

**SELINGROVE AREA SCHOOL DISTRICT**

**MONTHLY FINANCIAL REPORTS**

**March 2025**

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**5/12/2025**

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 3/31/25

|  |              |               |                         |
|--|--------------|---------------|-------------------------|
| Beginning Cash Balance, March 1, 2025        |              | \$ 22,299,086 |                         |
| Income:                                      |              |               |                         |
| Local Sources                                | \$ 986,592   |               |                         |
| State Sources                                | \$ 2,505,336 |               |                         |
| Federal Sources                              | \$ 2,806     |               |                         |
| Other Sources                                | \$ 56,102    |               |                         |
| Transfers in from other funds                |              |               |                         |
| Total Income                                 |              | \$ 3,550,836  |                         |
| Total Resources Available                    |              | \$ 25,849,922 |                         |
|  |              |               |                         |
| Payroll disbursements                        | \$ 3,686,144 |               |                         |
| General Fund disbursements                   | \$ 1,165,890 |               |                         |
| Debt Service payments                        |              |               |                         |
| Transfers to Capital Projects                | -            |               |                         |
| Transfers to Capital Reserve                 | \$ 79,590    |               |                         |
| Other Fund Transfers                         | \$ 30,130    |               |                         |
|  |              |               |                         |
| Total Disbursements                          |              | \$ 4,961,754  |                         |
|  |              |               |                         |
| Ending Cash Balance, March 31, 2025          |              | \$ 20,888,168 |                         |
| Ending Cash Balance, March 31, 2024          |              | \$ 20,131,011 | \$ 757,157 (variance)   |
| Ending Cash Balance, March 31, 2023          |              | \$ 18,006,827 | \$ 2,881,341 (variance) |
|  |              |               |                         |
| Balance comprised of:                        |              |               |                         |
|  |              |               |                         |
| Fulton - checking                            | \$ 1,710,211 |               |                         |
| PSDLAF -Investment pool                      | \$ 5,757,020 |               |                         |
| PSDLAF - max checking                        | \$ 1,827,431 |               |                         |
| PSDLAF - Investments                         | \$ 1,741,600 |               |                         |
| North'd National Bank - money market         | \$ 2,826,606 |               |                         |
| Mifflinburg Bank & Trust                     | \$ 1,099,817 |               |                         |
| PA Local Gov't Investment Trust (PLGIT)      | \$ 3,576,398 |               |                         |
| Fulton Payroll - checking                    | \$ 114,151   |               |                         |
| Debt Service - Fulton checking               | \$ 1,534     |               |                         |
| Debt Service - Susquehanna Community Bk svgs | \$ 2,233,400 |               |                         |
|  |              |               |                         |
| Total Cash Balances                          |              | \$ 20,888,168 |                         |

**TREASURER'S REPORT**

**March 31, 2025**

| Fund                                       | Type of Account    | Balance      | Yield                |
|--|--------------------|--------------|----------------------|
| <b>GENERAL FUND ACCOUNTS</b>               |                    |              |                      |
| Fulton Bank                                | checking           | \$ 1,710,211 | 1.00%                |
| Fulton Bank - Payroll                      | checking           | \$ 114,151   | 1.00%                |
| Mifflinburg Bank & Trust                   | checking           | \$ 1,099,817 | 3.56%                |
| PA School Dist Liq Asset Fund              | investment pool    | \$ 5,757,020 | 4.19%                |
| PA School Dist Liq Asset Fund              | checking           | \$ 1,827,431 | 4.19%                |
| PA School Dist Liq Asset Fund              | fixed income       |              | (see below)          |
| Northumberland National Bank               | money market       | \$ 2,826,606 | 4.25%                |
| PA Local Gov't Investment Trust            | money market       | \$ 3,576,398 | 4.26%                |
| <b>Total General Fund Cash Balance</b>     |                    |              | <b>\$ 16,911,635</b> |
| <b>DEBT SERVICE ACCOUNTS</b>               |                    |              |                      |
| Fulton Bank                                | checking           | \$ 1,534     | 1.00%                |
| Fulton Bank                                | money market       | \$ -         | 1.00%                |
| Susquehanna Community Bank                 | savings            | \$ 2,233,400 | 3.56%                |
| <b>Total Debt Service Cash Balance</b>     |                    |              | <b>\$ 2,234,934</b>  |
| <b>CAPITAL RESERVE ACCOUNTS</b>            |                    |              |                      |
| Fulton Bank                                | checking           | \$ 1,039     | 1.00%                |
| PA School Dist Liq Asset Fund              | checking           | \$ 843,685   | 4.19%                |
| Fulton Financial Advisors - CRIM           | investment account | \$ -         |                      |
| <b>Total Capital Reserve Cash Balance</b>  |                    |              | <b>\$ 844,724</b>    |
| <b>CAPITAL PROJECT ACCOUNTS</b>            |                    |              |                      |
| Fulton Bank                                | checking           | \$ -         | 1.00%                |
| Northumberland National Bank               | money market       | \$ 83        | 3.02%                |
| Northumberland National Bank               | CD - fixed account | \$ -         | 0.00%                |
| <b>Total Capital Projects Cash Balance</b> |                    |              | <b>\$ 83</b>         |
| <b>RESTRICTED ACCOUNTS</b>                 |                    |              |                      |
| Fulton Bank-Athletic Facility donations    | checking           | \$ -         | 1.00%                |
| Fulton Bank- Trust Account                 | money market       | \$ -         | 1.00%                |
| PA School Dist Liq Asset Fund              | checking           | \$ 75,159    | 4.19%                |
| <b>Total Restricted Cash Balance</b>       |                    |              | <b>\$ 75,159</b>     |

**TREASURER'S REPORT**  
**March 31, 2025**

| Fund  | Type of Account | Balance                 | Yield                  |      |      |
|---|-----------------|-------------------------|------------------------|------|------|
| <b>ATHLETIC FUND ACCOUNTS</b>                                 |                 |                         |                        |      |      |
| Fulton Bank   | checking        | \$ 14,656               | 1.00%                  |      |      |
| <b>Total Athletic Fund Cash Balance</b>                       |                 |                         | <b>\$ 14,656</b>       |      |      |
| <b>FOOD &amp; NUTRITION ACCOUNTS</b>                          |                 |                         |                        |      |      |
| Fulton Bank   | checking        | \$ 315,141              | 1.00%                  |      |      |
| Fulton Bank   | money market    | \$ -                    | 1.00%                  |      |      |
| PA School Dist Liq Asset Fund                                 | checking        | \$ 1,054,755            | 4.19%                  |      |      |
| <b>Total Food &amp; Nutrition Cash Balance</b>                |                 |                         | <b>\$ 1,369,896</b>    |      |      |
| <b>STUDENT ACTIVITIES FUND ACCOUNT</b>                        |                 |                         |                        |      |      |
| Fulton Bank   | checking        | \$ 236,541              | 1.00%                  |      |      |
| Seals Den - Fulton Bank                                       | checking        | \$ 10,595               | 1.00%                  |      |      |
| <b>Total Student Activities Cash Balance</b>                  |                 |                         | <b>\$ 247,136</b>      |      |      |
| <b>TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS</b>             |                 |                         | <b>\$ 21,698,223</b>   |      |      |
| <b>PA School Dist Liq Asset Fund - Fixed Income Portfolio</b> |                 |                         |                        |      |      |
| 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 |
| <b>TOTAL</b>  |                 |                         | <b>\$ 1,741,600.00</b> |      |      |

