SELINSGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS
April 2025

6/9/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 4/30/25

Beginning Cash Balance, April 1, 2025		$ 20,888,168		
Income:				
Local Sources	$ 642,087			
State Sources	$ 1,481,820			
Federal Sources				
Other Sources	$ 58,464			
Transfers in from other funds				
Total Income		$ 2,182,371		
Total Resources Available		$ 23,070,539		
Payroll disbursements	$ 1,795,517			
General Fund disbursements	$ 1,221,806			
Debt Service payments				
Transfers to Capital Projects	-			
Transfers to Capital Reserve	$ 93,155			
Other Fund Transfers	$ 23,080			
Total Disbursements		$ 3,133,558		
Ending Cash Balance, April 30, 2025		$ 19,936,981		
Ending Cash Balance, April 30, 2024		$ 19,843,299	$ 93,682	(variance)
Ending Cash Balance, April 30, 2023		$ 17,504,576	$ 2,432,405	(variance)
Balance comprised of:				
Fulton - checking	$ 1,707,740			
PSDLAF -Investment pool	$ 4,262,940			
PSDLAF - max checking	$ 2,345,694			
PSDLAF - Investments	$ 1,741,600			
North'd National Bank - money market	$ 2,836,469			
Mifflinburg Bank & Trust	$ 1,103,626			
PA Local Gov't Investment Trust (PLGIT)	$ 3,588,946			
Fulton Payroll - checking	$ 115,032			
Debt Service - Fulton checking	$ 1,534			
Debt Service - Susquehanna Community Bk svgs	$ 2,233,400			
Total Cash Balances		$ 19,936,981		

TREASURER'S REPORT
April 30, 2025

Fund		Type of Account	Balance	Yield	
GENERAL FUND ACCOUNTS					
Fulton Bank		checking	$ 1,707,740	1.00%	
Fulton Bank - Payroll		checking	$ 115,032	1.00%	
Mifflinburg Bank & Trust		checking	$ 1,103,626	4.21%	
PA School Dist Liq Asset Fund		investment pool	$ 4,262,940	4.17%	
PA School Dist Liq Asset Fund		checking	$ 2,345,694	4.17%	
PA School Dist Liq Asset Fund		fixed income		(see below)	
Northumberland National Bank		money market	$ 2,836,469	4.33%	
PA Local Gov't Investment Trust		money market	$ 3,588,946	4.27%	
Total General Fund Cash Balance				**$ 15,960,447**	
DEBT SERVICE ACCOUNTS					
Fulton Bank		checking	$ 1,534	1.00%	
Fulton Bank		money market	$ -	1.00%	
Susquehanna Community Bank		savings	$ 2,233,400	3.56%	
Total Debt Service Cash Balance				**$ 2,234,934**	
CAPITAL RESERVE ACCOUNTS					
Fulton Bank		checking	$ 1,039	1.00%	
PA School Dist Liq Asset Fund		checking	$ 846,575	4.17%	
Fulton Financial Advisors - CRIM		investment account	$ -		
Total Capital Reserve Cash Balance				**$ 847,614**	
CAPITAL PROJECT ACCOUNTS					
Fulton Bank		checking	$ -	1.00%	
Northumberland National Bank		money market	$ 83	2.97%	
Northumberland National Bank		CD - fixed account	$ -	0.00%	
Total Capital Projects Cash Balance				**$ 83**	
RESTRICTED ACCOUNTS					
Fulton Bank-Athletic Facility donations		checking	$ -	1.00%	
Fulton Bank- Trust Account		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 75,417	4.17%	
Total Restricted Cash Balance				**$ 75,417**	

TREASURER'S REPORT
April 30, 2025

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 22,753	1.00%	
Total Athletic Fund Cash Balance				**$ 22,753**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 311,877	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 1,058,368	4.17%	
Total Food & Nutrition Cash Balance				**$ 1,370,245**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 217,279	1.00%	
Seals Den - Fulton Bank		checking	$ 10,595	1.00%	
Total Student Activities Cash Balance				**$ 227,874**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 20,739,367**	
PA School Dist Liq Asset Fund - Fixed Income Portfolio					
date of purchase	**Mature**	**Description**	**Cost**	**Days**	**Rate**
2/6/2025	5/7/2025	CD - CIBC Bank	$ 247,200.00	90	4.21
2/6/2025	5/7/2025	CD - OMB Bank	$ 247,200.00	90	4.16
2/6/2025	5/7/2025	CD - Pacific Nat'l Bank	$ 247,200.00	90	4.19
2/28/2025	10/8/2025	TS - PSDLAF Term Series	$ 1,000,000.00	217	4.20
		TOTAL	**$ 1,741,600.00**		

