SELINSGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

June 2025

(Prior to Final Audit and Year End Closing Adjusting Entries)

8/11/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 6/30/25

Beginning Cash Balance, June 1, 2025		$ 21,011,281		
Income:				
Local Sources	$ 820,151			
State Sources	$ 1,111,596			
Federal Sources	$ 103,699			
Other Sources	$ 42,984			
Transfers in from other funds				
Total Income		$ 2,078,430		
Total Resources Available		$ 23,089,711		
Payroll disbursements	$ 4,033,282			
General Fund disbursements	$ 1,186,990			
Debt Service payments				
Transfers to Capital Projects	-			
Transfers to Capital Reserve	$ 68,645			
Other Fund Transfers	$ 14,330			
Total Disbursements		$ 5,303,247		
Ending Cash Balance, June 30, 2025		$ 17,786,464		
Ending Cash Balance, June 30, 2024		$ 17,336,944	$ 449,520	(variance)
Ending Cash Balance, June 30, 2023		$ 15,965,996	$ 1,820,468	(variance)
Balance comprised of:				
Fulton - checking	$ 2,180,907			
PSDLAF -Investment pool	$ 2,791,282			
PSDLAF - max checking	$ 1,362,189			
PSDLAF - Investments	$ 1,500,000			
North'd National Bank - money market	$ 2,856,628			
Mifflinburg Bank & Trust	$ 1,111,467			
PA Local Gov't Investment Trust (PLGIT)	$ 3,614,370			
Fulton Payroll - checking	$ 115,141			
Debt Service - Fulton checking	$ 1,534			
Debt Service - Susquehanna Community Bk svgs	$ 2,252,945			
Total Cash Balances		$ 17,786,464		

TREASURER'S REPORT
June 30, 2025

Fund		Type of Account	Balance		Yield	
GENERAL FUND ACCOUNTS						
Fulton Bank		checking	$	2,180,907	1.00%	
Fulton Bank - Payroll		checking	$	115,141	1.00%	
Mifflinburg Bank & Trust		checking	$	1,111,467	4.24%	
PA School Dist Liq Asset Fund		investment pool	$	2,791,282	4.30%	
PA School Dist Liq Asset Fund		checking	$	1,362,189	4.17%	
PA School Dist Liq Asset Fund		fixed income			(see below)	
Northumberland National Bank		money market	$	2,856,628	4.25%	
PA Local Gov't Investment Trust		money market	$	3,614,370	4.22%	
Total General Fund Cash Balance					**$ 14,031,984**	
DEBT SERVICE ACCOUNTS						
Fulton Bank		checking	$	1,534	1.00%	
Fulton Bank		money market	$	-	1.00%	
Susquehanna Community Bank		savings	$	2,252,945	3.56%	
Total Debt Service Cash Balance					**$ 2,254,479**	
CAPITAL RESERVE ACCOUNTS						
Fulton Bank		checking	$	1,046	1.00%	
PA School Dist Liq Asset Fund		checking	$	852,476	4.17%	
Fulton Financial Advisors - CRIM		investment account	$	-		
Total Capital Reserve Cash Balance					**$ 853,522**	
CAPITAL PROJECT ACCOUNTS						
Fulton Bank		checking	$	-	1.00%	
Northumberland National Bank		money market	$	84	3.00%	
Northumberland National Bank		CD - fixed account	$	-	0.00%	
Total Capital Projects Cash Balance					**$ 84**	
RESTRICTED ACCOUNTS						
Fulton Bank-Athletic Facility donations		checking	$	-	1.00%	
Fulton Bank- Trust Account		money market	$	-	1.00%	
PA School Dist Liq Asset Fund		checking	$	75,942	4.17%	
Total Restricted Cash Balance					**$ 75,942**	

TREASURER'S REPORT
June 30, 2025

Fund		Type of Account	Balance		Yield		
ATHLETIC FUND ACCOUNTS							
Fulton Bank		checking	$	27,503		1.00%	
Total Athletic Fund Cash Balance					**$**	**27,503**	
FOOD & NUTRITION ACCOUNTS							
Fulton Bank		checking	$	144,079		1.00%	
Fulton Bank		money market	$	-		1.00%	
PA School Dist Liq Asset Fund		checking	$	1,065,744		4.17%	
Total Food & Nutrition Cash Balance					**$**	**1,209,823**	
STUDENT ACTIVITIES FUND ACCOUNT							
Fulton Bank		checking	$	233,753		1.00%	
Seals Den - Fulton Bank		checking	$	11,913		1.00%	
Total Student Activities Cash Balance					**$**	**245,666**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS					**$**	**18,699,005**	
PA School Dist Liq Asset Fund - Fixed Income Portfolio							
date of purchase	**Mature**	**Description**	**Cost**		**Days**		**Rate**
2/28/2025	10/8/2025	CD's - PSDLAF Term Series	$	1,000,000.00	217		4.20
5/30/2025	10/1/2025	CD's - PSDLAF Term Series	$	500,000.00	93		4.16
		TOTAL	**$**	**1,500,000.00**			

