SELINSGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

February 2025

4/14/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 2/28/25

Beginning Cash Balance, February 1, 2025		$ 25,904,443		
Income:				
Local Sources	$ 1,373,881			
State Sources	$ 1,722,106			
Federal Sources				
Other Sources				
Transfers in from other funds	$ 43,814			
Total Income		$ 3,139,801		
Total Resources Available		$ 29,044,244		
Payroll disbursements	$ 1,779,912			
General Fund disbursements	$ 1,360,070			
Debt Service payments	$ 3,459,300			
Transfers to Capital Projects	-			
Transfers to Capital Reserve	$ 130,876			
Other Fund Transfers	$ 15,000			
Total Disbursements		$ 6,745,158		
Ending Cash Balance, February 28, 2025		$ 22,299,086		
Ending Cash Balance, February 29, 2024		$ 22,423,925	$ (124,839)	(variance)
Ending Cash Balance, February 28, 2023		$ 20,108,391	$ 2,190,695	(variance)
Balance comprised of:				
Fulton - checking	$ 2,281,673			
PSDLAF -Investment pool	$ 5,736,009			
PSDLAF - max checking	$ 827,680			
PSDLAF - Investments	$ 3,651,090			
North'd National Bank - money market	$ 2,816,452			
Mifflinburg Bank & Trust	$ 1,095,904			
PA Local Gov't Investment Trust (PLGIT)	$ 3,563,503			
Fulton Payroll - checking	$ 114,151			
Debt Service - Fulton checking	$ 1,534			
Debt Service - Susquehanna Community Bk svgs	$ 2,211,090			
Total Cash Balances		$ 22,299,086		

TREASURER'S REPORT
February 28, 2025

Fund		Type of Account	Balance		Yield		
GENERAL FUND ACCOUNTS							
Fulton Bank		checking	$	2,281,673		1.00%	
Fulton Bank - Payroll		checking	$	114,151		1.00%	
Mifflinburg Bank & Trust		checking	$	1,095,904		4.23%	
PA School Dist Liq Asset Fund		investment pool	$	5,736,009		4.23%	
PA School Dist Liq Asset Fund		checking	$	827,680		4.23%	
PA School Dist Liq Asset Fund		fixed income				(see below)	
Northumberland National Bank		money market	$	2,816,452		4.33%	
PA Local Gov't Investment Trust		money market	$	3,563,503		4.31%	
Total General Fund Cash Balance					**$**	**16,435,372**	
DEBT SERVICE ACCOUNTS							
Fulton Bank		checking	$	1,534		1.00%	
Fulton Bank		money market	$	-		1.00%	
Susquehanna Community Bank		savings	$	2,211,090		3.88%	
Total Debt Service Cash Balance					**$**	**2,212,624**	
CAPITAL RESERVE ACCOUNTS							
Fulton Bank		checking	$	1,031		1.00%	
PA School Dist Liq Asset Fund		checking	$	840,694		4.23%	
Fulton Financial Advisors - CRIM		investment account	$	-			
Total Capital Reserve Cash Balance					**$**	**841,726**	
CAPITAL PROJECT ACCOUNTS							
Fulton Bank		checking	$	-		1.00%	
Northumberland National Bank		money market	$	83		3.00%	
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	$	74,893		4.23%	
Total Restricted Cash Balance					**$**	**74,893**	

TREASURER'S REPORT
February 28, 2025

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 16,968	1.00%	
Total Athletic Fund Cash Balance				**$ 16,968**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 298,709	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 1,051,016	4.23%	
Total Food & Nutrition Cash Balance				**$ 1,349,725**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 209,567	1.00%	
Seals Den - Fulton Bank		checking	$ 9,580	1.00%	
Total Student Activities Cash Balance				**$ 219,147**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 21,150,537**	

PA School Dist Liq Asset Fund - Fixed Income Portfolio

date of purchase	Mature	Description	Cost	Days	Rate
12/6/2024	3/6/2025	WI TREASURY Security	$ 989,490.00	90	4.31
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
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	**$ 3,651,090.00**		