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

|                       |  | <u>Total Adjusted Budget</u> | <u>Current Year Actual</u> | <u>YTD Original<br/>Budget Variance</u> | <u>Percent Total<br/>Original Budget<br/>Remaining</u> |
|-----------------------|--|------------------------------|----------------------------|---|--|
| <b>Revenues</b>       |  |                              |                            |   |  |
| 6100                  | Taxes Levied/assessed By The Lea                     | 27,680,443.00                | 25,362,806.02              | 2,317,636.98                            | 8.37%  |
| 6400                  | Delinquent Tx Levied/assessed By Lea                 | 426,000.00                   | 448,593.71                 | -22,593.71                              | -5.30%   |
| 6500                  | Earnings On Investments                              | 575,000.00                   | 710,706.40                 | -135,706.40                             | -23.60%  |
| 6700                  | Revenues From Student Activities                     | 111,200.00                   | 102,427.97                 | 8,772.03                                | 7.89%  |
| 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                   | 210,688.94                 | 54,619.06                               | 20.59%   |
| 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                 | 1,371,604.21               | 457,766.79                              | 25.02%   |
| 7300                  | Subsidies For Non-educational Programs               | 3,185,324.00                 | 3,212,738.01               | -27,414.01                              | -0.86%   |
| 7500                  | Extra Grants   | 418,661.00                   | 958,064.76                 | -539,403.76                             | -128.84%   |
| 7800                  | Subsidies For State Paid Benefits                    | 4,538,056.00                 | 3,256,803.85               | 1,281,252.15                            | 28.23%   |
| 8500                  | Restricted Grants-in-aid From The Federal Government | 803,000.00                   | 545,687.69                 | 257,312.31                              | 32.04%   |
| 8800                  | Medical Assistance Reimbursments                     | 100,000.00                   | 81,101.43                  | 18,898.57                               | 18.90%   |
| 9900                  | INSURANCE RECOVERIES                                 | 0.00                         | 1,504.60                   | -1,504.60                               | 0.00%  |
| <b>Total Revenues</b> |  | <b>50,142,052.00</b>         | <b>42,224,110.59</b>       | <b>7,917,941.41</b>                     | <b>15.79%</b>  |
| <b>Expenditures</b>   |  |                              |                            |   |  |
| 1100                  | Regular Programs                                     | 19,753,903.00                | 13,450,133.25              | 6,303,769.75                            | 31.91%   |
| 1200                  | Special Programs - Elem/sec                          | 6,455,928.00                 | 3,487,649.19               | 2,968,278.81                            | 45.98%   |
| 1300                  | Vocational Edducation Programs                       | 2,690,496.00                 | 1,785,780.39               | 904,715.61                              | 33.63%   |
| 1400                  | Other Instruction Prog-ele/sec                       | 161,310.00                   | 76,830.33                  | 84,479.67                               | 52.37%   |
| 2100                  | Support Svcs-pupil Personnel                         | 2,750,231.00                 | 1,729,697.72               | 1,020,533.28                            | 37.11%   |
| 2200                  | Support Services-instruc Staff                       | 2,276,781.00                 | 1,890,292.87               | 386,488.13                              | 16.98%   |
| 2300                  | Support Services-admin                               | 2,745,512.00                 | 1,938,669.33               | 806,842.67                              | 29.39%   |
| 2400                  | Support Services-pupil Health                        | 505,897.00                   | 321,469.77                 | 184,427.23                              | 36.46%   |
| 2500                  | Support Services-business                            | 515,703.00                   | 365,920.42                 | 149,782.58                              | 29.04%   |
| 2600                  | Operation & Maint Plant Svcs                         | 4,221,708.00                 | 2,662,250.09               | 1,559,457.91                            | 36.94%   |
| 2700                  | Student Transportation Service                       | 2,352,540.00                 | 1,572,468.25               | 780,071.75                              | 33.16%   |
| 2800                  | Support Services - Central                           | 933,050.00                   | 595,232.63                 | 337,817.37                              | 36.21%   |
| 3200                  | Student Activities                                   | 1,346,565.00                 | 847,353.99                 | 499,211.01                              | 37.07%   |
| 3300                  | Community Services                                   | 49,430.00                    | 24,867.92                  | 24,562.08                               | 49.69%   |
| 5100                  | Debt Service   | 125,000.00                   | 81,915.31                  | 43,084.69                               | 34.47%   |
| 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**

|                           | <u>Total Adjusted Budget</u> | <u>Current Year Actual</u> | <u>YTD Original<br/>Budget Variance</u> | <u>Percent Total<br/>Original Budget<br/>Remaining</u> |
|---------------------------|------------------------------|----------------------------|---|--|
| 5900 Budgetary Reserve    | 252,120.00                   | 0.00                       | 252,120.00                              | 100.00%  |
| <b>Total Expenditures</b> | <b>50,636,174.00</b>         | <b>34,330,531.46</b>       | <b>16,305,642.54</b>                    | <b>32.20%</b>  |
|                           | <b>-494,122.00</b>           | <b>7,893,579.13</b>        | <b>-8,387,701.13</b>                    |  |