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

Ending Date: 06/30/25

		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	26,189,888.77	1,490,554.23	5.38%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	420,092.67	5,907.33	1.39%
6500	Earnings On Investments	575,000.00	869,931.93	-294,931.93	-51.29%
6700	Revenues From Student Activities	111,200.00	109,835.97	1,364.03	1.23%
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	377,706.83	-112,398.83	-42.37%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	9,988,807.48	-154,170.48	-1.57%
7200	Subsidies For Specific Educational Programs	1,829,371.00	1,862,733.13	-33,362.13	-1.82%
7300	Subsidies For Non-educational Programs	3,185,324.00	3,301,570.34	-116,246.34	-3.65%
7500	Extra Grants	418,661.00	968,064.76	-549,403.76	-131.23%
7800	Subsidies For State Paid Benefits	4,538,056.00	2,702,034.99	1,836,021.01	40.46%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	646,872.69	156,127.31	19.44%
8800	Medical Assistance Reinbursments	100,000.00	81,772.38	18,227.62	18.23%
9900	INSURANCE RECOVERIES	0.00	1,504.60	-1,504.60	0.00%
	Total Revenues	**50,142,052.00**	**47,520,816.54**	**2,621,235.46**	**5.23%**
Expenditures					
1100	Regular Programs	19,753,903.00	19,083,382.84	670,520.16	3.39%
1200	Special Programs - Elem/sec	6,455,928.00	5,045,098.32	1,410,829.68	21.85%
1300	Vocational Edducation Programs	2,690,496.00	2,357,894.30	332,601.70	12.36%
1400	Other Instruction Prog-ele/sec	161,310.00	125,260.73	36,049.27	22.35%
2100	Support Svcs-pupil Personnel	2,750,231.00	2,426,876.97	323,354.03	11.76%
2200	Support Services-instruc Staff	2,276,781.00	2,558,155.98	-281,374.98	-12.36%
2300	Support Services-admin	2,745,512.00	2,598,043.35	147,468.65	5.37%
2400	Support Services-pupil Health	505,897.00	453,386.91	52,510.09	10.38%
2500	Support Services-business	515,703.00	514,393.01	1,309.99	0.25%
2600	Operation & Maint Plant Svcs	4,221,708.00	3,673,988.66	547,719.34	12.97%
2700	Student Transportation Service	2,352,540.00	2,178,806.66	173,733.34	7.38%
2800	Support Services - Central	933,050.00	796,130.36	136,919.64	14.67%
3200	Student Activities	1,346,565.00	1,222,067.26	124,497.74	9.25%
3300	Community Services	49,430.00	42,012.41	7,417.59	15.01%
5100	Debt Service	125,000.00	128,528.67	-3,528.67	-2.82%
5200	Fund Transfers	3,500,000.00	4,250,000.00	-750,000.00	-21.43%

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

Ending Date: 06/30/25

		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**	**47,454,026.43**	**3,182,147.57**	**6.28%**
		-494,122.00	**66,790.11**	**-560,912.11**	

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

Ending Date: 06/30/25 **BOARD REVENUE REPORT**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,908,427.00	0.00	17,964,028.50	0.00	-55,601.50	100
6112 Interim Real Estate Tax	59,461.00	0.00	37,431.77	0.00	22,029.23	62
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	7,685,756.79	656,964.99	1,602,334.21	82
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	425,647.09	48,699.18	-75,647.09	121
6411 Delinquent Real Estate Taxes	425,000.00	0.00	413,432.96	52,655.02	11,567.04	97
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	3,329.86	180.77	-2,829.86	665
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	3,329.85	180.76	-2,829.85	665
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	869,931.93	49,223.89	-294,931.93	151
6710 Admissions	92,000.00	0.00	93,477.00	0.00	-1,477.00	101
6740 Fees	18,000.00	0.00	15,540.02	0.00	2,459.98	86
6741 Technology fees	1,200.00	0.00	818.95	140.00	381.05	68
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	131,775.84	11,033.82	-4,467.84	103
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	66,314.64	1,073.06	-46,314.64	331
6991 Refunds	30,000.00	0.00	60,737.43	0.00	-30,737.43	202
6992 Energy Efficiency Revenues & Incentives	55,000.00	0.00	96,616.20	0.00	-41,616.20	175
7111 Basic Education Funding	9,782,107.00	0.00	9,798,250.29	0.00	-16,143.29	100
7140 Charter School Reimb	0.00	0.00	168,997.73	0.00	-168,997.73	-999
7160 Tuition Section 1306	52,530.00	0.00	21,559.46	21,559.46	30,970.54	41
7220 Vocational Education	67,000.00	0.00	83,991.96	0.00	-16,991.96	125
7271 Special Education Funding	1,762,371.00	0.00	1,778,741.17	0.00	-16,370.17	100
7311 Public Transportation	998,707.00	0.00	1,009,322.80	269,058.80	-10,615.80	101
7312 Non public Transportation subsidy	26,000.00	0.00	47,355.00	23,677.00	-21,355.00	182
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	1,176,210.12	0.00	-65,768.12	105
7330 Medical & Dental Services	44,290.00	0.00	41,936.42	0.00	2,353.58	94
7332 STATE HEALTH RELATED FUNDING	0.00	0.00	4,116.00	0.00	-4,116.00	-999
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	1,005,885.00	0.00	0.00	100
7362 School Mental Health & Safety Grant	0.00	0.00	16,745.00	0.00	-16,745.00	-999
7505 Ready to Learn Grant	418,661.00	0.00	0.00	0.00	418,661.00	0
7509 Extra Equipment Grant	0.00	0.00	22,133.30	0.00	-22,133.30	-999
7531 Ready To Learn - RTL	0.00	0.00	418,661.00	0.00	-418,661.00	-999
7532 Ready to Learn - Adequacy Supplement	0.00	0.00	477,270.46	0.00	-477,270.46	-999
7599 PHEA Funds	0.00	0.00	50,000.00	0.00	-50,000.00	-999

