

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
APRIL 2024

05/28/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 04/30/2024

Beginning Cash Balance, April 1, 2024		\$ 20,131,011	
Income:			
Local Sources	\$ 693,279		
State Sources	\$ 1,595,595		
Federal Sources	\$ 88,826		
Other Sources	\$ 67,830		
Transfers in from other funds	\$ -		
Total Income		\$ 2,445,530	
Total Resources Available		\$ 22,576,541	
Payroll disbursements	\$ 1,463,965		
General Fund disbursements	\$ 1,251,277		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 18,000		
Other Fund Transfers	\$ -		
Total Disbursements		\$ 2,733,242	
Ending Cash Balance, April 30, 2024		\$ 19,843,299	
Ending Cash Balance, April 30, 2023		\$ 17,504,576	\$ 2,338,723 (variance)
Ending Cash Balance, April 30, 2022		\$ 15,566,325	\$ 4,276,974 (variance)
Balance comprised of:			
Fulton - checking	\$ 1,182,379		
Fulton - money market	\$ -		
PSDLAF -Investment pool	\$ 1,677,005		
PSDLAF - max checking	\$ 3,942,336		
PSDLAF - Investments	\$ 1,869,876		
North'd National Bank - money market	\$ 2,718,994		
Mifflinburg Bank & Trust	\$ 1,053,664		
PA Local Gov't Investment Trust (PLGIT)	\$ 4,408,679		
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		\$ 19,843,299	

TREASURER'S REPORT APRIL 30, 2024

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 1,182,379	1.00%
Fulton Bank - Payroll	checking	\$ 123,164	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,053,664	5.23%
PA School Dist Liq Asset Fund	investment pool	\$ 1,677,005	5.24%
PA School Dist Liq Asset Fund	checking	\$ 3,942,336	5.15%
PA School Dist Liq Asset Fund	fixed income	\$ 1,869,876	(see below)
Northumberland National Bank	money market	\$ 2,718,994	4.32%
PA Local Gov't Investment Trust	money market	\$ 4,408,679	5.23%
Total General Fund Cash Balance			\$ 16,976,097
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,865,668	4.69%
Total Debt Service Cash Balance			\$ 2,867,202
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 780	1.00%
PA School Dist Liq Asset Fund	checking	\$ 808,788	5.15%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 809,568
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 81	4.32%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
Total Capital Projects Cash Balance			\$ 81
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 19,741	5.15%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 52,240	5.15%
Total Restricted Cash Balance			\$ 71,981

TREASURER'S REPORT APRIL 30, 2024

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	\$ 21,464	1.00%	
Total Athletic Fund Cash Balance				\$ 21,464	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	\$ 385,013	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 861,037	5.15%	
Total Food & Nutrition Cash Balance				\$ 1,246,050	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	\$ 209,521	1.00%	
Seals Den - Fulton Bank		checking	\$ 8,678	1.00%	
Total Student Activities Cash Balance				\$ 218,199	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				\$ 22,210,642	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
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
TOTAL			\$ 1,869,875.75		

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	26,883,360.00	23,626,472.55	3,256,887.45	12.11%
6400	Delinquent Tx Levied/assessed By Lea	526,000.00	279,385.56	246,614.44	46.88%
6500	Earnings On Investments	393,593.00	709,766.78	-316,173.78	-80.33%
6700	Revenues From Student Activities	111,200.00	100,214.95	10,985.05	9.88%
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	256,729.03	-60,454.03	-30.80%
7100	Basic Instructional And Operating Subsidies	9,922,211.00	7,498,640.76	2,423,570.24	24.43%
7200	Subsidies For Specific Educational Programs	1,792,381.00	1,352,033.00	440,348.00	24.57%
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	1,373,786.80	2,283,149.20	62.43%
8500	Restricted Grants-in-aid From The Federal Government	810,607.00	691,785.00	118,822.00	14.66%
8700	Federal - ARRA Funds	1,485,912.00	2,927,324.18	-1,441,412.18	-97.01%
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%
Total Revenues		48,984,778.00	41,326,611.28	7,658,166.72	15.63%
Expenditures					
1100	Regular Programs	20,105,482.00	14,862,052.23	5,243,429.77	26.08%
1200	Special Programs - Elem/sec	5,825,164.00	3,636,246.40	2,188,917.60	37.58%
1300	Vocational Edducation Programs	2,731,539.00	2,006,186.26	725,352.74	26.55%
1400	Other Instruction Prog-ele/sec	140,473.00	119,410.10	21,062.90	14.99%
1500	Nonpublic School Programs	8,192.00	0.00	8,192.00	100.00%
2100	Support Svcs-pupil Personnel	2,621,631.00	1,803,791.21	817,839.79	31.20%
2200	Support Services-instruc Staff	1,969,175.00	1,456,246.73	512,928.27	26.05%
2300	Support Services-admin	2,554,463.00	1,963,870.07	590,592.93	23.12%
2400	Support Services-pupil Health	570,837.00	340,066.26	230,770.74	40.43%
2500	Support Services-business	533,206.00	418,072.96	115,133.04	21.59%
2600	Operation & Maint Plant Svcs	4,145,554.00	3,068,518.11	1,077,035.89	25.98%
2700	Student Transportation Service	2,167,032.00	1,712,464.31	454,567.69	20.98%
2800	Support Services - Central	958,123.00	692,031.60	266,091.40	27.77%
3200	Student Activities	1,126,542.00	887,638.62	238,903.38	21.21%
3300	Community Services	43,761.00	31,527.85	12,233.15	27.95%

