

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
JANUARY 2024

03/04/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 01/31/2024

Beginning Cash Balance, January 1, 2024		\$26,548,781	
Income:			
Local Sources	\$ 956,192		
State Sources	\$ 73,954		
Federal Sources	\$ 222,248		
Other Sources	\$ 112,151		
Transfers in from other funds	\$ -		
Total Income		\$ 1,364,545	
Total Resources Available		\$27,913,326	
Payroll disbursements	\$1,756,550		
General Fund disbursements	\$1,288,108		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 92,000		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 3,136,658	
Ending Cash Balance, January 31, 2024		\$24,776,668	
Ending Cash Balance, January 31, 2023		\$23,097,310	\$1,679,358 (variance)
Ending Cash Balance, January 31, 2022		\$20,483,852	\$4,292,816 (variance)
Balance comprised of:			
Fulton - checking	\$1,632,812		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$1,655,571		
PSDLAF - max checking	\$4,908,009		
PSDLAF - Investments	\$5,035,867		
North'd National Bank - money market	\$2,690,809		
Mifflinburg Bank & Trust	\$1,040,185		
PA Local Gov't Investment Trust (PLGIT)	\$4,847,132		
Fulton Payroll - checking	\$ 131,336		
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		\$24,776,668	

TREASURER'S REPORT JANUARY 31, 2024

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 1,632,812	1.00%
Fulton Bank - Payroll	checking	\$ 131,336	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,040,185	5.22%
PA School Dist Liq Asset Fund	investment pool	\$ 1,655,571	5.24%
PA School Dist Liq Asset Fund	checking	\$ 4,908,009	5.21%
PA School Dist Liq Asset Fund	fixed income	\$ 5,035,867	(see below)
Northumberland National Bank	money market	\$ 2,690,809	4.32%
PA Local Gov't Investment Trust	money market	\$ 4,847,132	5.27%
Total General Fund Cash Balance			\$ 21,941,721
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,828	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,834,947	4.85%
Total Debt Service Cash Balance			\$ 2,836,775
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 1,049	1.00%
PA School Dist Liq Asset Fund	checking	\$ 797,815	5.21%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 798,864
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 80	4.32%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
Total Capital Projects Cash Balance			\$ 80
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.21%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 51,332	5.21%
Total Restricted Cash Balance			\$ 71,073

TREASURER'S REPORT JANUARY 31, 2024

Fund	Type of Account	Balance	Yield		
ATHLETIC FUND ACCOUNTS					
Fulton Bank	checking	\$ 51,848	1.00%		
Total Athletic Fund Cash Balance			\$ 51,848		
FOOD & NUTRITION ACCOUNTS					
Fulton Bank	checking	\$ 326,721	1.00%		
Fulton Bank	money market	\$ -	1.00%		
PA School Dist Liq Asset Fund	checking	\$ 850,175	5.21%		
Total Food & Nutrition Cash Balance			\$ 1,176,896		
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank	checking	\$ 220,700	1.00%		
Seals Den - Fulton Bank	checking	\$ 5,791	1.00%		
Total Student Activities Cash Balance			\$ 226,491		
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS			\$ 27,103,748		
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	21,212,984.52	5,670,375.48	21.09%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	72,098.44	453,901.56	86.29%
6500	Earnings On Investments	393,593.00	463,495.08	-69,902.08	-17.76%
6700	Revenues From Student Activities	111,200.00	88,653.91	22,546.09	20.28%
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	211,519.56	-15,244.56	-7.77%
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	1,066,697.00	725,684.00	40.49%
7300	Subsidies For Non-educational Programs	2,312,559.00	1,463,728.39	848,830.61	36.71%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	225,738.27	3,431,197.73	93.83%
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	2,216,720.10	-730,808.10	-49.18%
8800	Medical Assistance Reimbursments	135,000.00	6,328.92	128,671.08	95.31%
	Total Revenues	48,984,778.00	32,774,072.95	16,210,705.05	33.09%
Expenditures					
1100	Regular Programs	20,105,482.00	10,095,451.22	10,010,030.78	49.79%
1200	Special Programs - Elem/sec	5,825,164.00	2,381,368.51	3,443,795.49	59.12%
1300	Vocational Edducation Programs	2,731,539.00	1,355,991.54	1,375,547.46	50.36%
1400	Other Instruction Prog-ele/sec	140,473.00	101,285.97	39,187.03	27.90%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	1,259,263.38	1,362,367.62	51.97%
2200	Support Services-instruc Staff	1,969,175.00	1,157,229.05	811,945.95	41.23%
2300	Support Services-admin	2,551,463.00	1,392,430.99	1,159,032.01	45.43%
2400	Support Services-pupil Health	570,837.00	232,040.03	338,796.97	59.35%
2500	Support Services-business	536,206.00	297,515.21	238,690.79	44.51%
2600	Operation & Maint Plant Svcs	4,161,554.00	2,192,111.89	1,969,442.11	47.32%
2700	Student Transportation Service	2,167,032.00	1,079,464.41	1,087,567.59	50.19%
2800	Support Services - Central	958,123.00	490,577.90	467,545.10	48.80%
3200	Student Activities	1,110,542.00	579,186.43	531,355.57	47.85%
3300	Community Services	43,761.00	17,266.53	26,494.47	60.54%
4600	Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%

