SELINSGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

January 2025

3/10/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 1/31/25

Beginning Cash Balance, January 1, 2025		$ 27,704,656		
Income:				
Local Sources	$ 959,441			
State Sources	$ 453,482			
Federal Sources				
Other Sources	$ 51,159			
Transfers in from other funds				
Total Income		$ 1,464,082		
Total Resources Available		$ 29,168,738		
Payroll disbursements	$ 1,844,829			
General Fund disbursements	$ 1,201,021			
Debt Service payments				
Transfers to Capital Projects				
Transfers to Capital Reserve	$ 175,270			
Other Fund Transfers	$ 43,175			
Total Disbursements		$ 3,264,295		
Ending Cash Balance, January 31, 2025		$ 25,904,443		
Ending Cash Balance, January 31, 2024		$ 24,776,668	$ 1,127,775	(variance)
Ending Cash Balance, January 31, 2023		$ 23,097,310	$ 2,807,133	(variance)
Balance comprised of:				
Fulton - checking	$ 2,217,426			
PSDLAF -Investment pool	$ 10,712,421			
PSDLAF - max checking	$ 538,584			
PSDLAF - Investments	$ 1,909,490			
North'd National Bank - money market	$ 2,807,310			
Mifflinburg Bank & Trust	$ 1,092,363			
PA Local Gov't Investment Trust (PLGIT)	$ 3,551,774			
Fulton Payroll - checking	$ 114,151			
Debt Service - Fulton checking	$ 1,534			
Debt Service - Susquehanna Community Bk svgs	$ 2,959,390			
Total Cash Balances		$ 25,904,443		

TREASURER'S REPORT
January 31, 2025

Fund		Type of Account	Balance	Yield	
GENERAL FUND ACCOUNTS					
Fulton Bank		checking	$ 2,217,426	1.00%	
Fulton Bank - Payroll		checking	$ 114,151	1.00%	
Mifflinburg Bank & Trust		checking	$ 1,092,363	4.23%	
PA School Dist Liq Asset Fund		investment pool	$ 10,712,421	4.24%	
PA School Dist Liq Asset Fund		checking	$ 538,584	4.24%	
PA School Dist Liq Asset Fund		fixed income	$ 1,909,490	(see below)	
Northumberland National Bank		money market	$ 2,807,310	4.25%	
PA Local Gov't Investment Trust		money market	$ 3,551,774	4.24%	
Total General Fund Cash Balance				**$ 22,943,519**	
DEBT SERVICE ACCOUNTS					
Fulton Bank		checking	$ 1,534	1.00%	
Fulton Bank		money market	$ -	1.00%	
Susquehanna Community Bank		savings	$ 2,959,390	3.88%	
Total Debt Service Cash Balance				**$ 2,960,924**	
CAPITAL RESERVE ACCOUNTS					
Fulton Bank		checking	$ 1,034	1.00%	
PA School Dist Liq Asset Fund		checking	$ 837,978	4.24%	
Fulton Financial Advisors - CRIM		investment account	$ -		
Total Capital Reserve Cash Balance				**$ 839,012**	
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	$ 74,651	4.24%	
Total Restricted Cash Balance				**$ 74,651**	

TREASURER'S REPORT
January 31, 2025

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 25,780	1.00%	
Total Athletic Fund Cash Balance				**$ 25,780**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 277,434	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 1,047,620	4.24%	
Total Food & Nutrition Cash Balance				**$ 1,325,054**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 221,154	1.00%	
Seals Den - Fulton Bank		checking	$ 8,219	1.00%	
Total Student Activities Cash Balance				**$ 229,373**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 28,398,396**	
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
		TOTAL	**$ 1,909,490.00**		