**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	91,937.49	28,062.51	23.39%
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%
Total Expenditures	49,366,790.00	36,848,898.49	12,517,891.51	25.36%
	-382,012.00	4,477,712.79	-4,859,724.79	

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

Ending Date: 04/30/24

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use
ALL					
10 Fund 10					
6111 Current Real Estate Taxes	17,550,373.00	0.00	17,592,998.88	0.00	-42,625.88 100
6112 Interim Real Estate Tax	76,500.00	0.00	37,003.81	0.00	39,496.19 48
6113 Public Utility Realty Tax	25,044.00	0.00	24,132.02	0.00	911.98 96
6114 In Lieu Of Tax	156,415.00	0.00	156,414.55	0.00	0.45 100
6151 Current Act 511 Earn Income Tx	8,687,748.00	0.00	5,574,077.14	512,614.01	3,113,670.86 64
6153 Curmnt Act 511 Real Est Tran Tx	387,280.00	0.00	241,846.15	18,828.72	145,433.85 62
6411 Delinquent Real Estate Taxes	525,000.00	0.00	277,888.56	41,955.17	247,111.44 52
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	748.50	66.02	-248.50 149
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	748.50	66.02	-248.50 149
6510 Int/invest & Invest Bear Cks	393,593.00	0.00	709,766.78	100,913.97	-316,173.78 180
6710 Admissions	92,000.00	0.00	81,842.00	5,234.00	10,158.00 88
6740 Fees	18,000.00	0.00	17,838.05	0.00	161.95 99
6741 Technology fees	1,200.00	0.00	534.90	0.00	665.10 44
6831 Fed Rev Rec'd Thru Pa Sch	340,083.00	0.00	0.00	0.00	340,083.00 0
6910 Rentals	123,600.00	0.00	105,616.90	10,406.69	17,983.10 85
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	4,899.00	270.00	10,101.00 32
6941 Regular Day Sch Tuition	0.00	0.00	8,800.88	1,100.11	-8,800.88 -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	14,746.45	1,824.39	-2,246.45 117
6991 Refunds	27,175.00	0.00	79,039.14	0.00	-51,864.14 290
6992 Energy Efficiency Revenues & Incentives	0.00	0.00	34,210.66	0.00	-34,210.66 -999
7111 Basic Education Funding	9,078,180.00	0.00	7,157,445.00	1,431,489.00	1,920,735.00 78
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	56,173.00	15,903.00	-5,423.00 110
7271 Special Education Funding	1,741,631.00	0.00	1,295,860.00	0.00	445,771.00 74
7311 Public Transportation	877,773.00	0.00	662,717.00	5,785.16	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	371,809.82	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	-46,474.58	0.00	46,474.58 -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	540,245.54	0.00	170,828.46 75
8515 Fed Rev - Title II	99,533.00	0.00	76,939.08	0.00	22,593.92 77
8517 Fed Rev - Title IV	0.00	0.00	74,600.38	0.00	-74,600.38 -999

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

Ending Date: 04/30/24

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	2,309,463.26	88,825.51	-1,057,591.26	184
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	-191.81	191.81	-999
10 Fund (R) Total	48,984,778.00	0.00	41,326,611.28	2,606,899.78	7,658,166.72	84
Report Totals	48,984,778.00	0.00	41,326,611.28	2,606,899.78	7,658,166.72	84