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

Ending Date: 03/31/25

**BOARD REVENUE REPORT**

|   | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>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               | 0.00                        | -1,581.05            | 103  |
| 6151 Current Act 511 Earn Income Tx             | 9,288,091.00           | 0.00        | 6,929,470.06            | 645,441.74                  | 2,358,620.94         | 74   |
| 6153 Curnt Act 511 Real Est Tran Tx             | 350,000.00             | 0.00        | 365,991.75              | 55,304.52                   | -15,991.75           | 104  |
| 6411 Delinquent Real Estate Taxes               | 425,000.00             | 0.00        | 442,589.59              | 131,439.29                  | -17,589.59           | 104  |
| 6420 Delinquent Per Cap Tx, Sec 679             | 500.00                 | 0.00        | 3,002.06                | 245.00                      | -2,502.06            | 600  |
| 6441 Delinquent Act 511 Per Cap Tx              | 500.00                 | 0.00        | 3,002.06                | 245.01                      | -2,502.06            | 600  |
| 6510 Int/invest & Invest Bear Cks               | 575,000.00             | 0.00        | 710,706.40              | 139,127.85                  | -135,706.40          | 123  |
| 6710 Admissions                                 | 92,000.00              | 0.00        | 86,418.00               | 1,352.00                    | 5,582.00             | 93   |
| 6740 Fees                                       | 18,000.00              | 0.00        | 15,540.02               | 1,000.00                    | 2,459.98             | 86   |
| 6741 Technology fees                            | 1,200.00               | 0.00        | 469.95                  | 70.00                       | 730.05               | 39   |
| 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        | 99,534.38               | 10,603.82                   | 27,773.62            | 78   |
| 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                | 0.00                        | 12,000.00            | 33   |
| 6990 Miscellaneous Revenue                      | 20,000.00              | 0.00        | 11,025.61               | 1,762.71                    | 8,974.39             | 55   |
| 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            | 0.00                        | 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               | 0.00                        | 16,605.00            | 75   |
| 7271 Special Education Funding                  | 1,762,371.00           | 0.00        | 1,321,209.21            | 269,920.00                  | 441,161.79           | 74   |
| 7311 Public Transportation                      | 998,707.00             | 0.00        | 901,991.93              | 231,332.00                  | 96,715.07            | 90   |
| 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            | 1,044,064.84                | -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        | 58,920.54               | 0.00                        | -58,920.54           | -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               | 22,133.30                   | -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: 03/31/25

**BOARD REVENUE REPORT**

|   | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | %Use      |
|---|------------------------|-------------|-------------------------|-----------------------------|----------------------|-----------|
| ALL                                       |                        |             |                         |                             |                      |           |
| 10 Fund 10                                |                        |             |                         |                             |                      |           |
| 7810 State Share Of Soc Sec               | 806,658.00             | 0.00        | 576,749.32              | 0.00                        | 229,908.68           | 71        |
| 7820 State Share Of Retirement            | 3,731,398.00           | 0.00        | 2,680,054.53            | 937,885.94                  | 1,051,343.47         | 71        |
| 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 Reimbursments For | 10,000.00              | 0.00        | 14,301.43               | 2,805.98                    | -4,301.43            | 143       |
| 10 Fund (R) Total                         | 50,142,052.00          | 0.00        | 42,222,605.99           | 3,494,734.00                | 7,919,446.01         | 84        |
| <b>Report Totals</b>                      | <b>50,142,052.00</b>   | <b>0.00</b> | <b>42,222,605.99</b>    | <b>3,494,734.00</b>         | <b>7,919,446.01</b>  | <b>84</b> |



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

Ending Date: 03/31/25

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    | 1,077,980.12 | 110,718.42       | 0.00                 | 423,116.88        | 72   |
| 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   | 9,054,058.83 | 1,112,725.16     | 0.00                 | 5,949,063.17      | 60   |
| 121 Professional Ed-reg Salaries              | 240,000.00      | 152,807.27   | 19,701.57        | 0.00                 | 87,192.73         | 64   |
| 123 Professional Ed -team Lea D               | 52,838.00       | 12,986.00    | 769.00           | 0.00                 | 39,852.00         | 25   |
| 124 Professional Ed-sabbatical                | 0.00            | 910.00       | 0.00             | 0.00                 | -910.00           | -999 |
| 125 Professional Ed-cocurr                    | 89,000.00       | 61,861.03    | 501.00           | 0.00                 | 27,138.97         | 70   |
| 130 Professional-other                        | 58,527.00       | 136,031.20   | 13,992.64        | 0.00                 | -77,504.20        | 232  |
| 140 Technical                                 | 43,500.00       | 42,989.25    | 0.00             | 0.00                 | 510.75            | 99   |
| 150 Office/clerical                           | 1,341,484.00    | 930,057.08   | 106,725.36       | 0.00                 | 411,426.92        | 69   |
| 160 Crafts And Trades                         | 378,900.00      | 277,716.31   | 57,248.40        | 0.00                 | 101,183.69        | 73   |
| 180 Laborer                                   | 1,116,566.00    | 736,623.26   | 75,438.52        | 0.00                 | 379,942.74        | 66   |
| 181 Laborer-overtime                          | 68,000.00       | 42,635.93    | 5,101.16         | 0.00                 | 25,364.07         | 63   |
| 190 Service Work                              | 1,063,159.00    | 660,772.62   | 88,134.53        | 0.00                 | 402,386.38        | 62   |
| 210 Group Insurance                           | 36,000.00       | 16,160.72    | 140.04           | 0.00                 | 19,839.28         | 45   |
| 211 Medical Insurance                         | 4,544,157.00    | 3,310,964.90 | 375,520.01       | 0.00                 | 1,233,192.10      | 73   |
| 212 Dental Insurance                          | 140,000.00      | 124,932.49   | 11,250.57        | 0.00                 | 15,067.51         | 89   |
| 213 Life Insurance                            | 38,019.00       | 23,089.64    | 2,594.34         | 0.00                 | 14,929.36         | 61   |
| 220 Social Security Contributions             | 1,609,876.00    | 992,784.35   | 119,066.46       | 0.00                 | 617,091.65        | 62   |
| 230 Retirement Contributions                  | 7,160,466.00    | 4,304,667.36 | 516,930.75       | 0.00                 | 2,855,798.64      | 60   |
| 240 Tuition Reimbursement                     | 150,000.00      | 79,102.94    | 2,315.49         | 0.00                 | 70,897.06         | 53   |
| 250 Unemployment Compensation                 | 9,892.00        | 0.00         | 0.00             | 0.00                 | 9,892.00          | 0    |
| 260 Workmen's Compensation                    | 109,301.00      | 68,582.91    | 8,240.30         | 0.00                 | 40,718.09         | 63   |
| 281 Other Post Employment Benefits            | 843,258.00      | 551,684.34   | 57,987.27        | 0.00                 | 291,573.66        | 65   |
| 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      | 402,997.17   | 34,305.85        | 0.00                 | 145,196.83        | 74   |
| 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      | 158,761.10   | 15,605.25        | 0.00                 | 466,238.90        | 25   |
| 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       | 2,274.50     | 1,750.50         | 0.00                 | 17,725.50         | 11   |
| 390 Other Purch Prof & Tech Svcs              | 12,600.00       | 9,690.00     | 3,830.00         | 0.00                 | 2,910.00          | 77   |
| 411 Disposal Services                         | 24,000.00       | 18,949.78    | 1,408.92         | 0.00                 | 5,050.22          | 79   |
| 421 Natural Gas                               | 0.00            | 1,074.74     | 318.86           | 0.00                 | -1,074.74         | -999 |
| 424 Water/sewage                              | 60,000.00       | 45,008.90    | 0.00             | 0.00                 | 14,991.10         | 75   |
| 425 Telephone                                 | 30,280.00       | 18,972.51    | 1,737.59         | 0.00                 | 11,307.49         | 63   |
| 430 Repairs & Maint Svcs                      | 483,285.00      | 194,606.95   | 10,860.90        | 32,934.90            | 255,743.15        | 47   |

