

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS

October 2024

12/4/2024

General Operating Fund Statement of Cash Receipts and Outlays
for the period ending 10/31/2024

Beginning Cash Balance, October 1, 2024		\$ 24,409,937		
Income:				
Local Sources	\$ 5,931,566			
State Sources	\$ 2,173,944			
Federal Sources	\$ 3,462			
Other Sources	\$ 46,662			
Transfers in from other funds	\$ -			
Total Income		\$ 8,155,634		
Total Resources Available		\$ 32,565,571		
Payroll disbursements	\$ 2,604,675			
General Fund disbursements	\$ 1,301,815			
Debt Service payments				
Transfers to Capital Projects	\$ -			
Transfers to Capital Reserve	\$ 51,500			
Other Fund Transfers	\$ 15,000			
Total Disbursements		\$ 3,972,990		
Ending Cash Balance, October 31, 2024		\$ 28,592,581		
Ending Cash Balance, October 31, 2023		\$ 27,201,502	\$ 1,391,079	(variance)
Ending Cash Balance, October 31, 2022		\$ 25,252,142	\$ 3,340,439	(variance)
Balance comprised of:				
Fulton - checking	\$ 1,766,985			
Fulton - money market	\$ -			
PSDLAF -Investment pool	\$ 9,610,950			
PSDLAF - max checking	\$ 4,151,582			
PSDLAF - Investments	\$ 1,908,015			
North'd National Bank - money market	\$ 2,777,538			
Mifflinburg Bank & Trust	\$ 1,080,559			
PA Local Gov't Investment Trust (PLGIT)	\$ 3,511,839			
Fulton Payroll - checking	\$ 852,446			
Debt Service - Fulton checking	\$ 1,534			
Debt Service - Fulton money market	\$ -			
Debt Service - Susquehanna Community Bk svgs	\$ 2,931,133			
Debt Service - Citizens Bank checking	\$ -			
Total Cash Balances		\$ 28,592,581		

TREASURER'S REPORT

October 31, 2024

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 1,766,985	1.00%
Fulton Bank - Payroll	checking	\$ 852,446	1.00%
Mifflinburg Bank & Trust	checking	\$ 1,080,559	4.51%
PA School Dist Liq Asset Fund	investment pool	\$ 9,610,950	4.97%
PA School Dist Liq Asset Fund	checking	\$ 4,151,582	4.73%
PA School Dist Liq Asset Fund	fixed income	\$ 1,908,015	(see below)
Northumberland National Bank	money market	\$ 2,777,538	4.25%
PA Local Gov't Investment Trust	money market	\$ 3,511,839	4.85%
Total General Fund Cash Balance			\$ 25,659,914
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank	savings	\$ 2,931,133	4.52%
Total Debt Service Cash Balance			\$ 2,932,667
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 990	1.00%
PA School Dist Liq Asset Fund	checking	\$ 828,760	4.73%
Fulton Financial Advisors - CRIM	investment account	\$ -	
Total Capital Reserve Cash Balance			\$ 829,750
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ -	1.00%
Northumberland National Bank	money market	\$ 82	3.06%
Northumberland National Bank	CD - fixed account	\$ -	0.00%
Total Capital Projects Cash Balance			\$ 82
RESTRICTED ACCOUNTS			
Fulton Bank-Athletic Facility donations	checking	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ -	4.73%
Fulton Bank- Trust Account	money market	\$ -	1.00%
PA School Dist Liq Asset Fund	checking	\$ 73,830	4.73%
Total Restricted Cash Balance			\$ 73,830

TREASURER'S REPORT
October 31, 2024

Fund	Type of Account	Balance	Yield		
ATHLETIC FUND ACCOUNTS					
Fulton Bank	checking	\$ 33,003	1.00%		
Total Athletic Fund Cash Balance			\$ 33,003		
FOOD & NUTRITION ACCOUNTS					
Fulton Bank	checking	\$ 284,617	1.00%		
Fulton Bank	money market	\$ -	1.00%		
PA School Dist Liq Asset Fund	checking	\$ 1,036,096	4.73%		
Total Food & Nutrition Cash Balance			\$ 1,320,713		
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank	checking	\$ 215,668	1.00%		
Seals Den - Fulton Bank	checking	\$ 9,349	1.00%		
Total Student Activities Cash Balance			\$ 225,017		
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS			\$ 31,074,976		
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	Mature	Description	Cost	Days	Rate
9/6/2024	12/5/2024	TREASURY BILL	\$ 988,015.00	90	4.92
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	\$ 1,908,015.00		

