SELINSGROVE AREA SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

May 2025

8/11/2025

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 5/31/25

Beginning Cash Balance, May 1, 2025		$ 19,936,981		
Income:				
Local Sources	$ 1,697,137			
State Sources	$ 3,342,710			
Federal Sources				
Other Sources	$ 59,927			
Transfers in from other funds				
Total Income		$ 5,099,774		
Total Resources Available		$ 25,036,755		
Payroll disbursements	$ 2,544,120			
General Fund disbursements	$ 1,398,254			
Debt Service payments				
Transfers to Capital Projects	-			
Transfers to Capital Reserve	$ 43,275			
Other Fund Transfers	$ 39,825			
Total Disbursements		$ 4,025,474		
Ending Cash Balance, May 31, 2025		$ 21,011,281		
Ending Cash Balance, May 31, 2024		$ 20,692,384	$ 318,897	(variance)
Ending Cash Balance, May 31, 2023		$ 17,113,638	$ 3,897,643	(variance)
Balance comprised of:				
Fulton - checking	$ 3,473,920			
PSDLAF -Investment pool	$ 4,278,572			
PSDLAF - max checking	$ 1,852,867			
PSDLAF - Investments	$ 1,500,000			
North'd National Bank - money market	$ 2,846,366			
Mifflinburg Bank & Trust	$ 1,107,610			
PA Local Gov't Investment Trust (PLGIT)	$ 3,601,871			
Fulton Payroll - checking	$ 115,141			
Debt Service - Fulton checking	$ 1,534			
Debt Service - Susquehanna Community Bk svgs	$ 2,233,400			
Total Cash Balances		$ 21,011,281		

TREASURER'S REPORT
May 31, 2025

Fund		Type of Account	Balance	Yield	
GENERAL FUND ACCOUNTS					
Fulton Bank		checking	$ 3,473,920	1.00%	
Fulton Bank - Payroll		checking	$ 115,141	1.00%	
Mifflinburg Bank & Trust		checking	$ 1,107,610	4.21%	
PA School Dist Liq Asset Fund		investment pool	$ 4,278,572	4.16%	
PA School Dist Liq Asset Fund		checking	$ 1,852,867	4.16%	
PA School Dist Liq Asset Fund		fixed income		(see below)	
Northumberland National Bank		money market	$ 2,846,366	4.33%	
PA Local Gov't Investment Trust		money market	$ 3,601,871	4.24%	
Total General Fund Cash Balance				**$ 17,276,347**	
DEBT SERVICE ACCOUNTS					
Fulton Bank		checking	$ 1,534	1.00%	
Fulton Bank		money market	$ -	1.00%	
Susquehanna Community Bank		savings	$ 2,233,400	3.56%	
Total Debt Service Cash Balance				**$ 2,234,934**	
CAPITAL RESERVE ACCOUNTS					
Fulton Bank		checking	$ 1,041	1.00%	
PA School Dist Liq Asset Fund		checking	$ 849,567	4.16%	
Fulton Financial Advisors - CRIM		investment account	$ -		
Total Capital Reserve Cash Balance				**$ 850,608**	
CAPITAL PROJECT ACCOUNTS					
Fulton Bank		checking	$ -	1.00%	
Northumberland National Bank		money market	$ 83	3.11%	
Northumberland National Bank		CD - fixed account	$ -	0.00%	
Total Capital Projects Cash Balance				**$ 83**	
RESTRICTED ACCOUNTS					
Fulton Bank-Athletic Facility donations		checking	$ -	1.00%	
Fulton Bank- Trust Account		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 75,683	4.16%	
Total Restricted Cash Balance				**$ 75,683**	