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	23,409,669.18	4,270,773.82	15.43%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	293,733.51	132,266.49	31.05%
6500	Earnings On Investments	575,000.00	492,611.74	82,388.26	14.33%
6700	Revenues From Student Activities	111,200.00	95,711.96	15,488.04	13.93%
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	183,023.35	82,284.65	31.01%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	4,492,162.00	5,342,475.00	54.32%
7200	Subsidies For Specific Educational Programs	1,829,371.00	1,089,086.21	740,284.79	40.47%
7300	Subsidies For Non-educational Programs	3,185,324.00	1,935,547.17	1,249,776.83	39.24%
7500	Extra Grants	418,661.00	935,931.46	-517,270.46	-123.55%
7800	Subsidies For State Paid Benefits	4,538,056.00	2,111,313.26	2,426,742.74	53.48%
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**	**35,664,277.58**	**14,477,774.42**	**28.87%**
Expenditures					
1100	Regular Programs	19,753,903.00	10,237,559.79	9,516,343.21	48.17%
1200	Special Programs - Elem/sec	6,455,928.00	2,607,005.27	3,848,922.73	59.62%
1300	Vocational Edducation Programs	2,690,496.00	1,427,773.86	1,262,722.14	46.93%
1400	Other Instruction Prog-ele/sec	161,310.00	71,599.68	89,710.32	55.61%
2100	Support Svcs-pupil Personnel	2,750,231.00	1,348,689.09	1,401,541.91	50.96%
2200	Support Services-instruc Staff	2,276,781.00	1,612,752.14	664,028.86	29.17%
2300	Support Services-admin	2,745,512.00	1,522,749.39	1,222,762.61	44.54%
2400	Support Services-pupil Health	505,897.00	246,713.69	259,183.31	51.23%
2500	Support Services-business	515,703.00	298,960.90	216,742.10	42.03%
2600	Operation & Maint Plant Svcs	4,221,708.00	2,030,181.43	2,191,526.57	51.91%
2700	Student Transportation Service	2,352,540.00	1,151,404.41	1,201,135.59	51.06%
2800	Support Services - Central	933,050.00	464,654.07	468,395.93	50.20%
3200	Student Activities	1,346,565.00	598,377.85	748,187.15	55.56%
3300	Community Services	49,430.00	17,872.14	31,557.86	63.84%
5100	Debt Service	125,000.00	62,089.31	62,910.69	50.33%
5200	Fund Transfers	3,500,000.00	789,000.00	2,711,000.00	77.46%

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**	**24,487,383.02**	**26,148,790.98**	**51.64%**
		-494,122.00	**11,176,894.56**	**-11,671,016.56**	

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

Ending Date: 01/31/25

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	392,849.45	-55,601.50	100
6112 Interim Real Estate Tax	59,461.00	0.00	26,291.09	2,822.15	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	48,213.90	0.00	1,206.10	97
6151 Current Act 511 Earn Income Tx	9,288,091.00	0.00	5,062,735.15	481,723.69	4,225,355.85	54
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	282,376.97	44,176.89	67,623.03	80
6411 Delinquent Real Estate Taxes	425,000.00	0.00	288,770.74	17,123.22	136,229.26	67
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	2,481.39	730.89	-1,981.39	496
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	2,481.38	730.88	-1,981.38	496
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	492,611.74	67,990.47	82,388.26	85
6710 Admissions	92,000.00	0.00	81,542.00	12,084.00	10,458.00	88
6740 Fees	18,000.00	0.00	13,780.01	0.00	4,219.99	76
6741 Technology fees	1,200.00	0.00	389.95	205.00	810.05	32
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	77,976.74	10,603.82	49,331.26	61
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	3,000.00	0.00	15,000.00	16
6990 Miscellaneous Revenue	20,000.00	0.00	7,917.66	1,838.08	12,082.34	39
6991 Refunds	30,000.00	0.00	77,866.23	1,244.17	-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	4,407,663.00	0.00	5,374,444.00	45
7140 Charter School Reimb	0.00	0.00	84,499.00	84,499.00	-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	37,797.00	0.00	29,203.00	56
7271 Special Education Funding	1,762,371.00	0.00	1,051,289.21	269,920.00	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	41,936.42	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	57,126.54	57,126.54	-57,126.54	-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	369,144.67	0.00	437,513.33	45

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

Ending Date: 01/31/25

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	35,662,772.98	1,487,604.67	14,479,279.02	71
Report Totals	**50,142,052.00**	**0.00**	**35,662,772.98**	**1,487,604.67**	**14,479,279.02**	**71**

