

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

**May 2024**

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**8/12/2024**

General Operating Fund Statement of Cash Receipts and Outlays  
for the period ending 05/31/2024

Beginning Cash Balance, May 1, 2024		\$ 19,843,299	
Income:			
Local Sources	\$ 1,572,117		
State Sources	\$ 3,013,862		
Federal Sources	\$ 375,614		
Other Sources	\$ -		
Transfers in from other funds	\$ -		
Total Income		\$ 4,961,593	
Total Resources Available		\$ 24,804,892	
Payroll disbursements	\$ 2,594,271		
General Fund disbursements	\$ 1,494,237		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 24,000		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 4,112,508	
Ending Cash Balance, May 31, 2024		\$ 20,692,384	
Ending Cash Balance, May 31, 2023		\$ 17,113,638	\$ 3,578,746 (variance)
Ending Cash Balance, May 31, 2022		\$ 15,598,221	\$ 5,094,163 (variance)
Balance comprised of:			
Fulton - checking	\$ 3,476,971		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 1,684,452		
PSDLAF - max checking	\$ 2,455,411		
PSDLAF - Investments	\$ 1,869,876		
North'd National Bank - money market	\$ 2,728,770		
Mifflinburg Bank & Trust	\$ 1,058,359		
PA Local Gov't Investment Trust (PLGIT)	\$ 4,428,179		
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		\$ 20,692,384	

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

<b>Fund</b>	<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>
<b>GENERAL FUND ACCOUNTS</b>			
Fulton Bank	checking	\$ 3,476,971	1.00%
Fulton Bank - Payroll	checking	\$ 123,164	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,058,359	5.23%
PA School Dist Liq Asset Fund	investment pool	\$ 1,684,452	5.24%
PA School Dist Liq Asset Fund	checking	\$ 2,455,411	5.15%
PA School Dist Liq Asset Fund	fixed income	\$ 1,869,876	(see below)
Northumberland National Bank	money market	\$ 2,728,770	4.32%
PA Local Gov't Investment Trust	money market	\$ 4,428,179	5.23%
<b>Total General Fund Cash Balance</b>			<b>\$ 17,825,182</b>
<b>DEBT SERVICE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,887,970	4.59%
<b>Total Debt Service Cash Balance</b>			<b>\$ 2,889,504</b>
<b>CAPITAL RESERVE ACCOUNTS</b>			
Fulton Bank	checking	\$ 1,197	1.00%
PA School Dist Liq Asset Fund	checking	\$ 811,541	5.15%
Fulton Financial Advisors - CRIM	investment account	\$ -	
<b>Total Capital Reserve Cash Balance</b>			<b>\$ 812,738</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	\$ 20,356	5.15%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 52,240	5.15%
<b>Total Restricted Cash Balance</b>			<b>\$ 72,596</b>
<b>ATHLETIC FUND ACCOUNTS</b>			

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

<b>Fund</b>		<b>Type of Account</b>	<b>Balance</b>	<b>Yield</b>	
Fulton Bank		checking	\$ 28,327	1.00%	
<b>Total Athletic Fund Cash Balance</b>				<b>\$ 28,327</b>	
<b>FOOD &amp; NUTRITION ACCOUNTS</b>					
Fulton Bank		checking	\$ 420,406	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 864,802	5.15%	
<b>Total Food &amp; Nutrition Cash Balance</b>				<b>\$ 1,285,208</b>	
<b>STUDENT ACTIVITIES FUND ACCOUNT</b>					
Fulton Bank		checking	\$ 210,712	1.00%	
Seals Den - Fulton Bank		checking	\$ 9,528	1.00%	
<b>Total Student Activities Cash Balance</b>				<b>\$ 220,240</b>	
<b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>				<b>\$ 23,133,876</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
		<b>TOTAL</b>	<b>\$ 1,869,875.75</b>		
(Please note some figures and rates may require adjustments due to rate changes and minor variances)					

**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	25,073,951.93	1,809,408.07	6.73%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	327,830.39	198,169.61	37.67%
6500	Earnings On Investments	393,593.00	765,002.96	-371,409.96	-94.36%
6700	Revenues From Student Activities	111,200.00	101,114.95	10,085.05	9.07%
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	277,172.51	-80,897.51	-41.22%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	9,884,602.73	37,608.27	0.38%
7200	Subsidies For Specific Educational Programs	1,792,381.00	1,802,820.14	-10,439.14	-0.58%
7300	Subsidies For Non-educational Programs	2,312,559.00	2,085,674.56	226,884.44	9.81%
7500	Extra Grants	418,661.00	418,661.00	0.00	0.00%
7800	Subsidies For State Paid Benefits	3,656,936.00	1,550,900.03	2,106,035.97	57.59%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	800,922.54	9,684.46	1.19%
8700	Federal - ARRA Funds	1,485,912.00	3,193,800.66	-1,707,888.66	-114.94%
8800	Medical Assistance Reimbursments	135,000.00	6,328.92	128,671.08	95.31%
9500	Refund Prior Yr Expenditures	0.00	-191.81	191.81	0.00%
	<b>Total Revenues</b>	<b>48,984,778.00</b>	<b>46,288,591.51</b>	<b>2,696,186.49</b>	<b>5.50%</b>
<b>Expenditures</b>					
1100	Regular Programs	20,105,482.00	17,132,651.27	2,972,830.73	14.79%
1200	Special Programs - Elem/sec	5,825,164.00	4,326,805.70	1,498,358.30	25.72%
1300	Vocational Edducation Programs	2,731,539.00	2,247,334.02	484,204.98	17.73%
1400	Other Instruction Prog-ele/sec	140,473.00	142,072.60	-1,599.60	-1.14%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	2,066,141.45	555,489.55	21.19%
2200	Support Services-instruc Staff	1,969,175.00	1,751,847.05	217,327.95	11.04%
2300	Support Services-admin	2,554,463.00	2,235,400.40	319,062.60	12.49%
2400	Support Services-pupil Health	570,837.00	391,756.94	179,080.06	31.37%
2500	Support Services-business	533,206.00	471,289.76	61,916.24	11.61%
2600	Operation & Maint Plant Svcs	4,145,554.00	3,403,698.02	741,855.98	17.90%
2700	Student Transportation Service	2,167,032.00	1,926,923.17	240,108.83	11.08%
2800	Support Services - Central	958,123.00	755,043.53	203,079.47	21.20%
3200	Student Activities	1,126,542.00	1,092,165.84	34,376.16	3.05%
3300	Community Services	43,761.00	36,721.93	7,039.07	16.09%