**Selinsgrove Area School District
 Statement of Revenues and Expenditures 2024-2025**

Ending Date: 10/31/24

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues					
6100	Taxes Levied/assessed By The Lea	27,680,443.00	19,147,066.24	8,533,376.76	30.83%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	246,264.14	179,735.86	42.19%
6500	Earnings On Investments	575,000.00	269,115.35	305,884.65	53.20%
6700	Revenues From Student Activities	111,200.00	75,701.96	35,498.04	31.92%
6800	Revenues From Intermediate Sources / Pass Through	375,052.00	0.00	375,052.00	100.00%
6900	Other Revenue From Local Sources	265,308.00	132,609.27	132,698.73	50.02%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	2,938,442.00	6,896,195.00	70.12%
7200	Subsidies For Specific Educational Programs	1,829,371.00	536,647.21	1,292,723.79	70.66%
7300	Subsidies For Non-educational Programs	3,185,324.00	1,581,473.21	1,603,850.79	50.35%
7500	Extra Grants	418,661.00	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	4,538,056.00	1,258,542.16	3,279,513.84	72.27%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	545,687.69	257,312.31	32.04%
8800	Medical Assistance Reinbursements	100,000.00	5,305.64	94,694.36	94.69%
	Total Revenues	50,142,052.00	26,736,854.87	23,405,197.13	46.68%
Expenditures					
1100	Regular Programs	19,753,903.00	4,539,871.22	15,214,031.78	77.02%
1200	Special Programs - Elem/sec	6,455,928.00	1,193,325.70	5,262,602.30	81.52%
1300	Vocational Edducation Programs	2,690,496.00	816,609.98	1,873,886.02	69.65%
1400	Other Instruction Prog-ele/sec	161,310.00	67,284.13	94,025.87	58.29%
2100	Support Svcs-pupil Personnel	2,750,231.00	689,972.57	2,060,258.43	74.91%
2200	Support Services-instruc Staff	2,276,781.00	1,048,589.71	1,228,191.29	53.94%
2300	Support Services-admin	2,745,512.00	874,690.36	1,870,821.64	68.14%
2400	Support Services-pupil Health	505,897.00	114,741.43	391,155.57	77.32%
2500	Support Services-business	515,703.00	185,145.71	330,557.29	64.10%
2600	Operation & Maint Plant Svcs	4,221,708.00	1,205,249.52	3,016,458.48	71.45%
2700	Student Transportation Service	2,352,540.00	707,484.70	1,645,055.30	69.93%
2800	Support Services - Central	933,050.00	273,884.68	659,165.32	70.65%
3200	Student Activities	1,346,565.00	366,875.71	979,689.29	72.75%
3300	Community Services	49,430.00	6,357.35	43,072.65	87.14%
5100	Debt Service	125,000.00	38,342.44	86,657.56	69.33%
5200	Fund Transfers	3,500,000.00	789,000.00	2,711,000.00	77.46%
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%

Date: 11/19/24
Time: 08:24:27
Ending Date: 10/31/24

Selinsgrove Area School District
Statement of Revenues and Expenditures 2024-2025

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Total Expenditures	50,636,174.00	12,917,425.21	37,718,748.79	74.49%
	<u>-494,122.00</u>	<u>13,819,429.66</u>	<u>-14,313,551.66</u>	

Selinsgrove Area School District
Account Summary Report 2024-2025
Revenue Accounts - with Activity Only

Ending Date: 10/31/24

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,908,427.00	0.00	16,189,879.03	5,057,325.27	1,718,547.97	90
6112 Interim Real Estate Tax	59,461.00	0.00	20,665.26	7,877.64	38,795.74	34
6113 Public Utility Realty Tax	25,044.00	0.00	26,023.57	26,023.57	-979.57	103
6114 In Lieu Of Tax	49,420.00	0.00	2,213.90	632.54	47,206.10	4
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	2,760,457.34	381,939.72	6,527,633.66	29
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	147,827.14	24,324.62	202,172.86	42
6411 Delinquent Real Estate Taxes	425,000.00	0.00	244,686.26	23,263.88	180,313.74	57
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	788.94	407.06	-288.94	157
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	788.94	407.07	-288.94	157
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	269,115.35	80,079.14	305,884.65	46
6710 Admissions	92,000.00	0.00	62,627.00	29,964.90	29,373.00	68
6740 Fees	18,000.00	0.00	12,900.01	5,720.00	5,099.99	71
6741 Technology fees	1,200.00	0.00	174.95	34.95	1,025.05	14
6831 Fed Rev Rec'd Thru Pa Sch	375,052.00	0.00	0.00	0.00	375,052.00	0
6910 Rentals	127,308.00	0.00	45,615.28	10,053.82	81,692.72	35
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	10,761.72	506.72	4,238.28	71
6944 Receipts From Other Leas In Pennsylvania -	18,000.00	0.00	3,000.00	3,000.00	15,000.00	16
6990 Miscellaneous Revenue	20,000.00	0.00	3,203.95	391.47	16,796.05	16
6991 Refunds	30,000.00	0.00	70,028.32	3,490.11	-40,028.32	233
6992 Energy Efficiency Revenues & Incentives	55,000.00	0.00	0.00	0.00	55,000.00	0
7111 Basic Education Funding	9,782,107.00	0.00	2,938,442.00	1,469,221.00	6,843,665.00	30
7160 Tuition Section 1306	52,530.00	0.00	0.00	0.00	52,530.00	0
7220 Vocational Education	67,000.00	0.00	25,198.00	12,599.00	41,802.00	37
7271 Special Education Funding	1,762,371.00	0.00	511,449.21	0.00	1,250,921.79	29
7311 Public Transportation	998,707.00	0.00	439,326.93	185,066.00	559,380.07	43
7312 Non public Transportation subsidy	26,000.00	0.00	0.00	0.00	26,000.00	0
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	132,145.28	0.00	978,296.72	11
7330 Medical & Dental Services	44,290.00	0.00	0.00	0.00	44,290.00	0
7332 STATE HEALTH RELATED FUNDING	0.00	0.00	4,116.00	4,116.00	-4,116.00	-999
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	1,005,885.00	502,942.00	0.00	100
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
7810 State Share Of Soc Sec	806,658.00	0.00	220,851.15	0.00	585,806.85	27
7820 State Share Of Retirement	3,731,398.00	0.00	1,037,691.01	0.00	2,693,706.99	27
8514 Fed Rev-title I Suppl	685,000.00	0.00	447,462.31	0.00	237,537.69	65
8515 Fed Rev - Title II	83,000.00	0.00	59,776.14	0.00	23,223.86	72
8517 Fed Rev - Title IV	35,000.00	0.00	38,449.24	0.00	-3,449.24	109
8810 Access Funds	90,000.00	0.00	0.00	0.00	90,000.00	0