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

Ending Date: 01/31/25

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	856,543.28	110,718.42	0.00	644,553.72	57
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	6,824,361.11	1,126,624.96	0.00	8,178,760.89	45
121 Proffessional Ed-reg Salaries	240,000.00	110,530.96	13,350.63	0.00	129,469.04	46
123 Professional Ed -team Lea D	52,838.00	4,042.50	0.00	0.00	48,795.50	8
124 Proffessional Ed-sabbatical	0.00	910.00	105.00	0.00	-910.00	-999
125 Professional Ed-cocurr	89,000.00	20,258.53	153.32	0.00	68,741.47	23
130 Professional-other	58,527.00	107,447.64	14,839.20	0.00	-48,920.64	184
140 Technical	43,500.00	40,739.25	1,226.60	0.00	2,760.75	94
150 Office/clerical	1,341,484.00	710,175.82	92,507.17	0.00	631,308.18	53
160 Crafts And Trades	378,900.00	182,153.41	0.00	0.00	196,746.59	48
180 Laborer	1,116,566.00	584,133.75	72,059.46	0.00	532,432.25	52
181 Laborer-overtime	68,000.00	31,052.63	5,293.60	0.00	36,947.37	46
190 Service Work	1,063,159.00	485,991.08	64,203.73	0.00	577,167.92	46
210 Group Insurance	36,000.00	14,497.33	2,344.23	0.00	21,502.67	40
211 Medical Insurance	4,544,157.00	2,561,772.88	371,164.99	0.00	1,982,384.12	56
212 Dental Insurance	140,000.00	96,748.66	11,358.91	0.00	43,251.34	69
213 Life Insurance	38,019.00	17,908.74	2,591.61	0.00	20,110.26	47
220 Social Security Contributions	1,609,876.00	751,052.58	112,167.79	0.00	858,823.42	47
230 Retirement Contributions	7,160,466.00	3,253,009.99	500,658.32	0.00	3,907,456.01	45
240 Tuition Reimbursement	150,000.00	76,082.45	30,590.00	0.00	73,917.55	51
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	51,866.88	7,882.21	0.00	57,434.12	47
281 Other Post Employment Benefits	843,258.00	431,006.71	53,615.50	0.00	412,251.29	51
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	306,521.43	31,351.89	1,500.00	240,172.57	56
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	117,934.27	12,502.51	0.00	507,065.73	19
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	458.50	0.00	0.00	19,541.50	2
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	11,489.36	2,326.40	0.00	12,510.64	48
421 Natural Gas	0.00	428.72	196.91	0.00	-428.72	-999
424 Water/sewage	60,000.00	29,514.80	525.00	0.00	30,485.20	49
425 Telephone	30,280.00	15,283.54	1,921.55	0.00	14,996.46	50
430 Repairs & Maint Svcs	483,285.00	141,716.38	17,056.75	29,963.41	311,605.21	36

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

Ending Date: 01/31/25

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	6,860.00	1,960.00	0.00	4,900.00	58
442 Rental Of Equip & Vehicles	125,000.00	62,089.31	8,906.33	0.00	62,910.69	50
510 Student Transportation Svcs	161,565.00	76,651.78	13,320.74	2,135.00	82,778.22	49
513 Contracted Carriers	2,230,741.00	1,069,766.13	201,856.71	0.00	1,160,974.87	48
521 Fire Insurance	67,000.00	48,220.04	7,923.96	0.00	18,779.96	72
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	4,156.90	683.10	0.00	3,843.10	52
529 Other Insurance	85,800.00	66,969.06	5,054.94	0.00	18,830.94	78
532 Postage	30,000.00	8,196.67	0.00	0.00	21,803.33	27
538 Transport / Telecommunication Services	22,400.00	6,898.55	979.67	0.00	15,501.45	31
540 Advertising	12,000.00	5,371.00	610.04	0.00	6,629.00	45
550 Printing & Binding	7,900.00	1,757.75	0.00	506.52	5,635.73	29
561 Tuition To Oth Lea In State	200,000.00	119,986.05	19,709.58	0.00	80,013.95	60
562 Tuition to Cybercharter Schools	2,000,000.00	1,360,231.79	216,045.21	0.00	639,768.21	68
564 Tuition To Avts	1,143,467.00	738,633.11	78,475.83	0.00	404,833.89	65
568 Tuition to Institutions	109,000.00	80,401.28	1,530.00	0.00	28,598.72	74
569 Tuition - Other	150,000.00	68,698.00	12,628.00	0.00	81,302.00	46
580 Travel/conference Expense	76,170.00	17,501.56	6,289.66	0.00	58,668.44	23
581 Travel	6,000.00	7,781.80	333.00	344.10	-2,125.90	135
599 Other Misc Purchased Svcs	18,000.00	21,029.39	12,729.06	4,975.00	-8,004.39	144
610 General Supplies-education	728,750.00	424,066.72	30,109.85	20,489.33	284,193.95	61
621 Natural Gas	201,400.00	50,939.13	19,280.79	0.00	150,460.87	25
622 Electricity	450,750.00	221,205.45	30,747.79	0.00	229,544.55	49
626 Gasoline	13,600.00	15,683.67	4,813.64	0.00	-2,083.67	115
631 Food	2,000.00	1,861.35	0.00	0.00	138.65	93
640 Books & Periodicals	89,845.00	50,681.60	462.85	1,212.79	37,950.61	58
648 Technology Software	426,360.00	501,909.04	975.93	2,381.00	-77,930.04	118
710 Land & Improvements	30,125.00	3,494.80	2,556.00	0.00	26,630.20	12
750 Equipment-orig & Additional	17,815.00	31,054.58	6,989.99	13,440.50	-26,680.08	250
758 Equipment-new Technology	293,000.00	73,892.64	152.94	0.00	219,107.36	25
760 Equipment-replacement	147,735.00	185,707.46	8,846.42	0.00	-37,972.46	126
768 Equipment-replace Technolog	171,923.00	279,638.77	124,768.24	0.00	-107,715.77	163
790 Other Property	25,500.00	24,343.00	0.00	0.00	1,157.00	95
810 Dues And Fees	128,598.00	76,481.89	3,881.52	0.00	52,116.11	59
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

