	56
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	11,338.25	0.00	0.00	52,161.75	18
390 Other Purch Prof & Tech Svcs	12,600.00	8,385.00	3,530.00	0.00	4,215.00	67
411 Disposal Services	20,000.00	14,830.26	2,322.20	0.00	5,169.74	74
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	898.79	263.67	0.00	-898.79	-999
424 Water/sewage	55,000.00	42,459.90	0.00	0.00	12,540.10	77
425 Telephone	30,280.00	18,789.64	1,845.91	0.00	11,490.36	62
430 Repairs & Maint Svcs	516,344.00	291,685.40	19,722.22	41,860.59	182,798.01	65

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

Ending Date: 03/31/24

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	8,820.00	980.00	0.00	2,940.00	75
442 Rental Of Equip & Vehicles	120,000.00	83,504.61	7,183.45	0.00	36,495.39	70
510 Student Transportation Svcs	121,225.00	102,122.57	18,528.06	2,214.92	16,887.51	86
513 Contracted Carriers	2,050,000.00	1,410,835.88	202,343.78	0.00	639,164.12	69
521 Fire Insurance	63,590.00	54,793.18	5,539.00	0.00	8,796.82	86
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	4,723.55	477.50	0.00	1,977.45	70
529 Other Insurance	82,394.00	72,449.27	3,533.50	0.00	9,944.73	88
532 Postage	30,000.00	12,000.00	0.00	0.00	18,000.00	40
538 Transport / Telecommunication Services	22,350.00	8,805.08	979.67	0.00	13,544.92	39
540 Advertising	8,500.00	7,076.89	914.81	0.00	1,423.11	83
550 Printing & Binding	7,700.00	5,917.59	0.00	960.48	821.93	89
561 Tuition To Oth Lea In State	50,000.00	120,756.14	24,142.65	0.00	-70,756.14	242
562 Tuition to Cybercharter Schools	1,800,000.00	1,386,161.81	202,883.70	0.00	413,838.19	77
564 Tuition To Avts	1,226,548.00	969,642.12	178,184.16	0.00	256,905.88	79
568 Tuition to Institutions	78,000.00	80,367.19	2,760.00	0.00	-2,367.19	103
569 Tuition - Other	222,000.00	106,314.00	14,326.00	0.00	115,686.00	48
580 Travel/conference Expense	67,170.00	60,002.83	2,781.12	1,960.70	5,206.47	92
581 Travel	4,500.00	5,956.58	88.62	0.00	-1,456.58	132
590 Misc Purchased Services	0.00	58,973.50	138.50	0.00	-58,973.50	-999
599 Other Misc Purchased Svcs	16,000.00	-23,745.26	-76.31	5,355.92	34,389.34	-115
610 General Supplies-education	668,084.00	797,329.08	36,106.34	23,730.23	-152,975.31	123
621 Natural Gas	201,200.00	134,033.16	29,007.65	0.00	67,166.84	67
622 Electricity	551,000.00	278,640.36	29,635.56	0.00	272,359.64	51
626 Gasoline	13,600.00	-5,542.58	430.85	0.00	19,142.58	-41
631 Food	2,000.00	1,324.25	0.00	0.00	675.75	66
640 Books & Periodicals	94,145.00	52,117.11	1,160.12	3,522.40	38,505.49	59
648 Technology Software	449,545.00	406,393.37	1,280.90	7,285.99	35,865.64	92
710 Land & Improvements	30,125.00	14,687.65	3,750.00	2,979.00	12,458.35	59
750 Equipment-orig & Additional	18,720.00	20,829.97	610.98	341.00	-2,450.97	113
758 Equipment-new Technology	0.00	3,584.22	0.00	0.00	-3,584.22	-999
760 Equipment-replacement	83,114.00	59,480.26	532.98	0.00	23,633.74	72
768 Equipment-replace Technolog	486,040.00	148,951.98	0.00	130,000.00	207,088.02	57
790 Other Property	25,500.00	27,823.31	0.00	0.00	-2,323.31	109
810 Dues And Fees	114,867.00	79,048.67	4,914.83	0.00	35,818.33	69
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100
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: 03/31/24**