**Selinsgrove Area School District
 Account Summary Report 2024-2025
 Revenue Accounts - with Activity Only**

Ending Date: 10/31/24

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
8820 Medical Assistance Reimbursments For	10,000.00	0.00	5,305.64	3,462.27	4,694.36	53
10 Fund (R) Total	50,142,052.00	0.00	26,736,854.87	7,832,848.75	23,405,197.13	53
Report Totals	50,142,052.00	0.00	26,736,854.87	7,832,848.75	23,405,197.13	53

Selinsgrove Area School District
Account Summary Report 2024-2025
Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,501,097.00	465,550.11	112,109.90	0.00	1,035,546.89	31
116 Insurance Opt Out	95,500.00	0.00	0.00	0.00	95,500.00	0
120 Professional-educational	15,003,122.00	2,892,372.10	1,122,735.68	0.00	12,110,749.90	19
121 Professional Ed-reg Salaries	240,000.00	32,555.77	22,056.42	0.00	207,444.23	14
123 Professional Ed -team Lea D	52,838.00	4,042.50	0.00	0.00	48,795.50	8
125 Professional Ed-cocurr	89,000.00	6,735.57	484.57	0.00	82,264.43	8
130 Professional-other	58,527.00	55,072.94	14,839.20	0.00	3,454.06	94
140 Technical	43,500.00	35,359.55	19,422.40	0.00	8,140.45	81
150 Office/clerical	1,341,484.00	351,998.87	111,167.78	0.00	989,485.13	26
160 Crafts And Trades	378,900.00	115,129.00	57,089.00	0.00	263,771.00	30
180 Laborer	1,116,566.00	322,142.99	76,341.51	0.00	794,423.01	29
181 Laborer-overtime	68,000.00	15,615.84	6,278.16	0.00	52,384.16	23
190 Service Work	1,063,159.00	194,659.93	102,502.74	0.00	868,499.07	18
210 Group Insurance	36,000.00	9,062.16	1,811.70	0.00	26,937.84	25
211 Medical Insurance	4,544,157.00	1,451,548.85	363,537.07	0.00	3,092,608.15	32
212 Dental Insurance	140,000.00	62,167.23	12,058.60	0.00	77,832.77	44
213 Life Insurance	38,019.00	10,142.10	2,536.59	0.00	27,876.90	27
220 Social Security Contributions	1,609,876.00	336,565.84	123,290.03	0.00	1,273,310.16	21
230 Retirement Contributions	7,160,466.00	1,455,635.68	528,106.92	0.00	5,704,830.32	20
240 Tuition Reimbursement	150,000.00	36,496.96	3,403.49	0.00	113,503.04	24
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	23,105.28	8,509.84	0.00	86,195.72	21
281 Other Post Employment Benefits	843,258.00	255,213.24	58,408.85	0.00	588,044.76	30
290 Other Benefits - Severance pay	99,929.00	33,545.65	0.00	0.00	66,383.35	34
292 Contributions to Health Savings Accounts	90,000.00	0.00	0.00	0.00	90,000.00	0
300 Purchased Profession&tech Svcs	548,194.00	216,948.26	19,431.20	0.00	331,245.74	40
320 Professional-educational Svcs	0.00	1,350.00	0.00	0.00	-1,350.00	-999
322 Prof Svcs - I.u.	625,000.00	16,532.75	14,312.00	0.00	608,467.25	3
330 Other Professional Svcs	20,000.00	327.50	131.00	0.00	19,672.50	2
390 Other Purch Prof & Tech Svcs	12,600.00	3,955.00	3,955.00	0.00	8,645.00	31
411 Disposal Services	24,000.00	5,900.96	1,917.20	0.00	18,099.04	25
421 Natural Gas	0.00	64.42	17.20	0.00	-64.42	-999
424 Water/sewage	60,000.00	28,989.80	13,739.30	0.00	31,010.20	48
425 Telephone	30,280.00	7,405.98	1,910.18	0.00	22,874.02	24
430 Repairs & Maint Svcs	483,285.00	106,870.87	24,599.95	28,225.21	348,188.92	28
441 Rental Of Land & Buildings	11,760.00	3,920.00	980.00	0.00	7,840.00	33
442 Rental Of Equip & Vehicles	125,000.00	38,342.44	15,852.38	0.00	86,657.56	31