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

Ending Date: 01/31/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	50,636,174.00	24,487,383.02	3,481,958.45	76,947.65	26,071,843.33	49
Report Totals	**50,636,174.00**	**24,487,383.02**	**3,481,958.45**	**76,947.65**	**26,071,843.33**	**49**

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

Ending Date: 01/31/25

BOARD REPORT

	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	5,148,644.39	836,421.18	0.00	5,817,636.61
200 Personal Svcs-employee Benefit	7,233,534.00	3,509,683.73	550,219.34	0.00	3,723,850.27
300 Purchased Profession&tech Svcs	18,571.00	3,173.01	43.01	0.00	15,397.99
400 Purchased Property Services	11,835.00	3,670.50	2,097.75	0.00	8,164.50
500 Other Purchased Svcs	1,253,535.00	1,387,528.53	223,495.59	0.00	-133,993.53
600 Supplies	218,267.00	168,010.07	6,814.12	4,248.68	46,008.25
700 Property	51,280.00	13,042.09	586.43	0.00	38,237.91
800 Other Objects	600.00	3,807.47	1,556.52	0.00	-3,207.47
1100 Function (E) Total	19,753,903.00	10,237,559.79	1,621,233.94	4,248.68	9,512,094.53
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	1,311,205.34	198,746.80	0.00	1,588,831.66
200 Personal Svcs-employee Benefit	1,690,586.00	834,088.86	124,283.22	0.00	856,497.14
300 Purchased Profession&tech Svcs	663,000.00	125,148.56	12,792.51	0.00	537,851.44
400 Purchased Property Services	12,840.00	7,408.55	2,177.37	0.00	5,431.45
500 Other Purchased Svcs	1,143,750.00	198,856.85	33,324.23	0.00	944,893.15
600 Supplies	42,415.00	61,271.11	966.76	657.51	-19,513.62
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	2,607,005.27	372,290.89	657.51	3,848,265.22
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	368,890.53	60,326.92	0.00	522,716.47
200 Personal Svcs-employee Benefit	547,622.00	247,073.04	38,717.27	0.00	300,548.96
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	5.99	0.00	-155.43
500 Other Purchased Svcs	1,157,767.00	740,382.69	78,475.83	0.00	417,384.31
600 Supplies	80,500.00	59,644.22	1,173.07	531.92	20,323.86
700 Property	5,000.00	2,337.95	0.00	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	1,427,773.86	178,699.08	531.92	1,262,190.22
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	3,237.50	918.75	0.00	33,290.50
200 Personal Svcs-employee Benefit	15,232.00	1,347.90	383.68	0.00	13,884.10
500 Other Purchased Svcs	109,550.00	67,014.28	89.38	0.00	42,535.72