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

Ending Date: 04/30/24

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	1,170,223.41	114,081.26	0.00	254,220.59	82
116 Insurance Opt Out	68,000.00	66,647.40	1,000.00	0.00	1,352.60	98
120 Professional-educational	14,965,025.00	10,081,194.72	1,100,401.99	0.00	4,883,830.28	67
121 Professional Ed-reg Salaries	225,000.00	193,785.05	24,991.63	0.00	31,214.95	86
123 Professional Ed -team Lea D	52,000.00	13,392.25	0.00	0.00	38,607.75	26
124 Professional Ed-sabbatical	0.00	673.10	0.00	0.00	-673.10	-999
125 Professional Ed-cocurr	86,309.00	61,243.71	2,112.00	0.00	25,065.29	71
130 Professional-other	56,822.00	136,237.56	14,317.04	0.00	-79,415.56	240
140 Technical	43,500.00	42,891.00	0.00	0.00	609.00	99
150 Office/clerical	1,251,926.00	1,009,731.19	97,354.67	0.00	242,194.81	81
160 Crafts And Trades	333,500.00	296,049.70	0.00	0.00	37,450.30	89
180 Laborer	1,149,971.00	844,821.26	75,838.89	0.00	305,149.74	73
181 Laborer-overtime	50,000.00	55,874.96	6,289.44	0.00	-5,874.96	112
190 Service Work	1,012,531.00	711,077.91	79,932.72	0.00	301,453.09	70
210 Group Insurance	27,200.00	16,531.85	1,384.98	0.00	10,668.15	61
211 Medical Insurance	4,225,183.00	3,233,613.40	344,059.90	0.00	991,569.60	77
212 Dental Insurance	141,526.00	102,592.30	10,479.85	0.00	38,933.70	72
213 Life Insurance	39,050.00	25,515.48	2,591.75	0.00	13,534.52	65
220 Social Security Contributions	1,585,039.00	1,098,646.38	113,321.31	0.00	486,392.62	69
230 Retirement Contributions	7,011,570.00	4,775,349.22	505,328.51	0.00	2,236,220.78	68
240 Tuition Reimbursement	150,000.00	85,666.08	2,167.00	0.00	64,333.92	57
250 Unemployment Compensation	10,131.00	0.00	0.00	0.00	10,131.00	0
260 Workmen's Compensation	109,586.00	76,090.49	8,036.97	0.00	33,495.51	69
281 Other Post Employment Benefits	875,000.00	630,983.00	52,852.41	0.00	244,017.00	72
290 Other Benefits - Severance pay	106,601.00	5,780.00	0.00	0.00	100,821.00	5
292 Contributions to Health Savings Accounts	90,500.00	0.00	0.00	0.00	90,500.00	0
300 Purchased Profession&tech Svcs	433,957.00	570,888.12	24,684.20	0.00	-136,931.12	132
322 Prof Svcs - I.u.	592,250.00	340,550.71	11,545.58	0.00	251,699.29	58
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	13,905.25	2,567.00	0.00	59,904.75	19
390 Other Purch Prof & Tech Svcs	12,600.00	8,865.00	480.00	0.00	3,735.00	70
411 Disposal Services	20,000.00	16,998.60	2,168.34	0.00	3,001.40	85
412 Snow Plowing Services	5,000.00	0.00	0.00	0.00	5,000.00	0
421 Natural Gas	0.00	1,062.29	163.50	0.00	-1,062.29	-999
424 Water/sewage	55,000.00	42,879.90	420.00	0.00	12,120.10	78
425 Telephone	30,280.00	20,586.70	1,797.06	0.00	9,693.30	68
430 Repairs & Maint Svcs	499,891.00	318,737.15	27,051.75	30,311.00	150,842.85	70

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

Ending Date: 04/30/24

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	9,800.00	980.00	0.00	1,960.00	83
442 Rental Of Equip & Vehicles	120,000.00	91,937.49	8,432.88	0.00	28,062.51	77
510 Student Transportation Svcs	147,025.00	112,307.62	10,185.05	1,735.00	32,982.38	78
513 Contracted Carriers	2,050,000.00	1,612,900.55	202,064.67	0.00	437,099.45	79
521 Fire Insurance	63,590.00	61,982.28	7,189.10	0.00	1,607.72	97
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	5,343.30	619.75	0.00	1,357.70	80
529 Other Insurance	81,129.00	77,035.42	4,586.15	0.00	4,093.58	95
532 Postage	29,000.00	18,000.00	6,000.00	0.00	11,000.00	62
538 Transport / Telecommunication Services	22,350.00	9,784.75	979.67	0.00	12,565.25	44
540 Advertising	9,765.00	7,819.39	742.50	0.00	1,945.61	80
550 Printing & Binding	7,700.00	5,917.59	0.00	960.48	821.93	89
561 Tuition To Oth Lea In State	50,000.00	140,991.85	20,235.71	0.00	-90,991.85	282
562 Tuition to Cybercharter Schools	1,800,000.00	1,615,554.11	229,392.30	0.00	184,445.89	90
564 Tuition To Avts	1,226,548.00	1,058,734.20	89,092.08	0.00	167,813.80	86
568 Tuition to Institutions	78,000.00	91,676.71	11,309.52	0.00	-13,676.71	118
569 Tuition - Other	222,000.00	122,148.00	15,834.00	0.00	99,852.00	55
580 Travel/conference Expense	63,070.00	68,130.46	8,127.63	1,537.92	-6,598.38	110
581 Travel	9,500.00	7,443.52	1,486.94	0.00	2,056.48	78
590 Misc Purchased Services	0.00	58,973.50	0.00	0.00	-58,973.50	-999
599 Other Misc Purchased Svcs	17,000.00	-18,959.31	4,785.95	2,790.32	33,168.99	-95
610 General Supplies-education	740,984.00	812,835.65	15,506.57	5,448.10	-77,299.75	110
621 Natural Gas	201,200.00	153,260.84	19,227.68	0.00	47,939.16	76
622 Electricity	521,000.00	309,290.35	30,649.99	0.00	211,709.65	59
626 Gasoline	13,600.00	12,760.32	18,302.90	0.00	839.68	94
631 Food	2,000.00	1,324.25	0.00	0.00	675.75	66
640 Books & Periodicals	94,534.00	55,378.79	3,261.68	8,778.80	30,376.41	68
648 Technology Software	446,320.00	410,907.42	4,514.05	3,253.07	32,159.51	93
710 Land & Improvements	30,125.00	16,634.85	1,947.20	2,979.00	10,511.15	65
750 Equipment-orig & Additional	24,325.00	21,170.97	341.00	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	59,200.26	-280.00	4,731.19	31,855.55	67
768 Equipment-replace Technolog	461,160.00	148,951.98	0.00	131,239.00	180,969.02	61
790 Other Property	28,000.00	27,823.31	0.00	0.00	176.69	99
810 Dues And Fees	117,807.00	89,168.71	10,120.04	0.00	28,638.29	76
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100
990 Budgetary Reserve	245,616.00	0.00	0.00	0.00	245,616.00	0