**object budget vs actual**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Use</b>
10 Fund (E) Total	49,366,790.00	33,495,843.73	3,523,243.54	220,211.23	15,650,735.04	68
Report Totals	49,366,790.00	33,495,843.73	3,523,243.54	220,211.23	15,650,735.04	68

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

Ending Date: 03/31/24

	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	6,865,418.19	853,421.13	0.00	4,154,480.81
200 Personal Svcs-employee Benefit	7,119,657.00	4,404,364.46	538,507.63	0.00	2,715,292.54
300 Purchased Profession&tech Svcs	13,646.00	6,244.60	118.94	0.00	7,401.40
400 Purchased Property Services	11,685.00	4,160.40	1,597.40	0.00	7,524.60
500 Other Purchased Svcs	1,198,820.00	1,432,009.84	206,477.36	0.00	-233,189.84
600 Supplies	260,350.00	512,486.02	5,555.65	12,683.38	-264,819.40
700 Property	480,824.00	10,899.10	957.98	0.00	469,924.90
800 Other Objects	601.00	1,050.00	230.00	0.00	-449.00
1100 Function (E) Total	20,105,482.00	13,236,632.61	1,606,866.09	12,683.38	6,856,166.01
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	1,658,489.48	209,519.23	0.00	1,036,187.52
200 Personal Svcs-employee Benefit	1,539,847.00	954,825.85	118,707.92	0.00	585,021.15
300 Purchased Profession&tech Svcs	618,200.00	358,203.74	14,887.37	0.00	259,996.26
400 Purchased Property Services	12,740.00	10,613.41	1,264.02	0.00	2,126.59
500 Other Purchased Svcs	922,500.00	238,732.58	39,290.03	0.00	683,767.42
600 Supplies	34,100.00	34,830.04	1,073.76	872.53	-1,602.57
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	3,259,216.47	384,742.33	872.53	2,565,075.00
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	478,104.23	58,967.34	0.00	391,801.77
200 Personal Svcs-employee Benefit	535,285.00	301,722.31	36,892.27	0.00	233,562.69
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	3,728.64	0.00	0.00	-2,728.64
500 Other Purchased Svcs	1,244,848.00	971,346.17	178,499.62	0.00	273,501.83
600 Supplies	73,500.00	58,642.36	1,847.81	717.96	14,139.68
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	1,819,384.51	276,207.04	717.96	911,436.53
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	16,338.51	0.00	0.00	38,161.49
200 Personal Svcs-employee Benefit	22,973.00	4,519.69	0.00	0.00	18,453.31
500 Other Purchased Svcs	63,000.00	86,865.72	2,760.00	0.00	-23,865.72

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

Ending Date: 03/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	107,723.92	2,760.00	0.00	32,749.08
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	890,151.81	104,052.15	0.00	584,075.19
200 Personal Svcs-employee Benefit	1,034,374.00	643,642.02	75,332.58	0.00	390,731.98
300 Purchased Profession&tech Svcs	83,350.00	73,729.75	60.00	0.00	9,620.25
500 Other Purchased Svcs	5,075.00	2,290.99	148.78	0.00	2,784.01
600 Supplies	23,105.00	10,008.44	316.50	2,302.11	10,794.45
800 Other Objects	1,500.00	410.00	0.00	0.00	1,090.00
2100 Function (E) Total	2,621,631.00	1,620,233.01	179,910.01	2,302.11	999,095.88
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	476,455.88	51,596.20	0.00	292,877.12
200 Personal Svcs-employee Benefit	636,428.00	376,385.54	33,796.35	0.00	260,042.46
300 Purchased Profession&tech Svcs	12,225.00	7,055.00	0.00	0.00	5,170.00
400 Purchased Property Services	12,875.00	11,071.53	0.00	0.00	1,803.47
500 Other Purchased Svcs	39,100.00	22,669.77	1,075.00	925.74	15,504.49
600 Supplies	448,564.00	307,084.59	3,080.22	9,534.93	131,944.48
700 Property	45,850.00	149,086.33	0.00	130,341.00	-233,577.33
800 Other Objects	4,800.00	2,030.00	0.00	0.00	2,770.00
2200 Function (E) Total	1,969,175.00	1,351,838.64	89,547.77	140,801.67	476,534.69
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	911,390.50	96,786.60	0.00	352,701.50
200 Personal Svcs-employee Benefit	871,879.00	570,126.24	66,378.68	0.00	301,752.76
300 Purchased Profession&tech Svcs	273,100.00	178,199.57	22,197.51	0.00	94,900.43
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	76,587.25	6,361.67	1,271.26	16,735.49
600 Supplies	21,350.00	14,126.43	3,150.96	118.11	7,105.46
700 Property	2,000.00	9,408.07	185.98	0.00	-7,408.07
800 Other Objects	23,473.00	22,986.26	0.00	0.00	486.74
2300 Function (E) Total	2,551,463.00	1,782,824.32	195,061.40	1,389.37	767,249.31