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

Ending Date: 01/31/25 **BOARD REPORT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	71,599.68	1,391.81	0.00	89,710.32
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	705,240.55	108,718.91	0.00	832,111.45
200 Personal Svcs-employee Benefit	1,092,561.00	547,407.00	80,353.59	0.00	545,154.00
300 Purchased Profession&tech Svcs	86,500.00	75,612.50	0.00	0.00	10,887.50
500 Other Purchased Svcs	4,600.00	4,968.60	1,424.51	0.00	-368.60
600 Supplies	27,568.00	15,146.44	1,714.89	299.00	12,122.56
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	1,348,689.09	192,211.90	299.00	1,401,242.91
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	363,701.57	51,610.95	0.00	312,124.43
200 Personal Svcs-employee Benefit	590,452.00	324,890.29	65,292.91	0.00	265,561.71
300 Purchased Profession&tech Svcs	14,725.00	42,037.00	0.00	1,500.00	-28,812.00
400 Purchased Property Services	10,900.00	14,462.64	59.99	0.00	-3,562.64
500 Other Purchased Svcs	40,500.00	13,209.83	1,338.99	344.10	26,946.07
600 Supplies	474,545.00	496,384.43	1,480.25	1,615.32	-23,454.75
700 Property	463,773.00	353,611.40	125,001.17	0.00	110,161.60
800 Other Objects	6,060.00	4,454.98	0.00	0.00	1,605.02
2200 Function (E) Total	2,276,781.00	1,612,752.14	244,784.26	3,459.42	660,569.44
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	763,479.39	93,984.73	0.00	583,019.61
200 Personal Svcs-employee Benefit	963,840.00	527,298.53	68,307.67	0.00	436,541.47
300 Purchased Profession&tech Svcs	279,600.00	139,147.24	20,077.11	0.00	140,452.76
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	63,861.13	6,048.31	506.52	37,032.35
600 Supplies	24,600.00	5,629.80	7.47	0.00	18,970.20
700 Property	2,000.00	89.99	89.99	0.00	1,910.01
800 Other Objects	27,023.00	23,243.31	605.00	0.00	3,779.69
2300 Function (E) Total	2,745,512.00	1,522,749.39	189,120.28	506.52	1,222,256.09
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	142,668.24	22,461.54	0.00	156,066.76
200 Personal Svcs-employee Benefit	192,312.00	95,445.64	14,615.34	0.00	96,866.36
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: 01/31/25 **BOARD REPORT**

	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	3,735.31	224.70	0.00	4,184.69
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	394.50	130.00	0.00	270.50
2400 Function (E) Total	505,897.00	246,713.69	37,431.58	0.00	259,183.31
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	170,985.75	21,595.53	0.00	117,296.25
200 Personal Svcs-employee Benefit	174,468.00	94,563.96	12,366.57	0.00	79,904.04
300 Purchased Profession&tech Svcs	37,153.00	28,164.07	3,322.00	0.00	8,988.93
500 Other Purchased Svcs	2,500.00	23.45	23.45	0.00	2,476.55
600 Supplies	2,300.00	2,430.42	1,503.13	480.00	-610.42
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	298,960.90	38,810.68	480.00	216,262.10
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	726,585.59	92,324.74	0.00	681,220.41
200 Personal Svcs-employee Benefit	1,117,502.00	551,113.48	74,322.39	0.00	566,388.52
300 Purchased Profession&tech Svcs	21,400.00	11,054.92	719.37	0.00	10,345.08
400 Purchased Property Services	546,000.00	165,602.03	19,645.51	27,454.81	352,943.16
500 Other Purchased Svcs	106,900.00	59,065.90	9,555.83	0.00	47,834.10
600 Supplies	943,000.00	398,688.14	65,382.95	10,535.22	533,776.64
700 Property	77,500.00	117,864.92	15,080.00	13,440.50	-53,805.42
800 Other Objects	1,600.00	206.45	120.00	0.00	1,393.55
2600 Function (E) Total	4,221,708.00	2,030,181.43	277,150.79	51,430.53	2,140,096.04
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	34,116.00	4,548.80	0.00	24,411.00
200 Personal Svcs-employee Benefit	51,672.00	30,229.27	4,134.41	0.00	21,442.73
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	1,069,766.13	201,856.71	0.00	1,162,974.87
600 Supplies	2,500.00	11,313.01	4,580.81	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	1,151,404.41	215,120.73	0.00	1,201,135.59