**Selinsgrove Area School District
 Account Summary Report 2024-2025
 Expenditure Accounts - with Activity Only**

Ending Date: 10/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
510 Student Transportation Svcs	161,565.00	36,676.78	24,030.93	910.75	123,977.47	23
513 Contracted Carriers	2,230,741.00	666,052.71	403,713.42	0.00	1,564,688.29	30
521 Fire Insurance	67,000.00	28,015.16	7,895.54	0.00	38,984.84	42
522 Automotive Liability Insurance	5,900.00	0.00	0.00	0.00	5,900.00	0
523 Gen Property & Liability Ins	8,000.00	2,415.10	680.65	0.00	5,584.90	30
529 Other Insurance	85,800.00	54,079.74	5,036.81	0.00	31,720.26	63
532 Postage	30,000.00	5,196.67	-140.07	0.00	24,803.33	17
538 Transport / Telecommunication Services	22,400.00	3,939.11	1,000.10	0.00	18,460.89	18
540 Advertising	12,000.00	3,952.68	1,149.32	0.00	8,047.32	33
550 Printing & Binding	7,900.00	559.70	0.00	506.52	6,833.78	14
561 Tuition To Oth Lea In State	200,000.00	63,613.28	25,444.23	0.00	136,386.72	32
562 Tuition to Cybercharter Schools	2,000,000.00	553,975.51	527,667.38	0.00	1,446,024.49	28
564 Tuition To Avts	1,143,467.00	482,365.95	96,473.19	0.00	661,101.05	42
568 Tuition to Institutions	109,000.00	66,000.00	0.00	0.00	43,000.00	61
569 Tuition - Other	150,000.00	39,834.00	26,262.00	0.00	110,166.00	27
580 Travel/conference Expense	76,170.00	5,603.38	3,624.28	0.00	70,566.62	7
581 Travel	6,000.00	6,669.20	1,888.55	677.10	-1,346.30	122
599 Other Misc Purchased Svcs	18,000.00	14,444.63	-11,106.20	4,439.19	-883.82	105
610 General Supplies-education	728,750.00	352,868.21	44,159.18	19,704.38	356,177.41	51
621 Natural Gas	201,400.00	13,103.94	4,221.14	0.00	188,296.06	7
622 Electricity	450,750.00	137,646.22	32,114.84	0.00	313,103.78	31
626 Gasoline	13,600.00	3,907.27	2,173.99	0.00	9,692.73	29
631 Food	2,000.00	1,861.35	1,861.35	0.00	138.65	93
640 Books & Periodicals	89,845.00	45,171.09	1,163.42	4,430.99	40,242.92	55
648 Technology Software	426,360.00	484,599.98	29,154.97	13,669.00	-71,908.98	117
710 Land & Improvements	30,125.00	938.80	0.00	0.00	29,186.20	3
750 Equipment-orig & Additional	17,815.00	18,442.59	3,867.50	24,190.50	-24,818.09	239
758 Equipment-new Technology	293,000.00	73,739.70	0.00	0.00	219,260.30	25
760 Equipment-replacement	147,735.00	157,688.56	68,243.90	11,445.00	-21,398.56	114
768 Equipment-replace Technolog	171,923.00	133,953.39	591.03	228.07	37,741.54	78
790 Other Property	25,500.00	17,431.00	0.00	6,912.00	1,157.00	95
810 Dues And Fees	128,598.00	58,353.37	14,101.36	0.00	70,244.63	45
939 Debt Service Fund Transfer	3,500,000.00	789,000.00	0.00	0.00	2,711,000.00	23
990 Budgetary Reserve	252,120.00	0.00	0.00	0.00	252,120.00	0
10 Fund (E) Total	50,636,174.00	12,917,425.21	4,158,808.67	115,338.71	37,603,410.08	26
Report Totals	50,636,174.00	12,917,425.21	4,158,808.67	115,338.71	37,603,410.08	26

Selinsgrove Area School District
Account Summary Report 2024-2025
Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

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	10,966,281.00	2,137,284.74	850,012.65	0.00	8,828,996.26
200 Personal Svcs-employee Benefit	7,233,534.00	1,686,466.03	548,247.95	0.00	5,547,067.97
300 Purchased Profession&tech Svcs	18,571.00	2,330.00	1,700.00	0.00	16,241.00
400 Purchased Property Services	11,835.00	1,074.75	597.00	0.00	10,760.25
500 Other Purchased Svcs	1,253,535.00	555,708.94	528,657.34	0.00	697,826.06
600 Supplies	218,267.00	155,415.26	7,016.09	5,353.93	57,497.81
700 Property	51,280.00	540.55	0.00	11,445.00	39,294.45
800 Other Objects	600.00	1,050.95	0.00	0.00	-450.95
1100 Function (E) Total	19,753,903.00	4,539,871.22	1,936,231.03	16,798.93	15,197,232.85
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	548,746.74	233,237.93	0.00	2,351,290.26
200 Personal Svcs-employee Benefit	1,690,586.00	385,054.76	137,041.29	0.00	1,305,531.24
300 Purchased Profession&tech Svcs	663,000.00	21,072.14	14,533.00	0.00	641,927.86
400 Purchased Property Services	12,840.00	4,063.36	1,035.46	0.00	8,776.64
500 Other Purchased Svcs	1,143,750.00	110,863.00	54,706.66	0.00	1,032,887.00
600 Supplies	42,415.00	56,271.70	2,681.65	709.31	-14,566.01
700 Property	1,000.00	66,875.00	66,800.00	0.00	-65,875.00
800 Other Objects	2,300.00	379.00	183.00	0.00	1,921.00
1200 Function (E) Total	6,455,928.00	1,193,325.70	510,218.99	709.31	5,261,892.99
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	153,746.31	60,326.92	0.00	737,860.69
200 Personal Svcs-employee Benefit	547,622.00	117,938.62	38,504.19	0.00	429,683.38
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	6,000.00	6,149.44	0.00	0.00	-149.44
500 Other Purchased Svcs	1,157,767.00	482,578.76	96,686.00	0.00	675,188.24
600 Supplies	80,500.00	50,568.90	2,527.04	4,286.24	25,644.86
700 Property	5,000.00	2,337.95	1,687.96	0.00	2,662.05
800 Other Objects	0.00	3,290.00	0.00	0.00	-3,290.00
1300 Function (E) Total	2,690,496.00	816,609.98	199,732.11	4,286.24	1,869,599.78
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	840.00	630.00	0.00	35,688.00
200 Personal Svcs-employee Benefit	15,232.00	349.03	261.77	0.00	14,882.97
500 Other Purchased Svcs	109,550.00	66,095.10	76.08	0.00	43,454.90