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

Ending Date: 03/31/25

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       | 8,820.00     | 980.00           | 0.00                 | 2,940.00          | 75   |
| 442 Rental Of Equip & Vehicles             | 125,000.00      | 81,915.31    | 7,631.33         | 0.00                 | 43,084.69         | 66   |
| 510 Student Transportation Svcs            | 161,565.00      | 106,184.52   | 13,828.10        | 11,887.50            | 43,492.98         | 73   |
| 513 Contracted Carriers                    | 2,230,741.00    | 1,473,350.55 | 201,727.71       | 0.00                 | 757,390.45        | 66   |
| 521 Fire Insurance                         | 67,000.00       | 60,500.96    | 6,140.46         | 0.00                 | 6,499.04          | 90   |
| 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        | 5,215.60     | 529.35           | 0.00                 | 2,784.40          | 65   |
| 529 Other Insurance                        | 85,800.00       | 74,803.44    | 3,917.19         | 0.00                 | 10,996.56         | 87   |
| 532 Postage                                | 30,000.00       | 11,196.67    | 0.00             | 0.00                 | 18,803.33         | 37   |
| 538 Transport / Telecommunication Services | 22,400.00       | 8,857.89     | 979.67           | 0.00                 | 13,542.11         | 40   |
| 540 Advertising                            | 12,000.00       | 6,041.80     | 287.52           | 0.00                 | 5,958.20          | 50   |
| 550 Printing & Binding                     | 7,900.00        | 3,008.05     | 78.65            | 506.52               | 4,385.43          | 44   |
| 561 Tuition To Oth Lea In State            | 200,000.00      | 163,232.93   | 19,887.48        | 0.00                 | 36,767.07         | 82   |
| 562 Tuition to Cybercharter Schools        | 2,000,000.00    | 1,763,971.07 | 187,667.45       | 0.00                 | 236,028.93        | 88   |
| 564 Tuition To Avts                        | 1,143,467.00    | 895,584.77   | 78,475.83        | 0.00                 | 247,882.23        | 78   |
| 568 Tuition to Institutions                | 109,000.00      | 84,104.28    | 3,353.00         | 0.00                 | 24,895.72         | 77   |
| 569 Tuition - Other                        | 150,000.00      | 151,037.00   | 51,306.00        | 0.00                 | -1,037.00         | 101  |
| 580 Travel/conference Expense              | 76,170.00       | 25,306.11    | 4,040.49         | 0.00                 | 50,863.89         | 33   |
| 581 Travel                                 | 6,000.00        | 10,898.17    | 2,316.37         | 6,344.10             | -11,242.27        | 287  |
| 599 Other Misc Purchased Svcs              | 18,000.00       | -103.92      | -3,515.51        | 11,635.50            | 6,468.42          | 64   |
| 610 General Supplies-education             | 728,750.00      | 491,121.05   | 29,067.89        | 11,280.26            | 226,348.69        | 69   |
| 621 Natural Gas                            | 201,400.00      | 109,046.42   | 29,028.50        | 0.00                 | 92,353.58         | 54   |
| 622 Electricity                            | 450,750.00      | 297,498.68   | 37,594.21        | 0.00                 | 153,251.32        | 66   |
| 626 Gasoline                               | 13,600.00       | 17,548.59    | 1,314.44         | 0.00                 | -3,948.59         | 129  |
| 631 Food                                   | 2,000.00        | 1,861.35     | 0.00             | 0.00                 | 138.65            | 93   |
| 640 Books & Periodicals                    | 89,845.00       | 54,637.28    | 2,959.05         | 2,477.62             | 32,730.10         | 64   |
| 648 Technology Software                    | 426,360.00      | 514,668.66   | 259.83           | 19,786.36            | -108,095.02       | 125  |
| 710 Land & Improvements                    | 30,125.00       | 10,372.04    | 4,708.24         | 0.00                 | 19,752.96         | 34   |
| 750 Equipment-orig & Additional            | 17,815.00       | 44,495.08    | 0.00             | 6,285.00             | -32,965.08        | 285  |
| 758 Equipment-new Technology               | 293,000.00      | 77,944.29    | 3,978.00         | 0.00                 | 215,055.71        | 27   |
| 760 Equipment-replacement                  | 147,735.00      | 187,133.91   | 1,157.82         | 42,889.50            | -82,288.41        | 156  |
| 768 Equipment-replace Technolog            | 171,923.00      | 324,935.79   | 636.10           | 4,575.30             | -157,588.09       | 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      | 84,536.35    | 5,644.46         | 0.00                 | 44,061.65         | 66   |
| 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**

Ending Date: 03/31/25

object budget vs actual

|                   | <b>Adjusted<br/>Budget</b> | <b>YTD Expended</b>  | <b>Current<br/>Expended</b> | <b>Current<br/>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>%Use</b> |
|-------------------|----------------------------|----------------------|-----------------------------|---------------------------------|------------------------------|-------------|
| 10 Fund (E) Total | 50,636,174.00              | 34,330,531.46        | 3,450,898.49                | 158,452.56                      | 16,147,189.98                | 68          |
| Report Totals     | <b>50,636,174.00</b>       | <b>34,330,531.46</b> | <b>3,450,898.49</b>         | <b>158,452.56</b>               | <b>16,147,189.98</b>         | <b>68</b>   |