TREASURER'S REPORT
May 31, 2025

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	$ 27,499	1.00%	
Total Athletic Fund Cash Balance				**$ 27,499**	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	$ 262,722	1.00%	
Fulton Bank		money market	$ -	1.00%	
PA School Dist Liq Asset Fund		checking	$ 1,062,108	4.16%	
Total Food & Nutrition Cash Balance				**$ 1,324,830**	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	$ 239,955	1.00%	
Seals Den - Fulton Bank		checking	$ 11,877	1.00%	
Total Student Activities Cash Balance				**$ 251,832**	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				**$ 22,041,816**	
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: 05/31/25

		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	25,484,224.60	2,196,218.40	7.93%
6400	Delinquent Tx Levied/assessed By Lea	426,000.00	367,076.12	58,923.88	13.83%
6500	Earnings On Investments	575,000.00	820,708.04	-245,708.04	-42.73%
6700	Revenues From Student Activities	111,200.00	109,695.97	1,504.03	1.35%
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	365,599.95	-100,291.95	-37.80%
7100	Basic Instructional And Operating Subsidies	9,834,637.00	9,967,248.02	-132,611.02	-1.35%
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	3,008,834.54	176,489.46	5.54%
7500	Extra Grants	418,661.00	968,064.76	-549,403.76	-131.23%
7800	Subsidies For State Paid Benefits	4,538,056.00	1,904,734.55	2,633,321.45	58.03%
8500	Restricted Grants-in-aid From The Federal Government	803,000.00	545,687.69	257,312.31	32.04%
8800	Medical Assistance Reinbursments	100,000.00	79,258.06	20,741.94	20.74%
9900	INSURANCE RECOVERIES	0.00	1,504.60	-1,504.60	0.00%
	Total Revenues	**50,142,052.00**	**45,485,370.03**	**4,656,681.97**	**9.29%**
Expenditures					
1100	Regular Programs	19,753,903.00	17,095,921.03	2,657,981.97	13.46%
1200	Special Programs - Elem/sec	6,455,928.00	4,573,017.30	1,882,910.70	29.17%
1300	Vocational Edducation Programs	2,690,496.00	2,191,366.35	499,129.65	18.55%
1400	Other Instruction Prog-ele/sec	161,310.00	121,202.70	40,107.30	24.86%
2100	Support Svcs-pupil Personnel	2,750,231.00	2,186,144.08	564,086.92	20.51%
2200	Support Services-instruc Staff	2,276,781.00	2,420,667.46	-143,886.46	-6.32%
2300	Support Services-admin	2,745,512.00	2,368,191.95	377,320.05	13.74%
2400	Support Services-pupil Health	505,897.00	413,267.01	92,629.99	18.31%
2500	Support Services-business	515,703.00	453,131.29	62,571.71	12.13%
2600	Operation & Maint Plant Svcs	4,221,708.00	3,304,956.27	916,751.73	21.72%
2700	Student Transportation Service	2,352,540.00	1,968,253.12	384,286.88	16.33%
2800	Support Services - Central	933,050.00	731,023.95	202,026.05	21.65%
3200	Student Activities	1,346,565.00	1,132,103.19	214,461.81	15.93%
3300	Community Services	49,430.00	40,278.43	9,151.57	18.51%
5100	Debt Service	125,000.00	103,983.35	21,016.65	16.81%
5200	Fund Transfers	3,500,000.00	4,250,000.00	-750,000.00	-21.43%

Ending Date: 05/31/25

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

		Total Adjusted Budget	Current Year Actual	YTD Original Budget Variance	Percent Total Original Budget Remaining
5900	Budgetary Reserve	252,120.00	0.00	252,120.00	100.00%
	Total Expenditures	**50,636,174.00**	**43,353,507.48**	**7,282,666.52**	**14.38%**
		-494,122.00	**2,131,862.55**	**-2,625,984.55**	