Ending Date: 02/28/25

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	24,662,059.76	3,018,383.24	10.90%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	316,664.41	109,335.59	25.67%
6500	Earnings On Investments	575,000.00	571,578.55	3,421.45	0.60%
6700	Revenues From Student Activities	111,200.00	100,005.97	11,194.03	10.07%
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	198,322.41	66,985.59	25.25%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	5,961,383.00	3,873,254.00	39.38%
7200	Subsidies For Specific Educational Programs	1,829,371.00	1,101,684.21	727,686.79	39.78%
7300	Subsidies For Non-educational Programs	3,185,324.00	1,937,341.17	1,247,982.83	39.18%
7500	Extra Grants	418,661.00	935,931.46	-517,270.46	-123.55%
7800	Subsidies For State Paid Benefits	4,538,056.00	2,318,917.91	2,219,138.09	48.90%
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	78,295.45	21,704.55	21.70%
9900	INSURANCE RECOVERIES	0.00	1,504.60	-1,504.60	0.00%
	Total Revenues	**50,142,052.00**	**38,729,376.59**	**11,412,675.41**	**22.76%**
Expenditures					
1100	Regular Programs	19,753,903.00	11,860,670.25	7,893,232.75	39.96%
1200	Special Programs - Elem/sec	6,455,928.00	3,047,850.61	3,408,077.39	52.79%
1300	Vocational Edducation Programs	2,690,496.00	1,607,069.91	1,083,426.09	40.27%
1400	Other Instruction Prog-ele/sec	161,310.00	73,048.65	88,261.35	54.72%
2100	Support Svcs-pupil Personnel	2,750,231.00	1,539,909.77	1,210,321.23	44.01%
2200	Support Services-instruc Staff	2,276,781.00	1,785,968.72	490,812.28	21.56%
2300	Support Services-admin	2,745,512.00	1,744,903.91	1,000,608.09	36.45%
2400	Support Services-pupil Health	505,897.00	284,613.85	221,283.15	43.74%
2500	Support Services-business	515,703.00	332,423.73	183,279.27	35.54%
2600	Operation & Maint Plant Svcs	4,221,708.00	2,389,100.47	1,832,607.53	43.41%
2700	Student Transportation Service	2,352,540.00	1,361,970.13	990,569.87	42.11%
2800	Support Services - Central	933,050.00	533,777.44	399,272.56	42.79%
3200	Student Activities	1,346,565.00	722,690.09	623,874.91	46.33%
3300	Community Services	49,430.00	21,351.46	28,078.54	56.80%
5100	Debt Service	125,000.00	74,283.98	50,716.02	40.57%
5200	Fund Transfers	3,500,000.00	3,500,000.00	0.00	0.00%

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
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%
	Total Expenditures	**50,636,174.00**	**30,879,632.97**	**19,756,541.03**	**39.02%**
		-494,122.00	**7,849,743.62**	**-8,343,865.62**	

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

Ending Date: 02/28/25

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	17,964,028.50	0.00	-55,601.50	100
6112 Interim Real Estate Tax	59,461.00	0.00	26,291.09	0.00	33,169.91	44
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	2,787.15	-1,581.05	103
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	6,284,028.32	1,221,293.17	3,004,062.68	67
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	310,687.23	28,310.26	39,312.77	88
6411 Delinquent Real Estate Taxes	425,000.00	0.00	311,150.30	22,379.56	113,849.70	73
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	2,757.06	275.67	-2,257.06	551
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	2,757.05	275.67	-2,257.05	551
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	571,578.55	78,966.81	3,421.45	99
6710 Admissions	92,000.00	0.00	85,066.00	3,524.00	6,934.00	92
6740 Fees	18,000.00	0.00	14,540.02	760.01	3,459.98	80
6741 Technology fees	1,200.00	0.00	399.95	10.00	800.05	33
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	88,930.56	10,953.82	38,377.44	69
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 -	18,000.00	0.00	6,000.00	3,000.00	12,000.00	33
6990 Miscellaneous Revenue	20,000.00	0.00	9,262.90	1,345.24	10,737.10	46
6991 Refunds	30,000.00	0.00	77,866.23	0.00	-47,866.23	259
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	5,876,884.00	1,469,221.00	3,905,223.00	60
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	50,395.00	12,598.00	16,605.00	75
7271 Special Education Funding	1,762,371.00	0.00	1,051,289.21	0.00	711,081.79	59
7311 Public Transportation	998,707.00	0.00	670,659.93	0.00	328,047.07	67
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	132,145.28	0.00	978,296.72	11
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	58,920.54	1,794.00	-58,920.54	-999
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
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
7810 State Share Of Soc Sec	806,658.00	0.00	576,749.32	207,604.65	229,908.68	71

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

Ending Date: 02/28/25

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
7820 State Share Of Retirement	3,731,398.00	0.00	1,742,168.59	0.00	1,989,229.41	46
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	10,000.00	0.00	11,495.45	0.00	-1,495.45	114
10 Fund (R) Total	50,142,052.00	0.00	38,727,871.99	3,065,099.01	11,414,180.01	77
Report Totals	**50,142,052.00**	**0.00**	**38,727,871.99**	**3,065,099.01**	**11,414,180.01**	**77**