Date: 07/17/24  
 Time: 15:00:11  
 Ending Date: 05/31/24

**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>
4600 Bldg Impv Svcs - Replacement	0.00	258,838.29	-258,838.29	0.00%
5100 Debt Service	120,000.00	103,623.47	16,376.53	13.65%
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>41,842,313.44</b>	<b>7,524,476.56</b>	<b>15.24%</b>
	<b>-382,012.00</b>	<b>4,446,278.07</b>	<b>-4,828,290.07</b>	

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

Ending Date: 05/31/24

**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	17,592,862.94	-135.94	-42,489.94 100
6112 Interim Real Estate Tax	76,500.00	0.00	63,735.05	26,731.24	12,764.95 83
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	6,967,503.40	1,393,426.26	1,720,244.60 80
6153 Curmt Act 511 Real Est Tran Tx	387,280.00	0.00	269,303.97	27,457.82	117,976.03 69
6411 Delinquent Real Estate Taxes	525,000.00	0.00	326,201.39	48,312.83	198,798.61 62
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	814.50	66.00	-314.50 162
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	814.50	66.00	-314.50 162
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	765,002.96	55,236.18	-371,409.96 194
6710 Admissions	92,000.00	0.00	82,626.00	784.00	9,374.00 89
6740 Fees	18,000.00	0.00	17,838.05	0.00	161.95 99
6741 Technology fees	1,200.00	0.00	650.90	116.00	549.10 54
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	116,273.59	10,656.69	7,326.41 94
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	9,875.00	4,976.00	5,125.00 65
6941 Regular Day Sch Tuition	0.00	0.00	9,900.88	1,100.00	-9,900.88 -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	15,493.27	746.82	-2,993.27 123
6991 Refunds	27,175.00	0.00	82,003.11	2,963.97	-54,828.11 301
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	9,543,406.97	2,385,961.97	-465,226.97 105
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	74,940.48	18,767.48	-24,190.48 147
7271 Special Education Funding	1,741,631.00	0.00	1,727,879.66	432,019.66	13,751.34 99
7311 Public Transportation	877,773.00	0.00	662,717.00	0.00	215,056.00 75
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	528,509.36	0.00	2.64 100
7330 Medical & Dental Services	48,720.00	0.00	43,037.35	0.00	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	130,638.65	177,113.23	-130,638.65 -999
7820 State Share Of Retirement	3,656,936.00	0.00	1,420,261.38	0.00	2,236,674.62 38
8514 Fed Rev-title I Suppl	711,074.00	0.00	629,738.00	89,492.46	81,336.00 88
8515 Fed Rev - Title II	99,533.00	0.00	88,894.32	11,955.24	10,638.68 89
8517 Fed Rev - Title IV	0.00	0.00	82,290.22	7,689.84	-82,290.22 -999

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

Ending Date: 05/31/24

**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	2,575,939.74	266,476.48	-1,324,067.74	205
8810 Access Funds	125,000.00	0.00	0.00	0.00	125,000.00	0
8820 Medical Assistance Reinbursements For	10,000.00	0.00	6,328.92	0.00	3,671.08	63
9500 Refund Prior Yr Expenditures	0.00	0.00	-191.81	0.00	191.81	-999
10 Fund (R) Total	48,984,778.00	0.00	46,288,591.51	4,961,980.23	2,696,186.49	94
Report Totals	<b>48,984,778.00</b>	<b>0.00</b>	<b>46,288,591.51</b>	<b>4,961,980.23</b>	<b>2,696,186.49</b>	<b>94</b>



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

Ending Date: 05/31/24

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	1,341,345.30	171,121.89	0.00	83,098.70	94
116 Insurance Opt Out	68,000.00	66,647.40	0.00	0.00	1,352.60	98
120 Professional-educational	14,965,025.00	11,735,383.50	1,654,188.78	0.00	3,229,641.50	78
121 Professional Ed-reg Salaries	225,000.00	252,495.52	58,710.47	0.00	-27,495.52	112
123 Professional Ed -team Lea D	52,000.00	26,840.75	13,448.50	0.00	25,159.25	52
124 Professional Ed-sabbatical	0.00	673.10	0.00	0.00	-673.10	-999
125 Professional Ed-cocurr	86,309.00	115,496.21	54,252.50	0.00	-29,187.21	134
130 Professional-other	56,822.00	157,625.62	21,388.06	0.00	-100,803.62	277
140 Technical	43,500.00	42,908.40	17.40	0.00	591.60	99
150 Office/clerical	1,251,926.00	1,179,375.93	169,644.74	0.00	72,550.07	94
160 Crafts And Trades	333,500.00	349,608.70	53,559.00	0.00	-16,108.70	105
180 Laborer	1,149,971.00	957,876.16	113,054.90	0.00	192,094.84	83
181 Laborer-overtime	50,000.00	64,681.42	8,806.46	0.00	-14,681.42	129
190 Service Work	1,012,531.00	860,868.83	149,790.92	0.00	151,662.17	85
210 Group Insurance	27,200.00	18,232.23	1,700.38	0.00	8,967.77	67
211 Medical Insurance	4,225,183.00	3,576,433.30	342,819.90	0.00	648,749.70	85
212 Dental Insurance	141,526.00	112,020.53	9,428.23	0.00	29,505.47	79
213 Life Insurance	39,050.00	28,107.23	2,591.75	0.00	10,942.77	72
220 Social Security Contributions	1,585,039.00	1,283,355.25	184,708.87	0.00	301,683.75	81
230 Retirement Contributions	7,011,570.00	5,582,768.33	807,419.11	0.00	1,428,801.67	80
240 Tuition Reimbursement	150,000.00	91,764.08	6,098.00	0.00	58,235.92	61
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	88,890.73	12,800.24	0.00	20,695.27	81
281 Other Post Employment Benefits	875,000.00	689,405.22	58,422.22	0.00	185,594.78	79
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	84,500.00	84,500.00	0.00	6,000.00	93
300 Purchased Profession&tech Svcs	433,957.00	608,303.43	37,415.31	0.00	-174,346.43	140
322 Prof Svcs - I.u.	592,250.00	474,965.86	134,415.15	0.00	117,284.14	80
323 Professional Educational Services - Other	8,092.00	0.00	0.00	0.00	8,092.00	0
330 Other Professional Svcs	73,810.00	16,227.25	2,322.00	0.00	57,582.75	22
390 Other Purch Prof & Tech Svcs	12,600.00	8,865.00	0.00	0.00	3,735.00	70
411 Disposal Services	20,000.00	19,125.20	2,126.60	0.00	874.80	96
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	1,202.95	140.66	0.00	-1,202.95	-999
424 Water/sewage	55,000.00	59,913.20	17,033.30	0.00	-4,913.20	109
425 Telephone	30,280.00	22,594.91	2,008.21	0.00	7,685.09	75
430 Repairs & Maint Svcs	499,891.00	329,076.86	10,339.71	31,541.00	139,273.14	72