Date: 05/28/24
Time: 09:20:30

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

Page: 3
BAR020a

Ending Date: 04/30/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	49,366,790.00	36,848,898.49	3,353,054.76	193,763.88	12,324,127.63	75
Report Totals	49,366,790.00	36,848,898.49	3,353,054.76	193,763.88	12,324,127.63	75

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

Ending Date: 04/30/24

	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	7,709,216.49	843,798.30	0.00	3,310,682.51
200 Personal Svcs-employee Benefit	7,119,657.00	4,942,412.78	538,048.32	0.00	2,177,244.22
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	4,160.40	0.00	0.00	7,524.60
500 Other Purchased Svcs	1,198,820.00	1,665,504.93	233,495.09	0.00	-466,684.93
600 Supplies	260,350.00	522,563.93	10,077.91	5,119.21	-267,333.14
700 Property	480,824.00	10,899.10	0.00	1,239.00	468,685.90
800 Other Objects	601.00	1,050.00	0.00	0.00	-449.00
1100 Function (E) Total	20,105,482.00	14,862,052.23	1,625,419.62	6,358.21	5,237,071.56
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,694,677.00	1,862,592.72	204,103.24	0.00	832,084.28
200 Personal Svcs-employee Benefit	1,539,847.00	1,072,831.85	118,006.00	0.00	467,015.15
300 Purchased Profession&tech Svcs	618,200.00	372,331.29	14,127.55	0.00	245,868.71
400 Purchased Property Services	12,740.00	11,777.16	1,163.75	0.00	962.84
500 Other Purchased Svcs	922,500.00	276,296.79	37,564.21	0.00	646,203.21
600 Supplies	34,100.00	36,740.88	1,910.84	353.48	-2,994.36
700 Property	1,000.00	2,522.00	0.00	0.00	-1,522.00
800 Other Objects	2,100.00	1,153.71	154.34	0.00	946.29
1200 Function (E) Total	5,825,164.00	3,636,246.40	377,029.93	353.48	2,188,564.12
1300 Vocational Edducation Programs					
100 Personal Services-salaries	869,906.00	537,071.57	58,967.34	0.00	332,834.43
200 Personal Svcs-employee Benefit	535,285.00	338,544.92	36,822.61	0.00	196,740.08
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	1,060,871.73	89,525.56	0.00	183,976.27
600 Supplies	73,500.00	60,128.60	1,486.24	13.99	13,357.41
700 Property	5,000.00	2,555.80	0.00	3,395.91	-951.71
800 Other Objects	0.00	3,285.00	0.00	0.00	-3,285.00
1300 Function (E) Total	2,731,539.00	2,006,186.26	186,801.75	3,409.90	721,942.84
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	54,500.00	16,513.51	175.00	0.00	37,986.49
200 Personal Svcs-employee Benefit	22,973.00	4,593.54	73.85	0.00	18,379.46
500 Other Purchased Svcs	63,000.00	98,303.05	11,437.33	0.00	-35,303.05

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

Ending Date: 04/30/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	140,473.00	119,410.10	11,686.18	0.00	21,062.90
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	994,129.21	103,977.40	0.00	480,097.79
200 Personal Svcs-employee Benefit	1,034,374.00	719,403.75	75,761.73	0.00	314,970.25
300 Purchased Profession&tech Svcs	83,350.00	73,928.25	198.50	0.00	9,421.75
500 Other Purchased Svcs	7,075.00	2,575.76	284.77	0.00	4,499.24
600 Supplies	20,980.00	13,344.24	3,335.80	0.00	7,635.76
800 Other Objects	1,625.00	410.00	0.00	0.00	1,215.00
2100 Function (E) Total	2,621,631.00	1,803,791.21	183,558.20	0.00	817,839.79
2200 Support Services-instruc Staff					
100 Personal Services-salaries	769,333.00	527,799.88	51,344.00	0.00	241,533.12
200 Personal Svcs-employee Benefit	636,428.00	412,153.85	35,768.31	0.00	224,274.15
300 Purchased Profession&tech Svcs	10,825.00	8,255.00	1,200.00	0.00	2,570.00
400 Purchased Property Services	13,875.00	11,071.53	0.00	0.00	2,803.47
500 Other Purchased Svcs	39,620.00	27,295.43	4,625.66	925.74	11,398.83
600 Supplies	471,164.00	318,213.71	11,129.12	8,127.03	144,823.26
700 Property	22,970.00	149,427.33	341.00	130,000.00	-256,457.33
800 Other Objects	4,960.00	2,030.00	0.00	0.00	2,930.00
2200 Function (E) Total	1,969,175.00	1,456,246.73	104,408.09	139,052.77	373,875.50
2300 Support Services-admin					
100 Personal Services-salaries	1,264,092.00	1,005,935.69	94,545.19	0.00	258,156.31
200 Personal Svcs-employee Benefit	871,879.00	635,847.83	65,721.59	0.00	236,031.17
300 Purchased Profession&tech Svcs	274,565.00	190,723.84	12,524.27	0.00	83,841.16
400 Purchased Property Services	975.00	0.00	0.00	0.00	975.00
500 Other Purchased Svcs	93,774.00	82,970.05	6,382.80	960.48	9,843.47
600 Supplies	22,550.00	16,446.32	2,319.89	9.99	6,093.69
700 Property	2,000.00	8,128.08	-1,279.99	1,335.28	-7,463.36
800 Other Objects	24,628.00	23,818.26	832.00	0.00	809.74
2300 Function (E) Total	2,554,463.00	1,963,870.07	181,045.75	2,305.75	588,287.18