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

Ending Date: 02/28/25 **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	967,261.70	110,718.42	0.00	533,835.30	64
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	7,941,333.67	1,116,972.56	0.00	7,061,788.33	53
121 Proffessional Ed-reg Salaries	240,000.00	133,105.70	22,574.74	0.00	106,894.30	55
123 Professional Ed -team Lea D	52,838.00	12,217.00	8,174.50	0.00	40,621.00	23
124 Proffessional Ed-sabbatical	0.00	910.00	0.00	0.00	-910.00	-999
125 Professional Ed-cocurr	89,000.00	61,360.03	41,101.50	0.00	27,639.97	69
130 Professional-other	58,527.00	122,038.56	14,590.92	0.00	-63,511.56	209
140 Technical	43,500.00	42,989.25	2,250.00	0.00	510.75	99
150 Office/clerical	1,341,484.00	823,331.72	113,155.90	0.00	518,152.28	61
160 Crafts And Trades	378,900.00	220,467.91	38,314.50	0.00	158,432.09	58
180 Laborer	1,116,566.00	661,184.74	77,050.99	0.00	455,381.26	59
181 Laborer-overtime	68,000.00	37,534.77	6,482.14	0.00	30,465.23	55
190 Service Work	1,063,159.00	572,638.09	86,647.01	0.00	490,520.91	54
210 Group Insurance	36,000.00	16,020.68	1,523.35	0.00	19,979.32	45
211 Medical Insurance	4,544,157.00	2,935,444.89	373,672.01	0.00	1,608,712.11	65
212 Dental Insurance	140,000.00	113,681.92	16,933.26	0.00	26,318.08	81
213 Life Insurance	38,019.00	20,495.30	2,586.56	0.00	17,523.70	54
220 Social Security Contributions	1,609,876.00	873,717.89	122,665.31	0.00	736,158.11	54
230 Retirement Contributions	7,160,466.00	3,787,736.61	534,726.62	0.00	3,372,729.39	53
240 Tuition Reimbursement	150,000.00	76,787.45	705.00	0.00	73,212.55	51
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	60,342.61	8,475.73	0.00	48,958.39	55
281 Other Post Employment Benefits	843,258.00	493,697.07	62,690.36	0.00	349,560.93	59
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	368,691.32	62,169.89	0.00	179,502.68	67
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	143,155.85	25,221.58	0.00	481,844.15	23
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	524.00	65.50	0.00	19,476.00	3
390 Other Purch Prof & Tech Svcs	12,600.00	5,860.00	0.00	0.00	6,740.00	47
411 Disposal Services	24,000.00	17,540.86	6,051.50	0.00	6,459.14	73
421 Natural Gas	0.00	755.88	327.16	0.00	-755.88	-999
424 Water/sewage	60,000.00	45,008.90	15,494.10	0.00	14,991.10	75
425 Telephone	30,280.00	17,234.92	1,951.38	0.00	13,045.08	57
430 Repairs & Maint Svcs	483,285.00	183,746.05	42,029.67	24,609.70	274,929.25	43