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

Ending Date: 05/31/24

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	10,780.00	980.00	0.00	980.00	92
442 Rental Of Equip & Vehicles	120,000.00	103,623.47	11,685.98	0.00	16,376.53	86
510 Student Transportation Svcs	147,025.00	135,513.39	23,205.77	0.00	11,511.61	92
513 Contracted Carriers	2,050,000.00	1,815,990.35	203,089.80	0.00	234,009.65	89
521 Fire Insurance	63,590.00	67,521.28	5,539.00	0.00	-3,931.28	106
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	5,820.80	477.50	0.00	880.20	87
529 Other Insurance	81,129.00	80,568.92	3,533.50	0.00	560.08	99
532 Postage	29,000.00	18,014.00	14.00	0.00	10,986.00	62
538 Transport / Telecommunication Services	22,350.00	10,764.42	979.67	0.00	11,585.58	48
540 Advertising	9,765.00	9,250.41	1,431.02	0.00	514.59	95
550 Printing & Binding	7,700.00	6,878.07	960.48	0.00	821.93	89
561 Tuition To Oth Lea In State	50,000.00	171,847.62	30,855.77	0.00	-121,847.62	344
562 Tuition to Cybercharter Schools	1,800,000.00	1,798,270.27	182,716.16	0.00	1,729.73	100
564 Tuition To Avts	1,226,548.00	1,147,826.28	89,092.08	0.00	78,721.72	94
568 Tuition to Institutions	78,000.00	105,788.71	14,112.00	0.00	-27,788.71	136
569 Tuition - Other	222,000.00	136,594.73	14,446.73	0.00	85,405.27	62
580 Travel/conference Expense	63,070.00	74,806.15	6,675.69	1,537.92	-13,274.07	121
581 Travel	9,500.00	7,564.12	120.60	0.00	1,935.88	80
590 Misc Purchased Services	0.00	58,973.50	0.00	0.00	-58,973.50	-999
594 Svc Pur Fr lu For Sp Classes	0.00	352.04	352.04	0.00	-352.04	-999
599 Other Misc Purchased Svcs	17,000.00	-23,258.13	-4,298.82	428.91	39,829.22	-134
610 General Supplies-education	740,984.00	836,723.16	23,887.51	4,761.62	-100,500.78	114
621 Natural Gas	201,200.00	160,712.61	7,451.77	0.00	40,487.39	80
622 Electricity	521,000.00	341,879.29	32,588.94	0.00	179,120.71	66
626 Gasoline	13,600.00	13,792.90	1,032.58	0.00	-192.90	101
631 Food	2,000.00	1,324.25	0.00	0.00	675.75	66
640 Books & Periodicals	94,534.00	60,212.45	4,833.66	3,891.55	30,430.00	68
648 Technology Software	446,320.00	433,501.53	22,594.11	3,253.07	9,565.40	98
710 Land & Improvements	30,125.00	16,634.85	0.00	2,979.00	10,511.15	65
750 Equipment-orig & Additional	24,325.00	21,170.97	0.00	0.00	3,154.03	87
758 Equipment-new Technology	2,000.00	3,584.22	0.00	0.00	-1,584.22	179
760 Equipment-replacement	95,787.00	64,681.45	5,481.19	1,012.00	30,093.55	69
768 Equipment-replace Technolog	461,160.00	262,286.44	113,334.46	23,414.54	175,459.02	62
790 Other Property	28,000.00	27,823.31	0.00	0.00	176.69	99
810 Dues And Fees	117,807.00	101,137.21	11,968.50	0.00	16,669.79	86
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100

Date: 07/18/24  
Time: 14:26:45

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

Page: 3  
BAR020a

Ending Date: 05/31/24

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>
ALL						
10 Fund 10						
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00	0
10 Fund (E) Total	49,366,790.00	41,842,313.44	4,993,414.95	72,819.61	7,451,656.95	85
Report Totals	<b>49,366,790.00</b>	<b>41,842,313.44</b>	<b>4,993,414.95</b>	<b>72,819.61</b>	<b>7,451,656.95</b>	<b>85</b>