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
Revenues					
6100	Taxes Levied/assessed By The Lea	27,680,443.00	24,018,829.62	3,661,613.38	13.23%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	306,857.93	119,142.07	27.97%
6500	Earnings On Investments	575,000.00	762,316.79	-187,316.79	-32.58%
6700	Revenues From Student Activities	111,200.00	105,915.97	5,284.03	4.75%
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	256,247.15	9,060.85	3.42%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	7,430,604.00	2,404,033.00	24.44%
7200	Subsidies For Specific Educational Programs	1,829,371.00	1,384,203.21	445,167.79	24.33%
7300	Subsidies For Non-educational Programs	3,185,324.00	3,008,834.54	176,489.46	5.54%
7500	Extra Grants	418,661.00	958,064.76	-539,403.76	-128.84%
7800	Subsidies For State Paid Benefits	4,538,056.00	1,731,641.31	2,806,414.69	61.84%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	545,687.69	257,312.31	32.04%
8800	Medical Assistance Reinbursments	100,000.00	79,258.06	20,741.94	20.74%
9900	INSURANCE RECOVERIES	0.00	1,504.60	-1,504.60	0.00%
	Total Revenues	**50,142,052.00**	**40,589,965.63**	**9,552,086.37**	**19.05%**
Expenditures					
1100	Regular Programs	19,753,903.00	14,881,848.06	4,872,054.94	24.66%
1200	Special Programs - Elem/sec	6,455,928.00	3,915,936.08	2,539,991.92	39.34%
1300	Vocational Edducation Programs	2,690,496.00	1,887,809.54	802,686.46	29.83%
1400	Other Instruction Prog-ele/sec	161,310.00	102,246.83	59,063.17	36.61%
2100	Support Svcs-pupil Personnel	2,750,231.00	1,920,519.74	829,711.26	30.17%
2200	Support Services-instruc Staff	2,276,781.00	2,232,477.83	44,303.17	1.95%
2300	Support Services-admin	2,745,512.00	2,097,640.30	647,871.70	23.60%
2400	Support Services-pupil Health	505,897.00	359,199.27	146,697.73	29.00%
2500	Support Services-business	515,703.00	403,961.32	111,741.68	21.67%
2600	Operation & Maint Plant Svcs	4,221,708.00	2,937,767.57	1,283,940.43	30.41%
2700	Student Transportation Service	2,352,540.00	1,771,693.37	580,846.63	24.69%
2800	Support Services - Central	933,050.00	663,535.17	269,514.83	28.89%
3200	Student Activities	1,346,565.00	889,451.46	457,113.54	33.95%
3300	Community Services	49,430.00	28,522.26	20,907.74	42.30%
5100	Debt Service	125,000.00	90,821.64	34,178.36	27.34%
5200	Fund Transfers	3,500,000.00	4,250,000.00	-750,000.00	-21.43%

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%
	Total Expenditures	**50,636,174.00**	**38,433,430.44**	**12,202,743.56**	**24.10%**
		-494,122.00	**2,156,535.19**	**-2,650,657.19**	

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

2024 Year End Accruals Reversed in April 2025

Ending Date: 04/30/25

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,908,427.00	0.00	17,964,028.50	0.00	-55,601.50	100
6112 Interim Real Estate Tax	59,461.00	0.00	23,340.32	-2,950.77	36,120.68	39
6113 Public Utility Realty Tax	25,044.00	0.00	26,023.57	0.00	-979.57	103
6114 In Lieu Of Tax	49,420.00	0.00	51,001.05	0.00	-1,581.05	103
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	5,615,730.60	-1,313,739.46	3,672,360.40	60
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	338,705.58	-27,286.17	11,294.42	96
6411 Delinquent Real Estate Taxes	425,000.00	0.00	300,877.36	-141,712.23	124,122.64	70
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	2,990.29	-11.77	-2,490.29	598
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	2,990.28	-11.78	-2,490.28	598
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	762,316.79	51,610.39	-187,316.79	132
6710 Admissions	92,000.00	0.00	89,757.00	3,339.00	2,243.00	97
6740 Fees	18,000.00	0.00	15,540.02	0.00	2,459.98	86
6741 Technology fees	1,200.00	0.00	618.95	149.00	581.05	51
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	110,138.20	10,603.82	17,169.80	86
6930 Gains/losses-sale Fixed Assets	15,000.00	0.00	16,262.72	0.00	-1,262.72	108
6944 Receipts From Other Leas In Pennsylvania - Ed	18,000.00	0.00	6,000.00	0.00	12,000.00	33
6990 Miscellaneous Revenue	20,000.00	0.00	63,231.80	52,206.19	-43,231.80	316
6991 Refunds	30,000.00	0.00	60,614.43	-17,251.80	-30,614.43	202
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	7,346,105.00	1,469,221.00	2,436,002.00	75
7140 Charter School Reimb	0.00	0.00	84,499.00	0.00	-84,499.00	-999
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	62,994.00	12,599.00	4,006.00	94
7271 Special Education Funding	1,762,371.00	0.00	1,321,209.21	0.00	441,161.79	74
7311 Public Transportation	998,707.00	0.00	740,264.00	-161,727.93	258,443.00	74
7312 Non public Transportation subsidy	26,000.00	0.00	23,678.00	0.00	2,322.00	91
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	1,176,210.12	0.00	-65,768.12	105
7330 Medical & Dental Services	44,290.00	0.00	41,936.42	0.00	2,353.58	94
7332 STATE HEALTH RELATED FUNDING	0.00	0.00	4,116.00	0.00	-4,116.00	-999
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	1,005,885.00	0.00	0.00	100
7362 School Mental Health & Safety Grant	0.00	0.00	16,745.00	-42,175.54	-16,745.00	-999
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
7509 Extra Equipment Grant	0.00	0.00	22,133.30	0.00	-22,133.30	-999
7531 Ready To Learn - RTL	0.00	0.00	418,661.00	0.00	-418,661.00	-999
7532 Ready to Learn - Adequacy Supplement	0.00	0.00	477,270.46	0.00	-477,270.46	-999
7599 PHEA Funds	0.00	0.00	40,000.00	0.00	-40,000.00	-999

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

Ending Date: 04/30/25

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7810 State Share Of Soc Sec	806,658.00	0.00	307,561.07	-269,188.25	499,096.93	38
7820 State Share Of Retirement	3,731,398.00	0.00	1,424,080.24	-1,255,974.29	2,307,317.76	38
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	66,800.00	0.00	23,200.00	74
8820 Medical Assistance Reinbursments For Health-r	10,000.00	0.00	12,458.06	-1,843.37	-2,458.06	124
10 Fund (R) Total	50,142,052.00	0.00	40,588,461.03	-1,634,144.96	9,553,590.97	80
Report Totals	**50,142,052.00**	**0.00**	**40,588,461.03**	**(1,634,144.96)**	**9,553,590.97**	**80**