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

Ending Date: 03/31/25

object budget vs actual

|                                     | Adjusted<br>Budget | YTD Expended  | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|---------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |               |                     |                         |                      |
| 10 Fund 10                          |                    |               |                     |                         |                      |
| 1100 Regular Programs               |                    |               |                     |                         |                      |
| 100 Personal Services-salaries      | 10,966,281.00      | 6,832,834.56  | 841,387.35          | 0.00                    | 4,133,446.44         |
| 200 Personal Svcs-employee Benefit  | 7,233,534.00       | 4,612,728.76  | 550,366.31          | 0.00                    | 2,620,805.24         |
| 300 Purchased Profession&tech Svcs  | 18,571.00          | 5,023.01      | 1,850.00            | 0.00                    | 13,547.99            |
| 400 Purchased Property Services     | 11,835.00          | 5,245.50      | 1,315.00            | 0.00                    | 6,589.50             |
| 500 Other Purchased Svcs            | 1,253,535.00       | 1,796,605.40  | 188,845.14          | 0.00                    | -543,070.40          |
| 600 Supplies                        | 218,267.00         | 178,564.73    | 4,617.47            | 1,380.10                | 38,322.17            |
| 700 Property                        | 51,280.00          | 14,123.82     | 1,081.73            | 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      | 13,450,133.25 | 1,589,463.00        | 1,380.10                | 6,302,389.65         |
| 1200 Special Programs - Elem/sec    |                    |               |                     |                         |                      |
| 100 Personal Services-salaries      | 2,900,037.00       | 1,745,961.50  | 215,866.81          | 0.00                    | 1,154,075.50         |
| 200 Personal Svcs-employee Benefit  | 1,690,586.00       | 1,102,290.45  | 132,675.38          | 0.00                    | 588,295.55           |
| 300 Purchased Profession&tech Svcs  | 663,000.00         | 168,116.44    | 17,448.25           | 0.00                    | 494,883.56           |
| 400 Purchased Property Services     | 12,840.00          | 10,055.49     | 1,319.32            | 0.00                    | 2,784.51             |
| 500 Other Purchased Svcs            | 1,143,750.00       | 326,830.03    | 71,757.07           | 0.00                    | 816,919.97           |
| 600 Supplies                        | 42,415.00          | 65,369.28     | 731.75              | 1,244.83                | -24,199.11           |
| 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       | 3,487,649.19  | 439,798.58          | 1,244.83                | 2,967,033.98         |
| 1300 Vocational Edducation Programs |                    |               |                     |                         |                      |
| 100 Personal Services-salaries      | 891,607.00         | 489,544.37    | 60,326.92           | 0.00                    | 402,062.63           |
| 200 Personal Svcs-employee Benefit  | 547,622.00         | 324,231.61    | 38,458.27           | 0.00                    | 223,390.39           |
| 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       | 897,654.45    | 78,795.93           | 0.00                    | 260,112.55           |
| 600 Supplies                        | 80,500.00          | 62,221.86     | 1,053.27            | 270.92                  | 18,007.22            |
| 700 Property                        | 5,000.00           | 2,682.67      | 76.09               | 21.85                   | 2,295.48             |
| 800 Other Objects                   | 0.00               | 3,290.00      | 0.00                | 0.00                    | -3,290.00            |
| 1300 Function (E) Total             | 2,690,496.00       | 1,785,780.39  | 178,710.48          | 292.77                  | 904,422.84           |
| 1400 Other Instruction Prog-ele/sec |                    |               |                     |                         |                      |
| 100 Personal Services-salaries      | 36,528.00          | 4,261.25      | 280.00              | 0.00                    | 32,266.75            |
| 200 Personal Svcs-employee Benefit  | 15,232.00          | 1,774.80      | 117.88              | 0.00                    | 13,457.20            |
| 500 Other Purchased Svcs            | 109,550.00         | 70,794.28     | 3,383.80            | 0.00                    | 38,755.72            |

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

Ending Date: 03/31/25

object budget vs actual

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                 |                    |              |                     |                         |                      |
| 10 Fund 10                          |                    |              |                     |                         |                      |
| 1400 Function (E) Total             | 161,310.00         | 76,830.33    | 3,781.68            | 0.00                    | 84,479.67            |
| 2100 Support Svcs-pupil Personnel   |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,537,352.00       | 920,975.95   | 107,555.87          | 0.00                    | 616,376.05           |
| 200 Personal Svcs-employee Benefit  | 1,092,561.00       | 708,243.07   | 80,241.37           | 0.00                    | 384,317.93           |
| 300 Purchased Profession&tech Svcs  | 86,500.00          | 76,061.75    | 279.75              | 0.00                    | 10,438.25            |
| 500 Other Purchased Svcs            | 4,600.00           | 7,768.60     | 1,400.00            | 0.00                    | -3,168.60            |
| 600 Supplies                        | 27,568.00          | 16,334.35    | 310.96              | 2,080.40                | 9,153.25             |
| 800 Other Objects                   | 1,650.00           | 314.00       | 0.00                | 0.00                    | 1,336.00             |
| 2100 Function (E) Total             | 2,750,231.00       | 1,729,697.72 | 189,787.95          | 2,080.40                | 1,018,452.88         |
| 2200 Support Services-instruc Staff |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 675,826.00         | 486,244.47   | 53,589.70           | 0.00                    | 189,581.53           |
| 200 Personal Svcs-employee Benefit  | 590,452.00         | 405,559.94   | 37,811.26           | 0.00                    | 184,892.06           |
| 300 Purchased Profession&tech Svcs  | 14,725.00          | 43,537.00    | 0.00                | 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          | 18,941.41    | 4,198.12            | 6,344.10                | 15,214.49            |
| 600 Supplies                        | 474,545.00         | 514,132.36   | 4,110.97            | 20,548.06               | -60,135.42           |
| 700 Property                        | 463,773.00         | 402,960.07   | 4,614.10            | 4,575.30                | 56,237.63            |
| 800 Other Objects                   | 6,060.00           | 4,454.98     | 0.00                | 0.00                    | 1,605.02             |
| 2200 Function (E) Total             | 2,276,781.00       | 1,890,292.87 | 104,324.15          | 31,467.46               | 355,020.67           |
| 2300 Support Services-admin         |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,346,499.00       | 953,393.56   | 94,727.39           | 0.00                    | 393,105.44           |
| 200 Personal Svcs-employee Benefit  | 963,840.00         | 665,367.20   | 68,980.65           | 0.00                    | 298,472.80           |
| 300 Purchased Profession&tech Svcs  | 279,600.00         | 213,686.69   | 22,531.15           | 0.00                    | 65,913.31            |
| 400 Purchased Property Services     | 550.00             | 0.00         | 0.00                | 0.00                    | 550.00               |
| 500 Other Purchased Svcs            | 101,400.00         | 74,781.16    | 5,416.41            | 506.52                  | 26,112.32            |
| 600 Supplies                        | 24,600.00          | 7,908.42     | 1,910.82            | 1,433.99                | 15,257.59            |
| 700 Property                        | 2,000.00           | 89.99        | 0.00                | 0.00                    | 1,910.01             |
| 800 Other Objects                   | 27,023.00          | 23,442.31    | 199.00              | 0.00                    | 3,580.69             |
| 2300 Function (E) Total             | 2,745,512.00       | 1,938,669.33 | 193,765.42          | 1,940.51                | 804,902.16           |
| 2400 Support Services-pupil Health  |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 298,735.00         | 187,207.11   | 22,077.33           | 0.00                    | 111,527.89           |
| 200 Personal Svcs-employee Benefit  | 192,312.00         | 124,613.77   | 14,449.59           | 0.00                    | 67,698.23            |
| 300 Purchased Profession&tech Svcs  | 1,845.00           | 576.00       | 64.00               | 0.00                    | 1,269.00             |