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

Ending Date: 05/31/24

object budget vs actual

	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	9,008,382.85	1,299,166.36	0.00	2,011,516.15
200 Personal Svcs-employee Benefit	7,119,657.00	5,719,474.16	777,061.38	0.00	1,400,182.84
300 Purchased Profession&tech Svcs	13,646.00	6,244.60	0.00	0.00	7,401.40
400 Purchased Property Services	11,685.00	5,037.40	877.00	0.00	6,647.60
500 Other Purchased Svcs	1,198,820.00	1,853,354.24	187,849.31	0.00	-654,534.24
600 Supplies	260,350.00	525,908.92	3,344.99	5,200.06	-270,758.98
700 Property	480,824.00	11,599.10	700.00	2,251.00	466,973.90
800 Other Objects	601.00	2,650.00	1,600.00	0.00	-2,049.00
1100 Function (E) Total	20,105,482.00	17,132,651.27	2,270,599.04	7,451.06	2,965,379.67
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	2,193,490.20	330,897.48	0.00	501,186.80
200 Personal Svcs-employee Benefit	1,539,847.00	1,251,664.62	178,832.77	0.00	288,182.38
300 Purchased Profession&tech Svcs	618,200.00	509,938.69	137,607.40	0.00	108,261.31
400 Purchased Property Services	12,740.00	12,918.07	1,140.91	0.00	-178.07
500 Other Purchased Svcs	922,500.00	317,338.97	41,042.18	0.00	605,161.03
600 Supplies	34,100.00	37,444.78	703.90	353.48	-3,698.26
700 Property	1,000.00	2,522.00	0.00	0.00	-1,522.00
800 Other Objects	2,100.00	1,488.37	334.66	0.00	611.63
1200 Function (E) Total	5,825,164.00	4,326,805.70	690,559.30	353.48	1,498,004.82
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	625,522.58	88,451.01	0.00	244,383.42
200 Personal Svcs-employee Benefit	535,285.00	393,891.43	55,346.51	0.00	141,393.57
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	1,151,146.20	90,274.47	0.00	93,701.80
600 Supplies	73,500.00	62,093.46	1,964.86	13.99	11,392.55
700 Property	5,000.00	6,001.71	3,445.91	0.00	-1,001.71
800 Other Objects	0.00	4,950.00	1,665.00	0.00	-4,950.00
1300 Function (E) Total	2,731,539.00	2,247,334.02	241,147.76	13.99	484,190.99
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	18,289.76	1,776.25	0.00	36,210.24
200 Personal Svcs-employee Benefit	22,973.00	5,343.13	749.59	0.00	17,629.87
500 Other Purchased Svcs	63,000.00	118,439.71	20,136.66	0.00	-55,439.71

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

Ending Date: 05/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	142,072.60	22,662.50	0.00	-1,599.60
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	1,150,007.81	155,878.60	0.00	324,219.19
200 Personal Svcs-employee Benefit	1,034,374.00	825,982.44	106,578.69	0.00	208,391.56
300 Purchased Profession&tech Svcs	83,350.00	74,001.25	73.00	0.00	9,348.75
500 Other Purchased Svcs	7,075.00	2,840.38	264.62	0.00	4,234.62
600 Supplies	20,980.00	12,899.57	-444.67	0.00	8,080.43
800 Other Objects	1,625.00	410.00	0.00	0.00	1,215.00
2100 Function (E) Total	2,621,631.00	2,066,141.45	262,350.24	0.00	555,489.55
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	619,936.46	92,136.58	0.00	149,396.54
200 Personal Svcs-employee Benefit	636,428.00	469,548.07	57,394.22	0.00	166,879.93
300 Purchased Profession&tech Svcs	10,825.00	8,255.00	0.00	0.00	2,570.00
400 Purchased Property Services	13,875.00	13,227.93	2,156.40	0.00	647.07
500 Other Purchased Svcs	39,620.00	30,325.53	3,030.10	925.74	8,368.73
600 Supplies	471,164.00	345,762.27	27,548.56	3,099.19	122,302.54
700 Property	22,970.00	262,761.79	113,334.46	22,175.54	-261,967.33
800 Other Objects	4,960.00	2,030.00	0.00	0.00	2,930.00
2200 Function (E) Total	1,969,175.00	1,751,847.05	295,600.32	26,200.47	191,127.48
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	1,148,220.83	142,285.14	0.00	115,871.17
200 Personal Svcs-employee Benefit	871,879.00	721,584.99	85,737.16	0.00	150,294.01
300 Purchased Profession&tech Svcs	274,565.00	223,397.99	32,674.15	0.00	51,167.01
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	93,774.00	88,923.61	5,953.56	0.00	4,850.39
600 Supplies	22,550.00	19,991.36	3,545.04	9.99	2,548.65
700 Property	2,000.00	9,463.36	1,335.28	0.00	-7,463.36
800 Other Objects	24,628.00	23,818.26	0.00	0.00	809.74
2300 Function (E) Total	2,554,463.00	2,235,400.40	271,530.33	9.99	319,052.61

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

Ending Date: 05/31/24

object budget vs actual

	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	233,117.41	31,554.45	0.00	102,334.59
200 Personal Svcs-employee Benefit	224,955.00	149,465.95	18,968.24	0.00	75,489.05
300 Purchased Profession&tech Svcs	1,845.00	746.00	0.00	0.00	1,099.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	7,199.63	1,167.99	197.80	322.57
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	391,756.94	51,690.68	197.80	178,882.26
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	265,774.39	33,082.47	0.00	22,790.61
200 Personal Svcs-employee Benefit	196,688.00	173,549.76	19,242.19	0.00	23,138.24
300 Purchased Profession&tech Svcs	36,000.00	31,943.48	0.00	0.00	4,056.52
500 Other Purchased Svcs	1,000.00	87.12	0.00	0.00	912.88
600 Supplies	100.00	-3,554.99	112.14	0.00	3,654.99
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	3,490.00	780.00	0.00	4,363.00
2500 Function (E) Total	533,206.00	471,289.76	53,216.80	0.00	61,916.24
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	1,213,751.16	149,365.84	0.00	137,969.84
200 Personal Svcs-employee Benefit	1,020,333.00	897,752.50	99,357.42	0.00	122,580.50
300 Purchased Profession&tech Svcs	18,311.00	16,190.08	1,011.89	0.00	2,120.92
400 Purchased Property Services	558,231.00	383,444.07	27,854.17	31,541.00	143,245.93
500 Other Purchased Svcs	102,191.00	84,294.61	6,965.27	0.00	17,896.39
600 Supplies	1,043,389.00	756,698.44	49,645.32	3,031.73	283,658.83
700 Property	48,278.00	48,244.17	0.00	0.00	33.83
800 Other Objects	3,100.00	3,322.99	980.00	0.00	-222.99
2600 Function (E) Total	4,145,554.00	3,403,698.02	335,179.91	34,572.73	707,283.25
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	52,473.60	6,559.20	0.00	4,348.40
200 Personal Svcs-employee Benefit	48,910.00	43,858.14	4,809.86	0.00	5,051.86
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	1,816,457.51	203,089.80	0.00	235,542.49