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

Ending Date: 02/28/25

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	7,840.00	980.00	0.00	3,920.00	67
442 Rental Of Equip & Vehicles	125,000.00	74,283.98	12,194.67	0.00	50,716.02	59
510 Student Transportation Svcs	161,565.00	92,356.42	15,704.64	10,895.00	58,313.58	64
513 Contracted Carriers	2,230,741.00	1,271,622.84	201,856.71	0.00	959,118.16	57
521 Fire Insurance	67,000.00	54,360.50	6,140.46	0.00	12,639.50	81
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	4,686.25	529.35	0.00	3,313.75	59
529 Other Insurance	85,800.00	70,886.25	3,917.19	0.00	14,913.75	83
532 Postage	30,000.00	11,196.67	3,000.00	0.00	18,803.33	37
538 Transport / Telecommunication Services	22,400.00	7,878.22	979.67	0.00	14,521.78	35
540 Advertising	12,000.00	5,754.28	383.28	0.00	6,245.72	48
550 Printing & Binding	7,900.00	2,929.40	1,171.65	506.52	4,464.08	43
561 Tuition To Oth Lea In State	200,000.00	143,345.45	23,359.40	0.00	56,654.55	72
562 Tuition to Cybercharter Schools	2,000,000.00	1,576,303.62	216,071.83	0.00	423,696.38	79
564 Tuition To Avts	1,143,467.00	817,108.94	78,475.83	0.00	326,358.06	71
568 Tuition to Institutions	109,000.00	80,751.28	350.00	0.00	28,248.72	74
569 Tuition - Other	150,000.00	99,731.00	31,033.00	0.00	50,269.00	66
580 Travel/conference Expense	76,170.00	21,265.62	3,764.06	0.00	54,904.38	28
581 Travel	6,000.00	8,581.80	800.00	344.10	-2,925.90	149
599 Other Misc Purchased Svcs	18,000.00	3,411.59	-17,617.80	3,885.00	10,703.41	41
610 General Supplies-education	728,750.00	462,053.16	37,986.44	16,931.12	249,765.72	66
621 Natural Gas	201,400.00	80,017.92	29,078.79	0.00	121,382.08	40
622 Electricity	450,750.00	259,904.47	38,699.02	0.00	190,845.53	58
626 Gasoline	13,600.00	16,234.15	550.48	0.00	-2,634.15	119
631 Food	2,000.00	1,861.35	0.00	0.00	138.65	93
640 Books & Periodicals	89,845.00	51,678.23	996.63	0.00	38,166.77	58
648 Technology Software	426,360.00	514,408.83	12,499.79	2,082.00	-90,130.83	121
710 Land & Improvements	30,125.00	5,663.80	2,169.00	0.00	24,461.20	19
750 Equipment-orig & Additional	17,815.00	44,495.08	13,440.50	0.00	-26,680.08	250
758 Equipment-new Technology	293,000.00	73,966.29	73.65	0.00	219,033.71	25
760 Equipment-replacement	147,735.00	185,976.09	268.63	836.73	-39,077.82	126
768 Equipment-replace Technolog	171,923.00	324,299.69	44,660.92	0.00	-152,376.69	189
790 Other Property	25,500.00	24,343.00	0.00	0.00	1,157.00	95
810 Dues And Fees	128,598.00	78,891.89	2,410.00	0.00	49,706.11	61
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	2,711,000.00	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

Ending Date: 02/28/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	50,636,174.00	30,879,632.97	6,392,249.95	60,090.17	19,696,450.86	61
Report Totals	**50,636,174.00**	**30,879,632.97**	**6,392,249.95**	**60,090.17**	**19,696,450.86**	**61**

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

Ending Date: 02/28/25 **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	5,918,090.62	842,277.82	0.00	5,048,190.38
200 Personal Svcs-employee Benefit	7,233,534.00	3,995,791.08	547,907.07	0.00	3,237,742.92
300 Purchased Profession&tech Svcs	18,571.00	3,173.01	0.00	0.00	15,397.99
400 Purchased Property Services	11,835.00	3,930.50	260.00	0.00	7,904.50
500 Other Purchased Svcs	1,253,535.00	1,607,760.26	220,231.73	8,760.00	-362,985.26
600 Supplies	218,267.00	165,444.12	5,937.19	1,480.98	51,341.90
700 Property	51,280.00	13,042.09	0.00	836.73	37,401.18
800 Other Objects	600.00	5,007.47	1,200.00	0.00	-4,407.47
1100 Function (E) Total	19,753,903.00	11,712,239.15	1,617,813.81	11,077.71	8,030,586.14
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	1,530,094.69	218,889.35	0.00	1,369,942.31
200 Personal Svcs-employee Benefit	1,690,586.00	969,615.07	135,526.21	0.00	720,970.93
300 Purchased Profession&tech Svcs	663,000.00	150,668.19	25,519.63	0.00	512,331.81
400 Purchased Property Services	12,840.00	8,736.17	1,327.62	0.00	4,103.83
500 Other Purchased Svcs	1,143,750.00	255,072.96	56,216.11	0.00	888,677.04
600 Supplies	42,415.00	64,637.53	3,366.42	627.82	-22,850.35
700 Property	1,000.00	68,647.00	0.00	0.00	-67,647.00
800 Other Objects	2,300.00	379.00	0.00	0.00	1,921.00
1200 Function (E) Total	6,455,928.00	3,047,850.61	440,845.34	627.82	3,407,449.57
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	429,217.45	60,326.92	0.00	462,389.55
200 Personal Svcs-employee Benefit	547,622.00	285,773.34	38,700.30	0.00	261,848.66
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	818,858.52	78,475.83	0.00	338,908.48
600 Supplies	80,500.00	61,168.59	1,524.37	596.75	18,734.66
700 Property	5,000.00	2,606.58	268.63	0.00	2,393.42
800 Other Objects	0.00	3,290.00	0.00	0.00	-3,290.00
1300 Function (E) Total	2,690,496.00	1,607,069.91	179,296.05	596.75	1,082,829.34
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	3,981.25	743.75	0.00	32,546.75
200 Personal Svcs-employee Benefit	15,232.00	1,656.92	309.02	0.00	13,575.08
500 Other Purchased Svcs	109,550.00	67,410.48	396.20	0.00	42,139.52