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

Ending Date: 03/31/24

	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	180,027.53	21,903.86	0.00	155,424.47
200 Personal Svcs-employee Benefit	224,955.00	116,701.01	14,094.25	0.00	108,253.99
300 Purchased Profession&tech Svcs	1,845.00	586.00	272.00	0.00	1,259.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	5,376.68	265.23	67.62	2,275.70
700 Property	0.00	707.95	0.00	0.00	-707.95
800 Other Objects	665.00	520.00	0.00	0.00	145.00
2400 Function (E) Total	570,837.00	303,919.17	36,535.34	67.62	266,850.21
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	210,636.94	22,054.98	0.00	77,928.06
200 Personal Svcs-employee Benefit	196,688.00	139,688.08	14,573.15	0.00	56,999.92
300 Purchased Profession&tech Svcs	36,000.00	28,617.48	916.33	0.00	7,382.52
500 Other Purchased Svcs	1,000.00	87.12	0.00	0.00	912.88
600 Supplies	3,100.00	-3,673.68	0.00	0.00	6,773.68
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	2,710.00	0.00	0.00	5,143.00
2500 Function (E) Total	536,206.00	378,065.94	37,544.46	0.00	158,140.06
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	965,987.67	102,314.79	0.00	385,733.33
200 Personal Svcs-employee Benefit	1,036,333.00	720,218.72	82,742.72	0.00	316,114.28
300 Purchased Profession&tech Svcs	21,400.00	10,703.75	1,965.94	0.00	10,696.25
400 Purchased Property Services	577,809.00	324,173.00	10,983.50	41,860.59	211,775.41
500 Other Purchased Svcs	102,191.00	68,166.14	7,075.75	0.00	34,024.86
600 Supplies	1,043,000.00	645,506.35	71,824.05	6,464.70	391,028.95
700 Property	27,500.00	47,244.18	0.00	0.00	-19,744.18
800 Other Objects	1,600.00	2,037.95	1,650.00	0.00	-437.95
2600 Function (E) Total	4,161,554.00	2,784,037.76	278,556.75	48,325.29	1,329,190.95
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	41,541.60	4,372.80	0.00	15,280.40
200 Personal Svcs-employee Benefit	48,910.00	35,154.79	3,879.01	0.00	13,755.21
300 Purchased Profession&tech Svcs	6,500.00	6,338.00	0.00	0.00	162.00
500 Other Purchased Svcs	2,052,000.00	1,410,943.40	202,451.30	0.00	641,056.60