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

Ending Date: 06/30/25

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
7810 State Share Of Soc Sec	806,658.00	0.00	480,654.31	0.00	326,003.69	59
7820 State Share Of Retirement	3,731,398.00	0.00	2,221,380.68	797,300.44	1,510,017.32	59
8514 Fed Rev-title I Suppl	685,000.00	0.00	529,506.31	82,044.00	155,493.69	77
8515 Fed Rev - Title II	83,000.00	0.00	72,659.00	12,882.86	10,341.00	87
8517 Fed Rev - Title IV	35,000.00	0.00	44,707.38	6,258.14	-9,707.38	127
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	14,972.38	2,514.32	-4,972.38	149
10 Fund (R) Total	50,142,052.00	0.00	47,519,311.94	2,035,446.51	2,622,740.06	94
Report Totals	**50,142,052.00**	**0.00**	**47,519,311.94**	**2,035,446.51**	**2,622,740.06**	**94**

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

Ending Date: 06/30/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
110 Official/administrative	1,501,097.00	1,462,471.93	108,089.10	0.00	38,625.07	97
116 Insurance Opt Out	95,500.00	86,667.29	11,833.37	0.00	8,832.71	91
120 Professional-educational	15,003,122.00	13,328,346.96	1,497,279.25	0.00	1,674,775.04	89
121 Proffessional Ed-reg Salaries	240,000.00	241,565.76	17,953.46	0.00	-1,565.76	101
123 Professional Ed -team Lea D	52,838.00	23,819.25	463.75	0.00	29,018.75	45
124 Proffessional Ed-sabbatical	0.00	910.00	0.00	0.00	-910.00	-999
125 Professional Ed-cocurr	89,000.00	130,502.03	7,075.00	0.00	-41,502.03	147
130 Professional-other	58,527.00	183,407.38	13,489.12	0.00	-124,880.38	313
140 Technical	43,500.00	43,041.45	0.00	0.00	458.55	99
150 Office/clerical	1,341,484.00	1,294,545.69	89,269.07	0.00	46,938.31	97
160 Crafts And Trades	378,900.00	339,174.21	8,615.90	0.00	39,725.79	90
180 Laborer	1,116,566.00	1,000,603.78	79,964.82	0.00	115,962.22	90
181 Laborer-overtime	68,000.00	59,075.08	2,634.91	0.00	8,924.92	87
190 Service Work	1,063,159.00	935,742.17	47,851.22	0.00	127,416.83	88
210 Group Insurance	36,000.00	25,021.94	5,822.25	0.00	10,978.06	70
211 Medical Insurance	4,544,157.00	4,442,850.39	379,067.83	0.00	101,306.61	98
212 Dental Insurance	140,000.00	155,397.41	14,328.23	0.00	-15,397.41	111
213 Life Insurance	38,019.00	30,865.45	2,589.54	0.00	7,153.55	81
220 Social Security Contributions	1,609,876.00	1,432,078.87	140,695.12	0.00	177,797.13	89
230 Retirement Contributions	7,160,466.00	6,233,569.86	621,275.95	0.00	926,896.14	87
240 Tuition Reimbursement	150,000.00	115,210.94	7,539.00	0.00	34,789.06	77
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	106,679.81	17,458.53	0.00	2,621.19	98
281 Other Post Employment Benefits	843,258.00	728,944.06	55,787.10	0.00	114,313.94	86
290 Other Benefits - Severance pay	99,929.00	96,095.95	62,550.30	0.00	3,833.05	96
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	450,607.53	18,557.20	0.00	97,586.47	82
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	355,099.91	76,114.64	0.00	269,900.09	57
329 Professional Educational Services - Other	0.00	50,000.00	0.00	0.00	-50,000.00	-999
330 Other Professional Svcs	20,000.00	15,536.50	13,131.00	0.00	4,463.50	78
390 Other Purch Prof & Tech Svcs	12,600.00	10,225.00	0.00	0.00	2,375.00	81
411 Disposal Services	24,000.00	31,507.23	8,406.65	0.00	-7,507.23	131
421 Natural Gas	0.00	1,404.54	31.35	0.00	-1,404.54	-999
424 Water/sewage	60,000.00	66,532.70	0.00	0.00	-6,532.70	111
425 Telephone	30,280.00	29,285.25	6,443.97	0.00	994.75	97
430 Repairs & Maint Svcs	483,285.00	266,684.59	27,988.59	37,212.82	179,387.59	63