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

Ending Date: 02/28/25

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	73,048.65	1,448.97	0.00	88,261.35
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	808,881.62	108,179.53	0.00	728,470.38
200 Personal Svcs-employee Benefit	1,092,561.00	618,367.12	79,616.78	0.00	474,193.88
300 Purchased Profession&tech Svcs	86,500.00	75,782.00	169.50	0.00	10,718.00
500 Other Purchased Svcs	4,600.00	6,368.60	1,400.00	0.00	-1,768.60
600 Supplies	27,568.00	16,023.39	876.95	54.96	11,489.65
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	1,525,736.73	190,242.76	54.96	1,224,439.31
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	432,654.77	68,953.20	0.00	243,171.23
200 Personal Svcs-employee Benefit	590,452.00	367,748.68	42,858.39	0.00	222,703.32
300 Purchased Profession&tech Svcs	14,725.00	43,537.00	1,500.00	0.00	-28,812.00
400 Purchased Property Services	10,900.00	14,462.64	0.00	0.00	-3,562.64
500 Other Purchased Svcs	40,500.00	14,743.29	1,533.46	344.10	25,412.61
600 Supplies	474,545.00	510,021.39	13,636.96	949.33	-36,425.72
700 Property	463,773.00	398,345.97	44,734.57	0.00	65,427.03
800 Other Objects	6,060.00	4,454.98	0.00	0.00	1,605.02
2200 Function (E) Total	2,276,781.00	1,785,968.72	173,216.58	1,293.43	489,518.85
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	847,309.52	95,186.78	0.00	499,189.48
200 Personal Svcs-employee Benefit	963,840.00	591,611.42	69,088.02	0.00	372,228.58
300 Purchased Profession&tech Svcs	279,600.00	191,155.54	52,008.30	0.00	88,444.46
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	69,364.75	5,503.62	506.52	31,528.73
600 Supplies	24,600.00	5,997.60	367.80	20.99	18,581.41
700 Property	2,000.00	89.99	0.00	0.00	1,910.01
800 Other Objects	27,023.00	23,243.31	0.00	0.00	3,779.69
2300 Function (E) Total	2,745,512.00	1,728,772.13	222,154.52	527.51	1,016,212.36
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	165,129.78	22,461.54	0.00	133,605.22
200 Personal Svcs-employee Benefit	192,312.00	110,159.42	14,718.54	0.00	82,152.58
300 Purchased Profession&tech Svcs	1,845.00	512.00	262.00	0.00	1,333.00

	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	4,193.39	458.08	215.40	3,511.21
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	394.50	0.00	0.00	270.50
2400 Function (E) Total	505,897.00	284,609.09	37,900.16	215.40	221,072.51
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	191,560.15	20,574.40	0.00	96,721.85
200 Personal Svcs-employee Benefit	174,468.00	106,553.02	11,989.06	0.00	67,914.98
300 Purchased Profession&tech Svcs	37,153.00	28,186.07	22.00	0.00	8,966.93
500 Other Purchased Svcs	2,500.00	23.45	0.00	0.00	2,476.55
600 Supplies	2,300.00	3,307.79	877.37	0.00	-1,007.79
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	332,423.73	33,462.83	0.00	183,279.27
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	831,536.58	104,950.99	0.00	576,269.42
200 Personal Svcs-employee Benefit	1,117,502.00	628,846.86	77,733.38	0.00	488,655.14
300 Purchased Profession&tech Svcs	21,400.00	12,130.06	1,075.14	0.00	9,269.94
400 Purchased Property Services	546,000.00	229,749.22	64,147.19	22,101.10	294,149.68
500 Other Purchased Svcs	106,900.00	66,684.48	7,618.58	0.00	40,215.52
600 Supplies	943,000.00	488,246.40	89,558.26	5,041.77	449,711.83
700 Property	77,500.00	131,305.42	13,440.50	0.00	-53,805.42
800 Other Objects	1,600.00	601.45	395.00	0.00	998.55
2600 Function (E) Total	4,221,708.00	2,389,100.47	358,919.04	27,142.87	1,805,464.66
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	38,664.80	4,548.80	0.00	19,862.20
200 Personal Svcs-employee Benefit	51,672.00	34,389.48	4,160.21	0.00	17,282.52
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	1,254,912.14	201,856.71	0.00	977,828.86
600 Supplies	2,500.00	11,313.01	0.00	0.00	-8,813.01
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	1,345,259.43	210,565.72	0.00	1,007,280.57