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

Ending Date: 03/31/25

object budget vs actual

|                                     | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>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           | 4,458.39     | 265.00              | 108.16                  | 3,353.45             |
| 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         | 321,469.77   | 36,855.92           | 108.16                  | 184,319.07           |
| 2500 Support Services-business      |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 288,282.00         | 212,134.55   | 20,574.40           | 0.00                    | 76,147.45            |
| 200 Personal Svcs-employee Benefit  | 174,468.00         | 118,488.49   | 11,935.47           | 0.00                    | 55,979.51            |
| 300 Purchased Profession&tech Svcs  | 37,153.00          | 29,100.25    | 914.18              | 0.00                    | 8,052.75             |
| 500 Other Purchased Svcs            | 2,500.00           | 23.45        | 0.00                | 0.00                    | 2,476.55             |
| 600 Supplies                        | 2,300.00           | 3,380.43     | 72.64               | 0.00                    | -1,080.43            |
| 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         | 365,920.42   | 33,496.69           | 0.00                    | 149,782.58           |
| 2600 Operation & Maint Plant Svcs   |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 1,407,806.00       | 931,136.12   | 99,599.54           | 0.00                    | 476,669.88           |
| 200 Personal Svcs-employee Benefit  | 1,117,502.00       | 704,781.71   | 75,934.85           | 0.00                    | 412,720.29           |
| 300 Purchased Profession&tech Svcs  | 21,400.00          | 13,803.93    | 1,673.87            | 0.00                    | 7,596.07             |
| 400 Purchased Property Services     | 546,000.00         | 238,855.80   | 9,106.58            | 26,586.20               | 280,558.00           |
| 500 Other Purchased Svcs            | 106,900.00         | 74,303.06    | 7,618.58            | 0.00                    | 32,596.94            |
| 600 Supplies                        | 943,000.00         | 567,462.60   | 79,216.20           | 2,391.04                | 373,146.36           |
| 700 Property                        | 77,500.00          | 131,305.42   | 0.00                | 49,152.65               | -102,958.07          |
| 800 Other Objects                   | 1,600.00           | 601.45       | 0.00                | 0.00                    | 998.55               |
| 2600 Function (E) Total             | 4,221,708.00       | 2,662,250.09 | 273,149.62          | 78,129.89               | 1,481,328.02         |
| 2700 Student Transportation Service |                    |              |                     |                         |                      |
| 100 Personal Services-salaries      | 58,527.00          | 43,213.60    | 4,548.80            | 0.00                    | 15,313.40            |
| 200 Personal Svcs-employee Benefit  | 51,672.00          | 38,522.89    | 4,133.41            | 0.00                    | 13,149.11            |
| 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       | 1,473,438.75 | 201,815.91          | 0.00                    | 759,302.25           |
| 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       | 1,572,468.25 | 210,498.12          | 0.00                    | 780,071.75           |

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

Ending Date: 03/31/25

object budget vs actual

|                                    | Adjusted<br>Budget   | YTD Expended         | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|------------------------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|
| ALL                                |                      |                      |                     |                         |                      |
| 10 Fund 10                         |                      |                      |                     |                         |                      |
| 2800 Support Services - Central    |                      |                      |                     |                         |                      |
| 100 Personal Services-salaries     | 26,803.00            | 19,647.52            | 2,068.16            | 0.00                    | 7,155.48             |
| 200 Personal Svcs-employee Benefit | 876,247.00           | 562,925.34           | 59,184.13           | 0.00                    | 313,321.66           |
| 500 Other Purchased Svcs           | 30,000.00            | 12,659.77            | 202.90              | 0.00                    | 17,340.23            |
| 2800 Function (E) Total            | 933,050.00           | 595,232.63           | 61,455.19           | 0.00                    | 337,817.37           |
| 3200 Student Activities            |                      |                      |                     |                         |                      |
| 100 Personal Services-salaries     | 586,910.00           | 410,412.92           | 65,664.76           | 0.00                    | 176,497.08           |
| 200 Personal Svcs-employee Benefit | 272,030.00           | 133,141.34           | 19,449.73           | 0.00                    | 138,888.66           |
| 300 Purchased Profession&tech Svcs | 74,500.00            | 59,347.70            | 10,730.40           | 0.00                    | 15,152.30            |
| 400 Purchased Property Services    | 21,000.00            | 12,658.02            | 3,565.37            | 6,348.70                | 1,993.28             |
| 500 Other Purchased Svcs           | 150,700.00           | 89,389.53            | 7,585.90            | 23,523.00               | 37,787.47            |
| 600 Supplies                       | 83,000.00            | 53,509.95            | 7,514.04            | 3,798.30                | 25,691.75            |
| 700 Property                       | 78,325.00            | 45,195.14            | 4,708.24            | 7,850.00                | 25,279.86            |
| 800 Other Objects                  | 80,100.00            | 43,699.39            | 5,445.46            | 0.00                    | 36,400.61            |
| 3200 Function (E) Total            | 1,346,565.00         | 847,353.99           | 124,663.90          | 41,520.00               | 457,691.01           |
| 3300 Community Services            |                      |                      |                     |                         |                      |
| 100 Personal Services-salaries     | 30,500.00            | 20,295.34            | 2,788.73            | 0.00                    | 10,204.66            |
| 200 Personal Svcs-employee Benefit | 12,840.00            | 2,845.93             | 306.93              | 0.00                    | 9,994.07             |
| 600 Supplies                       | 6,090.00             | 1,726.65             | 420.80              | 288.44                  | 4,074.91             |
| 3300 Function (E) Total            | 49,430.00            | 24,867.92            | 3,516.46            | 288.44                  | 24,273.64            |
| 5100 Debt Service                  |                      |                      |                     |                         |                      |
| 400 Purchased Property Services    | 125,000.00           | 81,915.31            | 7,631.33            | 0.00                    | 43,084.69            |
| 5100 Function (E) Total            | 125,000.00           | 81,915.31            | 7,631.33            | 0.00                    | 43,084.69            |
| 5200 Fund Transfers                |                      |                      |                     |                         |                      |
| 900 Other Financing Uses           | 3,500,000.00         | 3,500,000.00         | 0.00                | 0.00                    | 0.00                 |
| 5200 Function (E) Total            | 3,500,000.00         | 3,500,000.00         | 0.00                | 0.00                    | 0.00                 |
| 5900 Budgetary Reserve             |                      |                      |                     |                         |                      |
| 900 Other Financing Uses           | 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        | 34,330,531.46        | 3,450,898.49        | 158,452.56              | 16,147,189.98        |
| Report Totals                      | <b>50,636,174.00</b> | <b>34,330,531.46</b> | <b>3,450,898.49</b> | <b>158,452.56</b>       | <b>16,147,189.98</b> |