Date: 03/04/24
 Time: 08:32:19
 Ending Date: 01/31/24

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	63,533.18	56,466.82	47.06%
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	23,938,054.53	25,428,735.47	51.51%
	<u><u>-382,012.00</u></u>	<u><u>8,836,018.42</u></u>	<u><u>-9,218,030.42</u></u>	

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

Ending Date: 01/31/24

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	362,610.05	-42,625.88	100
6112 Interim Real Estate Tax	76,500.00	0.00	35,162.52	4,625.02	41,337.48	45
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	2,787.15	0.45	100
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	3,227,262.20	-933,257.57	5,460,485.80	37
6153 Curnt Act 511 Real Est Tran Tx	387,280.00	0.00	177,014.35	-31,364.76	210,265.65	45
6411 Delinquent Real Estate Taxes	525,000.00	0.00	71,061.44	-108,258.62	453,938.56	13
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	518.50	18.43	-18.50	103
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	518.50	18.44	-18.50	103
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	463,495.08	69,188.08	-69,902.08	117
6710 Admissions	92,000.00	0.00	72,079.00	18,121.00	19,921.00	78
6740 Fees	18,000.00	0.00	16,120.01	10,120.00	1,879.99	89
6741 Technology fees	1,200.00	0.00	454.90	60.00	745.10	37
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	73,196.83	10,406.69	50,403.17	59
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	0.00	-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	8,527.38	1,084.91	3,972.62	68
6991 Refunds	27,175.00	0.00	79,039.14	352.60	-51,864.14	290
6992 Energy Efficiency Revenues & Incentives	0.00	0.00	34,210.66	34,210.66	-34,210.66	-999
7111 Basic Education Funding	9,078,180.00	0.00	4,294,467.00	0.00	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	0.00	20,741.00	59
7271 Special Education Funding	1,741,631.00	0.00	1,036,688.00	259,172.00	704,943.00	59
7311 Public Transportation	877,773.00	0.00	455,618.00	-3,720.07	422,155.00	51
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	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
7810 State Share Of Soc Sec	0.00	0.00	-248,170.19	-248,170.19	248,170.19	-999
7820 State Share Of Retirement	3,656,936.00	0.00	473,908.46	-1,249,908.01	3,183,027.54	12
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	21,084.52	-74,600.38	-999

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

Ending Date: 01/31/24

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	112,338.21	-383,820.92	264
8744 ARP ESSER III Funds	1,251,872.00	0.00	1,598,859.18	88,825.51	-346,987.18	127
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	32,774,072.95	-1,579,655.95	16,210,705.05	66
Report Totals	48,984,778.00	0.00	32,774,072.95	(1,579,655.95)	16,210,705.05	66

Note: Current revenue received column includes journal entries to reverse accrued revenue at 6/30/2023.