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

Ending Date: 02/28/25

functionbyobject

	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	17,579.36	2,068.16	0.00	9,223.64
200 Personal Svcs-employee Benefit	876,247.00	503,741.21	63,895.26	0.00	372,505.79
500 Other Purchased Svcs	30,000.00	12,456.87	3,159.95	0.00	17,543.13
2800 Function (E) Total	933,050.00	533,777.44	69,123.37	0.00	399,272.56
3200 Student Activities					
100 Personal Services-salaries	586,910.00	344,748.16	85,375.36	0.00	242,161.84
200 Personal Svcs-employee Benefit	272,030.00	113,691.61	31,218.65	0.00	158,338.39
300 Purchased Profession&tech Svcs	74,500.00	48,617.30	6,900.40	0.00	25,882.70
400 Purchased Property Services	21,000.00	9,092.65	1,099.00	2,508.60	9,398.75
500 Other Purchased Svcs	150,700.00	81,803.63	-6,472.92	6,020.00	62,876.37
600 Supplies	83,000.00	45,995.91	3,207.75	9,604.32	27,399.77
700 Property	78,325.00	40,486.90	2,169.00	0.00	37,838.10
800 Other Objects	80,100.00	38,253.93	815.00	0.00	41,846.07
3200 Function (E) Total	1,346,565.00	722,690.09	124,312.24	18,132.92	605,741.99
3300 Community Services					
100 Personal Services-salaries	30,500.00	17,506.61	2,971.58	0.00	12,993.39
200 Personal Svcs-employee Benefit	12,840.00	2,539.00	507.74	0.00	10,301.00
600 Supplies	6,090.00	1,305.85	0.00	420.80	4,363.35
3300 Function (E) Total	49,430.00	21,351.46	3,479.32	420.80	27,657.74
5100 Debt Service					
400 Purchased Property Services	125,000.00	74,283.98	12,194.67	0.00	50,716.02
5100 Function (E) Total	125,000.00	74,283.98	12,194.67	0.00	50,716.02
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	3,500,000.00	2,711,000.00	0.00	0.00
5200 Function (E) Total	3,500,000.00	3,500,000.00	2,711,000.00	0.00	0.00
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	30,684,181.59	6,385,975.38	60,090.17	19,891,902.24
Report Totals	**50,636,174.00**	**30,684,181.59**	**6,385,975.38**	**60,090.17**	**19,891,902.24**

Date: 03/26/25
Time: 10:09:39

Ending Date: 02/28/25

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

Student Activities

detailed general ledger expenses

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

*

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
21-0105-024-000-00-00-00 0100002716 **Cash Control Account**	**207,075.72**	**221,153.56**	**13,490.29**	**-25,077.00**	**209,566.85**

