

**SELINGROVE AREA SCHOOL DISTRICT**  
**MONTHLY FINANCIAL REPORTS**  
**NOVEMBER 2023**

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**01/02/2024**

General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 11/30/23

Beginning Cash Balance, November 1, 2023		\$27,201,502	
Income:			
Local Sources	\$1,893,874		
State Sources	\$ 913,791		
Federal Sources	\$ 539,282		
Other Sources	\$ 57,733		
Transfers in from other funds	\$ -		
Total Income		\$ 3,404,680	
Total Resources Available		\$30,606,182	
Payroll disbursements	\$1,529,438		
General Fund disbursements	\$1,175,242		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 173,000		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 2,877,680	
Ending Cash Balance, November 30, 2023		\$27,728,502	
Ending Cash Balance, November 30, 2022		\$25,246,726	\$2,481,776 (variance)
Ending Cash Balance, November 30, 2021		\$23,205,312	\$4,523,190 (variance)
Balance comprised of:			
Fulton - checking	\$2,960,675		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$1,640,946		
PSDLAF - max checking	\$6,608,656		
PSDLAF - Investments	\$5,035,867		
North'd National Bank - money market	\$2,671,538		
Mifflinburg Bank & Trust	\$1,030,985		
PA Local Gov't Investment Trust (PLGIT)	\$4,804,074		
Fulton Payroll - checking	\$ 174,096		
Debt Service - Fulton checking	\$ 1,828		
Debt Service - Fulton money market	\$ -		
Debt Service - Susquehanna Community Bk svgs	\$2,799,837		
Debt Service - Citizens Bank checking	\$ -		
Total Cash Balances		\$27,728,502	

**TREASURER'S REPORT NOVEMBER 30, 2023**

Fund	Type of Account	Balance	Yield
<b>GENERAL FUND ACCOUNTS</b>			
Fulton Bank	checking	\$ 2,960,675	1.00%
Fulton Bank - Payroll	checking	\$ 174,096	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,030,985	5.30%
PA School Dist Liq Asset Fund	investment pool	\$ 1,640,946	5.24%
PA School Dist Liq Asset Fund	checking	\$ 6,608,656	5.24%
PA School Dist Liq Asset Fund	fixed income	\$ 5,035,867	(see below)
Northumberland National Bank	money market	\$ 2,671,538	4.33%
PA Local Gov't Investment Trust	money market	\$ 4,804,074	5.29%
<b>Total General Fund Cash Balance</b>			<b>\$ 24,926,837</b>
<b>DEBT SERVICE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,828	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,799,837	4.85%
<b>Total Debt Service Cash Balance</b>			<b>\$ 2,801,665</b>
<b>CAPITAL RESERVE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,950	1.00%
PA School Dist Liq Asset Fund	checking	\$ 790,786	5.24%
Fulton Financial Advisors - CRIM	investment account	\$ -	
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 792,736</b>
<b>CAPITAL PROJECT ACCOUNTS</b>			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 79	4.33%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
<b>Total Capital Projects Cash Balance</b>			<b>\$ 79</b>
<b>RESTRICTED ACCOUNTS</b>			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.24%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 50,706	5.24%
<b>Total Restricted Cash Balance</b>			<b>\$ 70,447</b>

**TREASURER'S REPORT NOVEMBER 30, 2023**

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>		
<b>ATHLETIC FUND ACCOUNTS</b>					
Fulton Bank	checking	\$ 23,447	1.00%		
<b>Total Athletic Fund Cash Balance</b>			<b>\$ 23,447</b>		
<b>FOOD &amp; NUTRITION ACCOUNTS</b>					
Fulton Bank	checking	\$ 257,353	1.00%		
Fulton Bank	money market	\$ -	1.00%		
PA School Dist Liq Asset Fund	checking	\$ 842,684	5.24%		
<b>Total Food &amp; Nutrition Cash Balance</b>			<b>\$ 1,100,037</b>		
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>					
Fulton Bank	checking	\$ 223,919	5.24%		
Seals Den - Fulton Bank	checking	\$ 3,807	1.00%		
<b>Total Student Activities Cash Balance</b>			<b>\$ 227,726</b>		
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>			<b>\$ 29,942,974</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	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
<b>TOTAL</b>			<b>\$ 5,035,867.37</b>		