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

Ending Date: 04/30/25

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	1,188,698.54	110,718.42	0.00	312,398.46	79
116 Insurance Opt Out	95,500.00	69,833.92	0.00	0.00	25,666.08	73
120 Professional-educational	15,003,122.00	10,166,715.64	1,112,656.81	0.00	4,836,406.36	68
121 Proffessional Ed-reg Salaries	240,000.00	178,003.69	25,196.42	0.00	61,996.31	74
123 Professional Ed -team Lea D	52,838.00	12,986.00	0.00	0.00	39,852.00	25
124 Proffessional Ed-sabbatical	0.00	910.00	0.00	0.00	-910.00	-999
125 Professional Ed-cocurr	89,000.00	62,517.03	656.00	0.00	26,482.97	70
130 Professional-other	58,527.00	149,772.08	13,740.88	0.00	-91,245.08	256
140 Technical	43,500.00	42,989.25	0.00	0.00	510.75	99
150 Office/clerical	1,341,484.00	1,034,692.60	104,635.52	0.00	306,791.40	77
160 Crafts And Trades	378,900.00	279,003.31	1,287.00	0.00	99,896.69	74
180 Laborer	1,116,566.00	809,986.71	73,363.45	0.00	306,579.29	73
181 Laborer-overtime	68,000.00	49,000.73	6,364.80	0.00	18,999.27	72
190 Service Work	1,063,159.00	752,930.38	92,157.76	0.00	310,228.62	71
210 Group Insurance	36,000.00	17,967.67	1,806.95	0.00	18,032.33	50
211 Medical Insurance	4,544,157.00	3,690,129.73	379,164.83	0.00	854,027.27	81
212 Dental Insurance	140,000.00	131,961.18	7,028.69	0.00	8,038.82	94
213 Life Insurance	38,019.00	25,683.98	2,594.34	0.00	12,335.02	68
220 Social Security Contributions	1,609,876.00	1,108,040.26	115,255.91	0.00	501,835.74	69
230 Retirement Contributions	7,160,466.00	4,813,798.34	509,130.98	0.00	2,346,667.66	67
240 Tuition Reimbursement	150,000.00	81,355.94	2,253.00	0.00	68,644.06	54
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	76,679.16	8,096.25	0.00	32,621.84	70
281 Other Post Employment Benefits	843,258.00	613,508.91	61,824.57	0.00	229,749.09	73
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	397,292.13	-5,705.04	500.00	150,401.87	73
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	173,018.60	14,257.50	0.00	451,981.40	28
329 Professional Educational Services - Other	0.00	40,000.00	0.00	0.00	-40,000.00	-999
330 Other Professional Svcs	20,000.00	2,340.00	65.50	0.00	17,660.00	12
390 Other Purch Prof & Tech Svcs	12,600.00	9,690.00	0.00	0.00	2,910.00	77
411 Disposal Services	24,000.00	20,358.70	1,408.92	0.00	3,641.30	85
421 Natural Gas	0.00	1,290.58	215.84	0.00	-1,290.58	-999
424 Water/sewage	60,000.00	45,533.90	525.00	0.00	14,466.10	76
425 Telephone	30,280.00	20,919.19	1,946.68	0.00	9,360.81	69
430 Repairs & Maint Svcs	483,285.00	214,755.83	20,148.88	24,027.58	244,501.59	49

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

Ending Date: 04/30/25

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	125,000.00	90,821.64	8,906.33	0.00	34,178.36	73
510 Student Transportation Svcs	161,565.00	129,679.40	23,494.88	1,402.00	30,483.60	81
513 Contracted Carriers	2,230,741.00	1,656,990.51	183,639.96	0.00	573,750.49	74
521 Fire Insurance	67,000.00	68,424.92	7,923.96	0.00	-1,424.92	102
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	5,898.70	683.10	0.00	2,101.30	74
529 Other Insurance	85,800.00	79,858.38	5,054.94	0.00	5,941.62	93
532 Postage	30,000.00	14,196.67	3,000.00	0.00	15,803.33	47
538 Transport / Telecommunication Services	22,400.00	9,837.56	979.67	0.00	12,562.44	44
540 Advertising	12,000.00	6,657.16	615.36	0.00	5,342.84	55
550 Printing & Binding	7,900.00	3,129.72	121.67	506.52	4,263.76	46
561 Tuition To Oth Lea In State	200,000.00	201,199.56	37,966.63	0.00	-1,199.56	101
562 Tuition to Cybercharter Schools	2,000,000.00	1,794,534.74	30,563.67	0.00	205,465.26	90
564 Tuition To Avts	1,143,467.00	895,584.77	0.00	0.00	247,882.23	78
568 Tuition to Institutions	109,000.00	84,104.28	0.00	0.00	24,895.72	77
569 Tuition - Other	150,000.00	190,560.00	39,523.00	0.00	-40,560.00	127
580 Travel/conference Expense	76,170.00	33,633.48	8,327.37	0.00	42,536.52	44
581 Travel	6,000.00	11,321.16	422.99	6,000.00	-11,321.16	289
599 Other Misc Purchased Svcs	18,000.00	-7,263.12	-7,159.20	6,048.00	19,215.12	-7
610 General Supplies-education	728,750.00	515,834.51	24,713.46	30,868.39	182,047.10	75
621 Natural Gas	201,400.00	130,152.95	21,106.53	0.00	71,247.05	65
622 Electricity	450,750.00	331,523.76	34,025.08	0.00	119,226.24	74
626 Gasoline	13,600.00	24,071.02	6,522.43	0.00	-10,471.02	177
631 Food	2,000.00	1,861.35	0.00	0.00	138.65	93
640 Books & Periodicals	89,845.00	59,072.48	4,435.20	1,602.18	29,170.34	68
648 Technology Software	426,360.00	520,618.02	5,949.36	10,617.00	-104,875.02	125
710 Land & Improvements	30,125.00	11,088.80	716.76	0.00	19,036.20	37
750 Equipment-orig & Additional	17,815.00	51,051.89	6,556.81	0.00	-33,236.89	287
758 Equipment-new Technology	293,000.00	304,914.59	226,970.30	0.00	-11,914.59	104
760 Equipment-replacement	147,735.00	191,879.21	4,745.30	39,131.97	-83,276.18	156
768 Equipment-replace Technolog	171,923.00	330,703.77	5,767.98	0.00	-158,780.77	192
790 Other Property	25,500.00	24,343.00	0.00	7,850.00	-6,693.00	126
810 Dues And Fees	128,598.00	90,085.93	5,549.58	0.00	38,512.07	70
932 Cap Rs Fd Trans-act 145,1943	0.00	750,000.00	750,000.00	0.00	-750,000.00	-999
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100
990 Budgetary Reserve	252,120.00	0.00	0.00	0.00	252,120.00	0