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

Ending Date: 06/30/25 **object budget vs actual**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
433 Repairs And Maintenance Services Of Vehicles	0.00	139.18	139.18	0.00	-139.18	-999
441 Rental Of Land & Buildings	11,760.00	9,800.00	0.00	0.00	1,960.00	83
442 Rental Of Equip & Vehicles	125,000.00	128,528.67	24,545.32	0.00	-3,528.67	103
510 Student Transportation Svcs	161,565.00	180,541.96	27,296.05	0.00	-18,976.96	112
513 Contracted Carriers	2,230,741.00	2,060,703.93	201,856.71	0.00	170,037.07	92
521 Fire Insurance	67,000.00	80,737.74	6,172.36	0.00	-13,737.74	121
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	6,960.15	532.10	0.00	1,039.85	87
529 Other Insurance	85,800.00	84,691.13	915.56	0.00	1,108.87	99
532 Postage	30,000.00	20,196.67	3,000.00	0.00	9,803.33	67
538 Transport / Telecommunication Services	22,400.00	11,480.07	336.27	0.00	10,919.93	51
540 Advertising	12,000.00	8,534.86	686.64	0.00	3,465.14	71
550 Printing & Binding	7,900.00	5,843.86	1,227.32	0.00	2,056.14	74
561 Tuition To Oth Lea In State	200,000.00	267,236.18	32,860.41	0.00	-67,236.18	134
562 Tuition to Cybercharter Schools	2,000,000.00	2,227,716.06	215,973.23	0.00	-227,716.06	111
564 Tuition To Avts	1,143,467.00	1,052,536.43	0.00	0.00	90,930.57	92
568 Tuition to Institutions	109,000.00	86,354.28	2,250.00	0.00	22,645.72	79
569 Tuition - Other	150,000.00	220,772.00	3,642.00	0.00	-70,772.00	147
580 Travel/conference Expense	76,170.00	38,533.62	740.49	0.00	37,636.38	51
581 Travel	6,000.00	11,321.16	419.58	6,000.00	-11,321.16	289
599 Other Misc Purchased Svcs	18,000.00	39,806.67	24,434.50	0.00	-21,806.67	221
610 General Supplies-education	728,750.00	656,981.99	96,217.10	5,049.01	66,719.00	91
621 Natural Gas	201,400.00	153,800.85	11,075.46	0.00	47,599.15	76
622 Electricity	450,750.00	405,558.29	38,190.84	0.00	45,191.71	90
626 Gasoline	13,600.00	8,841.01	1,032.10	0.00	4,758.99	65
631 Food	2,000.00	2,207.29	345.94	0.00	-207.29	110
640 Books & Periodicals	89,845.00	62,383.45	2,487.96	676.94	26,784.61	70
648 Technology Software	426,360.00	531,536.14	10,008.22	9,867.00	-115,043.14	127
710 Land & Improvements	30,125.00	11,313.80	0.00	0.00	18,811.20	38
750 Equipment-orig & Additional	17,815.00	51,051.89	0.00	1,146.45	-34,383.34	293
758 Equipment-new Technology	293,000.00	304,914.59	0.00	0.00	-11,914.59	104
760 Equipment-replacement	147,735.00	199,659.26	6,847.08	47,954.00	-99,878.26	168
768 Equipment-replace Technolog	171,923.00	332,752.80	2,049.03	5,648.00	-166,477.80	197
790 Other Property	25,500.00	32,103.00	7,760.00	0.00	-6,603.00	126
810 Dues And Fees	128,598.00	133,666.54	35,171.28	0.00	-5,068.54	104
932 Cap Rs Fd Trans-act 145,1943	0.00	750,000.00	0.00	0.00	-750,000.00	-999
939 Debt Service Fund Transfer	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100

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

Ending Date: 06/30/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
990 Budgetary Reserve	252,120.00	0.00	0.00	0.00	252,120.00	0
10 Fund (E) Total	50,636,174.00	47,454,026.43	4,100,518.95	113,554.22	3,068,593.35	94
Report Totals	**50,636,174.00**	**47,454,026.43**	**4,100,518.95**	**113,554.22**	**3,068,593.35**	**94**