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

Ending Date: 03/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	7,320.92	0.00	0.00	-4,820.92
800 Other Objects	300.00	475.00	0.00	0.00	-175.00
2700 Function (E) Total	2,167,032.00	1,501,773.71	210,703.11	0.00	665,258.29
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	19,043.69	2,004.60	0.00	6,768.31
200 Personal Svcs-employee Benefit	902,311.00	597,708.35	67,866.93	0.00	304,602.65
500 Other Purchased Svcs	30,000.00	13,024.25	113.00	724.18	16,251.57
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	629,876.29	69,984.53	724.18	327,522.53
3200 Student Activities					
100 Personal Services-salaries	487,522.00	434,202.11	74,385.13	0.00	53,319.89
200 Personal Svcs-employee Benefit	211,575.00	142,709.59	21,887.02	0.00	68,865.41
300 Purchased Profession&tech Svcs	74,500.00	25,101.12	6,316.02	0.00	49,398.88
400 Purchased Property Services	21,000.00	23,737.01	11,289.08	0.00	-2,737.01
500 Other Purchased Svcs	109,450.00	61,744.69	13,292.25	7,570.84	40,134.47
600 Supplies	56,195.00	66,591.64	8,220.47	1,576.75	-11,973.39
700 Property	78,325.00	52,933.96	3,750.00	2,979.00	22,412.04
800 Other Objects	71,975.00	42,445.09	3,034.83	0.00	29,529.91
3200 Function (E) Total	1,110,542.00	849,465.21	142,174.80	12,126.59	248,950.20
3300 Community Services					
100 Personal Services-salaries	26,500.00	19,735.44	2,783.89	0.00	6,764.56
200 Personal Svcs-employee Benefit	11,171.00	2,778.87	395.80	0.00	8,392.13
600 Supplies	6,090.00	5,994.96	2,286.77	200.53	-105.49
3300 Function (E) Total	43,761.00	28,509.27	5,466.46	200.53	15,051.20
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	83,504.61	7,183.45	0.00	36,495.39
5100 Function (E) Total	120,000.00	83,504.61	7,183.45	0.00	36,495.39



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

Ending Date: 03/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	3,500,000.00	0.00	0.00	0.00
5200 Function (E) Total	3,500,000.00	3,500,000.00	0.00	0.00	0.00
5900 Budgetary Reserve					
900 Other Financing Uses	245,616.00	0.00	0.00	0.00	245,616.00
5900 Function (E) Total	245,616.00	0.00	0.00	0.00	245,616.00
10 Fund (E) Total	49,366,790.00	33,495,843.73	3,523,243.54	220,211.23	15,650,735.04
Report Totals	<b>49,366,790.00</b>	<b>33,495,843.73</b>	<b>3,523,243.54</b>	<b>220,211.23</b>	<b>15,650,735.04</b>

Student Activities Fund  
March 31, 2024

			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	2/29/2024	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	\$ 215,793.64	\$ 197,226.27	\$ 220,578.67	
Interest Clearing	\$	4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39
<b>Total Account Balance</b>	<b>\$</b>	<b>223,388.29</b>	<b>\$ 218,456.63</b>	<b>\$ 208,400.64</b>	<b>\$ 220,132.77</b>	<b>\$ 221,669.16</b>	<b>\$ 223,919.38</b>	<b>\$ 240,122.69</b>	<b>\$ 220,700.03</b>	<b>\$ 202,132.66</b>	<b>\$ 225,485.06</b>	

Middle School

2023-24  
Middle School Student Activities

	Opening	Cash	Cash	Interest	Ending
	Balance	Receipts	Disbursements	Earned	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	\$ 60,643.41	\$ -	\$ 2,578.91	\$ -	\$ 58,064.50
Feb	\$ 58,064.50	\$ 1,271.79	\$ -	\$ -	\$ 59,336.29
Mar	\$ 59,336.29	\$ 287.00	\$ 694.11	\$ -	\$ 58,929.18
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
<b>Totals</b>		<b>\$ 7,763.24</b>	<b>\$ 4,220.05</b>		

		4/30/2024	5/31/2024	6/30/2024
Total Student Activities Balance (HS + MS)	\$	-	\$ -	\$ -
Interest Clearing	\$	-	\$ -	\$ -
<b>Total Account Balance</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>