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
02/05/25	Cash Control Account		A020125					CR	805.00
02/05/25	Cash Control Account		a020225					CR	40.00
02/05/25	Cash Control Account		a02032025					CR	196.60
02/05/25	Cash Control Account		A020425					CR	93.21
02/05/25	Cash Control Account		A020525					CR	545.00
02/05/25	Cash Control Account		A020625					CR	275.00
02/12/25	Voided past Quick Boobs checks being reissued		A02122025					JE	1,004.76
02/12/25	Voided Quick Bools check being redeposited per recipient		A02122025B					JE	65.96
02/12/25	REISSUE VOIDED CHECK #23761	KYLE ALEXANDER			A23761	00001064	02/12/25	CC-	-300.00
02/12/25	REISSUE CHECK #23945	WENTZ ALEXANDRA			A23945	00001065	02/12/25	CC-	-50.00
02/12/25	REISSUE CHECK #22168	HEISER CLARA			A22168	00001066	02/12/25	CC-	-50.00
02/12/25	REISSUE CHECK #22137	GRACE O'MALLEY			A22137	00001067	02/12/25	CC-	-100.00
02/12/25	REISSUE CHECK #18161 DONATION CHECK	HUMMELS WHARF FIRE C			A18161	00001068	02/12/25	CC-	-39.00
02/12/25	REISSUE CHECK #21510 DONATION CHECK	HUMMELS WHARF FIRE C			A21510	00001068	02/12/25	CC-	-37.80
02/12/25	REISSUE CHECK # 24155	ERIN KLOOSTRA			*VA24155	00001069	02/12/25	CC-	-300.00
02/12/25	REISSUE CHECK #23824	SUN AREA FFA			A23824	00001070	02/12/25	CC-	-112.00
02/12/25	REISSUE CHECK # 24034	ZOE TOMKO			A24034	00001071	02/12/25	CC-	-15.96
02/12/25	Cash Control Account		A020725					CR	550.00
02/12/25	Cash Control Account		A020825					CR	430.00
02/13/25	REISSUE CHECK # 24155	ERIN KLOOSTRA			*VA24155	00001069	02/12/25	VC-S	300.00
02/14/25	coles hardware	COLE'S HARDWARE INC			0100164421	00001072	02/14/25	CC-	-21.31
02/14/25	MUSICAL	KENMARK INC			MUS 02122025	00001073	02/14/25	CC-	-597.00
02/14/25	FBLA DUES & REGISTRATIONS	PA FBLA			FBLA 02072025	00001074	02/14/25	CC-	-640.00
02/14/25	PA FBLA PROJECT	PA FBLA PROJECT			FBLA 02112025	00001075	02/14/25	CC-	-1,500.00
02/14/25	SKI CLUB DUES & FEES	JOSEPH A SCHMITT			SKI 02072025	00001076	02/14/25	CC-	-1,675.00
02/14/25	MUSICAL	SHENK ATHLETIC EQUIPM			6521	00001077	02/14/25	CC-	-616.15
02/14/25	FBLA	MICHAEL STEBILA			111-4495260-2584	00001078	02/14/25	CC-	-66.49
02/14/25	CLASS OF 2026	LACI H WALTER			1117314533313625	00001079	02/14/25	CC-	-18.59
02/14/25	CLASS OF 2028	LACI H WALTER			1117314533313625	00001079	02/14/25	CC-	-240.38
02/14/25	SKI CLUB DUES & FEES	WEIKEL BUSING, LLC			4661	00001080	02/14/25	CC-	-300.00
02/14/25	SKI CLUB DUES & FEES	WEX BANK			SKI020725	00001081	02/14/25	CC-	-30.24
02/14/25	Cash Control Account		A020925					CR	460.00

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

detailed general ledger expenses

Ending Date: 02/28/25

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	**Cash Control Account**								
02/14/25	Cash Control Account		A021025					CR	191.55
02/14/25	Cash Control Account		A021125					CR	355.00
02/19/25	Cash Control Account		A021325					CR	205.00
02/20/25	MUSICAL	ELAN FINANCIAL SERVICE			AHS25008	00001082	02/20/25	CC-	-671.11
02/20/25	MUSICAL	ELAN FINANCIAL SERVICE			AHS25009	00001082	02/20/25	CC-	-369.90
02/20/25	Support Services-business - Dues And Fees	ELAN FINANCIAL SERVICE			AMS525001	00001082	02/20/25	CC-	-589.00
02/21/25	Cash Control Account		A021225					CR	165.75
02/26/25	Cash Control Account		a021425					CR	119.50
02/26/25	Cash Control Account		A021525					CR	925.00
02/26/25	Cash Control Account		A021625					CR	51.35
02/26/25	Cash Control Account		A021725					CR	4,083.00
02/26/25	Cash Control Account		A021825					CR	285.00
02/26/25	Cash Control Account		A021925					CR	116.25
02/28/25	FBLA T-Shirt	AD ONE ADVERTISING SP			90386	00001083	02/28/25	CC-	-138.25
02/28/25	MUSICAL	AMAZON CAPITAL SERVIC			AHS25011	00001084	02/28/25	CC-	-90.48
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	NICHOLAS EISCHEID			MUS2242025	00001085	02/28/25	CC-	-400.00
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	ROB ENSINGER			MUS02242025B	00001086	02/28/25	CC-	-400.00
02/28/25	KEY CLUB	TRACY L HEPNER			KEY02142025	00001087	02/28/25	CC-	-58.39
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	AMY R KENNY			MUS02242025D	00001088	02/28/25	CC-	-400.00
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	PATRICK LONG DR			MUS02242025C	00001089	02/28/25	CC-	-400.00
02/28/25	MUSICAL	LOWES BUSINESS ACCOU			409621627	00001090	02/28/25	CC-	-71.45
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	MIND'S EYE MUSIC			MUS 02242025E	00001091	02/28/25	CC-	-2,800.00
02/28/25	FFA	NORTH CAROLINA FARMS			8025121	00001092	02/28/25	CC-	-1,651.45
02/28/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER	LIZA SMITH			,US02242025F	00001093	02/28/25	CC-	-400.00
02/28/25	Group Code B7STEC25	VAIL RESORTS INC			B75TEC25	00001094	02/28/25	CC-	-9,073.00
02/28/25	MUSICAL	YOUR BUILDING CENTERS			*V2412020538	00001095	02/28/25	CC-	-369.12
02/28/25	FBLA	BETHANIE T YEVICS			A02182025	00001096	02/28/25	CC-	-484.93
02/28/25	Cash Control Account		sq02282025					CR	741.35
02/28/25	Cash Control Account- Clean Up Acct.		2425-156					JE	1,486.01
		OT: -11,586.71	**DB: 13,490.29**	**CR:-25,077.00**		**21-0105-024-000-00-00-00 TOTAL:**			**-11,586.71**
*									