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

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	50,636,174.00	38,433,430.44	4,102,898.98	128,553.64	12,074,189.92	76
Report Totals	**50,636,174.00**	**38,433,430.44**	**4,102,898.98**	**128,553.64**	**12,074,189.92**	**76**

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

Ending Date: 04/30/25

functionbyobject

	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	7,604,455.85	845,397.88	0.00	3,361,825.15
200 Personal Svcs-employee Benefit	7,233,534.00	5,090,993.88	549,326.55	0.00	2,142,540.12
300 Purchased Profession&tech Svcs	18,571.00	5,280.01	257.00	0.00	13,290.99
400 Purchased Property Services	11,835.00	5,848.20	602.70	0.00	5,986.80
500 Other Purchased Svcs	1,253,535.00	1,829,434.45	32,829.05	0.00	-575,899.45
600 Supplies	218,267.00	173,363.22	3,301.63	1,717.12	43,186.66
700 Property	51,280.00	14,123.82	0.00	0.00	37,156.18
800 Other Objects	600.00	5,007.47	0.00	0.00	-4,407.47
1100 Function (E) Total	19,753,903.00	14,728,506.90	1,431,714.81	1,717.12	5,023,678.98
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	1,965,438.42	219,476.92	0.00	934,598.58
200 Personal Svcs-employee Benefit	1,690,586.00	1,239,819.25	137,528.80	0.00	450,766.75
300 Purchased Profession&tech Svcs	663,000.00	182,641.94	14,525.50	0.00	480,358.06
400 Purchased Property Services	12,840.00	11,271.76	1,216.27	0.00	1,568.24
500 Other Purchased Svcs	1,143,750.00	380,372.22	53,542.19	0.00	763,377.78
600 Supplies	42,415.00	66,648.49	1,279.21	139.58	-24,373.07
700 Property	1,000.00	68,647.00	0.00	0.00	-67,647.00
800 Other Objects	2,300.00	1,097.00	718.00	0.00	1,203.00
1200 Function (E) Total	6,455,928.00	3,915,936.08	428,286.89	139.58	2,539,852.34
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	549,871.29	60,326.92	0.00	341,735.71
200 Personal Svcs-employee Benefit	547,622.00	362,514.50	38,282.89	0.00	185,107.50
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	6,000.00	6,155.43	0.00	0.00	-155.43
500 Other Purchased Svcs	1,157,767.00	898,156.48	502.03	0.00	259,610.52
600 Supplies	80,500.00	65,062.52	2,840.66	0.00	15,437.48
700 Property	5,000.00	2,759.32	76.65	0.00	2,240.68
800 Other Objects	0.00	3,290.00	0.00	0.00	-3,290.00
1300 Function (E) Total	2,690,496.00	1,887,809.54	102,029.15	0.00	802,686.46
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	4,541.25	280.00	0.00	31,986.75
200 Personal Svcs-employee Benefit	15,232.00	1,892.68	117.88	0.00	13,339.32
500 Other Purchased Svcs	109,550.00	95,812.90	25,018.62	0.00	13,737.10