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

Ending Date: 01/31/24

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	794,479.54	111,504.33	0.00	629,964.46	56
116 Insurance Opt Out	68,000.00	65,647.40	3,730.70	0.00	2,352.60	97
120 Professional-educational	14,965,025.00	6,795,573.18	1,240,195.68	0.00	8,169,451.82	45
121 Professional Ed-reg Salaries	225,000.00	116,960.26	20,609.88	0.00	108,039.74	52
123 Professional Ed -team Lea D	52,000.00	13,392.25	12,608.50	0.00	38,607.75	26
124 Professional Ed-sabbatical	0.00	673.10	673.10	0.00	-673.10	-999
125 Professional Ed-cocurr	86,309.00	51,582.71	34,271.71	0.00	34,726.29	60
130 Professional-other	56,822.00	93,156.44	15,872.84	0.00	-36,334.44	164
140 Technical	43,500.00	40,641.00	1,228.45	0.00	2,859.00	93
150 Office/clerical	1,251,926.00	705,106.82	93,832.99	0.00	546,819.18	56
160 Crafts And Trades	333,500.00	197,737.68	32,517.30	0.00	135,762.32	59
180 Laborer	1,149,971.00	610,325.59	80,155.98	0.00	539,645.41	53
181 Laborer-overtime	50,000.00	33,831.84	7,116.30	0.00	16,168.16	68
190 Service Work	1,012,531.00	465,148.61	68,427.21	0.00	547,382.39	46
210 Group Insurance	27,200.00	12,113.46	1,255.99	0.00	15,086.54	45
211 Medical Insurance	4,225,183.00	2,196,449.46	359,826.06	0.00	2,028,733.54	52
212 Dental Insurance	141,526.00	73,266.72	11,626.91	0.00	68,259.28	52
213 Life Insurance	39,050.00	17,729.39	2,585.81	0.00	21,320.61	45
220 Social Security Contributions	1,585,039.00	747,076.59	129,183.26	0.00	837,962.41	47
230 Retirement Contributions	7,032,570.00	3,226,095.87	572,515.68	0.00	3,806,474.13	46
240 Tuition Reimbursement	150,000.00	78,850.61	6,500.00	0.00	71,149.39	53
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	51,379.19	8,583.28	0.00	58,206.81	47
281 Other Post Employment Benefits	875,000.00	445,797.33	60,444.48	0.00	429,202.67	51
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	483,616.51	-2,888.41	0.00	-9,200.51	102
322 Prof Svcs - I.u.	592,250.00	185,534.17	10,386.31	0.00	406,715.83	31
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	4,090.00	0.00	52,161.75	18
390 Other Purch Prof & Tech Svcs	12,600.00	4,370.00	900.00	0.00	8,230.00	35
411 Disposal Services	20,000.00	11,124.86	1,876.93	0.00	8,875.14	56
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	433.94	192.33	0.00	-433.94	-999
424 Water/sewage	55,000.00	25,192.50	420.00	0.00	29,807.50	46
425 Telephone	30,280.00	14,985.15	1,960.22	0.00	15,294.85	49
430 Repairs & Maint Svcs	516,344.00	247,810.66	9,966.27	38,760.91	229,772.43	56

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

Ending Date: 01/31/24

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	6,860.00	980.00	0.00	4,900.00	58
442 Rental Of Equip & Vehicles	120,000.00	63,533.18	8,432.88	0.00	56,466.82	53
510 Student Transportation Svcs	121,225.00	72,738.01	19,396.70	5,668.96	42,818.03	65
513 Contracted Carriers	2,050,000.00	1,005,614.72	201,469.87	0.00	1,044,385.28	49
521 Fire Insurance	63,590.00	43,715.18	7,189.10	0.00	19,874.82	69
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	3,768.55	619.75	0.00	2,932.45	56
529 Other Insurance	82,394.00	65,382.27	4,586.15	0.00	17,011.73	79
532 Postage	30,000.00	12,000.00	3,000.00	0.00	18,000.00	40
538 Transport / Telecommunication Services	22,350.00	6,829.69	975.67	0.00	15,520.31	31
540 Advertising	8,500.00	4,788.38	198.46	0.00	3,711.62	56
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	73,851.72	18,415.29	0.00	-23,851.72	148
562 Tuition to Cybercharter Schools	1,800,000.00	1,022,589.73	185,217.89	0.00	777,410.27	57
564 Tuition To Avts	1,226,548.00	702,365.88	0.00	0.00	524,182.12	57
568 Tuition to Institutions	78,000.00	74,433.34	0.00	0.00	3,566.66	95
569 Tuition - Other	222,000.00	76,908.00	15,080.00	0.00	145,092.00	35
580 Travel/conference Expense	67,170.00	52,287.33	1,111.32	2,385.70	12,496.97	81
581 Travel	4,500.00	5,767.96	0.00	0.00	-1,267.96	128
590 Misc Purchased Services	0.00	58,835.00	0.00	0.00	-58,835.00	-999
599 Other Misc Purchased Svcs	16,000.00	-20,532.05	-762.09	2,986.04	33,546.01	-110
610 General Supplies-education	668,084.00	731,172.52	20,135.81	32,451.09	-95,539.61	114
621 Natural Gas	201,200.00	68,609.69	24,387.66	0.00	132,590.31	34
622 Electricity	551,000.00	218,721.31	31,329.56	0.00	332,278.69	40
626 Gasoline	13,600.00	-6,476.82	7,110.03	0.00	20,076.82	-48
631 Food	2,000.00	1,324.25	0.00	0.00	675.75	66
640 Books & Periodicals	94,145.00	50,567.17	1,852.13	827.82	42,750.01	55
648 Technology Software	449,545.00	393,558.47	2,927.43	0.00	55,986.53	88
710 Land & Improvements	30,125.00	10,937.65	1,904.00	0.00	19,187.35	36
750 Equipment-orig & Additional	18,720.00	20,218.99	7,414.41	0.00	-1,498.99	108
758 Equipment-new Technology	0.00	3,439.72	0.00	144.50	-3,584.22	-999
760 Equipment-replacement	83,114.00	58,288.39	4,185.16	708.78	24,116.83	71
768 Equipment-replace Technolog	486,040.00	148,887.30	142,137.47	64.68	337,088.02	31
790 Other Property	25,500.00	27,823.31	0.00	0.00	-2,323.31	109
810 Dues And Fees	114,867.00	73,034.89	1,078.00	0.00	41,832.11	64
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