**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>
<b>Revenues</b>					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	20,063,659.13	6,819,700.87	25.37%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	168,294.35	357,705.65	68.00%
6500	Earnings On Investments	393,593.00	325,777.16	67,815.84	17.23%
6700	Revenues From Student Activities	111,200.00	54,524.91	56,675.09	50.97%
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	148,571.09	47,703.91	24.30%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	3,204,173.76	6,718,037.24	67.71%
7200	Subsidies For Specific Educational Programs	1,792,381.00	797,522.00	994,859.00	55.50%
7300	Subsidies For Non-educational Programs	2,312,559.00	1,244,179.46	1,068,379.54	46.20%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	1,040,323.50	2,616,612.50	71.55%
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	1,926,730.87	-440,818.87	-29.67%
8800	Medical Assistance Reimbursments	135,000.00	6,328.92	128,671.08	95.31%
<b>Total Revenues</b>		<b>48,984,778.00</b>	<b>30,069,446.63</b>	<b>18,915,331.37</b>	<b>38.61%</b>
<b>Expenditures</b>					
1100	Regular Programs	20,105,482.00	6,124,699.79	13,980,782.21	69.54%
1200	Special Programs - Elem/sec	5,825,164.00	1,365,824.27	4,459,339.73	76.55%
1300	Vocational Edducation Programs	2,731,539.00	912,541.66	1,818,997.34	66.59%
1400	Other Instruction Prog-ele/sec	140,473.00	95,251.72	45,221.28	32.19%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	810,607.62	1,811,023.38	69.08%
2200	Support Services-instruc Staff	1,969,175.00	708,889.14	1,260,285.86	64.00%
2300	Support Services-admin	2,551,463.00	971,910.14	1,579,552.86	61.91%
2400	Support Services-pupil Health	570,837.00	139,279.52	431,557.48	75.60%
2500	Support Services-business	536,206.00	219,269.52	316,936.48	59.11%
2600	Operation & Maint Plant Svcs	4,161,554.00	1,556,355.76	2,605,198.24	62.60%
2700	Student Transportation Service	2,167,032.00	637,990.13	1,529,041.87	70.56%
2800	Support Services - Central	958,123.00	352,239.92	605,883.08	63.24%
3200	Student Activities	1,110,542.00	339,320.59	771,221.41	69.45%
3300	Community Services	43,761.00	9,594.54	34,166.46	78.08%
4600	Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%

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	44,830.39	75,169.61	62.64%
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%
<b>Total Expenditures</b>	<b>49,366,790.00</b>	<b>15,531,943.00</b>	<b>33,834,847.00</b>	<b>68.54%</b>
	<u><b>-382,012.00</b></u>	<u><b>14,537,503.63</b></u>	<u><b>-14,919,515.63</b></u>	

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

Ending Date: 11/30/23

**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	16,306,030.43	578,633.75	1,244,342.57	92
6112 Interim Real Estate Tax	76,500.00	0.00	27,286.46	625.97	49,213.54	35
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	632.55	0.00	155,782.45	0
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	3,529,843.50	1,171,367.85	5,157,904.50	40
6153 Curmt Act 511 Real Est Tran Tx	387,280.00	0.00	175,734.17	41,655.11	211,545.83	45
6411 Delinquent Real Estate Taxes	525,000.00	0.00	167,448.22	10,939.45	357,551.78	31
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	423.07	96.45	76.93	84
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	423.06	96.44	76.94	84
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	325,777.16	75,043.72	67,815.84	82
6710 Admissions	92,000.00	0.00	48,140.00	945.00	43,860.00	52
6740 Fees	18,000.00	0.00	6,000.01	1,160.00	11,999.99	33
6741 Technology fees	1,200.00	0.00	384.90	10.00	815.10	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	52,383.45	10,401.69	71,216.55	42
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	4,400.44	1,100.11	-4,400.44	-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	7,021.45	1,152.41	5,478.55	56
6991 Refunds	27,175.00	0.00	73,720.75	646.50	-46,545.75	271
7111 Basic Education Funding	9,078,180.00	0.00	2,862,978.00	0.00	6,215,202.00	31
7112 State Share of Social Security Expense	792,520.00	0.00	341,195.76	137,454.35	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	20,006.00	0.00	30,744.00	39
7271 Special Education Funding	1,741,631.00	0.00	777,516.00	259,172.00	964,115.00	44
7311 Public Transportation	877,773.00	0.00	252,239.07	165,679.00	625,533.93	28
7312 Non public Transportation subsidy	26,000.00	0.00	0.00	0.00	26,000.00	0
7320 Rentals & Sink Fund Payments	528,512.00	0.00	156,699.54	156,699.54	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	418,661.00	0.00	100
7820 State Share Of Retirement	3,656,936.00	0.00	1,040,323.50	0.00	2,616,612.50	28
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	1,421,208.16	532,953.06	-169,336.16	113

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

Ending Date: 11/30/23

**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	6,328.92	3,671.08	63
10 Fund (R) Total	48,984,778.00	0.00	30,069,446.63	3,570,822.32	18,915,331.37	61
 Report Totals	 48,984,778.00	 0.00	 30,069,446.63	 3,570,822.32	 18,915,331.37	 61