**Selinsgrove Area School District
 Account Summary Report 2024-2025
 Expenditure Accounts - with Activity Only**

Ending Date: 10/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	67,284.13	967.85	0.00	94,025.87
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	323,653.86	108,965.73	0.00	1,213,698.14
200 Personal Svcs-employee Benefit	1,092,561.00	281,137.41	81,513.41	0.00	811,423.59
300 Purchased Profession&tech Svcs	86,500.00	74,933.50	129.00	0.00	11,566.50
500 Other Purchased Svcs	4,600.00	212.31	488.44	0.00	4,387.69
600 Supplies	27,568.00	9,721.49	1,151.53	12.38	17,834.13
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	689,972.57	192,248.11	12.38	2,060,246.05
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	173,983.08	53,874.10	0.00	501,842.92
200 Personal Svcs-employee Benefit	590,452.00	167,603.33	39,267.48	0.00	422,848.67
300 Purchased Profession&tech Svcs	14,725.00	1,847.00	0.00	0.00	12,878.00
400 Purchased Property Services	10,900.00	8,632.36	0.00	2,000.00	267.64
500 Other Purchased Svcs	40,500.00	7,947.32	3,020.51	677.10	31,875.58
600 Supplies	474,545.00	476,428.55	28,438.89	16,672.22	-18,555.77
700 Property	463,773.00	207,693.09	591.03	228.07	255,851.84
800 Other Objects	6,060.00	4,454.98	4,019.98	0.00	1,605.02
2200 Function (E) Total	2,276,781.00	1,048,589.71	129,211.99	19,577.39	1,208,613.90
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	432,322.70	112,381.89	0.00	914,176.30
200 Personal Svcs-employee Benefit	963,840.00	306,641.98	67,721.33	0.00	657,198.02
300 Purchased Profession&tech Svcs	279,600.00	79,629.69	11,400.96	0.00	199,970.31
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	46,008.09	6,214.61	506.52	54,885.39
600 Supplies	24,600.00	5,550.90	210.45	0.00	19,049.10
700 Property	2,000.00	0.00	0.00	0.00	2,000.00
800 Other Objects	27,023.00	4,537.00	2,599.00	0.00	22,486.00
2300 Function (E) Total	2,745,512.00	874,690.36	200,528.24	506.52	1,870,315.12
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	60,348.36	22,461.54	0.00	238,386.64
200 Personal Svcs-employee Benefit	192,312.00	46,703.71	14,880.61	0.00	145,608.29
300 Purchased Profession&tech Svcs	1,845.00	250.00	0.00	0.00	1,595.00

Selinsgrove Area School District
Account Summary Report 2024-2025
Expenditure Accounts - with Activity Only

Ending Date: 10/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,920.00	3,089.36	1,321.17	423.25	4,407.39
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	130.00	0.00	0.00	535.00
2400 Function (E) Total	505,897.00	114,741.43	38,663.32	423.25	390,732.32
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	88,663.13	23,512.54	0.00	199,618.87
200 Personal Svcs-employee Benefit	174,468.00	50,775.65	13,180.19	0.00	123,692.35
300 Purchased Profession&tech Svcs	37,153.00	24,790.07	26.00	0.00	12,362.93
500 Other Purchased Svcs	2,500.00	0.00	0.00	0.00	2,500.00
600 Supplies	2,300.00	802.30	0.00	0.00	1,497.70
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	20,114.56	1,219.00	0.00	-12,114.56
2500 Function (E) Total	515,703.00	185,145.71	37,937.73	0.00	330,557.29
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	390,346.53	102,127.81	0.00	1,017,459.47
200 Personal Svcs-employee Benefit	1,117,502.00	305,641.82	78,291.58	0.00	811,860.18
300 Purchased Profession&tech Svcs	21,400.00	7,481.91	1,033.34	0.00	13,918.09
400 Purchased Property Services	546,000.00	128,279.42	37,925.37	26,225.21	391,495.37
500 Other Purchased Svcs	106,900.00	34,272.91	9,524.96	0.00	72,627.09
600 Supplies	943,000.00	247,462.93	64,552.16	6,365.55	689,171.52
700 Property	77,500.00	91,677.55	3,623.44	24,190.50	-38,368.05
800 Other Objects	1,600.00	86.45	498.95	0.00	1,513.55
2600 Function (E) Total	4,221,708.00	1,205,249.52	297,577.61	56,781.26	2,959,677.22
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	18,195.20	4,548.80	0.00	40,331.80
200 Personal Svcs-employee Benefit	51,672.00	16,866.99	4,138.50	0.00	34,805.01
300 Purchased Profession&tech Svcs	6,500.00	5,820.00	0.00	0.00	680.00
500 Other Purchased Svcs	2,232,741.00	666,052.71	403,713.42	0.00	1,566,688.29
600 Supplies	2,500.00	389.80	119.74	0.00	2,110.20
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	707,484.70	412,520.46	0.00	1,645,055.30