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

*Student Activities*

Cash Reconciliation

Ending Date: 03/31/25

| 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    |
| <b>ALL</b>                                 |  |                       |                     |                  |                  |                   |          |      |           |
| <b>21 Student Sponsored Activity Fund</b>  |  |                       |                     |                  |                  |                   |          |      |           |
| <b>0105 Cash With Fiscal Agents</b>        |  |                       |                     |                  |                  |                   |          |      |           |
| *  |  |                       |                     |                  |                  |                   |          |      |           |
| <b>21-0105-024-000-00-00-00 0100002716</b> |  | <b>207,075.72</b>     | <b>209,566.85</b>   | <b>36,530.50</b> | <b>-9,556.46</b> | <b>236,540.89</b> |          |      |           |
| 03/07/25                                   | MUSICAL PURCHASED PROFESSIONAL/TECHNICAL       | KREBS AUDIO LLC       |                     |                  | INV0110_KREBS    | 00001097          | 03/07/25 | CC-S | -2,750.00 |
| 03/07/25                                   | MUSICAL  | MARLIN E. MOYER       |                     |                  | AMOYER03042025   | 00001098          | 03/07/25 | CC-S | -699.38   |
| 03/07/25                                   | MUSICAL  | RACHEL ULSH           |                     |                  | AULSH03052025    | 00001099          | 03/07/25 | CC-S | -1,111.79 |
| 03/07/25                                   | FBLA   | BETHANIE T YEVICS     |                     |                  | AYEVICS03052025  | 00001100          | 03/07/25 | CC-S | -307.76   |
| 03/07/25                                   | Cash Control Account                           |                       | A03012025           |                  |                  |                   |          | CR   | 505.50    |
| 03/07/25                                   | Cash Control Account                           |                       | A030225             |                  |                  |                   |          | CR   | 200.00    |
| 03/07/25                                   | Cash Control Account                           |                       | A030325             |                  |                  |                   |          | CR   | 79.00     |
| 03/07/25                                   | Cash Control Account                           |                       | A030425             |                  |                  |                   |          | CR   | 528.00    |
| 03/07/25                                   | Cash Control Account                           |                       | A030525             |                  |                  |                   |          | CR   | 899.00    |
| 03/07/25                                   | Cash Control Account                           |                       | A030625             |                  |                  |                   |          | CR   | 2,258.03  |
| 03/11/25                                   | MUSICAL  | YOUR BUILDING CENTERS |                     |                  | *V2412020538     | 00001095          | 02/28/25 | VC-S | 369.12    |
| 03/12/25                                   | Cash Control Account                           |                       | A030725             |                  |                  |                   |          | CR   | 260.00    |
| 03/12/25                                   | Cash Control Account                           |                       | A030825             |                  |                  |                   |          | CR   | 24,955.82 |
| 03/12/25                                   | Cash Control Account                           |                       | A030925             |                  |                  |                   |          | CR   | 550.00    |
| 03/17/25                                   | Cash Control Account                           |                       | AMS3172025          |                  |                  |                   |          | JE   | 589.00    |
| 03/18/25                                   | MUSICAL  | JOHN W AUMENT         |                     |                  | A03072025MUS     | 00001101          | 03/18/25 | CC-S | -36.09    |
| 03/18/25                                   | HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL   | JAMES MULLER          |                     |                  | A03072025CHO     | 00001102          | 03/18/25 | CC-S | -59.50    |
| 03/18/25                                   | MUSICAL  | MICHELE PRYOR         |                     |                  | A03062025MUS     | 00001103          | 03/18/25 | CC-S | -92.81    |
| 03/18/25                                   | FORENSICS STUDENT TRANSPORTATION               | ROHRER BUS SERVICE    |                     |                  | 120073           | 00001104          | 03/18/25 | CC-S | -505.50   |
| 03/18/25                                   | MUSICAL PURCHASED PROFESSIONAL/TECHNICAL       | DENNIS SHARPLESS      |                     |                  | 03062025         | 00001105          | 03/18/25 | CC-S | -2,055.00 |
| 03/18/25                                   | MUSICAL PURCHASED PROFESSIONAL/TECHNICAL       | THE SHIP ZONE         |                     |                  | 32066            | 00001106          | 03/18/25 | CC-S | -73.77    |
| 03/18/25                                   | SKI CLUB STUDENT TRANSPORTATION                | WEIKEL BUSING, LLC    |                     |                  | 4737             | 00001107          | 03/18/25 | CC-S | -525.00   |
| 03/18/25                                   | SKI CLUB STUDENT TRANSPORTATION                | WEX BANK              |                     |                  | A03102025SKI     | 00001108          | 03/18/25 | CC-S | -189.64   |
| 03/19/25                                   | Cash Control Account                           |                       | A031025             |                  |                  |                   |          | CR   | 200.00    |
| 03/19/25                                   | Cash Control Account                           |                       | A031125             |                  |                  |                   |          | CR   | 202.80    |
| 03/24/25                                   | Cash Control Account                           |                       | A031225             |                  |                  |                   |          | CR   | 125.00    |
| 03/24/25                                   | Cash Control Account                           |                       | A031325             |                  |                  |                   |          | CR   | 461.45    |
| 03/26/25                                   | Cash Control Account                           |                       | A031425             |                  |                  |                   |          | CR   | 85.00     |
| 03/26/25                                   | Cash Control Account                           |                       | A031525             |                  |                  |                   |          | CR   | 100.00    |
| 03/27/25                                   | SCHOLARSHIPS & AWARDS - FFA                    | SHOWERS GABRIELLA     |                     |                  | A03142025FFA     | 00001109          | 03/27/25 | CC-S | -100.00   |
| 03/27/25                                   | HS CHORUS                                      | INSTRUMENTALIST       |                     |                  | 17870S2502       | 00001110          | 03/27/25 | CC-S | -90.00    |
| 03/27/25                                   | SHOW CHOIR                                     | JAMES MULLER          |                     |                  | 13771052         | 00001111          | 03/27/25 | CC-S | -277.84   |
| 03/27/25                                   | HS STUDENT COUNCIL DUES AND FEES/REGISTRATIONS | NASSP                 |                     |                  | 9001956064       | 00001112          | 03/27/25 | CC-S | -95.00    |