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

Ending Date: 11/30/23

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	524,560.06	108,263.94	0.00	899,883.94	37
116 Insurance Opt Out	68,000.00	1,916.68	0.00	0.00	66,083.32	3
120 Professional-educational	14,965,025.00	3,836,419.23	1,075,530.84	0.00	11,128,605.77	26
121 Professional Ed-reg Salaries	225,000.00	53,195.20	24,912.84	0.00	171,804.80	24
123 Professional Ed -team Lea D	52,000.00	783.75	570.00	0.00	51,216.25	2
125 Professional Ed-cocurr	86,309.00	4,140.00	600.00	0.00	82,169.00	5
130 Professional-other	56,822.00	55,272.28	13,938.38	0.00	1,549.72	97
140 Technical	43,500.00	36,682.45	1,678.60	0.00	6,817.55	84
150 Office/clerical	1,251,926.00	459,828.18	114,937.67	0.00	792,097.82	37
160 Crafts And Trades	333,500.00	125,945.50	510.00	0.00	207,554.50	38
180 Laborer	1,149,971.00	409,939.09	76,547.43	0.00	740,031.91	36
181 Laborer-overtime	50,000.00	20,073.56	4,123.36	0.00	29,926.44	40
190 Service Work	1,012,531.00	272,392.24	93,062.39	0.00	740,138.76	27
210 Group Insurance	27,200.00	8,868.92	1,935.39	0.00	18,331.08	33
211 Medical Insurance	4,225,183.00	1,496,411.50	336,830.86	0.00	2,728,771.50	35
212 Dental Insurance	141,526.00	51,931.53	10,576.21	0.00	89,594.47	37
213 Life Insurance	39,050.00	12,593.73	2,548.41	0.00	26,456.27	32
220 Social Security Contributions	1,585,039.00	433,392.47	113,293.71	0.00	1,151,646.53	27
230 Retirement Contributions	7,032,570.00	1,893,146.78	501,779.87	0.00	5,139,423.22	27
240 Tuition Reimbursement	150,000.00	60,105.14	509.00	0.00	89,894.86	40
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	30,248.58	7,985.74	0.00	79,337.42	28
281 Other Post Employment Benefits	875,000.00	318,263.25	72,886.54	0.00	556,736.75	36
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	456,930.16	58,177.23	790.00	16,695.84	96
322 Prof Svcs - I.u.	592,250.00	85,351.33	67,601.47	0.00	506,898.67	14
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	5,628.25	108.00	0.00	57,871.75	9
390 Other Purch Prof & Tech Svcs	12,600.00	3,470.00	575.00	0.00	9,130.00	28
411 Disposal Services	20,000.00	6,940.20	1,333.33	0.00	13,059.80	35
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	116.47	49.71	0.00	-116.47	-999
424 Water/sewage	55,000.00	24,772.50	11,579.00	0.00	30,227.50	45
425 Telephone	30,280.00	9,179.01	1,954.53	0.00	21,100.99	30
430 Repairs & Maint Svcs	516,344.00	220,982.53	26,953.18	44,256.77	251,104.70	51
441 Rental Of Land & Buildings	11,760.00	4,900.00	980.00	0.00	6,860.00	42