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
21-0105-024-100-00-00-00 0100003337 FULTON CASH -SEALS DEN	**9,963.84**	**9,963.84**	**0.00**	**0.00**	**9,963.84**
0105 Function (B) TOTALS	**217,039.56**	**231,117.40**	**13,490.29**	**-25,077.00**	**219,530.69**
21 Fund (B) TOTALS	**217,039.56**	**231,117.40**	**13,490.29**	**-25,077.00**	**219,530.69**
FINAL TOTALS FOR REPORT	**217,039.56**	**231,117.40**	**13,490.29**	**-25,077.00**	**219,530.69**

Student Activities Fund
February 28, 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
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
Interest Clearing	**$ 4,754.01**	**$ 4,754.01**	**$ 4,754.01**	$ 5,651.02	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 5,651.02
Total Account Balance	**$ 207,075.72**	**$ 218,761.32**	**$ 207,394.56**	**$ 211,860.37**	**$ 215,668.50**	**$ 228,450.43**	**$ 241,901.47**	**$ 221,153.56**	**$ 209,566.85**

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
Totals		**$ 7,431.81**	**$ 3,270.20**		

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
Totals		**$ 123,774.47**	**$ 126,341.96**		

Grand Totals	**$ 131,206.28**	**$ 129,612.16**

Interest Clearing

Beginning Balance 07/01/24	$ 4,754.01
bank fee for deposit slips/checks	$ (589.00)
J/E to Clean up Old Checks from Prior Year	$ 1,486.01
Balance 2/28/25	$ 5,651.02

Statement of Revenue and Expense

3/26/2025 10:26:20 AM

Selinsgrove Area School District

Food Service

	Period 8 Ending 02/28/2025			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$9,335.80	7.21%	$62,657.85	6.91%
State Reimb. - Lunch	$3,353.12	2.59%	$22,902.60	2.52%
Federal Reimb. - Breakfast	$13,078.76	10.10%	$91,721.55	10.11%
Federal Reimb. - Lunch	$55,625.95	42.97%	$402,070.76	44.33%
Rebates	$235.95	0.18%	$1,824.05	0.20%
Misc. Revenue	$0.00	0.00%	$3,862.50	0.43%
Student Lunch	$46,332.05	35.79%	$312,269.55	34.43%
Other Sales - Adult Lunches	$1,485.80	1.15%	$10,030.75	1.11%
Other Income - Interest	$0.00	0.00%	($268.10)	-0.03%
Total Revenue	**$129,447.43**	**100.00%**	**$907,071.51**	**100.00%**
Expense				
Salaries & Wages	$30,742.31	23.75%	$188,536.63	20.79%
Office/Administrative	$6,260.46	4.84%	$53,198.25	5.86%
Office Clerical	$2,251.20	1.74%	$25,544.63	2.82%
Service Works	$2,867.20	2.21%	$24,169.12	2.66%
Benefits & Taxes - Admin.	$4,712.11	3.64%	$26,474.85	2.92%
Medical & Life Insurance	$23.80	0.02%	$440.40	0.05%
Social Security	$1,608.92	1.24%	$11,144.49	1.23%
Retirement	$5,873.57	4.54%	$39,516.38	4.36%
Food & Milk Purchases	$68,101.16	52.61%	$359,210.38	39.60%
Federal Food	$408.98	0.32%	$4,295.76	0.47%
Supplies	$4,988.79	3.85%	$38,017.01	4.19%
Repairs & Maintenance	$1,459.47	1.13%	$22,425.08	2.47%
Miscellaneous Expense	$1,838.46	1.42%	$14,247.55	1.57%
Travel	$0.00	0.00%	$139.36	0.02%
Total Expense	**$131,136.43**	**101.30%**	**$807,359.89**	**89.01%**
Net Profit (Loss)	**($1,689.00)**	**-1.30%**	**$99,711.62**	**10.99%**

Show all data