Date: 03/04/24
Time: 08:33:35

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

Ending Date: 01/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	49,366,790.00	23,938,054.53	3,612,542.74	84,958.96	25,343,776.51	49
Report Totals	49,366,790.00	23,938,054.53	3,612,542.74	84,958.96	25,343,776.51	49

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

Ending Date: 01/31/24

	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	5,190,619.61	952,639.84	0.00	5,829,279.39
200 Personal Svcs-employee Benefit	7,119,657.00	3,336,425.30	584,514.35	0.00	3,783,231.70
300 Purchased Profession&tech Svcs	13,646.00	5,825.66	104.98	0.00	7,820.34
400 Purchased Property Services	11,685.00	672.00	0.00	0.00	11,013.00
500 Other Purchased Svcs	1,198,820.00	1,056,835.88	186,248.39	0.00	141,984.12
600 Supplies	260,350.00	494,340.55	1,762.19	13,343.57	-247,334.12
700 Property	480,824.00	9,912.22	748.16	708.78	470,203.00
800 Other Objects	601.00	820.00	0.00	0.00	-219.00
1100 Function (E) Total	20,105,482.00	10,095,451.22	1,726,017.91	14,052.35	9,995,978.43
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	1,243,664.67	204,840.91	0.00	1,451,012.33
200 Personal Svcs-employee Benefit	1,539,847.00	716,773.04	133,154.16	0.00	823,073.96
300 Purchased Profession&tech Svcs	618,200.00	214,732.78	16,440.39	0.00	403,467.22
400 Purchased Property Services	12,740.00	8,168.21	1,192.38	0.00	4,571.79
500 Other Purchased Svcs	922,500.00	160,949.87	34,035.12	0.00	761,550.13
600 Supplies	34,100.00	33,558.57	5,074.91	272.89	268.54
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	2,381,368.51	394,737.87	272.89	3,443,522.60
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	360,169.55	62,573.23	0.00	509,736.45
200 Personal Svcs-employee Benefit	535,285.00	227,974.34	38,369.47	0.00	307,310.66
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	1,000.00	3,667.10	488.60	61.19	-2,728.29
500 Other Purchased Svcs	1,244,848.00	703,397.05	0.00	0.00	541,450.95
600 Supplies	73,500.00	54,942.70	1,479.58	6,393.71	12,163.59
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	1,355,991.54	102,910.88	6,454.90	1,369,092.56
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	15,982.63	1,282.28	0.00	38,517.37
200 Personal Svcs-employee Benefit	22,973.00	4,371.47	534.08	0.00	18,601.53
500 Other Purchased Svcs	63,000.00	80,931.87	53.11	0.00	-17,931.87