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

Ending Date: 05/31/25

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
6111 Current Real Estate Taxes	17,908,427.00	0.00	17,964,028.50	0.00	-55,601.50	100
6112 Interim Real Estate Tax	59,461.00	0.00	37,431.77	14,091.45	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	7,028,791.80	1,413,061.20	2,259,299.20	75
6153 Curnt Act 511 Real Est Tran Tx	350,000.00	0.00	376,947.91	38,242.33	-26,947.91	107
6411 Delinquent Real Estate Taxes	425,000.00	0.00	360,777.94	59,900.58	64,222.06	84
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	3,149.09	158.80	-2,649.09	629
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	3,149.09	158.81	-2,649.09	629
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	820,708.04	58,391.25	-245,708.04	142
6710 Admissions	92,000.00	0.00	93,477.00	3,720.00	-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	678.95	60.00	521.05	56
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	120,742.02	10,603.82	6,565.98	94
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	65,241.58	2,009.78	-45,241.58	326
6991 Refunds	30,000.00	0.00	60,737.43	123.00	-30,737.43	202
6992 Energy Efficiency Revenues & Incentives	55,000.00	0.00	96,616.20	96,616.20	-41,616.20	175
7111 Basic Education Funding	9,782,107.00	0.00	9,798,250.29	2,452,145.29	-16,143.29	100
7140 Charter School Reimb	0.00	0.00	168,997.73	84,498.73	-168,997.73	-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	83,991.96	20,997.96	-16,991.96	125
7271 Special Education Funding	1,762,371.00	0.00	1,778,741.17	457,531.96	-16,370.17	100
7311 Public Transportation	998,707.00	0.00	740,264.00	0.00	258,443.00	74
7312 Non public Transportation subsidy	26,000.00	0.00	23,678.00	0.00	2,322.00	91
7320 Rentals & Sink Fund Payments	1,110,442.00	0.00	1,176,210.12	0.00	-65,768.12	105
7330 Medical & Dental Services	44,290.00	0.00	41,936.42	0.00	2,353.58	94
7332 STATE HEALTH RELATED FUNDING	0.00	0.00	4,116.00	0.00	-4,116.00	-999
7340 Property Tax Reduction Allocation	1,005,885.00	0.00	1,005,885.00	0.00	0.00	100
7362 School Mental Health & Safety Grant	0.00	0.00	16,745.00	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	10,000.00	-50,000.00	-999

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

Ending Date: 05/31/25

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	173,093.24	326,003.69	59
7820 State Share Of Retirement	3,731,398.00	0.00	1,424,080.24	0.00	2,307,317.76	38
8514 Fed Rev-title I Suppl	685,000.00	0.00	447,462.31	0.00	237,537.69	65
8515 Fed Rev - Title II	83,000.00	0.00	59,776.14	0.00	23,223.86	72
8517 Fed Rev - Title IV	35,000.00	0.00	38,449.24	0.00	-3,449.24	109
8810 Access Funds	90,000.00	0.00	66,800.00	0.00	23,200.00	74
8820 Medical Assistance Reinbursments For	10,000.00	0.00	12,458.06	0.00	-2,458.06	124
10 Fund (R) Total	50,142,052.00	0.00	45,483,865.43	4,895,404.40	4,658,186.57	90
Report Totals	**50,142,052.00**	**0.00**	**45,483,865.43**	**4,895,404.40**	**4,658,186.57**	**90**