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

Ending Date: 04/30/25

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	102,246.83	25,416.50	0.00	59,063.17
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	1,023,832.60	107,395.11	0.00	513,519.40
200 Personal Svcs-employee Benefit	1,092,561.00	777,376.26	79,666.56	0.00	315,184.74
300 Purchased Profession&tech Svcs	86,500.00	76,151.50	89.75	0.00	10,348.50
500 Other Purchased Svcs	4,600.00	9,358.80	1,590.20	0.00	-4,758.80
600 Supplies	27,568.00	18,414.75	2,080.40	1,081.89	8,071.36
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	1,905,447.91	190,822.02	1,081.89	843,701.20
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	541,378.07	55,133.60	0.00	134,447.93
200 Personal Svcs-employee Benefit	590,452.00	443,854.23	38,294.29	0.00	146,597.77
300 Purchased Profession&tech Svcs	14,725.00	45,213.88	1,676.88	500.00	-30,988.88
400 Purchased Property Services	10,900.00	14,462.64	0.00	2,391.68	-5,954.32
500 Other Purchased Svcs	40,500.00	22,467.02	3,525.61	6,000.00	12,032.98
600 Supplies	474,545.00	524,709.66	10,577.30	10,484.33	-60,648.99
700 Property	463,773.00	635,698.35	232,738.28	0.00	-171,925.35
800 Other Objects	6,060.00	4,693.98	239.00	0.00	1,366.02
2200 Function (E) Total	2,276,781.00	2,232,477.83	342,184.96	19,376.01	24,927.16
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	1,036,787.34	94,750.43	0.00	309,711.66
200 Personal Svcs-employee Benefit	963,840.00	729,580.19	68,988.12	0.00	234,259.81
300 Purchased Profession&tech Svcs	279,600.00	192,753.68	-20,933.01	0.00	86,846.32
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	85,718.46	10,937.30	506.52	15,175.02
600 Supplies	24,600.00	11,764.01	3,855.59	0.00	12,835.99
700 Property	2,000.00	361.20	271.21	0.00	1,638.80
800 Other Objects	27,023.00	24,543.64	1,101.33	0.00	2,479.36
2300 Function (E) Total	2,745,512.00	2,081,508.52	158,970.97	506.52	663,496.96
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	209,962.65	22,755.54	0.00	88,772.35
200 Personal Svcs-employee Benefit	192,312.00	139,264.56	14,655.55	0.00	53,047.44
300 Purchased Profession&tech Svcs	1,845.00	576.00	0.00	0.00	1,269.00

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

Ending Date: 04/30/25

functionbyobject

	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	4,646.80	188.41	412.24	2,860.96
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	524.50	130.00	0.00	140.50
2400 Function (E) Total	505,897.00	359,194.51	37,729.50	412.24	146,290.25
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	232,708.95	20,574.40	0.00	55,573.05
200 Personal Svcs-employee Benefit	174,468.00	130,449.94	11,961.45	0.00	44,018.06
300 Purchased Profession&tech Svcs	37,153.00	32,422.25	3,322.00	0.00	4,730.75
500 Other Purchased Svcs	2,500.00	569.57	546.12	0.00	1,930.43
600 Supplies	2,300.00	5,017.36	1,636.93	0.00	-2,717.36
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	2,793.25	0.00	0.00	5,206.75
2500 Function (E) Total	515,703.00	403,961.32	38,040.90	0.00	111,741.68
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	1,028,584.23	97,448.11	0.00	379,221.77
200 Personal Svcs-employee Benefit	1,117,502.00	780,434.40	75,652.69	0.00	337,067.60
300 Purchased Profession&tech Svcs	21,400.00	16,583.37	2,779.44	0.00	4,816.63
400 Purchased Property Services	546,000.00	258,134.05	19,278.25	19,127.30	268,738.65
500 Other Purchased Svcs	106,900.00	83,858.89	9,555.83	0.00	23,041.11
600 Supplies	943,000.00	626,559.01	59,096.41	19,414.91	297,026.08
700 Property	77,500.00	142,259.67	10,954.25	39,131.97	-103,891.64
800 Other Objects	1,600.00	1,353.95	752.50	0.00	246.05
2600 Function (E) Total	4,221,708.00	2,937,767.57	275,517.48	77,674.18	1,206,266.25
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	47,762.40	4,548.80	0.00	10,764.60
200 Personal Svcs-employee Benefit	51,672.00	42,636.81	4,113.92	0.00	9,035.19
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	1,640,914.13	184,186.08	0.00	591,826.87
600 Supplies	2,500.00	17,689.33	6,376.32	0.00	-15,189.33
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	1,754,982.67	199,225.12	0.00	597,557.33

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

	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	21,715.68	2,068.16	0.00	5,087.32
200 Personal Svcs-employee Benefit	876,247.00	625,940.92	63,015.58	0.00	250,306.08
500 Other Purchased Svcs	30,000.00	15,878.57	3,218.80	0.00	14,121.43
2800 Function (E) Total	933,050.00	663,535.17	68,302.54	0.00	269,514.83
3200 Student Activities					
100 Personal Services-salaries	586,910.00	418,030.28	7,617.36	0.00	168,879.72
200 Personal Svcs-employee Benefit	272,030.00	138,330.51	5,189.17	0.00	133,699.49
300 Purchased Profession&tech Svcs	74,500.00	66,248.10	6,900.40	0.00	8,251.90
400 Purchased Property Services	21,000.00	16,786.12	4,128.10	2,508.60	1,705.28
500 Other Purchased Svcs	150,700.00	99,095.70	9,706.17	7,450.00	44,154.30
600 Supplies	83,000.00	58,740.71	5,230.76	2,855.00	21,404.29
700 Property	78,325.00	45,911.90	716.76	7,850.00	24,563.10
800 Other Objects	80,100.00	46,308.14	2,608.75	0.00	33,791.86
3200 Function (E) Total	1,346,565.00	889,451.46	42,097.47	20,663.60	436,449.94
3300 Community Services					
100 Personal Services-salaries	30,500.00	23,299.17	3,003.83	0.00	7,200.83
200 Personal Svcs-employee Benefit	12,840.00	3,208.00	362.07	0.00	9,632.00
600 Supplies	6,090.00	2,015.09	288.44	6,982.50	-2,907.59
3300 Function (E) Total	49,430.00	28,522.26	3,654.34	6,982.50	13,925.24
5100 Debt Service					
400 Purchased Property Services	125,000.00	90,821.64	8,906.33	0.00	34,178.36
5100 Function (E) Total	125,000.00	90,821.64	8,906.33	0.00	34,178.36
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	4,250,000.00	750,000.00	0.00	-750,000.00
5200 Function (E) Total	3,500,000.00	4,250,000.00	750,000.00	0.00	-750,000.00
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	38,232,170.21	4,102,898.98	128,553.64	12,275,450.15
Report Totals	**50,636,174.00**	**38,232,170.21**	**4,102,898.98**	**128,553.64**	**12,275,450.15**