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

Ending Date: 01/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	101,285.97	1,869.47	0.00	39,187.03
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	681,834.63	111,783.30	0.00	792,392.37
200 Personal Svcs-employee Benefit	1,034,374.00	492,561.00	78,902.61	0.00	541,813.00
300 Purchased Profession&tech Svcs	83,350.00	73,531.00	39.75	0.00	9,819.00
500 Other Purchased Svcs	5,075.00	2,142.21	-159.76	0.00	2,932.79
600 Supplies	23,105.00	8,784.54	-2.00	742.65	13,577.81
800 Other Objects	1,500.00	410.00	0.00	0.00	1,090.00
2100 Function (E) Total	2,621,631.00	1,259,263.38	190,563.90	742.65	1,361,624.97
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	372,848.98	69,934.98	0.00	396,484.02
200 Personal Svcs-employee Benefit	636,428.00	304,297.38	48,013.05	0.00	332,130.62
300 Purchased Profession&tech Svcs	12,225.00	7,055.00	3,100.00	0.00	5,170.00
400 Purchased Property Services	12,875.00	10,130.30	0.00	0.00	2,744.70
500 Other Purchased Svcs	39,100.00	20,403.09	279.00	925.74	17,771.17
600 Supplies	448,564.00	291,587.15	3,159.56	747.31	156,229.54
700 Property	45,850.00	148,877.15	142,137.47	209.18	-103,236.33
800 Other Objects	4,800.00	2,030.00	239.00	0.00	2,770.00
2200 Function (E) Total	1,969,175.00	1,157,229.05	266,863.06	1,882.23	810,063.72
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	720,148.79	95,582.81	0.00	543,943.21
200 Personal Svcs-employee Benefit	871,879.00	438,009.50	65,786.69	0.00	433,869.50
300 Purchased Profession&tech Svcs	273,100.00	127,115.20	-14,268.24	0.00	145,984.80
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	64,008.68	4,812.45	1,271.26	29,314.06
600 Supplies	21,350.00	10,940.47	158.15	0.00	10,409.53
700 Property	2,000.00	9,222.09	0.00	0.00	-7,222.09
800 Other Objects	23,473.00	22,986.26	359.00	0.00	486.74
2300 Function (E) Total	2,551,463.00	1,392,430.99	152,430.86	1,271.26	1,157,760.75

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

Ending Date: 01/31/24

	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	136,872.17	23,362.33	0.00	198,579.83
200 Personal Svcs-employee Benefit	224,955.00	88,915.79	14,580.17	0.00	136,039.21
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	4,874.12	224.51	349.92	2,495.96
700 Property	0.00	707.95	0.00	0.00	-707.95
800 Other Objects	665.00	390.00	130.00	0.00	275.00
2400 Function (E) Total	570,837.00	232,040.03	38,297.01	349.92	338,447.05
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	166,526.98	22,158.59	0.00	122,038.02
200 Personal Svcs-employee Benefit	196,688.00	104,702.94	14,671.81	0.00	91,985.06
300 Purchased Profession&tech Svcs	36,000.00	27,675.15	3,360.00	0.00	8,324.85
500 Other Purchased Svcs	1,000.00	87.12	26.86	0.00	912.88
600 Supplies	3,100.00	-4,106.98	0.00	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	0.00	0.00	5,223.00
2500 Function (E) Total	536,206.00	297,515.21	40,217.26	0.00	238,690.79
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	758,294.57	101,801.60	0.00	593,426.43
200 Personal Svcs-employee Benefit	1,036,333.00	553,353.95	82,601.71	0.00	482,979.05
300 Purchased Profession&tech Svcs	21,400.00	7,388.77	25.00	0.00	14,011.23
400 Purchased Property Services	577,809.00	272,326.75	12,668.27	38,699.72	266,782.53
500 Other Purchased Svcs	102,191.00	54,423.12	9,055.62	0.00	47,767.88
600 Supplies	1,043,000.00	499,425.54	66,946.59	1,900.00	541,674.46
700 Property	27,500.00	46,614.19	10,851.41	0.00	-19,114.19
800 Other Objects	1,600.00	285.00	0.00	0.00	1,315.00
2600 Function (E) Total	4,161,554.00	2,192,111.89	283,950.20	40,599.72	1,928,842.39
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	32,796.00	4,372.80	0.00	24,026.00
200 Personal Svcs-employee Benefit	48,910.00	27,378.38	3,898.13	0.00	21,531.62
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	1,005,938.72	201,469.87	0.00	1,046,061.28