Date: 04/29/25  
 Time: 09:42:57

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

Cash Reconciliation

Ending Date: 03/31/25

| 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            |
| <b>ALL</b>                                 |                      |                         |                      |                     |                  |                  |          |  |                   |
| <b>21 Student Sponsored Activity Fund</b>  |                      |                         |                      |                     |                  |                  |          |  |                   |
| <b>0105 Cash With Fiscal Agents</b>        |                      |                         |                      |                     |                  |                  |          |  |                   |
| *  |                      |                         |                      |                     |                  |                  |          |  |                   |
| <b>21-0105-024-000-00-00-00 0100002716</b> |                      |                         |                      |                     |                  |                  |          |  |                   |
| 03/27/25                                   | FFA                  | P. L. ROHRER & BROTHER, |                      |                     | INV070199        | 00001113         | 03/27/25 | CC-S                                   | -233.22           |
| 03/27/25                                   | FBLA                 | BETHANIE T YEVICS       |                      |                     | A03192025        | 00001114         | 03/27/25 | CC-S                                   | -354.16           |
| 03/28/25                                   | Cash Control Account |                         | a031625              |                     |                  |                  |          | CR                                     | 331.50            |
| 03/28/25                                   | Cash Control Account |                         | a031725              |                     |                  |                  |          | CR                                     | 495.00            |
| 03/31/25                                   | Cash Control Account |                         | sq03312025           |                     |                  |                  |          | CR                                     | 1,096.28          |
| 03/31/25                                   | Cash Control Account |                         | A031825              |                     |                  |                  |          | CR                                     | 2,240.00          |
|  |                      | <b>OT: 26,974.04</b>    | <b>DB: 36,530.50</b> | <b>CR:-9,556.46</b> |                  |                  |          | <b>21-0105-024-000-00-00-00 TOTAL:</b> | <b>26,974.04</b>  |
| <b>0105 ** Function (B) TOTALS</b>         |                      |                         | <b>207,075.72</b>    | <b>209,566.85</b>   | <b>36,530.50</b> | <b>-9,556.46</b> |          |  | <b>236,540.89</b> |
| <b>21 Fund (B) TOTALS</b>                  |                      |                         | <b>207,075.72</b>    | <b>209,566.85</b>   | <b>36,530.50</b> | <b>-9,556.46</b> |          |  | <b>236,540.89</b> |
| <b>FINAL TOTALS FOR REPORT</b>             |                      |                         | <b>207,075.72</b>    | <b>209,566.85</b>   | <b>36,530.50</b> | <b>-9,556.46</b> |          |  | <b>236,540.89</b> |

**Student Activities Fund**  
**March 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     | 2/28/2025     | 3/31/2025     |  |
| <b>Total Student Activities Balance (HS + MS)</b> |  | \$ 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 |  |
| <b>Interest Clearing</b>                          |  | \$ 4,754.01     | \$ 4,754.01   | \$ 4,754.01   | \$ 6,240.02   | \$ 4,754.01   | \$ 4,754.01   | \$ 4,754.01   | \$ 4,754.01   | \$ 5,651.02   | \$ 6,240.02   |  |
| <b>Total Account Balance</b>                      |  | \$ 207,075.72   | \$ 218,761.32 | \$ 207,394.56 | \$ 212,449.37 | \$ 215,668.50 | \$ 228,450.43 | \$ 241,901.47 | \$ 221,153.56 | \$ 209,566.85 | \$ 236,540.89 |  |

**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   |
| <b>Totals</b> |                 | \$ 10,258.26  | \$ 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  |
| March         | \$ 138,410.32   | \$ 32,745.93  | \$ 9,187.34        |                 | \$ 161,968.91  |
| <b>Totals</b> |                 | \$ 156,520.40 | \$ 135,529.30      |                 |                |

**Grand Totals**                      \$ 166,778.66    \$ 138,799.50

**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 |
| Balance 3/31/25                            | \$ 6,240.02 |

# Statement of Revenue and Expense Selinsgrove Area School District

## Food Services

|                             | Period 9 Ending 03/31/2025 |                |                       |                |
|-----------------------------|----------------------------|----------------|-----------------------|----------------|
|                             | Monthly                    | %              | YTD                   | %              |
| <b>Revenue</b>              |                            |                |                       |                |
| State Reimb. - Breakfast    | \$11,044.40                | 7.44%          | \$73,702.25           | 6.98%          |
| State Reimb. - Lunch        | \$3,809.88                 | 2.57%          | \$26,712.48           | 2.53%          |
| Federal Reimb. - Breakfast  | \$15,918.34                | 10.72%         | \$107,639.89          | 10.20%         |
| Federal Reimb. - Lunch      | \$63,524.64                | 42.77%         | \$465,595.40          | 44.11%         |
| Rebates                     | \$0.00                     | 0.00%          | \$1,824.05            | 0.17%          |
| Misc. Revenue               | \$0.00                     | 0.00%          | \$3,862.50            | 0.37%          |
| Student Lunch               | \$52,278.00                | 35.20%         | \$364,547.55          | 34.53%         |
| Other Sales - Adult Lunches | \$1,949.75                 | 1.31%          | \$11,980.50           | 1.13%          |
| Other Income - Interest     | \$0.00                     | 0.00%          | (\$268.10)            | -0.03%         |
| <b>Total Revenue</b>        | <b>\$148,525.01</b>        | <b>100.00%</b> | <b>\$1,055,596.52</b> | <b>100.00%</b> |
| <b>Expense</b>              |                            |                |                       |                |
| Salaries & Wages            | \$31,980.45                | 21.53%         | \$220,517.08          | 20.89%         |
| Office/Administrative       | \$6,260.46                 | 4.22%          | \$59,458.71           | 5.63%          |
| Office Clerical             | \$2,251.20                 | 1.52%          | \$27,795.83           | 2.63%          |
| Service Works               | \$2,867.20                 | 1.93%          | \$27,036.32           | 2.56%          |
| Benefits & Taxes - Admin.   | \$4,767.74                 | 3.21%          | \$31,242.59           | 2.96%          |
| Medical & Life Insurance    | \$23.80                    | 0.02%          | \$464.20              | 0.04%          |
| Social Security             | \$1,656.27                 | 1.12%          | \$12,800.76           | 1.21%          |
| Retirement                  | \$6,199.93                 | 4.17%          | \$45,716.31           | 4.33%          |
| Food & Milk Purchases       | \$68,400.50                | 46.05%         | \$427,610.88          | 40.51%         |
| Federal Food                | \$765.44                   | 0.52%          | \$5,061.20            | 0.48%          |
| Supplies                    | \$6,895.88                 | 4.64%          | \$44,912.89           | 4.25%          |
| Supplies - Administrative   | \$12,800.00                | 8.62%          | \$12,800.00           | 1.21%          |
| Repairs & Maintenance       | \$7,658.25                 | 5.16%          | \$30,083.33           | 2.85%          |
| Miscellaneous Expense       | \$2,299.67                 | 1.55%          | \$16,547.22           | 1.57%          |
| Travel                      | \$357.92                   | 0.24%          | \$497.28              | 0.05%          |
| <b>Total Expense</b>        | <b>\$155,184.71</b>        | <b>104.48%</b> | <b>\$962,544.60</b>   | <b>91.18%</b>  |
| <b>Net Profit (Loss)</b>    | <b>(\$6,659.70)</b>        | <b>-4.48%</b>  | <b>\$93,051.92</b>    | <b>8.82%</b>   |

Show all data