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

Ending Date: 11/30/23

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	44,830.39	11,629.53	0.00	75,169.61	37
510 Student Transportation Svcs	121,225.00	39,087.24	14,349.26	15,231.51	66,906.25	45
513 Contracted Carriers	2,050,000.00	590,963.53	205,068.43	0.00	1,459,036.47	29
521 Fire Insurance	63,590.00	30,987.08	5,539.00	0.00	32,602.92	49
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	2,671.30	477.50	0.00	4,029.70	40
529 Other Insurance	82,394.00	57,262.62	3,533.50	0.00	25,131.38	70
532 Postage	30,000.00	9,000.00	0.00	0.00	21,000.00	30
538 Transport / Telecommunication Services	22,350.00	4,878.35	975.67	0.00	17,471.65	22
540 Advertising	8,500.00	4,227.90	1,525.92	0.00	4,272.10	50
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	26,756.51	18,685.91	0.00	23,243.49	54
562 Tuition to Cybercharter Schools	1,800,000.00	688,545.56	223,874.78	0.00	1,111,454.44	38
564 Tuition To Avts	1,226,548.00	511,061.50	0.00	0.00	715,486.50	42
568 Tuition to Institutions	78,000.00	70,806.81	3,733.90	0.00	7,193.19	91
569 Tuition - Other	222,000.00	49,764.00	13,572.00	0.00	172,236.00	22
580 Travel/conference Expense	67,170.00	48,855.79	4,651.88	925.74	17,388.47	74
581 Travel	4,500.00	3,598.57	-41.81	1,080.00	-178.57	104
590 Misc Purchased Services	0.00	58,685.00	58,685.00	0.00	-58,685.00	-999
599 Other Misc Purchased Svcs	16,000.00	-20,979.67	-9,063.71	0.00	36,979.67	-131
610 General Supplies-education	668,084.00	650,447.80	44,126.57	33,750.77	-16,114.57	102
621 Natural Gas	201,200.00	24,956.13	8,516.81	0.00	176,243.87	12
622 Electricity	551,000.00	156,723.94	32,802.62	0.00	394,276.06	28
626 Gasoline	13,600.00	4,214.97	955.41	0.00	9,385.03	31
631 Food	2,000.00	98.40	0.00	0.00	1,901.60	5
640 Books & Periodicals	94,145.00	45,429.45	1,000.81	5,399.87	43,315.68	54
648 Technology Software	449,545.00	358,996.07	8,602.04	31,500.00	59,048.93	87
710 Land & Improvements	30,125.00	8,788.16	280.07	0.00	21,336.84	29
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	3,207.32	1,250.87	232.40	-3,439.72	-999
760 Equipment-replacement	83,114.00	51,695.28	20,538.62	1,128.97	30,289.75	64
768 Equipment-replace Technolog	486,040.00	6,402.83	3,540.83	640.02	478,997.15	1
790 Other Property	25,500.00	27,261.41	0.00	0.00	-1,761.41	107
810 Dues And Fees	114,867.00	46,743.89	621.00	0.00	68,123.11	41
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: 11/30/23

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	49,366,790.00	15,531,943.00	3,411,765.04	140,406.49	33,694,440.51	32
Report Totals	49,366,790.00	15,531,943.00	3,411,765.04	140,406.49	33,694,440.51	32

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

Ending Date: 11/30/23

	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	2,869,516.82	830,624.81	0.00	8,150,382.18
200 Personal Svcs-employee Benefit	7,119,657.00	2,035,288.63	533,900.55	0.00	5,084,368.37
300 Purchased Profession&tech Svcs	13,646.00	4,890.68	1,670.73	0.00	8,755.32
400 Purchased Property Services	11,685.00	672.00	59.00	0.00	11,013.00
500 Other Purchased Svcs	1,198,820.00	719,783.75	228,293.74	0.00	479,036.25
600 Supplies	260,350.00	484,563.85	2,599.46	8,084.64	-232,298.49
700 Property	480,824.00	9,164.06	5,359.81	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	6,124,699.79	1,602,508.10	8,564.61	13,972,217.60
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	715,482.21	208,694.12	0.00	1,979,194.79
200 Personal Svcs-employee Benefit	1,539,847.00	423,256.21	115,550.69	0.00	1,116,590.79
300 Purchased Profession&tech Svcs	618,200.00	106,538.07	79,703.97	790.00	510,871.93
400 Purchased Property Services	12,740.00	5,830.75	1,029.71	0.00	6,909.25
500 Other Purchased Svcs	922,500.00	84,281.20	33,314.59	0.00	838,218.80
600 Supplies	34,100.00	26,914.46	1,596.71	5,654.56	1,530.98
700 Property	1,000.00	2,522.00	906.00	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	1,365,824.27	440,795.79	6,444.56	4,452,895.17
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	203,534.80	57,707.68	0.00	666,371.20
200 Personal Svcs-employee Benefit	535,285.00	140,393.50	36,498.67	0.00	394,891.50
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	0.00	-2,178.50
500 Other Purchased Svcs	1,244,848.00	511,529.55	227.72	0.00	733,318.45
600 Supplies	73,500.00	48,064.51	5,826.05	7,532.90	17,902.59
700 Property	5,000.00	2,555.80	344.87	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	912,541.66	100,604.99	7,532.90	1,811,464.44
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	14,200.35	0.00	0.00	40,299.65
200 Personal Svcs-employee Benefit	22,973.00	3,799.14	0.00	0.00	19,173.86
500 Other Purchased Svcs	63,000.00	77,252.23	3,733.90	0.00	-14,252.23