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

Ending Date: 01/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	7,288.31	6,691.01	0.00	-4,788.31
800 Other Objects	300.00	475.00	0.00	0.00	-175.00
2700 Function (E) Total	2,167,032.00	1,079,464.41	216,431.81	0.00	1,087,567.59
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	15,034.49	2,004.59	0.00	10,777.51
200 Personal Svcs-employee Benefit	902,311.00	463,082.66	61,592.40	0.00	439,228.34
500 Other Purchased Svcs	30,000.00	12,360.75	3,060.25	1,149.18	16,490.07
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	490,577.90	66,657.24	1,149.18	466,395.92
3200 Student Activities					
100 Personal Services-salaries	487,522.00	275,169.28	68,268.64	0.00	212,352.72
200 Personal Svcs-employee Benefit	211,575.00	88,924.19	25,600.24	0.00	122,650.81
300 Purchased Profession&tech Svcs	74,500.00	15,514.08	3,686.02	0.00	58,985.92
400 Purchased Property Services	21,000.00	11,442.75	1,046.50	0.00	9,557.25
500 Other Purchased Svcs	109,450.00	45,470.07	17,617.20	8,655.00	55,324.93
600 Supplies	56,195.00	54,857.84	1,663.17	6,797.46	-5,460.30
700 Property	78,325.00	49,183.96	1,904.00	0.00	29,141.04
800 Other Objects	71,975.00	38,624.26	350.00	0.00	33,350.74
3200 Function (E) Total	1,110,542.00	579,186.43	120,135.77	15,452.46	515,903.11
3300 Community Services					
100 Personal Services-salaries	26,500.00	14,294.07	2,139.07	0.00	12,205.93
200 Personal Svcs-employee Benefit	11,171.00	1,988.68	302.60	0.00	9,182.32
600 Supplies	6,090.00	983.78	584.95	2,731.40	2,374.82
3300 Function (E) Total	43,761.00	17,266.53	3,026.62	2,731.40	23,763.07
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	63,533.18	8,432.88	0.00	56,466.82
5100 Function (E) Total	120,000.00	63,533.18	8,432.88	0.00	56,466.82

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

Ending Date: 01/31/24

	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	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	23,938,054.53	3,612,542.74	84,958.96	25,343,776.51
Report Totals	49,366,790.00	23,938,054.53	3,612,542.74	84,958.96	25,343,776.51

Student Activities Fund
January 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	2/28/2024	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	\$ 215,793.64	\$ -	\$ -	
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	\$ -	\$ -	
Total Account Balance	\$	223,388.29	\$ 218,456.63	\$ 208,400.64	\$ 220,132.77	\$ 221,669.16	\$ 223,919.38	\$ 240,122.69	\$ 220,700.03	\$ -	\$ -	

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	\$ 60,643.41	\$ -	\$ 2,578.91	\$ -	\$ 58,064.50
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 6,204.45	\$ 3,525.94		

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

Student Activities Fund
January 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				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 88,457.94	\$ 93,824.71		

Grand Totals \$ 94,662.39 \$ 97,350.65

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
Quciken 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**