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

Ending Date: 04/30/24

	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	201,562.96	21,535.43	0.00	133,889.04
200 Personal Svcs-employee Benefit	224,955.00	130,497.71	13,796.70	0.00	94,457.29
300 Purchased Profession&tech Svcs	1,845.00	746.00	160.00	0.00	1,099.00
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,720.00	6,031.64	654.96	1,163.42	524.94
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	340,066.26	36,147.09	1,163.42	229,607.32
2500 Support Services-business					
100 Personal Services-salaries	288,565.00	232,691.92	22,054.98	0.00	55,873.08
200 Personal Svcs-employee Benefit	196,688.00	154,307.57	14,619.49	0.00	42,380.43
300 Purchased Profession&tech Svcs	36,000.00	31,943.48	3,326.00	0.00	4,056.52
500 Other Purchased Svcs	1,000.00	87.12	0.00	0.00	912.88
600 Supplies	100.00	-3,667.13	6.55	0.00	3,767.13
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	7,853.00	2,710.00	0.00	0.00	5,143.00
2500 Function (E) Total	533,206.00	418,072.96	40,007.02	0.00	115,133.04
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,351,721.00	1,064,385.32	98,397.65	0.00	287,335.68
200 Personal Svcs-employee Benefit	1,020,333.00	798,395.08	78,176.36	0.00	221,937.92
300 Purchased Profession&tech Svcs	18,311.00	15,178.19	4,474.44	0.00	3,132.81
400 Purchased Property Services	558,231.00	355,589.90	31,416.90	30,311.00	172,330.10
500 Other Purchased Svcs	102,191.00	77,329.34	9,163.20	0.00	24,861.66
600 Supplies	1,043,389.00	707,053.12	61,546.77	2,657.30	333,678.58
700 Property	48,278.00	48,244.17	999.99	0.00	33.83
800 Other Objects	3,100.00	2,342.99	305.04	0.00	757.01
2600 Function (E) Total	4,145,554.00	3,068,518.11	284,480.35	32,968.30	1,044,067.59
2700 Student Transportation Service					
100 Personal Services-salaries	56,822.00	45,914.40	4,372.80	0.00	10,907.60
200 Personal Svcs-employee Benefit	48,910.00	39,048.28	3,893.49	0.00	9,861.72
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	1,613,367.71	202,424.31	0.00	438,632.29

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

Ending Date: 04/30/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2700 Student Transportation Service					
600 Supplies	2,500.00	7,320.92	0.00	0.00	-4,820.92
800 Other Objects	300.00	475.00	0.00	0.00	-175.00
2700 Function (E) Total	2,167,032.00	1,712,464.31	210,690.60	0.00	454,567.69
2800 Support Services - Central					
100 Personal Services-salaries	25,812.00	21,048.29	2,004.60	0.00	4,763.71
200 Personal Svcs-employee Benefit	902,311.00	651,708.56	54,000.21	0.00	250,602.44
500 Other Purchased Svcs	30,000.00	19,174.75	6,150.50	612.18	10,213.07
800 Other Objects	0.00	100.00	0.00	0.00	-100.00
2800 Function (E) Total	958,123.00	692,031.60	62,155.31	612.18	265,479.22
3200 Student Activities					
100 Personal Services-salaries	487,522.00	442,731.72	8,529.61	0.00	44,790.28
200 Personal Svcs-employee Benefit	206,575.00	147,927.02	5,217.43	0.00	58,647.98
300 Purchased Profession&tech Svcs	47,375.00	28,367.14	3,266.02	0.00	19,007.86
400 Purchased Property Services	23,125.00	23,737.01	0.00	0.00	-612.01
500 Other Purchased Svcs	134,450.00	73,322.28	11,577.59	4,525.32	56,602.40
600 Supplies	77,195.00	65,398.54	-1,193.10	35.55	11,760.91
700 Property	78,325.00	54,881.16	1,947.20	2,979.00	20,464.84
800 Other Objects	71,975.00	51,273.75	8,828.66	0.00	20,701.25
3200 Function (E) Total	1,126,542.00	887,638.62	38,173.41	7,539.87	231,363.51
3300 Community Services					
100 Personal Services-salaries	26,500.00	22,249.54	2,514.10	0.00	4,250.46
200 Personal Svcs-employee Benefit	11,171.00	3,095.46	316.59	0.00	8,075.54
600 Supplies	6,090.00	6,182.85	187.89	0.00	-92.85
3300 Function (E) Total	43,761.00	31,527.85	3,018.58	0.00	12,233.15
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	91,937.49	8,432.88	0.00	28,062.51
5100 Function (E) Total	120,000.00	91,937.49	8,432.88	0.00	28,062.51