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

Ending Date: 11/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	95,251.72	3,733.90	0.00	45,221.28
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	410,270.64	102,117.96	0.00	1,063,956.36
200 Personal Svcs-employee Benefit	1,034,374.00	317,040.63	74,793.42	0.00	717,333.37
300 Purchased Profession&tech Svcs	83,350.00	72,961.25	69.75	0.00	10,388.75
500 Other Purchased Svcs	5,075.00	1,624.29	617.32	0.00	3,450.71
600 Supplies	23,105.00	8,300.81	2,630.40	12.88	14,791.31
800 Other Objects	1,500.00	410.00	0.00	0.00	1,090.00
2100 Function (E) Total	2,621,631.00	810,607.62	180,228.85	12.88	1,811,010.50
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	219,641.48	53,727.08	0.00	549,691.52
200 Personal Svcs-employee Benefit	636,428.00	198,857.75	34,578.43	0.00	437,570.25
300 Purchased Profession&tech Svcs	12,225.00	3,455.00	-40.73	0.00	8,770.00
400 Purchased Property Services	12,875.00	10,130.30	24.70	0.00	2,744.70
500 Other Purchased Svcs	39,100.00	17,678.83	2,645.55	2,005.74	19,415.43
600 Supplies	448,564.00	251,174.50	7,303.23	37,164.48	160,225.02
700 Property	45,850.00	6,160.28	3,540.83	872.42	38,817.30
800 Other Objects	4,800.00	1,791.00	0.00	0.00	3,009.00
2200 Function (E) Total	1,969,175.00	708,889.14	101,779.09	40,042.64	1,220,243.22
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	484,655.12	95,909.04	0.00	779,436.88
200 Personal Svcs-employee Benefit	871,879.00	290,602.88	61,339.82	0.00	581,276.12
300 Purchased Profession&tech Svcs	273,100.00	119,040.32	35,921.47	0.00	154,059.68
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	94,594.00	53,562.57	4,540.55	960.48	40,070.95
600 Supplies	21,350.00	9,511.16	7,988.46	310.64	11,528.20
700 Property	2,000.00	9,222.09	1,497.91	0.00	-7,222.09
800 Other Objects	23,473.00	5,316.00	571.00	0.00	18,157.00
2300 Function (E) Total	2,551,463.00	971,910.14	207,768.25	1,271.12	1,578,281.74

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

Ending Date: 11/30/23

	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	78,589.79	21,192.32	0.00	256,862.21
200 Personal Svcs-employee Benefit	224,955.00	56,165.01	13,646.27	0.00	168,789.99
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	3,984.72	0.00	261.50	3,473.78
700 Property	0.00	0.00	0.00	649.00	-649.00
800 Other Objects	665.00	260.00	0.00	0.00	405.00
2400 Function (E) Total	570,837.00	139,279.52	34,838.59	910.50	430,646.98
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	109,610.88	21,708.84	0.00	178,954.12
200 Personal Svcs-employee Benefit	196,688.00	70,681.69	14,466.61	0.00	126,006.31
300 Purchased Profession&tech Svcs	36,000.00	24,281.15	5,080.49	0.00	11,718.85
500 Other Purchased Svcs	1,000.00	60.26	0.00	0.00	939.74
600 Supplies	3,100.00	-4,700.72	81.95	0.00	7,800.72
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	19,336.26	50.00	0.00	-11,483.26
2500 Function (E) Total	536,206.00	219,269.52	41,387.89	0.00	316,936.48
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	503,584.65	98,700.61	0.00	848,136.35
200 Personal Svcs-employee Benefit	1,036,333.00	368,511.46	77,603.74	0.00	667,821.54
300 Purchased Profession&tech Svcs	21,400.00	5,149.94	695.00	0.00	16,250.06
400 Purchased Property Services	577,809.00	239,535.76	41,736.34	44,256.77	294,016.47
500 Other Purchased Svcs	102,191.00	38,402.23	6,965.27	0.00	63,788.77
600 Supplies	1,043,000.00	366,948.94	61,951.45	5,280.37	670,770.69
700 Property	27,500.00	34,062.78	13,680.90	4,509.96	-11,072.74
800 Other Objects	1,600.00	160.00	0.00	0.00	1,440.00
2600 Function (E) Total	4,161,554.00	1,556,355.76	301,333.31	54,047.10	2,551,151.14
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	21,864.00	4,372.80	0.00	34,958.00
200 Personal Svcs-employee Benefit	48,910.00	18,668.68	3,894.40	0.00	30,241.32
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	591,287.53	205,392.43	0.00	1,460,712.47