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 01/31/24

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		223,388.29		240,122.69	7,443.43	-26,866.09		220,700.03	
01/03/24	Cash Control Account		A01124					CR	655.00
01/05/24	ADULT/YOUTH CLOTHING FOR STORE	AD ONE ADVERTISING			88534	00000715	01/05/24	CC-S	-6,260.75
01/05/24	INDOOR ROCK CLIMBING FEES - NOVEMBER 2023	CLIMBNASIUM INC			402	00000716	01/05/24	CC-S	-522.00
01/05/24	SUPPLIES FOR MUSICAL	COLE'S HARDWARE INC			4391880	00000717	01/05/24	CC-S	-93.99
01/05/24	SUPPLIES FOR MUSICAL	COLE'S HARDWARE INC			4422160	00000717	01/05/24	CC-S	-353.42
01/05/24	FLOWERS	DILLON FLORAL			510288	00000718	01/05/24	CC-S	-212.96
01/05/24	SOUND FOR WINTER CONCERT	KREBS AUDIO LLC			12262023	00000719	01/05/24	CC-S	-900.00
01/05/24	BALANCE -FOR SHREK FEES	MUSIC THEATRE			1078675	00000720	01/05/24	CC-S	-90.66
01/05/24	ACES CONFERENCE REGISTRATION	PA FFA ASSOCIATION			1122023	00000721	01/05/24	CC-S	-600.00
01/05/24	CHIPS FOR HOLIDAY EVENT	R. U. TROUTMAN & SONS			6006956	00000722	01/05/24	CC-S	-252.00
01/05/24	DUNKIN FOR MORNING MEETING	TAYLOR M ROUSH			122123	00000723	01/05/24	CC-S	-16.05
01/05/24	MS PORTION FOR WINTER BAND CONCERT	DENNIS SHARPLESS			121523	00000724	01/05/24	CC-S	-45.00
01/05/24	LIGHTING FOR CONCERT	DENNIS SHARPLESS			12623	00000724	01/05/24	CC-S	-90.00
01/05/24	DONUT TREAT - REIMBURSEMENT	LIZA SMITH			121823	00000725	01/05/24	CC-S	-57.25
01/05/24	RLC LUNCHESES - 12/15/23	SUSQUEHANNA			121523	00000726	01/05/24	CC-S	-4,498.19
01/05/24	MUSICAL BACKDROP	THEATREWORLD			17908	00000727	01/05/24	CC-S	-1,286.69
01/05/24	CLIMBNASIUM - MECHANICSBURG	WEIKEL BUSING, LLC			3375	00000728	01/05/24	CC-S	-381.71
01/05/24	HELPING HANDS GIFT CARDS	WEIS MARKETS INC			121923	00000729	01/05/24	CC-S	-1,750.00
01/05/24	SAMS PURCHASES 12/17/2023	BETHANIE T YEVICS			121723	00000730	01/05/24	CC-S	-52.44
01/05/24	SAMS PURCHASES 12/9/23	BETHANIE T YEVICS			12923	00000730	01/05/24	CC-S	-130.02
01/05/24	Cash Control Account		A01224					CR	315.81
01/10/24	EXTERNAL DRIVE - BEST BUY	ELAN FINANCIAL SERVICES			1123355167674	00000731	01/10/24	CC-S	-260.99
01/10/24	SHREK MUSICAL POSTERS -UPRINTING	ELAN FINANCIAL SERVICES			11981039	00000731	01/10/24	CC-S	-310.15
01/10/24	HOLIDAY ACTIVITY SUPPLIES - AMAZON	ELAN FINANCIAL SERVICES			5037040	00000731	01/10/24	CC-S	-474.66
01/10/24	PO AHS24009 - AMAZON ORDER	ELAN FINANCIAL SERVICES			6721805	00000731	01/10/24	CC-S	-194.80
01/10/24	AMAZON ORDER 2490623	ELAN FINANCIAL SERVICES			AHS24011	00000731	01/10/24	CC-S	-39.99
01/10/24	WIRELESS CLICKER	DANIEL FRAKE			6825834	00000732	01/10/24	CC-S	-32.52
01/10/24	MEMORY CARDS	DEREK R HICKS			806871282572	00000733	01/10/24	CC-S	-206.91
01/10/24	SUPPLIES FOR MUSICAL	LOWES BUSINESS			23112965	00000734	01/10/24	CC-S	-38.68
01/10/24	LUMBER AND GLUE	LOWES BUSINESS			6579165	00000734	01/10/24	CC-S	-327.05
01/10/24	SUPPLIES FOR MUSICAL	LOWES BUSINESS			964479637	00000734	01/10/24	CC-S	-174.80
01/12/24	Cash Control Account		A01324					CR	100.00
01/22/24	Cash Control Account		A01424					CR	365.00