**Selinsgrove Area School District
Account Summary Report 2024-2025
Expenditure Accounts - with Activity Only**

Ending Date: 10/31/24

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2800 Support Services - Central					
100 Personal Services-salaries	26,803.00	8,272.64	2,068.16	0.00	18,530.36
200 Personal Svcs-employee Benefit	876,247.00	260,025.37	59,607.16	0.00	616,221.63
500 Other Purchased Svcs	30,000.00	5,586.67	-35.07	0.00	24,413.33
2800 Function (E) Total	933,050.00	273,884.68	61,640.25	0.00	659,165.32
3200 Student Activities					
100 Personal Services-salaries	586,910.00	149,299.43	67,186.89	0.00	437,610.57
200 Personal Svcs-employee Benefit	272,030.00	47,453.39	18,402.83	0.00	224,576.61
300 Purchased Profession&tech Svcs	74,500.00	20,959.20	9,006.90	0.00	53,540.80
400 Purchased Property Services	21,000.00	4,952.70	3,606.00	0.00	16,047.30
500 Other Purchased Svcs	150,700.00	58,067.79	10,567.18	5,349.94	87,282.27
600 Supplies	83,000.00	33,456.87	6,830.17	3,271.73	46,271.40
700 Property	78,325.00	28,849.90	0.00	6,912.00	42,563.10
800 Other Objects	80,100.00	23,836.43	5,581.43	0.00	56,263.57
3200 Function (E) Total	1,346,565.00	366,875.71	121,181.40	15,533.67	964,155.62
3300 Community Services					
100 Personal Services-salaries	30,500.00	5,532.45	3,692.40	0.00	24,967.55
200 Personal Svcs-employee Benefit	12,840.00	824.90	604.80	0.00	12,015.10
600 Supplies	6,090.00	0.00	0.00	709.76	5,380.24
3300 Function (E) Total	49,430.00	6,357.35	4,297.20	709.76	42,362.89
5100 Debt Service					
400 Purchased Property Services	125,000.00	38,342.44	15,852.38	0.00	86,657.56
5100 Function (E) Total	125,000.00	38,342.44	15,852.38	0.00	86,657.56
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	789,000.00	0.00	0.00	2,711,000.00
5200 Function (E) Total	3,500,000.00	789,000.00	0.00	0.00	2,711,000.00
5900 Budgetary Reserve					
900 Other Financing Uses	252,120.00	0.00	0.00	0.00	252,120.00
5900 Function (E) Total	252,120.00	0.00	0.00	0.00	252,120.00
10 Fund (E) Total	50,636,174.00	12,917,425.21	4,158,808.67	115,338.71	37,603,410.08
Report Totals	50,636,174.00	12,917,425.21	4,158,808.67	115,338.71	37,603,410.08

Date: 11/19/24
 Time: 11:56:47

**Selinsgrove Area School District
 Student Sponsored Activity Fund 2024-2025
 Balance Sheet Accounts Accounts with Activity Only**