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

Ending Date: 11/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	421.92	30.00	31.85	2,046.23
800 Other Objects	300.00	160.00	0.00	0.00	140.00
2700 Function (E) Total	2,167,032.00	637,990.13	213,689.63	31.85	1,529,010.02
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	10,023.00	2,004.60	0.00	15,789.00
200 Personal Svcs-employee Benefit	902,311.00	332,831.42	74,034.52	0.00	569,479.58
500 Other Purchased Svcs	30,000.00	9,285.50	0.00	0.00	20,714.50
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	352,239.92	76,039.12	0.00	605,883.08
3200 Student Activities					
100 Personal Services-salaries	487,522.00	152,081.76	14,962.75	0.00	335,440.24
200 Personal Svcs-employee Benefit	211,575.00	47,761.91	7,658.81	0.00	163,813.09
300 Purchased Profession&tech Svcs	74,500.00	9,042.04	3,361.02	0.00	65,457.96
400 Purchased Property Services	21,000.00	7,543.40	0.00	0.00	13,456.60
500 Other Purchased Svcs	109,450.00	17,028.87	1,151.16	15,231.51	77,189.62
600 Supplies	56,195.00	45,283.78	5,996.55	6,316.82	4,594.40
700 Property	78,325.00	46,472.57	280.07	0.00	31,852.43
800 Other Objects	71,975.00	14,106.26	0.00	0.00	57,868.74
3200 Function (E) Total	1,110,542.00	339,320.59	33,410.36	21,548.33	749,673.08
3300 Community Services					
100 Personal Services-salaries	26,500.00	8,092.72	2,952.84	0.00	18,407.28
200 Personal Svcs-employee Benefit	11,171.00	1,102.99	379.80	0.00	10,068.01
600 Supplies	6,090.00	398.83	0.00	0.00	5,691.17
3300 Function (E) Total	43,761.00	9,594.54	3,332.64	0.00	34,166.46
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	58,685.00	0.00	-58,685.00
4600 Function (E) Total	0.00	258,838.29	58,685.00	0.00	-258,838.29
5100 Debt Service					
400 Purchased Property Services	120,000.00	44,830.39	11,629.53	0.00	75,169.61
5100 Function (E) Total	120,000.00	44,830.39	11,629.53	0.00	75,169.61

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

Ending Date: 11/30/23

	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	15,531,943.00	3,411,765.04	140,406.49	33,694,440.51
Report Totals	<b>49,366,790.00</b>	<b>15,531,943.00</b>	<b>3,411,765.04</b>	<b>140,406.49</b>	<b>33,694,440.51</b>



Student Activities Fund  
November 30, 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	\$ -	\$ -	\$ -	\$ -	
Interest Clearing	\$	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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				\$ -	\$ -
Jan				\$ -	\$ -
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
<b>Totals</b>		<b>\$ 3,911.45</b>	<b>\$ 947.03</b>		

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

2023-24

HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending 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	\$ -	<b>\$160,662.58</b>
Dec				\$ -	\$ -
Jan				\$ -	\$ -
Feb				\$ -	\$ -
Mar				\$ -	\$ -
Apr				\$ -	\$ -
May				\$ -	\$ -
June				\$ -	\$ -
<b>Totals</b>		<b>\$ 60,895.60</b>	<b>\$ 63,328.93</b>		