Student Activities Fund  
March 31, 2024

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	\$ 174,572.89	\$ 7,443.43	\$ 24,287.18	\$ -	\$ 157,729.14
Feb	\$ 157,729.14	\$ 12,224.10	\$ 32,063.26	\$ -	\$ 137,889.98
Mar	\$ 137,889.98	\$ 38,123.76	\$ 14,364.25	\$ -	\$ <b>161,649.49</b>
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
<b>Totals</b>		\$ <b>138,805.80</b>	\$ <b>140,252.22</b>		

**Grand Totals**      \$ **146,569.04**    \$ **144,472.27**

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	\$ <b>4,906.39</b>

Selinsgrove Area School District  
 2023-2024

Ending Date: 03/31/24

Balance Sheet Accounts Accounts with Activity Only

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
<b>ALL</b>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>		<b>223,388.29</b>	<b>202,132.66</b>	<b>38,467.83</b>	<b>-15,115.43</b>	<b>225,485.06</b>			
03/05/24	MUSICAL REHEARSALS -PIT	DYLAN ARNOLD			20249	00000782	03/05/24	CC-S	-400.00
03/05/24	SUPPLIES FOR MUSICAL	CRISTI M BEELER			3540205	00000783	03/05/24	CC-S	-321.33
03/05/24	CREDIT FOR RETURNED ITEMS	COLE'S HARDWARE INC			CM167142	00000784	03/05/24	CC-S	18.21
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4541213	00000784	03/05/24	CC-S	-44.40
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4550839	00000784	03/05/24	CC-S	-12.16
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4552391	00000784	03/05/24	CC-S	-22.94
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4554979	00000784	03/05/24	CC-S	-45.88
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4571408	00000784	03/05/24	CC-S	-16.99
03/05/24	MUSICAL SUPPLIES	COLE'S HARDWARE INC			4574166	00000784	03/05/24	CC-S	-29.77
03/05/24	ALTERATIONS FOR MUSICAL & PHOTOGRAPHER	JAMES MULLER			22924	00000785	03/05/24	CC-S	-258.86
03/05/24	ORDER 1869981 - FFA JACKETS	NATIONAL FFA			MDS320002	00000786	03/05/24	CC-S	-170.00
03/05/24	STATE PROJECT DONATION - PA SPECIAL OLYMPICS	PA FBLA			22124	00000787	03/05/24	CC-S	-2,000.00
03/05/24	AMAZON PURCHASES FOR MUSICAL	MICHELE PRYOR			0421806	00000788	03/05/24	CC-S	-84.76
03/05/24	SUPPLIES FOR MUSICAL	MICHELE PRYOR			22324	00000788	03/05/24	CC-S	-189.05
03/05/24	PAPER PRODUCTS	SELINGROVE AREA			22724	00000789	03/05/24	CC-S	-42.50
03/05/24	AMAZON PURCHASES FOR MUSICAL	RACHEL ULSH			3320218	00000790	03/05/24	CC-S	-984.61
03/05/24	SAMS PURCHASES FOR STORE	BETHANIE T YEVICS			2252024	00000791	03/05/24	CC-S	-63.72
03/06/24	Cash Control Account		A030124					CR	2,000.00
03/06/24	Cash Control Account		A030224					CR	10.00
03/06/24	Cash Control Account		A030324					CR	210.60
03/06/24	Cash Control Account		A030424					CR	2,217.00
03/06/24	Cash Control Account		A030524					CR	160.00
03/07/24	SHIPPING FEES/ITEMS TO C.J. CURRY	THE SHIP ZONE			*V78354	00000761	02/16/24	VC-S	18.86
03/08/24	Cash Control Account		A030624					CR	3,228.00
03/08/24	Cash Control Account		A030724					CR	491.00
03/15/24	HATS FOR STORE	AD ONE ADVERTISING			88536	00000792	03/15/24	CC-S	-258.75
03/15/24	MUSICAL SUPPLIES - AMAZON	ELAN FINANCIAL SERVICES			0968214	00000793	03/15/24	CC-S	-34.90
03/15/24	PSSA CANDIES	ELAN FINANCIAL SERVICES			4093808	00000793	03/15/24	CC-S	-210.91
03/15/24	MUSICAL SUPPLIES - AMAZON	ELAN FINANCIAL SERVICES			5139459	00000793	03/15/24	CC-S	-32.46
03/15/24	SHIPPING FOR COSTUME - BROADWAY COSTUMES	ELAN FINANCIAL SERVICES			571398851	00000793	03/15/24	CC-S	-46.08
03/15/24	MUSICAL SUPPLIES	ELAN FINANCIAL SERVICES			6425843	00000793	03/15/24	CC-S	-17.58
03/15/24	MUSICAL SUPPLIES	ELAN FINANCIAL SERVICES			8224241	00000793	03/15/24	CC-S	-42.99
03/15/24	PROM DECORATIONS - AMAZON	ELAN FINANCIAL SERVICES			8410634	00000793	03/15/24	CC-S	-421.51