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

Ending Date: 05/31/24

object budget vs actual

	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	1,926,923.17	214,458.86	0.00	240,108.83
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	24,055.19	3,006.90	0.00	1,756.81
200 Personal Svcs-employee Benefit	902,311.00	711,699.59	59,991.03	0.00	190,611.41
500 Other Purchased Svcs	30,000.00	19,188.75	14.00	612.18	10,199.07
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	755,043.53	63,011.93	612.18	202,467.29
3200 Student Activities					
100 Personal Services-salaries	487,522.00	571,944.76	129,213.04	0.00	-84,422.76
200 Personal Svcs-employee Benefit	206,575.00	193,762.88	45,835.86	0.00	12,812.12
300 Purchased Profession&tech Svcs	47,375.00	31,153.16	2,786.02	0.00	16,221.84
400 Purchased Property Services	23,125.00	24,337.01	600.00	0.00	-1,212.01
500 Other Purchased Svcs	134,450.00	88,005.30	14,683.02	428.91	46,015.79
600 Supplies	77,195.00	70,198.98	4,800.44	0.00	6,996.02
700 Property	78,325.00	54,881.16	0.00	2,979.00	20,464.84
800 Other Objects	71,975.00	57,882.59	6,608.84	0.00	14,092.41
3200 Function (E) Total	1,126,542.00	1,092,165.84	204,527.22	3,407.91	30,968.25
3300 Community Services					
100 Personal Services-salaries	26,500.00	26,859.84	4,610.30	0.00	-359.84
200 Personal Svcs-employee Benefit	11,171.00	3,679.24	583.78	0.00	7,491.76
600 Supplies	6,090.00	6,182.85	0.00	0.00	-92.85
3300 Function (E) Total	43,761.00	36,721.93	5,194.08	0.00	7,039.07
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	103,623.47	11,685.98	0.00	16,376.53
5100 Function (E) Total	120,000.00	103,623.47	11,685.98	0.00	16,376.53

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

Ending Date: 05/31/24

object budget vs actual

	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	41,842,313.44	4,993,414.95	72,819.61	7,451,656.95
<b>Report Totals</b>	<b>49,366,790.00</b>	<b>41,842,313.44</b>	<b>4,993,414.95</b>	<b>72,819.61</b>	<b>7,451,656.95</b>



**Selinsgrove Area School District**  
**Student Activities Fund 2023-2024**

Ending Date: 05/31/24

**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

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>024</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>		<b>223,388.29</b>	<b>209,521.33</b>	<b>37,550.02</b>	<b>-36,192.09</b>	<b>210,879.26</b>			
05/03/24	Cash Control Account		A050124					CR	1,610.00
05/03/24	Cash Control Account		A050224					CR	120.00
05/03/24	Cash Control Account		A050324					CR	749.00
05/03/24	Cash Control Account		A050424					CR	230.00
05/03/24	Cash Control Account		A050524					CR	309.50
05/03/24	Cash Control Account		A050624					CR	387.61
05/06/24	AMAZON ORDER	ELAN FINANCIAL SERVICES			8681012	00000845	05/06/24	CC-S	-19.95
05/06/24	FBLA NATIONAL REGISTRATION	FBLA - PBL			FBLA NAT REG	00000846	05/06/24	CC-S	-2,150.00
05/06/24	NLC AIRFARE, INSURANCE - PARKING	DANIEL FRAKE			116724614	00000847	05/06/24	CC-S	-2,502.22
05/06/24	PINS	DANIEL FRAKE			116724614	00000847	05/06/24	CC-S	-20.00
05/06/24	NLC HOUSING/TRANSPORTATION	PA FBLA			2024 NLC	00000848	05/06/24	CC-S	-3,526.00
05/06/24	BUS TO CLIMBNASIUM	H E ROHRER INC			113856	00000849	05/06/24	CC-S	-334.72
05/06/24	HANDBAG FOR LUCK Y LASER BINGO	TAYLOR M ROUSH			2436255	00000850	05/06/24	CC-S	-43.00
05/06/24	YEAR END BANQUET	SON OF A BUTCHER BBQ			287KB	00000851	05/06/24	CC-S	-525.00
05/06/24	SAMS CLUB PURCHASES	BETHANIE T YEVICS			2567	00000852	05/06/24	CC-S	-130.66
05/08/24	Cash Control Account		A050724					CR	19.00
05/08/24	Cash Control Account		A050824					CR	110.00
05/08/24	Cash Control Account		A050924					CR	1,139.25
05/08/24	Cash Control Account		A051024					CR	5,999.25
05/08/24	Cash Control Account		A051124					CR	4,291.25
05/10/24	Cash Control Account		A051224					CR	63.00
05/10/24	Cash Control Account		A051324					CR	335.75
05/10/24	Cash Control Account		A051424					CR	1,608.00
05/10/24	Cash Control Account		A051524					CR	275.00
05/10/24	Cash Control Account		A051624					CR	80.00
05/10/24	Cash Control Account		A051724					CR	1,416.06
05/10/24	Cash Control Account		A051824					CR	650.00
05/10/24	Cash Control Account		A051924					CR	170.00
05/13/24	Cash Control Account		A052024					CR	163.25
05/15/24	Cash Control Account		A052124					CR	103.00
05/15/24	Cash Control Account		A052224					CR	664.75
05/17/24	PIZZA - FT	CRISTI M BEELER			056132	00000853	05/17/24	CC-S	-87.98