**Grand Totals**                    **\$ 64,807.05**    **\$ 64,275.96**

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

**Selinsgrove Area School District  
 2023-2024**

**Balance Sheet Accounts Accounts with Activity Only**

**Cash Reconciliation**

Ending Date: 11/30/23

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
<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>221,669.16</b>	<b>22,169.98</b>	<b>-19,919.76</b>	<b>223,919.38</b>			
11/01/23	Cash Control Account		A11123					CR	120.00
11/01/23	Cash Control Account		A11223					CR	3,150.00
11/01/23	Cash Control Account		A11323					CR	109.92
11/01/23	Cash Control Account		A11423					CR	791.00
11/03/23	FALL PLAY SUPPLIES	COLE'S HARDWARE INC			4212561	00000675	11/03/23	CC-S	-14.72
11/03/23	SUPPLIES FOR FALL PLAY	COLE'S HARDWARE INC			4277131	00000675	11/03/23	CC-S	-38.91
11/03/23	FALL PLAY SUPPLIES	COLE'S HARDWARE INC			4290121	00000675	11/03/23	CC-S	-31.76
11/03/23	LOGO ON SHIRTS	FINE LINE EMBROIDERY			844	00000676	11/03/23	CC-S	-186.00
11/03/23	FOOD AT KALAHARI & ALDI PURCHASES	DANIEL FRAKE			ALKA102823	00000677	11/03/23	CC-S	-296.38
11/03/23	PIZZA FOR DANCE ON 10/27/23	BAFO LLC PAPA JOHN'S			S3049-23-3554	00000678	11/03/23	CC-S	-115.18
11/03/23	AMAZON ORDER - HOLIDAY LABELS	TAYLOR M ROUSH			9035427	00000679	11/03/23	CC-S	-21.28
11/03/23	WINTER HATS FOR STORE	MICHAEL STEBILA			26141305	00000680	11/03/23	CC-S	-474.54
11/03/23	Cash Control Account		A11523					CR	261.98
11/03/23	Cash Control Account		A11623					CR	167.08
11/08/23	Cash Control Account		A11723					CR	3,421.00
11/10/23	TICKETS FOR CHRISTKINDL MARKET	CRISTI M BEELER			221001	00000681	11/10/23	CC-S	-396.00
11/10/23	LOWE'S PURCHASE - PLAY SUPPLIES	KAITLYN YOUNG BURNS			73566	00000682	11/10/23	CC-S	-456.81
11/10/23	CHEER SHIRTS	LEIGHANNE CRAWFORD			13130	00000683	11/10/23	CC-S	-396.00
11/10/23	CIDER	DRIES ORCHARDS			102623	00000684	11/10/23	CC-S	-2,543.50
11/10/23	DUES PAYMENT	FBLA - PBL			14666	00000685	11/10/23	CC-S	-80.00
11/10/23	BUTTER BRAID ORDER	FRECKLED MOOSE FUNDR			123110059	00000686	11/10/23	CC-S	-1,878.60
11/10/23	2023-24 INTERNATIONAL DUES	KEY CLUB INTERNATIONAL			11723	00000687	11/10/23	CC-S	-918.00
11/10/23	PENNIES FOR PATIENTS DONATION	THE LEUKEMIA & LYMPHO			KL1123	00000688	11/10/23	CC-S	-700.00
11/10/23	WEIS PURCHASE - FACULTY LUNCH	TAMMY S NEWBERRY			11623	00000689	11/10/23	CC-S	-433.79
11/10/23	INDIANAPOLIS TRIP EXPENSES	CURTIS E SWINEFORD			IND117	00000690	11/10/23	CC-S	-325.50
11/10/23	KNOEBELS TRIP	WEIKEL BUSING, LLC			3054	00000691	11/10/23	CC-S	-227.63
11/10/23	SAMS CLUB PURCHASES	BETHANIE T YEVCIS			065472	00000692	11/10/23	CC-S	-325.66
11/10/23	Cash Control Account		A11823					CR	346.20
11/10/23	Cash Control Account		A11923					CR	100.00
11/10/23	Cash Control Account		A111023					CR	150.00
11/10/23	Cash Control Account		A111123					CR	334.00
11/14/23	TSA REGISTRATION	ELAN FINANCIAL SERVICE			M29774	00000693	11/14/23	CC-S	-580.00
11/14/23	CANDY CANES - AMAZON ORDER	ELAN FINANCIAL SERVICE			POAHS24004	00000693	11/14/23	CC-S	-59.97