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

Ending Date: 01/31/25 **BOARD REPORT**

	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	15,511.20	2,068.16	0.00	11,291.80
200 Personal Svcs-employee Benefit	876,247.00	439,845.95	54,812.66	0.00	436,401.05
500 Other Purchased Svcs	30,000.00	9,296.92	404.25	0.00	20,703.08
2800 Function (E) Total	933,050.00	464,654.07	57,285.07	0.00	468,395.93
3200 Student Activities					
100 Personal Services-salaries	586,910.00	259,372.80	5,615.08	0.00	327,537.20
200 Personal Svcs-employee Benefit	272,030.00	82,472.96	4,351.05	0.00	189,557.04
300 Purchased Profession&tech Svcs	74,500.00	41,716.90	6,900.40	0.00	32,783.10
400 Purchased Property Services	21,000.00	7,993.65	0.00	2,508.60	10,497.75
500 Other Purchased Svcs	150,700.00	88,276.55	22,132.42	7,110.00	55,313.45
600 Supplies	83,000.00	42,788.16	2,542.70	5,715.47	34,496.37
700 Property	78,325.00	38,317.90	2,556.00	0.00	40,007.10
800 Other Objects	80,100.00	37,438.93	1,470.00	0.00	42,661.07
3200 Function (E) Total	1,346,565.00	598,377.85	45,567.65	15,334.07	732,853.08
3300 Community Services					
100 Personal Services-salaries	30,500.00	14,535.03	1,740.00	0.00	15,964.97
200 Personal Svcs-employee Benefit	12,840.00	2,031.26	213.46	0.00	10,808.74
600 Supplies	6,090.00	1,305.85	0.00	0.00	4,784.15
3300 Function (E) Total	49,430.00	17,872.14	1,953.46	0.00	31,557.86
5100 Debt Service					
400 Purchased Property Services	125,000.00	62,089.31	8,906.33	0.00	62,910.69
5100 Function (E) Total	125,000.00	62,089.31	8,906.33	0.00	62,910.69
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	24,487,383.02	3,481,958.45	76,947.65	26,071,843.33
Report Totals	**50,636,174.00**	**24,487,383.02**	**3,481,958.45**	**76,947.65**	**26,071,843.33**

Student Activities Fund
January 31, 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
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
Interest Clearing	**$ 4,754.01**	**$ 4,754.01**	**$ 4,754.01**	$ 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**	**$ 228,450.43**	**$ 241,901.47**	**$ 221,153.56**

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
Totals		**$ 7,131.81**	**$ 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
Totals		**$ 113,140.91**	**$ 102,924.68**		

Grand Totals		**$ 120,272.72**	**$ 106,194.88**

Interest Clearing

Beginning Balance 07/01/24	$ 4,754.01
bank fee for deposit slips/checks	
Balance 1/31/25	$ 4,754.01

Student Activities

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

Cash Reconciliation

Ending Date: 01/31/25

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

*

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
21-0105-024-000-00-00-00 0100002716	**207,075.72**	**241,901.47**	**12,336.61**	**-33,084.52**	**221,153.56**