STUDENT ACTIVITIES

Page: 1
 BAR045

Cash Reconciliation

Ending Date: 10/31/24

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward			
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716		207,075.72	210,963.36	23,139.23	-18,434.09	215,668.50			
10/01/24	FFA - Cider	DRIES ORCHARDS			09262024	00000965	10/01/24	CC-S	-5,532.75
10/01/24	SAMS - Bastian gr. 7 & 8	WEIS MARKETS INC			09292024	00000966	10/01/24	CC-S	-175.03
10/01/24	SAMS - Bastian 6th gr	WEIS MARKETS INC			09302024	00000966	10/01/24	CC-S	-67.25
10/02/24	HS STUDENT COUNCIL PURCHASED PROF SERVICES	POWER HOUSE SOUND			82624	00000967	10/02/24	CC-S	-475.00
10/07/24	Cash Control Account		A100124					CR	780.00
10/07/24	Cash Control Account		A100224					CR	152.00
10/07/24	Cash Control Account		A100324					CR	571.45
10/07/24	Cash Control Account		A100424					CR	253.00
10/07/24	Cash Control Account		A100524					CR	2,357.60
10/07/24	Cash Control Account		A100624					CR	2,491.00
10/09/24	Cash Control Account		A100724					CR	180.00
10/09/24	Cash Control Account		A100824					CR	870.00
10/09/24	Cash Control Account		A100924					CR	284.00
10/11/24	Cash Control Account		A101024					CR	800.00
10/11/24	Cash Control Account		A101124					CR	446.00
10/11/24	Cash Control Account		A101224					CR	1,495.00
10/11/24	Cash Control Account		A101324					CR	800.00
10/11/24	Cash Control Account		A101424					CR	3,275.00
10/14/24	FRENCH CLUB	BRITTANY			CHK2904	00000968	10/14/24	CC-S	-1,102.56
10/14/24	FBLA DUES & REGISTRATIONS	FBLA - PBL			39082	00000969	10/14/24	CC-S	-416.00
10/14/24	FFA DUES AND FEES/REGISTRATIONS	NATIONAL FFA			CNR82058	00000970	10/14/24	CC-S	-595.00
10/14/24	FBLA DUES & REGISTRATIONS	PA FBLA			REG #67940	00000971	10/14/24	CC-S	-2,008.00
10/14/24	MS BAND	BAFO LLC PAPA JOHN'S			S3049-24-3562	00000972	10/14/24	CC-S	-118.88
10/14/24	CLASS OF 2025 HS GENERAL SUPPLIES	ERIKA PIEPSZOWSKI			09262024	00000973	10/14/24	CC-S	-17.94
10/14/24	CLASS OF 2025 HS GENERAL SUPPLIES	TAYLOR M ROUSH			10012024	00000974	10/14/24	CC-S	-12.98
10/14/24	FBLA PURCHASED PROFESSIONAL & TECHNICAL	MICHAEL STEBILA			16873388090690936	00000975	10/14/24	CC-S	-19.95
10/14/24	HS CHORUS DUES & FEES	SUSQUEHANNA			112	00000976	10/14/24	CC-S	-640.00
10/14/24	SAMS	WEIS MARKETS INC			SAMS 8TH	00000977	10/14/24	CC-S	-61.25
10/14/24	SAMS	WEIS MARKETS INC			SAMS 8TH	00000977	10/14/24	CC-S	-170.89
10/14/24	FBLA - SAMMS CLUB PURCHASE	BETHANIE T YEVICS			10/06/2024	00000978	10/14/24	CC-S	-347.72
10/16/24	Cash Control Account		A101724					CR	10.12
10/16/24	Cash Control Account		A101824					CR	986.71
10/16/24	Cash Control Account		A101924					CR	270.00

Selinsgrove Area School District
Student Sponsored Activity Fund 2024-2025
Balance Sheet Accounts Accounts with Activity Only

STUDENT ACTIVITIES

Cash Reconciliation

Ending Date: 10/31/24

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward			
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716									
10/16/24	Cash Control Account		A102024					CR	662.36
10/16/24	Cash Control Account		A102124					CR	350.00
10/16/24	Cash Control Account		A102224					CR	385.00
10/16/24	Cash Control Account		A102324					CR	525.00
10/17/24	FFA - SHIRTS	HANDS ON ORIGINALS			50449	00000979	10/17/24	CC-S	-1,040.75
10/17/24	FFA DUES AND FEES/REGISTRATIONS	LAKE STATES DAIRY			AHS10172024	00000980	10/17/24	CC-S	-120.00
10/18/24	Cash Control Account		A101524					CR	506.00
10/18/24	Cash Control Account		A101624					CR	100.00
10/23/24	Cash Control Account		A102424					CR	42.24
10/23/24	Cash Control Account		A102524					CR	185.00
10/23/24	Cash Control Account		A102624					CR	840.00
10/24/24	HS STUDENT COUNCIL AHS25004	AMAZON CAPITAL			AHS25004	00000981	10/24/24	CC-S	-79.99
10/24/24	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			114-7227364-336263	00000982	10/24/24	CC-S	-81.36
10/24/24	SAMS - BASTIAN 8TH GR. FOOD TRUCK	WALMART - CAPITAL ONE			A10/20/2024	00000983	10/24/24	CC-S	-268.42
10/24/24	FFA - Invoices 548536 and 548668	DILLON FLORAL			548536 / 548668	00000984	10/24/24	CC-S	-93.87
10/24/24	FFA DUES AND FEES/REGISTRATIONS	VALERIE S FRY			20241018-4918932	00000985	10/24/24	CC-S	-288.00
10/24/24	SHOW CHOIR	JAMES MULLER			316246	00000986	10/24/24	CC-S	-417.75
10/24/24	FFA - INVOICE 5868	PA FRIENDS OF			5868	00000987	10/24/24	CC-S	-120.00
10/24/24	FRENCH CLUB STUDENT TRANSPORTATION	ROHRER BUS SERVICE			A117190	00000988	10/24/24	CC-S	-327.62
10/24/24	HS CYNOSURE invoice 2425-016	SELINSGROVE AREA			2425-016	00000989	10/24/24	CC-S	-140.07
10/25/24	Cash Control Account		A102724					CR	234.00
10/30/24	Cash Control Account		A110924					JE	207.00
10/30/24	Cash Control Account		A111024					JE	1,659.00
10/30/24	Cash Control Account		a111124					JE	264.00
10/30/24	Cash Control Account		SQ103024					CR	1,122.75
10/31/24	FFA	HEIMBACHS COUNTRY			999005	00000990	10/31/24	CC-S	-1,806.00
10/31/24	KEY CLUB DUES AND FEES/REGISTRATIONS	KEY CLUB INTERNATIONAL			H89495	00000991	10/31/24	CC-S	-1,419.00
10/31/24	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL	RODRIGUEZ JUAN			A10292024	00000992	10/31/24	CC-S	-185.00
10/31/24	GERMAN CLUB	TEATS MCKENZIE			A10192024	00000993	10/31/24	CC-S	-19.98
10/31/24	SAMS	WEIS MARKETS INC			A10302024	00000994	10/31/24	CC-S	-27.94
10/31/24	FBLA	BETHANIE T YEVICS			A103024	00000995	10/31/24	CC-S	-237.14
10/31/24	Cash Control Account		a111224					JE	35.00
		OT: 4,705.14	DB: 23,139.23	CR:-18,434.09				21-0105-024-000-00-00-00 TOTAL:	4,705.14
	0105 ** Function (B) TOTALS		207,075.72	210,963.36	23,139.23	-18,434.09			215,668.50
	21 Fund (B) TOTALS		207,075.72	210,963.36	23,139.23	-18,434.09			215,668.50
	FINAL TOTALS FOR REPORT		207,075.72	210,963.36	23,139.23	-18,434.09			215,668.50