**Selinsgrove Area School District  
 2023-2024**

**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

Ending Date: 05/31/24

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
<b>ALL</b>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
<b>024</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>									
05/17/24	NATIONALS MATERIALS	LILY BOYER			04146-7154319	00000854	05/17/24	CC-S	-179.08
05/17/24	INDUCTION COSTS - REGISTRATION	BRITTANY			26316	00000855	05/17/24	CC-S	-88.30
05/17/24	REMAINING BALANCE FOR YEARBOOKS	JOSTENS			1373493	00000856	05/17/24	CC-S	-5,313.03
05/17/24	MONTAGE & ELK MOUNTAIN TRANSPORTATION	MIDD WEST SCHOOL			MN0113	00000857	05/17/24	CC-S	-470.00
05/17/24	DONATION FOR TIME/COST ACTIVITY	THE VFW POST 6631			VFW DONATION	00000858	05/17/24	CC-S	-100.00
05/17/24	YEARBOOK FT TO DANVILLE	WEIKEL BUSING, LLC			3852	00000859	05/17/24	CC-S	-79.88
05/17/24	FUEL FOR FT	WEX BANK			4124	00000860	05/17/24	CC-S	-6.41
05/17/24	STORE ITEMS	BETHANIE T YEVIC			51124	00000861	05/17/24	CC-S	-74.62
05/17/24	GRADUATION CORDS	TRULY ZIMMERMAN			5890645	00000862	05/17/24	CC-S	-308.42
05/17/24	Cash Control Account		A052324					CR	2,000.00
05/21/24	FRENCH CLUB AWARD	CASSIDY BURNS			AWD123	00000863	05/21/24	CC-S	-50.00
05/21/24	FORENSICS AWARD	AARON MANN			AWD224	00000864	05/21/24	CC-S	-50.00
05/21/24	FRENCH CLUB AWARD	SIENA RODGERS			AWD324	00000865	05/21/24	CC-S	-50.00
05/21/24	HUMMELS STATION SCHOLARSHIP	EVELINE STRAUB			AWD424	00000866	05/21/24	CC-S	-2,000.00
05/21/24	NATIONAL SCHOOL CHORAL AWARD	MCKENNA ULREY			AWD524	00000867	05/21/24	CC-S	-200.00
05/21/24	SENIOR AWARD	ALISON BEDDALL			*VAWD624	00000868	05/21/24	CC-S	-250.00
05/21/24	FRENI AUNGST AWARD	GABRIELLA BOWERSOX			*VAWD724	00000869	05/21/24	CC-S	-275.00
05/21/24	ENGLISH DEPT AWARD	CASSIDY BURNS			*VAWD824	00000870	05/21/24	CC-S	-100.00
05/21/24	FRENCH CLUB AWARD	EVE CARON			AWD924	00000871	05/21/24	CC-S	-50.00
05/21/24	TSA AWARD	TAYLOR ZACHARDA			AWD1024	00000872	05/21/24	CC-S	-100.00
05/21/24	SPANISH CLUB AWARD	WYATT ADAMS			AWD1124	00000873	05/21/24	CC-S	-100.00
05/21/24	FBLA CLUB AWARD	ALISON BEDDALL			AWD1224	00000874	05/21/24	CC-S	-250.00
05/21/24	FRENI AUNGST AWARD	GABRIELLA BOWERSOX			AWD1324	00000875	05/21/24	CC-S	-275.00
05/21/24	FRENCH CLUB AWARD	TAYLOR BROWN			AWD1424	00000876	05/21/24	CC-S	-50.00
05/21/24	ENGLISH DEPT AWARD	CASSIDY BURNS			AWD1524	00000877	05/21/24	CC-S	-100.00
05/21/24	SENIOR AWARD	EVE CARON			*VAWD1624	00000878	05/21/24	CC-S	-250.00
05/21/24	AMERICAN CHORAL DIRECTOR AWARD	EVAN DAGLE			AWD1724	00000879	05/21/24	CC-S	-200.00
05/21/24	YEARBOOK AWARD	JILLIAN FOSS			AWD1824	00000880	05/21/24	CC-S	-100.00
05/21/24	YEARBOOK AWARD	BRIANNA FRYMOYER			AWD1924	00000881	05/21/24	CC-S	-200.00
05/21/24	FBLA AWARD	LUKE HACKENBERGER			AWD2024	00000882	05/21/24	CC-S	-250.00
05/21/24	DONNA GAVITT FBLA AWARD	OLIVIA HOFFMAN			AWD2124	00000883	05/21/24	CC-S	-500.00
05/21/24	YEARBOOK AWARD	EMILY HORNBERGER			AWD2224	00000884	05/21/24	CC-S	-100.00