Date: 03/04/24
 Time: 11:22:43

**Selinsgrove Area School District
 2023-2024**

Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

Ending Date: 01/31/24

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						
01/22/24	Cash Control Account		A01524			CR 1,800.00
01/24/24	Cash Control Account		A01624			CR 103.35
01/24/24	Cash Control Account		A01724			CR 210.00
01/24/24	Cash Control Account		A01824			CR 250.00
01/24/24	Cash Control Account		A01924			CR 2,071.00
01/24/24	Cash Control Account		A011024			CR 455.00
01/26/24	AATSP MEMBERSHIP RENEWAL	JOAN L BASTIAN			300127767	00000735 01/26/24 CC-S -65.00
01/26/24	SET MATERIALS	CRISTI M BEELER			4105867	00000736 01/26/24 CC-S -434.28
01/26/24	LOLLIPOP FUNDRAISER	DANIEL FRAKE			14288	00000737 01/26/24 CC-S -504.00
01/26/24	SHIRTS	HANDS ON ORIGINALS			45289	00000738 01/26/24 CC-S -1,050.98
01/26/24	LUMBER FOR SET	LEZZER LUMBER INC			83852541	00000739 01/26/24 CC-S -1,243.10
01/26/24	ALTERATIONS FOR COSTUMES	JAY MULLER			163831	00000740 01/26/24 CC-S -196.98
01/26/24	FABRICS FROM JOANN'S FOR COSTUMES	JAY MULLER			53253	00000740 01/26/24 CC-S -97.91
01/26/24	TRI-M BANNER	NATIONAL ASSOC FOR			9520	00000741 01/26/24 CC-S -43.99
01/26/24	BLUE MOUNTAIN LIFT TICKETS	JOSEPH A SCHMITT			70044174	00000742 01/26/24 CC-S -1,496.00
01/26/24	VERMONT TRIP FEES	JOSEPH A SCHMITT			917062	00000742 01/26/24 CC-S -1,400.00
01/26/24	TRANSPORTATION - CHRISTKINDL	WEIKEL BUSING, LLC			3450	00000743 01/26/24 CC-S -80.00
01/26/24	CHRISTKINDL TRANSPORTATION	WEIKEL BUSING, LLC			3450B	00000743 01/26/24 CC-S -71.13
01/26/24	SAMS CLUB PURCHASES	BETHANIE T YEVICS			000245	00000744 01/26/24 CC-S -189.50
01/26/24	SAMS CLUB PURCHASES	BETHANIE T YEVICS			000387	00000744 01/26/24 CC-S -339.54
01/29/24	Cash Control Account		A011124			CR 568.72
01/31/24	Cash Control Account		A011224			CR 549.55
		OT: -19,422.66	DB: 7,443.43	CR:-26,866.09	21-0105-024-000-00-00-00 TOTAL: -19,422.66	
0105 ** Function (B) TOTALS		223,388.29	240,122.69	7,443.43	-26,866.09	220,700.03
21 Fund (B) TOTALS		223,388.29	240,122.69	7,443.43	-26,866.09	220,700.03
FINAL TOTALS FOR REPORT		223,388.29	240,122.69	7,443.43	-26,866.09	220,700.03

Statement of Revenue and Expense
Selinsgrove Area School District
Food Service

2/12/2024 9:17:32 AM

	Period 7 Ending 01/31/2024			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$8,061.00	5.44%	\$48,073.55	6.17%
State Reimb. - Lunch	\$3,503.48	2.36%	\$19,104.74	2.45%
Federal Reimb. - Breakfast	\$13,645.10	9.21%	\$76,355.03	9.80%
Federal Reimb. - Lunch	\$65,517.57	44.21%	\$355,613.17	45.65%
Rebates	\$252.16	0.17%	\$868.52	0.11%
Misc. Revenue	\$3,750.00	2.53%	\$3,750.00	0.48%
Student Breakfast	\$626.00	0.42%	\$1,402.00	0.18%
Student Lunch	\$51,148.70	34.51%	\$263,610.24	33.84%
Other Sales - Adult Lunches	\$1,700.20	1.15%	\$10,220.30	1.31%
Total Revenue	\$148,204.21	100.00%	\$778,997.55	100.00%
Expense				
Salaries & Wages	\$22,716.31	15.33%	\$152,767.48	19.61%
Office/Administrative	\$6,076.94	4.10%	\$45,577.05	5.85%
Office Clerical	\$2,986.80	2.02%	\$22,601.00	2.90%
Service Works	\$2,756.80	1.86%	\$19,239.16	2.47%
Benefits & Taxes - Admin.	\$4,089.34	2.76%	\$26,584.66	3.41%
Medical & Life Insurance	\$23.80	0.02%	\$171.36	0.02%
Social Security	\$1,318.85	0.89%	\$9,191.60	1.18%
Retirement	\$4,830.15	3.26%	\$33,017.78	4.24%
Food & Milk Purchases	\$58,551.88	39.51%	\$359,454.98	46.14%
Federal Food	\$661.29	0.45%	\$3,106.50	0.40%
Supplies	\$4,922.87	3.32%	\$31,861.28	4.09%
Supplies - Administrative	\$300.00	0.20%	\$2,316.93	0.30%
Repairs & Maintenance	\$1,880.05	1.27%	\$13,748.91	1.76%
Miscellaneous Expense	\$1,313.27	0.89%	\$9,536.30	1.22%
Travel	\$0.00	0.00%	\$352.06	0.05%
Total Expense	\$112,428.35	75.86%	\$729,527.05	93.65%
Net Profit (Loss)	\$35,775.86	24.14%	\$49,470.50	6.35%