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

Ending Date: 04/30/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	3,500,000.00	0.00	0.00	0.00
5200 Function (E) Total	3,500,000.00	3,500,000.00	0.00	0.00	0.00
5900 Budgetary Reserve					
900 Other Financing Uses	245,616.00	0.00	0.00	0.00	245,616.00
5900 Function (E) Total	245,616.00	0.00	0.00	0.00	245,616.00
10 Fund (E) Total	49,366,790.00	36,848,898.49	3,353,054.76	193,763.88	12,324,127.63
Report Totals	49,366,790.00	36,848,898.49	3,353,054.76	193,763.88	12,324,127.63

Balance Sheet Accounts Accounts with Activity Only

Ending Date: 04/30/24

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
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716		223,388.29	225,485.06	15,238.80	-31,202.53	209,521.33			
04/04/24	Cash Control Account		A040124					CR	200.00
04/05/24	DOWEL RODS FOR ART SHOW	CRISTI M BEELER			0532232	00000808	04/05/24	CC-S	-55.98
04/05/24	STATES LUNCH TICKETS	BRITTANY			68431	00000809	04/05/24	CC-S	-75.00
04/05/24	QUICKEN RENEWAL FEES FOR HS/MS	CARDMEMBER SERVICE			013022704	00000810	04/05/24	CC-S	-152.38
04/05/24	BLUE STORAGE TOTES	COLE'S HARDWARE INC			4610985	00000811	04/05/24	CC-S	-75.96
04/05/24	REIMBURSEMENT FOR MUSICAL SUPPLIES	MARLIN E. MOYER			4447459	00000812	04/05/24	CC-S	-400.22
04/05/24	BANQUET SUPPLIES	NATIONAL FFA			MDS322248	00000813	04/05/24	CC-S	-58.00
04/05/24	REIMBURSEMENT FOR MUSICAL SUPPLIES	MICHELE PRYOR			MP01	00000814	04/05/24	CC-S	-171.97
04/05/24	REIMBURSEMENT FOR MUSICAL SUPPLIES	MICHELE PRYOR			MP02	00000814	04/05/24	CC-S	-40.49
04/05/24	ADDITIONAL MARCHING PERCUSSION & ACCESSORIES	ROBERT M SIDES INC			3584260	00000815	04/05/24	CC-S	-4,048.00
04/05/24	Cash Control Account		A040224					CR	75.00
04/10/24	Cash Control Account		A040324					CR	345.00
04/10/24	Cash Control Account		A040424					CR	175.00
04/11/24	NAHS DUES, MEMBERSHIP AND RAINBOW CHORDS	KAITLYN YOUNG BURNS			1441570	00000816	04/11/24	CC-S	-603.75
04/11/24	SEVEN SPRINGS TSA CONFERENCE	CARDMEMBER SERVICE			*V2024	00000817	04/11/24	CC-S	-5,040.00
04/11/24	CARRYING TRAYS	COUNTRY GARDEN FARM			136030	00000818	04/11/24	CC-S	-117.00
04/11/24	SEED TRAYS -EXCHANGE DIFFERENCE	COUNTRY GARDEN FARM			3042	00000818	04/11/24	CC-S	-25.50
04/11/24	CHEERLEADING BANQUET SUPPLIES	LEIGHANNE CRAWFORD			4624	00000819	04/11/24	CC-S	-292.42
04/11/24	FUNDRAISING	DAVIDS AWESOME			38781-39532	00000820	04/11/24	CC-S	-1,132.00
04/11/24	SYRUP BOTTLES - AMAZON ORDER	ELAN FINANCIAL SERVICES			0765032	00000821	04/11/24	CC-S	-119.96
04/11/24	EGG HUNT SUPPLIES	TRACY L HEPNER			32724	00000822	04/11/24	CC-S	-432.75
04/11/24	REIMBURSEMENT FOR BANQUET FOOD PURCHASE	ERIKA MEISER			32624	00000823	04/11/24	CC-S	-283.46
04/11/24	SEEDS	P. L. ROHRER & BROTHER,			060613	00000824	04/11/24	CC-S	-11.95
04/11/24	CHAPTER HIGH SALESPERSON AWARD	KATIE VARNER			AW32724	00000825	04/11/24	CC-S	-100.00
04/11/24	VAN RENTAL - POCONO MOUNTAIN	WEIKEL BUSING, LLC			3740B	00000826	04/11/24	CC-S	-79.88
04/11/24	FUEL - POCONO MOUNTAIN FT	WEX BANK			33124	00000827	04/11/24	CC-S	-32.95
04/11/24	SAMS CLUB PURCHASES	BETHANIE T YEVICS			32924	00000828	04/11/24	CC-S	-168.62
04/12/24	Cash Control Account		A040524					CR	1,080.00
04/12/24	Cash Control Account		A040624					CR	350.00
04/16/24	SEVEN SPRINGS TSA CONFERENCE	CARDMEMBER SERVICE			*V2024	00000817	04/11/24	VC-S	5,040.00
04/16/24	MS DUES REIMBURSED	CARDMEMBER SERVICE			2024	00000829	04/16/24	CC-S	285.00
04/16/24	SEVEN SPRINGS TSA CONFERENCE	CARDMEMBER SERVICE			2024	00000829	04/16/24	CC-S	-5,040.00
04/17/24	Cash Control Account		A040724					CR	26.40