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
01/08/25	FBLA	AD ONE ADVERTISING			90173	00001033	01/08/25	CC-S	-497.98
01/08/25	MUSICAL	COLE'S HARDWARE INC			INV5469097	00001034	01/08/25	CC-S	-23.78
01/08/25	SKI CLUB DUES & FEES	CLASSIC SKI TOURS LLC			A11262024	00001035	01/08/25	CC-S	-3,257.00
01/08/25	MUSICAL	ELAN FINANCIAL SERVICES			2412-020538	00001036	01/08/25	CC-S	-369.12
01/08/25	MUSICAL	LOWES BUSINESS			*VA121824	00001037	01/08/25	CC-S	-396.72
01/08/25	MUSICAL	JAMES MULLER			13478470	00001038	01/08/25	CC-S	-310.32
01/08/25	MS BAND PURCHASED PROF/TECHNICAL SERVICES	DENNIS SHARPLESS			A12192024	00001039	01/08/25	CC-S	-75.00
01/08/25	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	DENNIS SHARPLESS			A12192024B	00001039	01/08/25	CC-S	-90.00
01/08/25	Class of 2026 Dues And Fees	SUSQUEHANNA VALLEY			A12202024	00001040	01/08/25	CC-S	-1,500.00
01/08/25	STUDENT MAINTENANCE FUND	CAITLIN SWANK			A12212024	00001041	01/08/25	CC-S	-64.95
01/08/25	Cash Control Account		A010125					CR	273.00
01/08/25	Cash Control Account		a010225					CR	733.00
01/09/25	MUSICAL	LOWES BUSINESS			*VA121824	00001037	01/08/25	VC-S	396.72
01/10/25	Cash Control Account		A010325					CR	57.64
01/10/25	Cash Control Account		A010425					CR	250.00
01/13/25	Cash Control Account		A010525					CR	1,033.00
01/15/25	OUTDOORS CLUB DUES & FEES/REGISTRATIONS	CLIMBNASIUM INC			A01082025	00001042	01/15/25	CC-S	-450.00
01/15/25	MS CHORUS PURCHASED PROF & TECH SERVICES	NAMMINGA JAMIE			A01132025	00001043	01/15/25	CC-S	-150.00
01/15/25	HS CYNOSURE	JOSTENS			12654	00001044	01/15/25	CC-S	-4,090.40
01/15/25	MUSICAL PURCHASED PROFESSIONAL/TECHNICAL	KEYBOARDTEK LLC			7612	00001045	01/15/25	CC-S	-640.00
01/15/25	MUSICAL	LOWES BUSINESS			A12202024	00001046	01/15/25	CC-S	-3,270.92
01/15/25	STUDENT TRANSPORTATION OUTDOORS CLUB	ROHRER BUS SERVICE			118249	00001047	01/15/25	CC-S	-359.69
01/15/25	HS CHORUS STUDENT TRANSPORTATION	ROHRER BUS SERVICE			118843	00001047	01/15/25	CC-S	-213.69
01/15/25	HS CHORUS STUDENT TRANSPORTATION	ROHRER BUS SERVICE			118844	00001047	01/15/25	CC-S	-327.62
01/15/25	FBLA	SUSQUEHANNA			A01072025	00001048	01/15/25	CC-S	-5,221.25
01/15/25	NAHS STUDENT TRANSPORTATION	WEIKEL BUSING, LLC			4564	00001049	01/15/25	CC-S	-830.25
01/15/25	SAMS	WEIS MARKETS INC			A01082025	00001050	01/15/25	CC-S	-198.67
01/15/25	FBLA	BETHANIE T YEVICS			A01082025FBLA	00001051	01/15/25	CC-S	-155.52
01/15/25	Cash Control Account		A010725					CR	351.77
01/15/25	Cash Control Account		A010825					CR	95.00
01/17/25	Cash Control Account		A010625					CR	1,260.00
01/24/25	Cash Control Account		A010925					CR	5,783.25
01/24/25	Cash Control Account		A011025					CR	1,126.75

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

Cash Reconciliation

Ending Date: 01/31/25

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										
01/29/25	Cash Control Account			A011125					CR	254.25
01/29/25	Cash Control Account			A011225					CR	200.50
01/30/25	FBLA	AD ONE ADVERTISING				90206	00001052	01/30/25	CC-S	-1,855.15
01/30/25	NATIONAL FRENCH HONOR SOCIETY - DUES/FEES &	JOAN L BASTIAN				300134576	00001053	01/30/25	CC-S	-65.00
01/30/25	SKI CLUB DUES & FEES	CLASSIC SKI TOURS LLC				01132025	00001054	01/30/25	CC-S	-390.00
01/30/25	MUSICAL	COLE'S HARDWARE INC				0100162736	00001055	01/30/25	CC-S	-53.28
01/30/25	MUSICAL	COLE'S HARDWARE INC				0340039268	00001055	01/30/25	CC-S	-58.39
01/30/25	GROVE GAZETTE	SHANNON M FRANTZ				2N229876JV163911	00001056	01/30/25	CC-S	-152.00
01/30/25	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	KREBS AUDIO LLC				KREBS_INV0108	00001057	01/30/25	CC-S	-850.00
01/30/25	MUSICAL	LOWES BUSINESS				A01162025	00001058	01/30/25	CC-S	-146.40
01/30/25	FFA	NATIONAL FFA				MDS347231	00001059	01/30/25	CC-S	-396.00
01/30/25	FBLA DUES & REGISTRATIONS	PA FBLA				73154	00001060	01/30/25	CC-S	-5,060.00
01/30/25	FBLA	R & K SUBS				69099	00001061	01/30/25	CC-S	-1,174.75
01/30/25	MUSICAL	RACHEL ULSH				112-3552035-316983	00001062	01/30/25	CC-S	-58.39
01/30/25	FBLA	BETHANIE T YEVICS				000398	00001063	01/30/25	CC-S	-332.28
01/31/25	Cash Control Account			SQ01312025					CR	521.73
		OT: -20,747.91		**DB: 12,336.61**	**CR:-33,084.52**		**21-0105-024-000-00-00-00 TOTAL:**			**-20,747.91**
0105 ** Function (B) TOTALS			**207,075.72**		**241,901.47**	**12,336.61**	**-33,084.52**			**221,153.56**
21 Fund (B) TOTALS			**207,075.72**		**241,901.47**	**12,336.61**	**-33,084.52**			**221,153.56**
FINAL TOTALS FOR REPORT			**207,075.72**		**241,901.47**	**12,336.61**	**-33,084.52**			**221,153.56**