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

Student Activities

Cash Reconciliation

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
21 Student Sponsored Activity Fund					
0105 Cash With Fiscal Agents					
*					
21-0105-024-000-00-00-00 0100002716	**207,075.72**	**236,540.89**	**23,502.55**	**-42,764.04**	**217,279.40**

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
04/02/25	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			A03242025NAHS	00001115	04/02/25	CC-	-25.49
04/02/25	GERMAN CLUB	COUNTRY MEATS			429273	00001116	04/02/25	CC-	-236.00
04/02/25	FFA	VALERIE S FRY			200012995152076	00001117	04/02/25	CC-	-154.15
04/02/25	FFA DUES AND FEES/REGISTRATIONS	NATIONAL FFA ORGANIZA			MDS352254	00001118	04/02/25	CC-	-790.75
04/02/25	FFA	SELINSGROVE FBLA			2024-25-05	00001119	04/02/25	CC-	-160.00
04/02/25	VARSITY FOOTBALL CHEERLEADING	VARSITY SPIRIT FASHION			14791600	00001120	04/02/25	CC-	-6,142.22
04/02/25	VARSITY FOOTBALL CHEERLEADING	VARSITY SPIRIT FASHION			50503416	00001120	04/02/25	CC-	-262.30
04/02/25	MS BAND DUES/FEES & REGISTRATIONS	WILKES-BARRE / SCRANT			ACCT#2154062	00001121	04/02/25	CC-	-2,240.00
04/02/25	FBLA	BETHANIE T YEVICS			A03312025YEVICS	00001122	04/02/25	CC-	-338.29
04/03/25	Group Code B7STEC25	VAIL RESORTS INC			*VB75TEC25	00001094	02/28/25	VC-S	9,073.00
04/03/25	Group Code B7STEC25	VAIL RESORTS INC			B75TEC25	00001123	04/03/25	CC-	-9,073.00
04/04/25	Cash Control Account		A040125					CR	490.00
04/04/25	Cash Control Account		A040225					CR	401.00
04/04/25	Cash Control Account		A040325					CR	400.00
04/04/25	Cash Control Account		A040425					CR	580.40
04/04/25	Cash Control Account		A040525					CR	160.00
04/04/25	Cash Control Account		a040625					CR	215.00
04/04/25	Cash Control Account		A040725					CR	20.00
04/04/25	Cash Control Account		A040825					CR	25.00
04/07/25	TSA	ORNER DANIEL			*VA04012025TSA	00001124	04/07/25	CC-	-142.86
04/07/25	MS BAND DUES/FEES & REGISTRATIONS	WILKES-BARRE / SCRANT			A03312025SAMSB	00001125	04/07/25	CC-	-100.00
04/09/25	Cash Control Account		A042025					CR	125.00
04/11/25	Cash Control Account		A041725					CR	1,485.00
04/11/25	Cash Control Account		A042125					CR	20.00
04/15/25	Support Services-business - Dues And Fees	AMAZON CAPITAL SERVIC			*V0154882126	00001126	04/15/25	CC-	-9.99
04/15/25	MUSICAL	AMAZON CAPITAL SERVIC			*VAHS25010	00001126	04/15/25	CC-	-17.99
04/15/25	FFA	AMAZON CAPITAL SERVIC			*VAHS25012	00001126	04/15/25	CC-	-141.96
04/15/25	SHOW CHOIR	AMAZON CAPITAL SERVIC			*VAHS25013	00001126	04/15/25	CC-	-113.74
04/15/25	HS CYNOSURE	AMAZON CAPITAL SERVIC			*VAHS25014	00001126	04/15/25	CC-	-570.13
04/15/25	Support Services-business - Dues And Fees	AMAZON CAPITAL SERVIC			*V0154882126	00001126	04/15/25	VC-S	9.99
04/15/25	MUSICAL	AMAZON CAPITAL SERVIC			*VAHS25010	00001126	04/15/25	VC-S	17.99
04/15/25	FFA	AMAZON CAPITAL SERVIC			*VAHS25012	00001126	04/15/25	VC-S	141.96
04/15/25	SHOW CHOIR	AMAZON CAPITAL SERVIC			*VAHS25013	00001126	04/15/25	VC-S	113.74