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

Ending Date: 06/30/25 **object budget vs actual**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,966,281.00	10,030,577.87	1,084,506.29	0.00	935,703.13
200 Personal Svcs-employee Benefit	7,233,534.00	6,553,965.50	669,096.48	0.00	679,568.50
300 Purchased Profession&tech Svcs	18,571.00	5,310.01	0.00	0.00	13,260.99
400 Purchased Property Services	11,835.00	6,558.20	474.00	0.00	5,276.80
500 Other Purchased Svcs	1,253,535.00	2,278,837.15	229,065.70	0.00	-1,025,302.15
600 Supplies	218,267.00	189,402.82	4,719.34	513.37	28,350.81
700 Property	51,280.00	14,123.82	0.00	0.00	37,156.18
800 Other Objects	600.00	4,607.47	-400.00	0.00	-4,007.47
1100 Function (E) Total	19,753,903.00	19,083,382.84	1,987,461.81	513.37	670,006.79
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	2,503,953.80	210,028.35	0.00	396,083.20
200 Personal Svcs-employee Benefit	1,690,586.00	1,550,175.88	133,441.98	0.00	140,410.12
300 Purchased Profession&tech Svcs	663,000.00	378,174.46	89,346.89	0.00	284,825.54
400 Purchased Property Services	12,840.00	11,507.66	170.53	0.00	1,332.34
500 Other Purchased Svcs	1,143,750.00	462,698.48	37,868.63	0.00	681,051.52
600 Supplies	42,415.00	68,223.04	1,374.64	927.13	-26,735.17
700 Property	1,000.00	68,647.00	0.00	0.00	-67,647.00
800 Other Objects	2,300.00	1,718.00	-150.00	0.00	582.00
1200 Function (E) Total	6,455,928.00	5,045,098.32	472,081.02	927.13	1,409,902.55
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	743,593.36	103,231.69	0.00	148,013.64
200 Personal Svcs-employee Benefit	547,622.00	470,210.29	56,706.29	0.00	77,411.71
300 Purchased Profession&tech Svcs	2,000.00	0.00	0.00	0.00	2,000.00
400 Purchased Property Services	6,000.00	6,188.43	0.00	10,240.12	-10,428.55
500 Other Purchased Svcs	1,157,767.00	1,055,479.56	270.31	0.00	102,287.44
600 Supplies	80,500.00	70,408.30	4,354.62	929.12	9,162.58
700 Property	5,000.00	4,724.36	1,965.04	1,146.45	-870.81
800 Other Objects	0.00	7,290.00	0.00	0.00	-7,290.00
1300 Function (E) Total	2,690,496.00	2,357,894.30	166,527.95	12,315.69	320,286.01
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	6,838.50	1,146.25	0.00	29,689.50
200 Personal Svcs-employee Benefit	15,232.00	2,850.17	476.28	0.00	12,381.83
500 Other Purchased Svcs	109,550.00	115,572.06	2,435.50	0.00	-6,022.06

Ending Date: 06/30/25 **object budget vs actual**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	125,260.73	4,058.03	0.00	36,049.27
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	1,332,788.40	143,777.56	0.00	204,563.60
200 Personal Svcs-employee Benefit	1,092,561.00	984,852.68	94,962.44	0.00	107,708.32
300 Purchased Profession&tech Svcs	86,500.00	76,320.50	79.25	0.00	10,179.50
500 Other Purchased Svcs	4,600.00	11,075.12	316.32	0.00	-6,475.12
600 Supplies	27,568.00	21,526.27	1,597.32	505.02	5,536.71
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	2,426,876.97	240,732.89	505.02	322,849.01
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	703,690.06	68,274.37	0.00	-27,864.06
200 Personal Svcs-employee Benefit	590,452.00	575,231.68	53,055.31	0.00	15,220.32
300 Purchased Profession&tech Svcs	14,725.00	55,713.88	500.00	0.00	-40,988.88
400 Purchased Property Services	10,900.00	16,854.32	0.00	0.00	-5,954.32
500 Other Purchased Svcs	40,500.00	24,496.41	767.37	6,000.00	10,003.59
600 Supplies	474,545.00	539,628.27	12,842.44	8,684.14	-73,767.41
700 Property	463,773.00	637,747.38	2,049.03	5,648.00	-179,622.38
800 Other Objects	6,060.00	4,793.98	0.00	0.00	1,266.02
2200 Function (E) Total	2,276,781.00	2,558,155.98	137,488.52	20,332.14	-301,707.12
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	1,285,253.94	93,376.64	0.00	61,245.06
200 Personal Svcs-employee Benefit	963,840.00	936,400.18	113,200.38	0.00	27,439.82
300 Purchased Profession&tech Svcs	279,600.00	236,431.30	17,119.76	0.00	43,168.70
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	95,791.64	2,903.02	0.00	5,608.36
600 Supplies	24,600.00	18,891.45	3,251.60	209.97	5,498.58
700 Property	2,000.00	361.20	0.00	0.00	1,638.80
800 Other Objects	27,023.00	24,913.64	0.00	0.00	2,109.36
2300 Function (E) Total	2,745,512.00	2,598,043.35	229,851.40	209.97	147,258.68
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	267,580.25	23,925.29	0.00	31,154.75
200 Personal Svcs-employee Benefit	192,312.00	173,959.08	15,426.30	0.00	18,352.92
300 Purchased Profession&tech Svcs	1,845.00	576.00	0.00	0.00	1,269.00