Statement of Revenue and Expense

Selinsgrove Area School District

2/20/2025 10:54:48 AM

Food Services

	Period 7 Ending in 01/31/2025				Period 7 Ending in 01/31/2025			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
State Relmb. - Breakfast	$10,447.00	6.88%	$53,322.05	6.86%	$10,447.00	6.88%	$53,322.05	6.86%
State Relmb. - Lunch	$3,948.80	2.60%	$19,549.48	2.51%	$3,948.80	2.60%	$19,549.48	2.51%
Federal Relmb. - Breakfast	$14,716.46	9.69%	$78,642.79	10.11%	$14,716.46	9.69%	$78,642.79	10.11%
Federal Relmb. - Lunch	$65,360.26	43.06%	$346,444.81	44.55%	$65,360.26	43.06%	$346,444.81	44.55%
Rebates	$92.62	0.06%	$1,588.10	0.20%	$92.62	0.06%	$1,588.10	0.20%
Misc. Revenue	$0.00	0.00%	$3,862.50	0.50%	$0.00	0.00%	$3,862.50	0.50%
Student Lunch	$55,773.00	36.74%	$265,937.50	34.20%	$55,773.00	36.74%	$265,937.50	34.20%
Other Sales - Adult Lunches	$1,555.95	1.03%	$8,544.95	1.10%	$1,555.95	1.03%	$8,544.95	1.10%
Other Income - Interest	($96.00)	-0.06%	($268.10)	-0.03%	($96.00)	-0.06%	($268.10)	-0.03%
Total Revenue	**$151,798.09**	**100.00%**	**$777,624.08**	**100.00%**	**$151,798.09**	**100.00%**	**$777,624.08**	**100.00%**
Expense								
Salaries & Wages	$20,264.57	13.35%	$157,794.32	20.29%	$20,264.57	13.35%	$157,794.32	20.29%
Office/Administrative	$6,260.46	4.12%	$46,937.79	6.04%	$6,260.46	4.12%	$46,937.79	6.04%
Office Clerical	$2,251.20	1.48%	$23,293.43	3.00%	$2,251.20	1.48%	$23,293.43	3.00%
Service Works	$2,867.20	1.89%	$21,301.92	2.74%	$2,867.20	1.89%	$21,301.92	2.74%
Benefits & Taxes - Admln.	$4,701.36	3.10%	$21,762.74	2.80%	$4,701.36	3.10%	$21,762.74	2.80%
Medical & Life Insurance	$23.80	0.02%	$416.60	0.05%	$23.80	0.02%	$416.60	0.05%
Social Security	$1,208.17	0.80%	$9,535.57	1.23%	$1,208.17	0.80%	$9,535.57	1.23%
Retirement	$4,640.13	3.06%	$33,642.81	4.33%	$4,640.13	3.06%	$33,642.81	4.33%
Food & Milk Purchases	$61,461.94	40.49%	$291,109.22	37.44%	$61,461.94	40.49%	$291,109.22	37.44%
Federal Food	$628.67	0.41%	$3,886.78	0.50%	$628.67	0.41%	$3,886.78	0.50%
Supplies	$3,251.85	2.14%	$33,028.22	4.25%	$3,251.85	2.14%	$33,028.22	4.25%
Repairs & Maintenance	$1,068.55	0.70%	$20,965.61	2.70%	$1,068.55	0.70%	$20,965.61	2.70%
Miscellaneous Expense	$1,325.42	0.87%	$10,491.47	1.35%	$1,325.42	0.87%	$10,491.47	1.35%
Travel	$0.00	0.00%	$139.36	0.02%	$0.00	0.00%	$139.36	0.02%
Total Expense	**$109,953.32**	**72.43%**	**$674,305.84**	**86.71%**	**$109,953.32**	**72.43%**	**$674,305.84**	**86.71%**
Net Profit (Loss)	**$41,844.77**	**27.57%**	**$103,318.24**	**13.29%**	**$41,844.77**	**27.57%**	**$103,318.24**	**13.29%**

Show all data