**Selinsgrove Area School District  
 2023-2024**

**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

Ending Date: 05/31/24

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
<b>ALL</b>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
<b>024</b>									
*									
<b>21-0105-024-000-00-00-00 0100002716</b>									
05/21/24	YEARBOOK AWARD	NATALIE HOWELL			AWD2324	00000885	05/21/24	CC-S	-200.00
05/21/24	SENIOR AWARD	AARON MANN			*VAWD2424	00000886	05/21/24	CC-S	-250.00
05/21/24	YEARBOOK AWARD	ERIKA MEISER			AWD2524	00000887	05/21/24	CC-S	-200.00
05/21/24	FRENCH AWARD	EDEN MILLER			AWD2624	00000888	05/21/24	CC-S	-50.00
05/21/24	THEATRE AWARD	MARY MOYER			AWD2724	00000889	05/21/24	CC-S	-50.00
05/21/24	MUSICAL THEATRE AWARD	ELLIOT MULLER			AWD2824	00000890	05/21/24	CC-S	-200.00
05/21/24	STEM AWARD	ADAM RENN			AWD2924	00000891	05/21/24	CC-S	-100.00
05/21/24	YEARBOOK AWARD	SKYE RITTER			AWD3024	00000892	05/21/24	CC-S	-100.00
05/21/24	SENIOR AWARD	SIENA RODGERS			*VAWD3124	00000893	05/21/24	CC-S	-250.00
05/21/24	TECH ED AWARD	ROY SASSAMAN			AWD3224	00000894	05/21/24	CC-S	-100.00
05/21/24	THEATRE AWARD	SUMMER SEEBOLD			AWD3324	00000895	05/21/24	CC-S	-50.00
05/21/24	NATIONAL FRENCH HONOR SOCIETY AWARD	EVELINE STRAUB			AWD3424	00000896	05/21/24	CC-S	-50.00
05/21/24	FREDERIC CHOPIN PIANO AWARD	MCKENNA ULREY			AWD3524	00000897	05/21/24	CC-S	-200.00
05/21/24	SENIOR AWARD	TAYLOR ZACHARDA			*VAWD3624	00000898	05/21/24	CC-S	-250.00
05/21/24	SENIOR AWARD	ALISON BEDDALL			*VAWD624	00000868	05/21/24	VC-S	250.00
05/21/24	SENIOR AWARD	EVE CARON			*VAWD1624	00000878	05/21/24	VC-S	250.00
05/21/24	SENIOR AWARD	AARON MANN			*VAWD2424	00000886	05/21/24	VC-S	250.00
05/21/24	SENIOR AWARD	SIENA RODGERS			*VAWD3124	00000893	05/21/24	VC-S	250.00
05/21/24	SENIOR AWARD	TAYLOR ZACHARDA			*VAWD3624	00000898	05/21/24	VC-S	250.00
05/21/24	SENIOR AWARD	ALISON BEDDALL			AWD624	00000899	05/21/24	CC-S	-50.00
05/21/24	SENIOR AWARD	EVE CARON			AWD1624	00000900	05/21/24	CC-S	-50.00
05/21/24	SENIOR AWARD	AARON MANN			AWD2424	00000901	05/21/24	CC-S	-50.00
05/21/24	SENIOR AWARD	SIENA RODGERS			AWD3124	00000902	05/21/24	CC-S	-50.00
05/21/24	SENIOR AWARD	TAYLOR ZACHARDA			AWD3624	00000903	05/21/24	CC-S	-50.00
05/22/24	GERMAN NATIONAL HONOR SOCIETY AWARD	MAKAYLA BARGE			AWD37	00000904	05/22/24	CC-S	-50.00
05/22/24	GERMAN CLUB AWARD	LUKE HACKENBERGER			AWD38	00000905	05/22/24	CC-S	-50.00
05/22/24	Cash Control Account		A052424					CR	1,179.00
05/22/24	Cash Control Account		A052524					CR	1,641.00
05/22/24	Cash Control Account		A052624					CR	1,300.00
05/22/24	Cash Control Account		A052724					CR	2,432.50
05/22/24	Cash Control Account		A052824					CR	450.00
05/22/24	Cash Control Account		A052924					CR	255.79

**Selinsgrove Area School District  
 2023-2024**

**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

Ending Date: 05/31/24

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
<b>ALL</b>									
<b>21 Student Sponsored Activity Fund</b>									
<b>0105 Cash With Fiscal Agents</b>									
<b>024</b>									
* 21-0105-024-000-00-00-00 0100002716									
05/22/24	Cash Control Account		A053024					CR	447.14
05/22/24	Cash Control Account		A053124					CR	1,141.00
05/22/24	Cash Control Account		A053224					CR	1,486.00
05/24/24	Cash Control Account		A053324					CR	500.00
05/28/24	3RD IN CLASS AWARD	EVE CARON			AWD41	00000906	05/28/24	CC-S	-25.00
05/28/24	SALUTATORIAN AWARD	EVAN DAGLE			AWD40	00000907	05/28/24	CC-S	-50.00
05/28/24	VALEDICTORIAN CLASS OF 2024	CHRISTOPHER FEILER			AWD39	00000908	05/28/24	CC-S	-100.00
05/28/24	SENIOR AWARD	MARY MOYER			AWD42	00000909	05/28/24	CC-S	-250.00
05/28/24	SENIOR AWARD	ABIGAIL PARISE			AWD43	00000910	05/28/24	CC-S	-250.00
05/29/24	Cash Control Account		A053424					CR	620.00
05/30/24	FRENI AUNGST AWARD	GABRIELLA BOWERSOX			*VAWD724	00000869	05/21/24	VC-S	275.00
05/30/24	ENGLISH DEPT AWARD	CASSIDY BURNS			*VAWD824	00000870	05/21/24	VC-S	100.00
05/31/24	INDUCTION FEES	JOAN L BASTIAN			200047229	00000911	05/31/24	CC-S	-71.51
05/31/24	SCHOLARSHIP PINS/FRAMES	JOAN L BASTIAN			200047229	00000911	05/31/24	CC-S	-89.95
05/31/24	MEALS AT RACHEL'S CREPERIE	BRITTANY			113400	00000912	05/31/24	CC-S	-254.50
05/31/24	SWEET FROG	KAITLYN YOUNG BURNS			35298	00000913	05/31/24	CC-S	-64.75
05/31/24	FFA SCRAPBOOK	VALERIE S FRY			8000048	00000914	05/31/24	CC-S	-76.18
05/31/24	SENIOR DAY FOOD	WALT HEATH			52324	00000915	05/31/24	CC-S	-790.15
05/31/24	TSA BANQUET	JONATHAN JARRETT			304	00000916	05/31/24	CC-S	-448.45
05/31/24	FOOD TRUCK FOR SENIOR DAY	AMANDA MCCULLY			89771	00000917	05/31/24	CC-S	-960.00
05/31/24	RIGHTS CONTRACT	MUSIC THEATRE			9897084	00000918	05/31/24	CC-S	-6,740.00
05/31/24	CERTIFICATE HOLDERS	MARIA P PANCHER			9873044	00000919	05/31/24	CC-S	-21.99
05/31/24	SEEDS	P. L. ROHRER & BROTHER,			*V60613	00000920	05/31/24	CC-S	-11.95
05/31/24	WAL-MART FOOD FOR SENIOR DAY	TAYLOR M ROUSH			51624	00000921	05/31/24	CC-S	-162.37
05/31/24	STORE ITEMS	MICHAEL STEBILA			69884	00000922	05/31/24	CC-S	-1,266.21
05/31/24	CLASS OF 2024 AWARD	ADRIAN VALENTIN			AWD44	00000923	05/31/24	CC-S	-450.00
05/31/24	BASTIAN STUDENT ACTIVITY	WEIS MARKETS INC			51624	00000924	05/31/24	CC-S	-139.18
05/31/24	FOOD PURCHASE	WEIS MARKETS INC			5924	00000924	05/31/24	CC-S	-110.63
05/31/24	SEEDS	P. L. ROHRER & BROTHER,			*V60613	00000920	05/31/24	VC-S	11.95
05/31/24	Cash Control Account		A053524					CR	413.46
05/31/24	Cash Control Account		A053624					CR	397.94
05/31/24	Cash Control Account		A053724					CR	580.00