**Selinsgrove Area School District  
 2023-2024**

Ending Date: 03/31/24

**Balance Sheet Accounts Accounts with Activity Only**

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
<b>ALL</b>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>									
03/15/24	EGG HUNT SUPPLIES - AMAZON	ELAN FINANCIAL SERVICES			9149030	00000793	03/15/24	CC-S	-383.57
03/15/24	BANQUET SUPPLIES	VALERIE S FRY			3824	00000794	03/15/24	CC-S	-70.40
03/15/24	T-SHIRTS - IMPERIAL MINDS INVOICE	BRADLY J RICHMOND			0351	00000795	03/15/24	CC-S	-188.32
03/15/24	READ ACROSS AMERICA - OFFICE	WEIS MARKETS INC			3624	00000796	03/15/24	CC-S	-189.10
03/15/24	\$207.63 and \$86.47 - MARCH 12 AND 13 INVOICES	WEIS MARKETS INC			MS WEIS MAR 2024	00000796	03/15/24	CC-S	-294.10
03/15/24	SKI CLUB STUDENT TRANSPORTATION - VERMONT	WEX BANK			020124	00000797	03/15/24	CC-S	-245.01
03/20/24	SAMS CLUB PURCHASES	DANIEL FRAKE			31024	00000798	03/20/24	CC-S	-65.94
03/20/24	CHORUS AWARD	INSTRUMENTALIST			17878S-2402	00000799	03/20/24	CC-S	-87.00
03/20/24	SOUND FOR MUSICAL	KREBS AUDIO LLC			03182024	00000800	03/20/24	CC-S	-4,186.64
03/20/24	COSTUME RENTAL FEE	LEWISBURG AREA HIGH			1824	00000801	03/20/24	CC-S	-25.00
03/20/24	PROM TICKET TEMPLATE	TAYLOR M ROUSH			10296738	00000802	03/20/24	CC-S	-61.50
03/20/24	LIGHTING SERVICES FOR MUSICAL	DENNIS SHARPLESS			03122024	00000803	03/20/24	CC-S	-2,115.00
03/20/24	RETURN SCRIPTS	THE SHIP ZONE			30164	00000804	03/20/24	CC-S	-127.91
03/20/24	BLOOMSBURG FIELD TRIP	WEIKEL BUSING, LLC			3377	00000805	03/20/24	CC-S	-139.36
03/20/24	OGRE EARS	WILLOW BEND THEATRICS,			2187	00000806	03/20/24	CC-S	-679.47
03/20/24	SAMS CLUB PURCHASES	BETHANIE T YEVICS			31024	00000807	03/20/24	CC-S	-484.96
03/20/24	Cash Control Account		A030824					CR	217.67
03/20/24	Cash Control Account		A031024					CR	100.00
03/20/24	Cash Control Account		A031124					CR	46.00
03/20/24	Cash Control Account		A031224					CR	50.00
03/20/24	Cash Control Account		A031324					CR	332.99
03/20/24	Cash Control Account		A031424					CR	154.50
03/20/24	Cash Control Account		A030924					CR	520.00
03/27/24	Cash Control Account		A031524					CR	287.00
03/27/24	Cash Control Account		A031724					CR	27,196.46
03/27/24	Cash Control Account		A031824					CR	343.50
03/27/24	Cash Control Account		A031924					CR	330.00
03/31/24	Cash Control Account		A031624					CR	536.04
03/31/24	ADJUST ACCOUNT FOR NSF CHECK MARCH 2024		2324-166					JE	-20.00
		<b>OT: 23,352.40</b>	<b>DB: 38,467.83</b>	<b>CR:-15,115.43</b>			<b>21-0105-024-000-00-00-00 TOTAL:</b>		<b>23,352.40</b>
<b>0105 ** Function (B) TOTALS</b>		<b>223,388.29</b>	<b>202,132.66</b>	<b>38,467.83</b>	<b>-15,115.43</b>			<b>225,485.06</b>	
<b>21 Fund (B) TOTALS</b>		<b>223,388.29</b>	<b>202,132.66</b>	<b>38,467.83</b>	<b>-15,115.43</b>			<b>225,485.06</b>	
<b>FINAL TOTALS FOR REPORT</b>		<b>223,388.29</b>	<b>202,132.66</b>	<b>38,467.83</b>	<b>-15,115.43</b>			<b>225,485.06</b>	