**Selinsgrove Area School District
2023-2024**

Balance Sheet Accounts Accounts with Activity Only

Ending Date: 04/30/24

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									
04/17/24	Cash Control Account		A040824					CR	54.28
04/17/24	Cash Control Account		A040924					CR	1,140.00
04/17/24	Cash Control Account		A041024					CR	395.00
04/17/24	Cash Control Account		A041124					CR	45.00
04/19/24	Cash Control Account		A041224					CR	338.40
04/22/24	STORE ITEMS	DANIEL FRAKE			304717	00000830	04/22/24	CC-S	-240.00
04/22/24	STATES FOOD/SUPPLIES	DANIEL FRAKE			4324	00000830	04/22/24	CC-S	-771.84
04/22/24	DEPOSIT FOR NATIONALS REGISTRATION	PA FBLA			63797	00000831	04/22/24	CC-S	-1,750.00
04/22/24	MARKET STREET FESTIVAL VENDOR FEE	SELINGROVE PROJECTS			VAP2024	00000832	04/22/24	CC-S	-50.00
04/22/24	PROM VENUE FINAL PAYMENT	SUSQUEHANNA VALLEY			SUS41624	00000833	04/22/24	CC-S	-1,500.00
04/22/24	FEB 3 AND FEB 10-12 RENTALS	WEIKEL BUSING, LLC			3663	00000834	04/22/24	CC-S	-1,338.19
04/22/24	STUDENT FUND RAISER	WEIS MARKETS INC			31224	00000835	04/22/24	CC-S	-174.11
04/22/24	GRADE 8 BASTIAN COOKING SUPPLIES	WEIS MARKETS INC			41524	00000835	04/22/24	CC-S	-49.74
04/22/24	GRADE 8 BASTIAN	WEIS MARKETS INC			41724	00000835	04/22/24	CC-S	-72.10
04/22/24	FBLA FOOD PURCHASES	BETHANIE T YEVICS			4924	00000836	04/22/24	CC-S	-437.55
04/26/24	Cash Control Account		A041324					CR	1,230.00
04/26/24	Cash Control Account		A041424					CR	400.00
04/26/24	Cash Control Account		A041524					CR	265.75
04/26/24	Cash Control Account		A041624					CR	1,449.00
04/26/24	Cash Control Account		A041724					CR	1,537.46
04/29/24	Cash Control Account		A04182024					CR	11.20
04/30/24	CERTIFICATES & AWARDS FOR ART SHOW	CRISTI M BEELER			2938627	00000837	04/30/24	CC-S	-23.98
04/30/24	ROCK CLIMBING TRIP 4/12/24	CLIMBNASIUM INC			403	00000838	04/30/24	CC-S	-540.00
04/30/24	CAP & GOWN ORDER	JOSTENS			1043663A	00000839	04/30/24	CC-S	-3,430.47
04/30/24	PLANT ORDER	NORTH CAROLINA FARMS			1090313	00000840	04/30/24	CC-S	-1,236.42
04/30/24	DJ FOR PROM	POWER HOUSE SOUND			21724	00000841	04/30/24	CC-S	-495.00
04/30/24	DJ SENIOR FIELD DAY	POWER HOUSE SOUND			21725	00000841	04/30/24	CC-S	-395.00
04/30/24	GRADE 8 BASTIAN	WEIS MARKETS INC			46240	00000842	04/30/24	CC-S	-49.97
04/30/24	SAMS CLUB PURCHASES 4/21/24	BETHANIE T YEVICS			42124	00000843	04/30/24	CC-S	-39.92
04/30/24	GIFT CARDS FOR MARCH MADNESS	TRULY ZIMMERMAN			4624	00000844	04/30/24	CC-S	-50.00
04/30/24	Cash Control Account		A041924					CR	796.31
		OT: -15,963.73	DB: 15,238.80	CR:-31,202.53			21-0105-024-000-00-00-00 TOTAL:		-15,963.73
*									
21-0105-024-100-00-00-00 0100003337		3,775.94	3,775.94	0.00	0.00	0.00	0.00	3,775.94	
0105 Function (B) TOTALS		227,164.23	229,261.00	15,238.80	-31,202.53	213,297.27			
21 Fund (B) TOTALS		227,164.23	229,261.00	15,238.80	-31,202.53	213,297.27			
FINAL TOTALS FOR REPORT		227,164.23	229,261.00	15,238.80	-31,202.53	213,297.27			

Student Activities Fund
April 30, 2024

		7/1/2023										
		Opening Balance	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	
Total Student Activities Balance (HS + MS)	\$	218,481.90	\$ 213,550.24	\$ 203,494.25	\$ 215,226.38	\$ 216,762.77	\$ 219,012.99	\$ 235,216.30	\$ 215,793.64	\$ 197,226.27	\$ 220,578.67	
Interest Clearing	\$	4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	\$ 4,906.39	
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	\$ 202,132.66	\$ 225,485.06	