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

Ending Date: 06/30/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,920.00	6,527.08	768.31	0.00	1,392.92
700 Property	4,220.00	4,220.00	0.00	0.00	0.00
800 Other Objects	665.00	524.50	0.00	0.00	140.50
2400 Function (E) Total	505,897.00	453,386.91	40,119.90	0.00	52,510.09
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	293,987.00	29,416.45	0.00	-5,705.00
200 Personal Svcs-employee Benefit	174,468.00	165,313.84	18,491.86	0.00	9,154.16
300 Purchased Profession&tech Svcs	37,153.00	32,422.25	0.00	0.00	4,730.75
500 Other Purchased Svcs	2,500.00	569.57	0.00	0.00	1,930.43
600 Supplies	2,300.00	5,301.82	128.13	0.00	-3,001.82
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	16,798.53	13,225.28	0.00	-8,798.53
2500 Function (E) Total	515,703.00	514,393.01	61,261.72	0.00	1,309.99
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	1,278,734.67	101,671.96	0.00	129,071.33
200 Personal Svcs-employee Benefit	1,117,502.00	958,215.30	80,995.87	0.00	159,286.70
300 Purchased Profession&tech Svcs	21,400.00	18,367.04	756.94	0.00	3,032.96
400 Purchased Property Services	546,000.00	336,249.97	41,480.96	26,972.70	182,777.33
500 Other Purchased Svcs	106,900.00	98,895.22	7,060.28	0.00	8,004.78
600 Supplies	943,000.00	833,702.83	132,184.34	1,742.20	107,554.97
700 Property	77,500.00	148,074.68	4,882.04	47,954.00	-118,528.68
800 Other Objects	1,600.00	1,748.95	0.00	0.00	-148.95
2600 Function (E) Total	4,221,708.00	3,673,988.66	369,032.39	76,668.90	471,050.44
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	59,134.40	4,548.80	0.00	-607.40
200 Personal Svcs-employee Benefit	51,672.00	51,864.44	4,148.03	0.00	-192.44
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	2,061,338.25	201,856.71	0.00	171,402.75
600 Supplies	2,500.00	489.57	0.00	0.00	2,010.43
800 Other Objects	600.00	160.00	0.00	0.00	440.00
2700 Function (E) Total	2,352,540.00	2,178,806.66	210,553.54	0.00	173,733.34

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

Ending Date: 06/30/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2800 Support Services - Central					
100 Personal Services-salaries	26,803.00	26,886.08	2,068.16	0.00	-83.08
200 Personal Svcs-employee Benefit	876,247.00	747,100.96	59,883.35	0.00	129,146.04
500 Other Purchased Svcs	30,000.00	22,143.32	3,154.90	0.00	7,856.68
2800 Function (E) Total	933,050.00	796,130.36	65,106.41	0.00	136,919.64
3200 Student Activities					
100 Personal Services-salaries	586,910.00	568,013.58	17,007.26	0.00	18,896.42
200 Personal Svcs-employee Benefit	272,030.00	192,738.33	7,035.20	0.00	79,291.67
300 Purchased Profession&tech Svcs	74,500.00	73,683.50	0.00	0.00	816.50
400 Purchased Property Services	21,000.00	27,994.91	884.25	0.00	-6,994.91
500 Other Purchased Svcs	150,700.00	177,069.99	36,644.48	0.00	-26,369.99
600 Supplies	83,000.00	57,872.58	-1,863.12	2,082.00	23,045.42
700 Property	78,325.00	53,896.90	7,760.00	0.00	24,428.10
800 Other Objects	80,100.00	70,797.47	22,496.00	0.00	9,302.53
3200 Function (E) Total	1,346,565.00	1,222,067.26	89,964.07	2,082.00	122,415.74
3300 Community Services					
100 Personal Services-salaries	30,500.00	28,841.07	1,539.90	0.00	1,658.93
200 Personal Svcs-employee Benefit	12,840.00	3,836.35	194.08	0.00	9,003.65
600 Supplies	6,090.00	9,334.99	0.00	0.00	-3,244.99
3300 Function (E) Total	49,430.00	42,012.41	1,733.98	0.00	7,417.59
5100 Debt Service					
400 Purchased Property Services	125,000.00	128,528.67	24,545.32	0.00	-3,528.67
5100 Function (E) Total	125,000.00	128,528.67	24,545.32	0.00	-3,528.67
5200 Fund Transfers					
900 Other Financing Uses	3,500,000.00	4,250,000.00	0.00	0.00	-750,000.00
5200 Function (E) Total	3,500,000.00	4,250,000.00	0.00	0.00	-750,000.00
5900 Budgetary Reserve					
900 Other Financing Uses	252,120.00	0.00	0.00	0.00	252,120.00
5900 Function (E) Total	252,120.00	0.00	0.00	0.00	252,120.00
10 Fund (E) Total	50,636,174.00	47,454,026.43	4,100,518.95	113,554.22	3,068,593.35
Report Totals	**50,636,174.00**	**47,454,026.43**	**4,100,518.95**	**113,554.22**	**3,068,593.35**

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

Student Activities

Cash Reconciliation

Ending Date: 06/30/25

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
21 Student Sponsored Activity Fund					
0105 Cash With Fiscal Agents					
*					
21-0105-024-000-00-00-00 0100002716	**207,075.72**	**239,954.52**	**5,675.30**	**-11,876.87**	**233,752.95**