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

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									
04/15/25	HS CYNOSURE	AMAZON CAPITAL SERVIC			*VAHS25014	00001126	04/15/25	VC-S	570.13
04/15/25	Support Services-business - Dues And Fees	ELAN FINANCIAL SERVICE			0154882126	00001127	04/15/25	CC-	-9.99
04/15/25	MUSICAL	ELAN FINANCIAL SERVICE			AHS25010	00001127	04/15/25	CC-	-17.99
04/15/25	FFA	ELAN FINANCIAL SERVICE			AHS25012	00001127	04/15/25	CC-	-141.96
04/15/25	SHOW CHOIR	ELAN FINANCIAL SERVICE			AHS25013	00001127	04/15/25	CC-	-113.74
04/15/25	HS CYNOSURE	ELAN FINANCIAL SERVICE			AHS25014	00001127	04/15/25	CC-	-570.13
04/16/25	Cash Control Account		A041825					CR	264.40
04/16/25	Cash Control Account		A041925					CR	175.00
04/22/25	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			1149671132133306	00001128	04/22/25	CC-	-27.71
04/22/25	CLASS OF 2025 HS GENERAL SUPPLIES	JOSTENS			AHS36494053	00001129	04/22/25	CC-	-2,131.87
04/22/25	NATIONAL ART HONOR SOCIETY	KAITLYN YOUNG BURNS			1143358533547302	00001130	04/22/25	CC-	-64.99
04/22/25	NATIONAL ART HONOR SOCIETY DUES/FEES/REGISTRAT	KAITLYN YOUNG BURNS			1733450	00001130	04/22/25	CC-	-538.75
04/22/25	MS BAND	BAFO LLC PAPA JOHN'S			53049253578	00001131	04/22/25	CC-	-354.03
04/22/25	FBLA DUES & REGISTRATIONS	SELINSGROVE PROJECTS			AHS04112025	00001132	04/22/25	CC-	-50.00
04/22/25	FBLA	JENNIFER R SHAFFER			AHS04082025	00001133	04/22/25	CC-	-221.48
04/22/25	FBLA	MICHAEL STEBILA			0171571744209099	00001134	04/22/25	CC-	-100.00
04/22/25	SAMS	WEIS MARKETS INC			814618	00001135	04/22/25	CC-	-122.66
04/22/25	FBLA	BETHANIE T YEVICS			AHS04142025	00001136	04/22/25	CC-	-111.08
04/22/25	FBLA	BETHANIE T YEVICS			AHS04142025	00001136	04/22/25	CC-	-257.04
04/23/25	Cash Control Account		A041025					CR	494.00
04/23/25	Cash Control Account		A041125					CR	520.00
04/23/25	Cash Control Account		A041225					CR	200.00
04/23/25	Cash Control Account		A04132025					CR	2,500.33
04/23/25	Cash Control Account		A041325					CR	1,340.00
04/25/25	TSA	ORNER DANIEL			*VA04012025TSA	00001124	04/07/25	VC-S	142.86
04/25/25	TSA	ORNER DANIEL			A04012025TSA	00001137	04/25/25	CC-	-142.86
04/25/25	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			0100176744	00001138	04/25/25	CC-	-33.99
04/25/25	FBLA DUES & REGISTRATIONS	FBLA - PBL			AHS83578	00001139	04/25/25	CC-	-636.67
04/25/25	FBLA	DANIEL FRAKE			AHS04142025FBL	00001140	04/25/25	CC-	-471.28
04/25/25	KEY CLUB	TRACY L HEPNER			AHS04162025KEY	00001141	04/25/25	CC-	-285.13
04/25/25	KEY CLUB	TRACY L HEPNER			AHS04162025KEY	00001141	04/25/25	CC-	-166.94
04/25/25	MS BAND DUES/FEES & REGISTRATIONS	KNOEBELS AMUSEMENT			291883	00001142	04/25/25	CC-	-4,472.00
04/25/25	FBLA DUES & REGISTRATIONS	PA FBLA			AHS04222025FBL	00001143	04/25/25	CC-	-4,053.92

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

Ending Date: 04/30/25

Cash Reconciliation

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										
04/25/25	CLASS OF 2025 HS GENERAL SUPPLIES	TAYLOR M ROUSH				20001325955522	00001144	04/25/25	CC-	-179.30
04/25/25	CLASS OF 2025 HS GENERAL SUPPLIES	SMOKEHOUSE FIXX				AHS04082025CLA	00001145	04/25/25	CC-	-960.00
04/25/25	CLASS OF 2025 HS GENERAL SUPPLIES	THE ROLLING CONES				403	00001146	04/25/25	CC-	-575.00
04/25/25	CLASS OF 2025 HS GENERAL SUPPLIES	THE WINDY WAGON				0028988	00001147	04/25/25	CC-	-900.00
04/25/25	SAMS	WEIS MARKETS INC				115668	00001148	04/25/25	CC-	-125.96
04/25/25	Cash Control Account		A040925						CR	400.00
04/25/25	Cash Control Account		A041425						CR	280.75
04/25/25	Cash Control Account		A041525						CR	500.00
04/25/25	Cash Control Account		A041625						CR	51.00
04/25/25	Cash Control Account		A042225						CR	1,275.00
04/25/25	Cash Control Account		A042325						CR	285.50
04/28/25	Cash Control Account		a042425						CR	493.00
04/30/25	FBLA SCHOLARSHIPS & AWARDS	LILY BOYER				AHS03062025FBL	00001149	04/30/25	CC-	-250.00
04/30/25	OUTDOORS CLUB SCHOLARSHIPS & AWARDS	MCCARTHY CAYDINCE				AHS042425OC2	00001150	04/30/25	CC-	-250.00
04/30/25	OUTDOORS CLUB SCHOLARSHIPS & AWARDS	KLINE CLARA				AHS04242025OC	00001151	04/30/25	CC-	-250.00
04/30/25	CLASS OF 2025 HS GENERAL SUPPLIES	DAVIDS AWESOME COOKI				44283	00001152	04/30/25	CC-	-1,015.00
04/30/25	FBLA	DANIEL FRAKE				04142025FBLA	00001153	04/30/25	CC-	-23.70
04/30/25	FBLA SCHOLARSHIPS & AWARDS	BINGEMAN GRACE				AHS03062025FBL	00001154	04/30/25	CC-	-500.00
04/30/25	SCHOLARSHIPS & AWARDS GERMAN CLUB	BEAVER HAILEY				AHS042525GC1	00001155	04/30/25	CC-	-50.00
04/30/25	CLASS OF 2026	POWER HOUSE SOUND S				241028	00001156	04/30/25	CC-	-520.00
04/30/25	SCHOLARSHIPS & AWARDS GERMAN CLUB	QUINN STANFORD				AHS042525GC2	00001157	04/30/25	CC-	-50.00
04/30/25	Class of 2026 Dues And Fees	SUSQUEHANNA VALLEY C				AHS4282025	00001158	04/30/25	CC-	-1,500.00
04/30/25	Cash Control Account		SQ0430202						CR	732.50
		OT: -19,261.49	**DB: 23,502.55**	**CR:-42,764.04**			**21-0105-024-000-00-00-00 TOTAL:**			**-19,261.49**
0105 ** Function (B) TOTALS		**207,075.72**		**236,540.89**		**23,502.55**	**-42,764.04**			**217,279.40**
21 Fund (B) TOTALS		**207,075.72**		**236,540.89**		**23,502.55**	**-42,764.04**			**217,279.40**
FINAL TOTALS FOR REPORT		**207,075.72**		**236,540.89**		**23,502.55**	**-42,764.04**			**217,279.40**