**Statement of Revenue and Expense**  
**Selinsgrove Area School District**  
*Food Service*

5/1/2024 7:09:42 AM

	Period 9 Ending 03/31/2024			
	Monthly	%	YTD	%
<b>Revenue</b>				
State Reimb. - Breakfast	\$9,067.30	6.42%	\$65,894.45	6.21%
State Reimb. - Lunch	\$3,376.54	2.39%	\$25,876.64	2.44%
Federal Reimb. - Breakfast	\$15,075.43	10.68%	\$106,236.61	10.01%
Federal Reimb. - Lunch	\$63,654.88	45.09%	\$482,070.00	45.42%
Rebates	\$54.76	0.04%	\$923.28	0.09%
Misc. Revenue	\$0.00	0.00%	\$3,750.00	0.35%
Student Breakfast	\$0.00	0.00%	\$2,186.00	0.21%
Student Lunch	\$48,027.65	34.02%	\$360,872.69	34.00%
Other Sales - Adult Lunches	\$1,901.55	1.35%	\$13,551.40	1.28%
<b>Total Revenue</b>	<b>\$141,158.11</b>	<b>100.00%</b>	<b>\$1,061,361.07</b>	<b>100.00%</b>
<b>Expense</b>				
Salaries & Wages	\$26,808.05	18.99%	\$206,555.56	19.46%
Office/Administrative	\$6,076.94	4.31%	\$57,730.93	5.44%
Office Clerical	\$2,986.80	2.12%	\$28,574.60	2.69%
Service Works	\$2,756.80	1.95%	\$24,752.76	2.33%
Benefits & Taxes - Admin.	\$4,054.93	2.87%	\$34,727.62	3.27%
Medical & Life Insurance	\$23.80	0.02%	\$218.96	0.02%
Social Security	\$1,475.38	1.05%	\$12,150.67	1.14%
Retirement	\$5,197.07	3.68%	\$43,426.25	4.09%
Food & Milk Purchases	\$73,201.55	51.86%	\$489,326.41	46.10%
Federal Food	\$941.94	0.67%	\$4,711.02	0.44%
Supplies	\$7,009.33	4.97%	\$45,135.89	4.25%
Supplies - Administrative	\$0.00	0.00%	\$21,234.72	2.00%
Repairs & Maintenance	\$1,085.16	0.77%	\$15,420.61	1.45%
Miscellaneous Expense	\$1,443.64	1.02%	\$12,823.19	1.21%
Travel	\$419.64	0.30%	\$1,207.23	0.11%
<b>Total Expense</b>	<b>\$133,481.03</b>	<b>94.56%</b>	<b>\$997,996.42</b>	<b>94.03%</b>
<b>Net Profit (Loss)</b>	<b>\$7,677.08</b>	<b>5.44%</b>	<b>\$63,364.65</b>	<b>5.97%</b>