Student Activities Fund
October 31, 2024

			7/1/2024				
			Opening Balance	7/31/2024	8/31/2024	9/30/2024	10/31/2024
Total Student Activities Balance (HS + MS)	\$	202,321.71	\$ 214,007.31	\$ 202,640.55	\$ 206,209.35	\$ 210,914.49	
Interest Clearing	\$	4,754.01	\$ 4,754.01	\$ 4,754.01	\$ 4,754.01	\$ 4,754.01	
Total Account Balance	\$	207,075.72	\$ 218,761.32	\$ 207,394.56	\$ 210,963.36	\$ 215,668.50	

Middle School

2024-25

Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	\$ 61,343.90	\$ -	\$ -	\$ -	\$ 61,343.90
Aug	\$ 61,343.90	\$ 1,475.00	\$ -	\$ -	\$ 62,818.90
Sept	\$ 62,818.90	\$ 696.81	\$ 1,326.87	\$ -	\$ 62,188.84
October	\$ 62,188.84	\$ 1,446.00	\$ 889.66		\$ 62,745.18
Totals		\$ 3,617.81	\$ 2,216.53		

2024-25

HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	\$ 140,977.81	\$ 11,685.60	\$ -	\$ -	\$ 152,663.41
Aug	\$ 152,663.41	\$ 6,333.10	\$ 19,174.86	\$ -	\$ 139,821.65
Sept	\$ 139,821.65	\$ 15,112.09	\$ 10,913.23	\$ -	\$ 144,020.51
October	\$ 144,020.51	\$ 21,693.23	\$ 17,544.43		\$ 148,169.31
Totals		\$ 54,824.02	\$ 47,632.52		

Grand Totals **\$ 58,441.83** **\$ 49,849.05**

Interest Clearing

Beginning Balance 07/01/24	\$	4,754.01
bank fee for deposit slips/checks		
Balance 10/31/24	\$	4,754.01

Statement of Revenue and Expense
Selinsgrove Area School District

11/19/2024 8:4

Food Service

	Period 4 Ending in 10/31/2024			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	\$13,130.45	7.78%	\$24,834.80	6.52%
State Reimb. - Lunch	\$4,279.96	2.54%	\$9,356.24	2.46%
Federal Reimb. - Breakfast	\$17,607.25	10.43%	\$39,039.64	10.25%
Federal Reimb. - Lunch	\$72,270.37	42.83%	\$177,611.27	46.64%
Rebates	\$287.07	0.17%	\$1,495.48	0.39%
Student Lunch	\$59,408.80	35.21%	\$125,066.60	32.84%
Other Sales - Adult Lunches	\$1,758.40	1.04%	\$3,615.35	0.95%
Other Income - Interest	\$0.00	0.00%	(\$172.10)	-0.05%
Total Revenue	\$168,742.30	100.00%	\$380,847.28	100.00%
Expense				
Salaries & Wages	\$32,255.55	19.12%	\$62,528.45	16.42%
Office/Administrative	\$6,260.46	3.71%	\$25,026.18	6.57%
Office Clerical	\$2,333.74	1.38%	\$15,342.94	4.03%
Service Works	\$2,867.20	1.70%	\$11,266.72	2.96%
Benefits & Taxes - Admin.	\$2,834.15	1.68%	\$11,397.21	2.99%
Medical & Life Insurance	\$23.80	0.01%	\$95.20	0.02%
Social Security	\$1,674.87	0.99%	\$4,371.00	1.15%
Retirement	\$5,623.62	3.33%	\$14,483.17	3.80%
Food & Milk Purchases	\$97,124.04	57.56%	\$255,693.93	67.14%
Federal Food	\$684.61	0.41%	\$1,596.11	0.42%
Supplies	\$11,293.03	6.69%	\$17,336.78	4.55%
Repairs & Maintenance	\$1,873.65	1.11%	\$11,612.33	3.05%
Miscellaneous Expense	\$1,865.16	1.11%	\$6,354.35	1.67%
Total Expense	\$166,713.88	98.80%	\$437,104.37	114.77%
Net Profit (Loss)	\$2,028.42	1.20%	(\$56,257.09)	-14.77%

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