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

Ending Date: 05/31/25

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	1,354,382.83	165,684.29	0.00	146,714.17	90
116 Insurance Opt Out	95,500.00	74,833.92	5,000.00	0.00	20,666.08	78
120 Professional-educational	15,003,122.00	11,831,067.71	1,664,352.07	0.00	3,172,054.29	79
121 Proffessional Ed-reg Salaries	240,000.00	223,612.30	45,608.61	0.00	16,387.70	93
123 Professional Ed -team Lea D	52,838.00	23,355.50	10,369.50	0.00	29,482.50	44
124 Proffessional Ed-sabbatical	0.00	910.00	0.00	0.00	-910.00	-999
125 Professional Ed-cocurr	89,000.00	123,427.03	60,910.00	0.00	-34,427.03	139
130 Professional-other	58,527.00	169,918.26	20,146.18	0.00	-111,391.26	290
140 Technical	43,500.00	43,041.45	52.20	0.00	458.55	99
150 Office/clerical	1,341,484.00	1,205,276.62	170,584.02	0.00	136,207.38	90
160 Crafts And Trades	378,900.00	330,558.31	51,555.00	0.00	48,341.69	87
180 Laborer	1,116,566.00	920,638.96	110,652.25	0.00	195,927.04	82
181 Laborer-overtime	68,000.00	56,440.17	7,439.44	0.00	11,559.83	83
190 Service Work	1,063,159.00	887,890.95	134,960.57	0.00	175,268.05	84
210 Group Insurance	36,000.00	19,199.69	1,232.02	0.00	16,800.31	53
211 Medical Insurance	4,544,157.00	4,063,782.56	373,652.83	0.00	480,374.44	89
212 Dental Insurance	140,000.00	141,069.18	9,108.00	0.00	-1,069.18	101
213 Life Insurance	38,019.00	28,275.91	2,591.93	0.00	9,743.09	74
220 Social Security Contributions	1,609,876.00	1,291,383.75	183,343.49	0.00	318,492.25	80
230 Retirement Contributions	7,160,466.00	5,612,293.91	798,495.57	0.00	1,548,172.09	78
240 Tuition Reimbursement	150,000.00	107,671.94	26,316.00	0.00	42,328.06	72
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	109,301.00	89,221.28	12,542.12	0.00	20,079.72	82
281 Other Post Employment Benefits	843,258.00	673,156.96	59,648.05	0.00	170,101.04	80
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	432,050.33	34,758.20	500.00	115,643.67	79
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	278,985.27	105,966.67	0.00	346,014.73	45
329 Professional Educational Services - Other	0.00	50,000.00	10,000.00	0.00	-50,000.00	-999
330 Other Professional Svcs	20,000.00	2,405.50	65.50	0.00	17,594.50	12
390 Other Purch Prof & Tech Svcs	12,600.00	10,225.00	535.00	0.00	2,375.00	81
411 Disposal Services	24,000.00	23,100.58	2,741.88	0.00	899.42	96
421 Natural Gas	0.00	1,373.19	82.61	0.00	-1,373.19	-999
424 Water/sewage	60,000.00	66,532.70	20,998.80	0.00	-6,532.70	111
425 Telephone	30,280.00	22,841.28	1,922.09	0.00	7,438.72	75
430 Repairs & Maint Svcs	483,285.00	238,696.00	23,940.17	38,986.22	205,602.78	57