**Selinsgrove Area School District  
 2023-2024**

**Balance Sheet Accounts Accounts with Activity Only**

Cash Reconciliation

Ending Date: 11/30/23

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
<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>									
11/14/23	ENGLISH DEPARTMENT AWARD	MAKAYLA MASTERS			*VAW172023	00000597	05/23/23	VC-S	100.00
11/15/23	Cash Control Account		A111223					CR	60.05
11/15/23	Cash Control Account		A111323					CR	1,661.25
11/15/23	Cash Control Account		A111423					CR	1,120.00
11/15/23	Cash Control Account		A111523					CR	22.00
11/15/23	Cash Control Account		A111623					CR	40.00
11/15/23	Cash Control Account		A111723					CR	300.00
11/15/23	Cash Control Account		A111823					CR	173.00
11/17/23	HARBOR FREIGHT PURCHASE	JOHN W AUMENT			312123	00000694	11/17/23	CC-S	-27.96
11/17/23	PHSSL REGISTRATION	BRITTANY BUNTING-SPEC			1905	00000695	11/17/23	CC-S	-50.00
11/17/23	SCFL REGISTRATION	BRITTANY BUNTING-SPEC			1906	00000695	11/17/23	CC-S	-120.00
11/17/23	ENGLISH DEPARTMENT AWARD	MAKAYLA MASTERS			AW172023	00000696	11/17/23	CC-S	-100.00
11/17/23	SAMS CLUB PURCHASES	BETHANIE T YEVICS			111123	00000697	11/17/23	CC-S	-211.86
11/17/23	Cash Control Account		A111923					CR	1,330.00
11/17/23	Cash Control Account		A112023					CR	1,120.00
11/17/23	Cash Control Account		A112123					CR	158.69
11/17/23	Cash Control Account		A112223					CR	40.00
11/29/23	Cash Control Account		A112423					CR	1,883.00
11/29/23	Cash Control Account		A112523					CR	3,295.00
11/29/23	Cash Control Account		A112623					CR	1,151.00
11/30/23	AMAZON ORDER - PAINT/CRAYONS	CRISTI M BEELER			4398657	00000698	11/30/23	CC-S	-52.55
11/30/23	DANCE SUPPLIES	CAPITAL ONE TRADE CRE			04669	00000699	11/30/23	CC-S	-75.82
11/30/23	FUNDRAISER	DAVIDS AWESOME COOKI			38790	00000700	11/30/23	CC-S	-1,184.00
11/30/23	HERSHEY'S CHOCOLATE WORLD	DANIEL FRAKE			017-160-173348	00000701	11/30/23	CC-S	-160.00
11/30/23	CITRUS ORDER	PEEJAYS FRESH FRUIT			190411	00000702	11/30/23	CC-S	-7,045.98
11/30/23	SAFE DRIVING INFO/AMAZON ORDER	TAYLOR M ROUSH			7374668	00000703	11/30/23	CC-S	-149.90
11/30/23	SQUARE ONLINE ACCOUNT PROF PLAN	MICHAEL STEBILA			623104	00000704	11/30/23	CC-S	-192.00
11/30/23	SAMS CLUB PURCHASE	BETHANIE T YEVICS			395457	00000705	11/30/23	CC-S	-29.46
11/30/23	Cash Control Account		A112323					CR	764.81
11/30/23	NSF CHECK NOVEMBER 2023		2324-92					JE	-20.00
		<b>OT: 2,250.22</b>	<b>DB: 22,169.98</b>	<b>CR: -19,919.76</b>			<b>21-0105-024-000-00-00-00 TOTAL:</b>		<b>2,250.22</b>
<b>0105 ** Function (B) TOTALS</b>			<b>223,388.29</b>	<b>221,669.16</b>	<b>22,169.98</b>	<b>-19,919.76</b>			<b>223,919.38</b>
<b>21 Fund (B) TOTALS</b>			<b>223,388.29</b>	<b>221,669.16</b>	<b>22,169.98</b>	<b>-19,919.76</b>			<b>223,919.38</b>
<b>FINAL TOTALS FOR REPORT</b>			<b>223,388.29</b>	<b>221,669.16</b>	<b>22,169.98</b>	<b>-19,919.76</b>			<b>223,919.38</b>

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

12/11/2023 10:13:46 AM

	Period 5 Ending 11/30/2023			
	Monthly	%	YTD	%
<b>Revenue</b>				
State Reimb. - Breakfast	\$8,417.85	6.24%	\$33,103.05	6.44%
State Reimb. - Lunch	\$3,518.34	2.61%	\$12,700.22	2.47%
Federal Reimb. - Breakfast	\$13,874.06	10.28%	\$51,184.81	9.95%
Federal Reimb. - Lunch	\$60,443.66	44.81%	\$238,255.24	46.33%
Rebates	\$262.43	0.19%	\$616.36	0.12%
Student Lunch	\$46,149.60	34.21%	\$171,545.65	33.36%
Other Sales - Adult Lunches	\$2,237.50	1.66%	\$6,832.50	1.33%
<b>Total Revenue</b>	<b>\$134,903.44</b>	<b>100.00%</b>	<b>\$514,237.83</b>	<b>100.00%</b>
<b>Expense</b>				
Salaries & Wages	\$29,413.92	21.80%	\$86,433.72	16.81%
Office/Administrative	\$6,076.94	4.50%	\$30,384.70	5.91%
Office Clerical	\$2,986.80	2.21%	\$15,134.00	2.94%
Service Works	\$2,756.80	2.04%	\$12,347.16	2.40%
Benefits & Taxes - Admin.	\$3,993.75	2.96%	\$18,331.11	3.56%
Medical & Life Insurance	\$23.80	0.02%	\$121.38	0.02%
Social Security	\$1,575.03	1.17%	\$5,508.23	1.07%
Retirement	\$5,636.26	4.18%	\$20,505.86	3.99%
Food & Milk Purchases	\$55,423.41	41.08%	\$241,256.71	46.92%
Federal Food	\$492.99	0.37%	\$1,822.30	0.35%
Supplies	\$4,540.96	3.37%	\$21,155.71	4.11%
Supplies - Administrative	\$75.87	0.06%	\$1,876.94	0.36%
Repairs & Maintenance	\$1,907.01	1.41%	\$11,344.06	2.21%
Miscellaneous Expense	\$3,689.49	2.73%	\$6,591.20	1.28%
Travel	\$0.00	0.00%	\$352.06	0.07%
<b>Total Expense</b>	<b>\$118,593.03</b>	<b>87.91%</b>	<b>\$473,165.14</b>	<b>92.01%</b>
<b>Net Profit (Loss)</b>	<b>\$16,310.41</b>	<b>12.09%</b>	<b>\$41,072.69</b>	<b>7.99%</b>