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	\$ 58,064.50	\$ 1,271.79	\$ -	\$ -	\$ 59,336.29
Mar	\$ 59,336.29	\$ 287.00	\$ 694.11	\$ -	\$ 58,929.18
Apr	\$ 58,929.18	\$ 11.20	\$ 345.92	\$ -	\$ 58,594.46
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 7,774.44	\$ 4,565.97		

	4/30/2024	5/31/2024	6/30/2024
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Total Student Activities Balance (HS + MS)	\$ 204,767.32	\$ -	\$ -
Interest Clearing	\$ 4,754.01	\$ -	\$ -
Total Account Balance	\$ 209,521.33	\$ -	\$ -

Student Activities Fund
April 30, 2024

2023-24

HighSchool Student Activities

	Opening	Cash	Cash	Interest	Ending
	Balance	Receipts	Disbursements	Earned	Balance
July	\$ 163,095.91	\$ 2,002.57	\$ 6,934.23	\$ -	\$ 158,164.25
Aug	\$ 158,164.25	\$ 223.23	\$ 10,279.22	\$ -	\$ 148,108.26
Sept	\$ 148,108.26	\$ 16,482.37	\$ 7,752.28	\$ -	\$ 156,838.35
Oct	\$ 156,838.35	\$ 20,928.45	\$ 18,754.44	\$ -	\$ 159,012.36
Nov	\$ 159,012.36	\$ 21,258.98	\$ 19,608.76	\$ -	\$ 160,662.58
Dec	\$ 160,662.58	\$ 20,118.91	\$ 6,208.60	\$ -	\$ 174,572.89
Jan	\$ 174,572.89	\$ 7,443.43	\$ 24,287.18	\$ -	\$ 157,729.14
Feb	\$ 157,729.14	\$ 12,224.10	\$ 32,063.26	\$ -	\$ 137,889.98
Mar	\$ 137,889.98	\$ 38,123.76	\$ 14,364.25	\$ -	\$ 161,649.49
Apr	\$ 161,649.49	\$ 9,902.60	\$ 25,379.23	\$ -	\$ 146,172.86
May				\$ -	\$ -
June				\$ -	\$ -
Totals		\$ 148,708.40	\$ 165,631.45		

Grand Totals \$ 156,482.84 \$ 170,197.42

Interest Clearing

Beginning Balance 07/01/22	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 10/31/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance 11/30/21	\$ 5,311.85
bank fee for deposit slips/checks	
Balance as of 6/30/22	\$ 5,311.85
Quicken Computer Prg update 3/31/23	\$ (126.94)
Balance as of 3/31/23	\$ 5,184.91
Checks for account 4/6/23	\$ (155.15)
Balance as of 4/30/23	\$ 5,029.76
Bank fees May 2023	\$ (123.37)
Balance as of 6/30/23	\$ 4,906.39
Quicken renewal (H/S & M/S)	\$ (152.38)
Balance as of 4/30/24	\$ 4,754.01

Statement of Revenue and Expense
Selinsgrove Area School District

5/16/2024 1:13:16 PM

	Period 10 Ending 04/30/2024			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$11,307.30	6.45%	\$77,201.75	6.24%
State Reimb. - Lunch	\$4,115.76	2.35%	\$29,992.40	2.43%
Federal Reimb. - Breakfast	\$18,201.11	10.38%	\$124,437.72	10.06%
Federal Reimb. - Lunch	\$76,226.71	43.49%	\$558,296.71	45.15%
Rebates	\$0.00	0.00%	\$923.28	0.07%
Misc. Revenue	\$3,750.00	2.14%	\$7,500.00	0.61%
Student Breakfast	\$868.00	0.50%	\$3,054.00	0.25%
Student Lunch	\$58,873.70	33.59%	\$419,746.39	33.94%
Other Sales - Adult Lunches	\$1,949.10	1.11%	\$15,500.50	1.25%
Total Revenue	\$175,291.68	100.00%	\$1,236,652.75	100.00%
Expense				
Salaries & Wages	\$25,252.19	14.41%	\$231,807.75	18.74%
Office/Administrative	\$6,076.94	3.47%	\$63,807.87	5.16%
Office Clerical	\$2,986.80	1.70%	\$31,561.40	2.55%
Service Works	\$2,756.80	1.57%	\$27,509.56	2.22%
Benefits & Taxes - Admin.	\$4,081.00	2.33%	\$38,808.62	3.14%
Medical & Life Insurance	\$23.80	0.01%	\$242.76	0.02%
Social Security	\$1,415.87	0.81%	\$13,566.54	1.10%
Retirement	\$5,045.33	2.88%	\$48,471.58	3.92%
Food & Milk Purchases	\$60,695.37	34.63%	\$550,021.78	44.48%
Federal Food	\$830.61	0.47%	\$5,541.63	0.45%
Supplies	\$8,159.07	4.65%	\$53,294.96	4.31%
Supplies - Administrative	\$0.00	0.00%	\$21,234.72	1.72%
Repairs & Maintenance	\$1,045.45	0.60%	\$16,466.06	1.33%
Miscellaneous Expense	\$1,352.42	0.77%	\$14,175.61	1.15%
Travel	\$74.75	0.04%	\$1,281.98	0.10%
Total Expense	\$119,796.40	68.34%	\$1,117,792.82	90.39%
Net Profit (Loss)	\$55,495.28	31.66%	\$118,859.93	9.61%