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
06/02/25	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			0100184712	00001231	06/02/25	CC-	-27.99
06/02/25	Class of 2025 - Scholarships And Awards	GILLIAN HACKENBERG			AHS05282025CO2	00001232	06/02/25	CC-	-68.60
06/02/25	MS CHORUS PURCHASED PROF & TECH SERVICES	NAMMINGA JAMIE			AMS05222025	00001233	06/02/25	CC-	-150.00
06/02/25	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	KREBS AUDIO LLC			100116	00001234	06/02/25	CC-	-1,800.00
06/02/25	MS BAND PURCHASED PROF/TECHNICAL SERVICES	KREBS AUDIO LLC			100117	00001234	06/02/25	CC-	-500.00
06/02/25	HS THEATRE PURCHASED PROFESSIONAL & TECHNICAL	KREBS AUDIO LLC			100118	00001234	06/02/25	CC-	-480.00
06/02/25	FBLA DUES & REGISTRATIONS	PA FBLA			77203	00001235	06/02/25	CC-	-707.00
06/02/25	FBLA DUES & REGISTRATIONS	PA FBLA			8034	00001235	06/02/25	CC-	-70.00
06/02/25	MS CHORUS	BAFO LLC PAPA JOHN'S			S3049-25-3579	00001236	06/02/25	CC-	-119.12
06/02/25	Class of 2025 - Scholarships And Awards	ERIKA PIEPSZOWSKI			AHS05282025CO2	00001237	06/02/25	CC-	-68.60
06/02/25	Class of 2025 - Scholarships And Awards	QUINN STANFORD			AHS052825CO202	00001238	06/02/25	CC-	-68.60
06/03/25	SPANISH CLUB DUES & FEES/REGISTRATIONS	JOAN L BASTIAN			D9EDFC9ACC	00001239	06/03/25	CC-	-50.00
06/03/25	OUTDOORS CLUB DUES & FEES/REGISTRATIONS	CLIMBNASIUM INC			406	00001240	06/03/25	CC-	-696.00
06/05/25	Cash Control Account		A060125					CR	533.14
06/05/25	Cash Control Account		A060225					CR	90.00
06/05/25	Cash Control Account		A060425					CR	737.92
06/05/25	Cash Control Account		A060525					CR	370.00
06/05/25	Cash Control Account		A060625					CR	200.00
06/10/25	Support Services-business - Dues And Fees	DYNAMIC SYSTEMS			561347	00001241	06/10/25	CC-	-168.37
06/12/25	Cash Control Account		A060325					CR	589.97
06/18/25	Cash Control Account		A060725					CR	2,288.27
06/26/25	MS BAND STUDENT TRANSPORTATION SERVICES	ADAM TRANSPORTATION			5120	00001242	06/26/25	CC-	-1,157.76
06/26/25	FRENCH CLUB	BRITTANY BUNTING-SPEC			488357	00001243	06/26/25	CC-	-139.00
06/26/25	FRENCH CLUB	BRITTANY BUNTING-SPEC			940560	00001243	06/26/25	CC-	-72.20
06/26/25	FORENSICS DUES & FEES/REGISTRATIONS	BRITTANY BUNTING-SPEC			C2TSQC	00001243	06/26/25	CC-	-4,667.43
06/26/25	FBLA	DANIEL FRAKE			17398	00001244	06/26/25	CC-	-277.20
06/26/25	Cash Control Account		A060825					CR	255.00
06/26/25	Cash Control Account		A060925					CR	611.00
06/30/25	Cash Control Account		2425-242					JE	-589.00

OT: -6,201.57 DB: 5,675.30 CR:-11,876.87 21-0105-024-000-00-00-00 **TOTAL: -6,201.57**

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
0105 ** Function (B) TOTALS	**207,075.72**	**239,954.52**	**5,675.30**	**-11,876.87**	**233,752.95**
21 Fund (B) TOTALS	**207,075.72**	**239,954.52**	**5,675.30**	**-11,876.87**	**233,752.95**
FINAL TOTALS FOR REPORT	**207,075.72**	**239,954.52**	**5,675.30**	**-11,876.87**	**233,752.95**

Student Activities Fund
June 30, 2025

	7/1/2024 Opening Balance	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Total Student Activities Balance (HS + MS)	**$ 202,321.71**	**$214,007.31**	**$202,640.55**	$206,209.35	$210,914.49	$223,696.42	$237,147.46	$ 216,399.55	$ 203,915.83	$ 230,300.87	$ 211,049.37	$ 233,723.49	$ 227,689.32
Interest Clearing	**$ 4,754.01**	**$ 4,754.01**	**$ 4,754.01**	$ -	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 5,651.02	$ 6,231.03	$ 6,231.03	$ 6,231.03	$ 6,063.63
Total Account Balance	**$ 207,075.72**	**$218,761.32**	**$207,394.56**	**$206,209.35**	**$215,668.50**	**$228,450.43**	**$241,901.47**	**$ 221,153.56**	**$ 209,566.85**	**$ 236,531.90**	**$ 217,280.40**	**$ 239,954.52**	**$ 233,752.95**