Student Activities Fund
April 30, 2025

	7/1/2024 Opening Balance	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025
Total Student Activities Balance (HS + MS)	**$ 202,321.71**	**$ 214,007.31**	**$ 202,640.55**	$ 206,209.35	$ 210,914.49	$ 223,696.42	$ 237,147.46	$ 216,399.55	$ 203,915.83	$ 230,300.87	$ 211,049.37
Interest Clearing	**$ 4,754.01**	**$ 4,754.01**	**$ 4,754.01**	$ 6,230.03	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 5,651.02	$ 6,230.03	$ 6,230.03
Total Account Balance	**$ 207,075.72**	**$ 218,761.32**	**$ 207,394.56**	**$ 212,439.38**	**$ 215,668.50**	**$ 228,450.43**	**$ 241,901.47**	**$ 221,153.56**	**$ 209,566.85**	**$ 236,530.90**	**$ 217,279.40**

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
November	$ 62,745.18	$ 50.00	$ 210.00		$ 62,585.18
December	$ 62,585.18	$ 2,431.00	$ 420.00		$ 64,596.18
January	$ 64,596.18	$ 1,033.00	$ 423.67		$ 65,205.51
February	$ 65,205.51	$ 300.00	$ -		$ 65,505.51
March	$ 65,505.51	$ 2,826.45			$ 68,331.96
April	$ 68,331.96	$ 893.00	$ 7,414.65		$ 61,810.31
Totals		**$ 11,151.26**	**$ 10,684.85**		

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
November	$ 148,169.31	$ 27,351.58	$ 14,409.65		$ 161,111.24
December	$ 161,111.24	$ 20,058.42	$ 8,618.38		$ 172,551.28
January	$ 172,551.28	$ 10,906.89	$ 32,264.13		$ 151,194.04
February	$ 151,194.04	$ 10,633.56	$ 23,417.28		$ 138,410.32
March	$ 138,410.32	$ 32,745.93	$ 9,187.34		$ 161,968.91
April	$ 161,968.91	$ 12,539.88	$ 25,269.73		$ 149,239.06
Totals		**$ 169,060.28**	**$ 160,799.03**		
Grand Totals		**$ 180,211.54**	**$ 171,483.88**		

Interest Clearing

Beginning Balance 07/01/24	$ 4,754.01
bank fee for deposit slips/checks	$ (589.00)
Credit for return of Software 3 31 25	$ 589.00
J/E to Clean up Old Checks from Prior Year	$ 1,486.01
Software MS	$ (9.99)
Balance 4/30/25	**$ 6,230.03**

Statement of Revenue and Expense

5/20/2025 10:02:41 AM

Selinsgrove Area School District

Food Service

	Period 10 Ending 04/30/2025			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$11,896.10	7.89%	$85,598.35	7.10%
State Reimb. - Lunch	$3,819.32	2.53%	$30,531.80	2.53%
Federal Reimb. - Breakfast	$16,965.88	11.26%	$124,605.77	10.33%
Federal Reimb. - Lunch	$63,705.48	42.27%	$529,300.88	43.88%
Rebates	$0.00	0.00%	$1,824.05	0.15%
Misc. Revenue	$0.00	0.00%	$3,862.50	0.32%
Student Lunch	$52,175.20	34.62%	$416,722.75	34.55%
Other Sales - Adult Lunches	$2,153.45	1.43%	$14,133.95	1.17%
Other Income - Interest	$0.00	0.00%	($268.10)	-0.02%
Total Revenue	**$150,715.43**	**100.00%**	**$1,206,311.95**	**100.00%**
Expense				
Salaries & Wages	$33,508.54	22.23%	$254,025.62	21.06%
Office/Administrative	$6,260.46	4.15%	$65,719.17	5.45%
Office Clerical	$2,251.20	1.49%	$30,047.03	2.49%
Service Works	$2,867.20	1.90%	$29,903.52	2.48%
Benefits & Taxes - Admin.	$4,713.72	3.13%	$35,956.31	2.98%
Medical & Life Insurance	$23.80	0.02%	$488.00	0.04%
Social Security	$1,709.73	1.13%	$14,510.49	1.20%
Retirement	$6,572.38	4.36%	$52,288.69	4.33%
Food & Milk Purchases	$72,638.46	48.20%	$500,249.34	41.47%
Federal Food	$647.97	0.43%	$5,709.17	0.47%
Supplies	$5,788.97	3.84%	$50,701.86	4.20%
Supplies - Administrative	$5,126.74	3.40%	$17,926.74	1.49%
Repairs & Maintenance	$3,048.63	2.02%	$33,131.96	2.75%
Miscellaneous Expense	$1,789.48	1.19%	$18,336.70	1.52%
Travel	$0.00	0.00%	$497.28	0.04%
Total Expense	**$146,947.28**	**97.50%**	**$1,109,491.88**	**91.97%**
Net Profit (Loss)	**$3,768.15**	**2.50%**	**$96,820.07**	**8.03%**

Show all data