Date: 07/18/24  
 Time: 14:16:28

**Selinsgrove Area School District  
 2023-2024**

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Ending Date: 05/31/24

**Balance Sheet Accounts Accounts with Activity Only**

detail G/L accounts

Account Number / ASN			Beginning	Prior Month	Current	Current	Balance		
Date	Description	Vendor Name	Balance	Balance	Debits	Credits	Forward	Src	Amount
				Voucher #	PO #	Invoice #	Check #	Chk Date	
<b>ALL</b>									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
024									
*									
21-0105-024-000-00-00-00 0100002716									
05/31/24	Cash Control Account			A053824				CR	575.57
		OT: 1,357.93	DB: 37,550.02		CR:-36,192.09			21-0105-024-000-00-00-00 TOTAL:	1,357.93
*									
21-0105-024-100-00-00-00 0100003337			3,775.94	3,775.94	0.00	0.00	3,775.94		
024 ** Object (B) TOTALS			227,164.23	213,297.27	37,550.02	-36,192.09	214,655.20		
0105 ** Function (B) TOTALS			227,164.23	213,297.27	37,550.02	-36,192.09	214,655.20		
21 Fund (B) TOTALS			227,164.23	213,297.27	37,550.02	-36,192.09	214,655.20		
FINAL TOTALS FOR REPORT			227,164.23	213,297.27	37,550.02	-36,192.09	214,655.20		

**Statement of Revenue and Expense**  
**Selinsgrove Area School District**  
**FOOD & NUTRITION SERVICE**

8/8/2024 8:25:00 AM

	Period 11 Ending 05/31/2024			
	Monthly	%	YTD	%
<b>Revenue</b>				
State Reimb. - Breakfast	\$11,171.90	6.49%	\$88,373.65	6.27%
State Reimb. - Lunch	\$3,977.15	2.31%	\$33,969.55	2.41%
Federal Reimb. - Breakfast	\$18,087.47	10.50%	\$142,525.19	10.12%
Federal Reimb. - Lunch	\$72,367.26	42.01%	\$630,663.97	44.76%
Rebates	\$4,597.33	2.67%	\$5,520.61	0.39%
Misc. Revenue	\$0.00	0.00%	\$7,500.00	0.53%
Student Breakfast	\$2,526.00	1.47%	\$5,580.00	0.40%
Student Lunch	\$57,529.05	33.40%	\$477,275.44	33.88%
Other Sales - Adult Lunches	\$2,008.55	1.17%	\$17,509.05	1.24%
<b>Total Revenue</b>	<b>\$172,264.71</b>	<b>100.00%</b>	<b>\$1,408,917.46</b>	<b>100.00%</b>
<b>Expense</b>				
Salaries & Wages	\$46,150.46	26.79%	\$277,958.21	19.73%
Office/Administrative	\$9,115.41	5.29%	\$72,923.28	5.18%
Office Clerical	\$4,480.20	2.60%	\$36,041.60	2.56%
Service Works	\$4,135.20	2.40%	\$31,644.76	2.25%
Benefits & Taxes - Admin.	\$4,072.25	2.36%	\$42,880.87	3.04%
Medical & Life Insurance	\$23.80	0.01%	\$266.56	0.02%
Social Security	\$2,443.52	1.42%	\$16,010.06	1.14%
Retirement	\$8,608.00	5.00%	\$57,079.58	4.05%
Food & Milk Purchases	\$86,940.63	50.47%	\$636,962.41	45.21%
Federal Food	\$1,549.05	0.90%	\$7,090.68	0.50%
Supplies	\$8,966.26	5.20%	\$62,261.22	4.42%
Supplies - Administrative	\$0.00	0.00%	\$21,234.72	1.51%
Repairs & Maintenance	\$544.80	0.32%	\$17,010.86	1.21%
Miscellaneous Expense	\$2,457.96	1.43%	\$16,633.57	1.18%
Travel	\$1,597.64	0.93%	\$2,879.62	0.20%
<b>Total Expense</b>	<b>\$181,085.18</b>	<b>105.12%</b>	<b>\$1,298,878.00</b>	<b>92.19%</b>
<b>Net Profit (Loss)</b>	<b>(\$8,820.47)</b>	<b>-5.12%</b>	<b>\$110,039.46</b>	<b>7.81%</b>

Show all data