Middle School
2024-25
Middle School Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$ 61,343.90	$ -	$ -		$ 61,343.90
Aug	$ 61,343.90	$ 1,475.00	$ -		$ 62,818.90
Sept	$ 62,818.90	$ 696.81	$ 1,326.87		$ 62,188.84
October	$ 62,188.84	$ 1,446.00	$ 889.66		$ 62,745.18
November	$ 62,745.18	$ 50.00	$ 210.00		$ 62,585.18
December	$ 62,585.18	$ 2,431.00	$ 420.00		$ 64,596.18
January	$ 64,596.18	$ 1,033.00	$ 423.67		$ 65,205.51
February	$ 65,205.51	$ 300.00	$ -		$ 65,505.51
March	$ 65,505.51	$ 2,826.45			$ 68,331.96
April	$ 68,331.96	$ 893.00	$ 7,414.65		$ 61,810.31
May	$ 61,810.31	$ 4,035.90	$ 869.60		$ 64,976.61
June	$ 64,976.61	$ 623.14	$ 1,926.88		$ 63,672.87
Totals		**$ 15,810.30**	**$ 13,481.33**		

2024-25
HighSchool Student Activities

	Opening Balance	Cash Receipts	Cash Disbursements	Interest Earned	Ending Balance
July	$140,977.81	$ 11,685.60	$ -		$152,663.41
Aug	$152,663.41	$ 6,333.10	$ 19,174.86		$139,821.65
Sept	$139,821.65	$ 15,112.09	$ 10,913.23		$144,020.51
October	$144,020.51	$ 21,693.23	$ 17,544.43		$148,169.31
November	$148,169.31	$ 27,351.58	$ 14,409.65		$161,111.24
December	$161,111.24	$ 20,058.42	$ 8,618.38		$172,551.28
January	$172,551.28	$ 10,906.89	$ 32,264.13		$151,194.04
February	$151,194.04	$ 10,633.56	$ 23,417.28		$138,410.32
March	$138,410.32	$ 32,745.93	$ 9,187.34		$161,968.91
April	$161,968.91	$ 12,539.88	$ 25,269.73		$149,239.06
May	$149,239.06	$ 33,730.32	$ 14,222.50		$168,746.88
June	$168,746.88	$ 4,462.19	$ 9,192.62		$164,016.45
Totals		**$ 207,252.79**	**$ 184,214.15**		

Grand Totals		**$ 223,063.09**	**$ 197,695.48**

Interest Clearing

Beginning Balance 07/01/24	$ 4,754.01
Credit for return of Software 3 31 25	$ (589.00)
Software MS plus return fee	$ 589.97
J/E to Clean up Old Checks from Prior Year	$ 1,486.01
Software MS	$ (9.99)
Deposit Error May 2025	$ 1.00
Check Printing	$ (168.37)
Balance 6/30/25	**$ 6,063.63**

6/26/2025 11:57:10 AM

Statement of Revenue and Expense

Selinsgrove Area School District

Food Service

	Period 12 Ending 06/30/2025			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$0.00	0.00%	$97,277.50	7.06%
State Reimb. - Lunch	$0.00	0.00%	$34,420.92	2.50%
Federal Reimb. - Breakfast	$0.00	0.00%	$141,600.44	10.28%
Federal Reimb. - Lunch	$0.00	0.00%	$594,306.46	43.13%
Rebates	$586.00	4.63%	$6,113.69	0.44%
Misc. Revenue	$12,081.48	95.37%	$19,806.48	1.44%
Student Lunch	$0.00	0.00%	$468,796.82	34.02%
Other Sales - Adult Lunches	$0.00	0.00%	$15,833.95	1.15%
Other Income - Interest	$0.00	0.00%	($268.10)	-0.02%
Total Revenue	**$12,667.48**	**100.00%**	**$1,377,888.16**	**100.00%**
Expense				
Salaries & Wages	$18,138.10	143.19%	$320,144.43	23.23%
Office/Administrative	$8,260.30	65.21%	$83,370.16	6.05%
Office Clerical	$2,751.20	21.72%	$36,175.03	2.63%
Service Works	$2,437.12	19.24%	$36,641.44	2.66%
Benefits & Taxes - Admin.	$4,648.03	36.69%	$45,337.49	3.29%
Medical & Life Insurance	$23.80	0.19%	$535.60	0.04%
Social Security	$1,144.33	9.03%	$18,139.63	1.32%
Retirement	$4,376.72	34.55%	$66,137.02	4.80%
Food & Milk Purchases	$3,990.41	31.50%	$589,347.62	42.77%
Federal Food	$7.54	0.06%	$6,376.27	0.46%
Supplies	$43,558.33	343.86%	$102,221.91	7.42%
Supplies - Administrative	$767.15	6.06%	$29,632.69	2.15%
Repairs & Maintenance	$6,400.34	50.53%	$90,859.81	6.59%
Miscellaneous Expense	$1,997.37	15.77%	$23,232.73	1.69%
Travel	$126.74	1.00%	$999.02	0.07%
Total Expense	**$98,627.48**	**778.59%**	**$1,449,150.85**	**105.17%**
Net Profit (Loss)	**($85,960.00)**	**-678.59%**	**($71,262.69)**	**-5.17%**

Show all data