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

Ending Date: 05/31/25

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	9,800.00	0.00	0.00	1,960.00	83
442 Rental Of Equip & Vehicles	125,000.00	103,983.35	13,161.71	0.00	21,016.65	83
510 Student Transportation Svcs	161,565.00	153,245.91	23,566.51	0.00	8,319.09	95
513 Contracted Carriers	2,230,741.00	1,858,847.22	201,856.71	0.00	371,893.78	83
521 Fire Insurance	67,000.00	74,565.38	6,140.46	0.00	-7,565.38	111
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	6,428.05	529.35	0.00	1,571.95	80
529 Other Insurance	85,800.00	83,775.57	3,917.19	0.00	2,024.43	98
532 Postage	30,000.00	17,196.67	3,000.00	0.00	12,803.33	57
538 Transport / Telecommunication Services	22,400.00	11,143.80	1,306.24	0.00	11,256.20	50
540 Advertising	12,000.00	7,848.22	1,191.06	0.00	4,151.78	65
550 Printing & Binding	7,900.00	4,616.54	1,486.82	0.00	3,283.46	58
561 Tuition To Oth Lea In State	200,000.00	234,375.77	33,176.21	0.00	-34,375.77	117
562 Tuition to Cybercharter Schools	2,000,000.00	2,011,742.83	217,208.09	0.00	-11,742.83	101
564 Tuition To Avts	1,143,467.00	1,052,536.43	156,951.66	0.00	90,930.57	92
568 Tuition to Institutions	109,000.00	84,104.28	0.00	0.00	24,895.72	77
569 Tuition - Other	150,000.00	217,130.00	26,570.00	0.00	-67,130.00	145
580 Travel/conference Expense	76,170.00	37,793.13	5,151.99	0.00	38,376.87	50
581 Travel	6,000.00	10,901.58	0.00	6,000.00	-10,901.58	282
599 Other Misc Purchased Svcs	18,000.00	15,372.17	22,635.29	0.00	2,627.83	85
610 General Supplies-education	728,750.00	560,764.89	45,075.38	80,966.13	87,018.98	88
621 Natural Gas	201,400.00	142,725.39	12,572.44	0.00	58,674.61	71
622 Electricity	450,750.00	367,367.45	35,843.69	0.00	83,382.55	82
626 Gasoline	13,600.00	7,808.91	-16,262.11	0.00	5,791.09	57
631 Food	2,000.00	1,861.35	0.00	0.00	138.65	93
640 Books & Periodicals	89,845.00	59,895.49	823.01	371.29	29,578.22	67
648 Technology Software	426,360.00	521,527.92	909.90	9,981.24	-105,149.16	125
710 Land & Improvements	30,125.00	11,313.80	225.00	0.00	18,811.20	38
750 Equipment-orig & Additional	17,815.00	51,051.89	0.00	0.00	-33,236.89	287
758 Equipment-new Technology	293,000.00	304,914.59	0.00	0.00	-11,914.59	104
760 Equipment-replacement	147,735.00	192,812.18	932.97	38,199.00	-83,276.18	156
768 Equipment-replace Technolog	171,923.00	330,703.77	0.00	2,049.03	-160,829.80	194
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	98,495.26	8,439.33	0.00	30,102.74	77
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
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: 05/31/25

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
10 Fund (E) Total	50,636,174.00	43,353,507.48	4,921,663.96	184,902.91	7,097,763.61	86
Report Totals	**50,636,174.00**	**43,353,507.48**	**4,921,663.96**	**184,902.91**	**7,097,763.61**	**86**

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

Ending Date: 05/31/25 **functionbyobject**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1100 Regular Programs					
100 Personal Services-salaries	10,966,281.00	8,872,294.99	1,267,839.14	0.00	2,093,986.01
200 Personal Svcs-employee Benefit	7,233,534.00	5,813,807.59	722,813.71	0.00	1,419,726.41
300 Purchased Profession&tech Svcs	18,571.00	5,310.01	30.00	0.00	13,260.99
400 Purchased Property Services	11,835.00	6,084.20	236.00	0.00	5,750.80
500 Other Purchased Svcs	1,253,535.00	2,049,771.45	220,337.00	0.00	-796,236.45
600 Supplies	218,267.00	176,180.34	2,817.12	2,842.02	39,244.64
700 Property	51,280.00	14,123.82	0.00	0.00	37,156.18
800 Other Objects	600.00	5,007.47	0.00	0.00	-4,407.47
1100 Function (E) Total	19,753,903.00	16,942,579.87	2,214,072.97	2,842.02	2,808,481.11
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,900,037.00	2,293,925.45	328,487.03	0.00	606,111.55
200 Personal Svcs-employee Benefit	1,690,586.00	1,416,733.90	176,914.65	0.00	273,852.10
300 Purchased Profession&tech Svcs	663,000.00	288,827.57	106,185.63	0.00	374,172.43
400 Purchased Property Services	12,840.00	11,337.13	65.37	0.00	1,502.87
500 Other Purchased Svcs	1,143,750.00	424,829.85	44,457.63	0.00	718,920.15
600 Supplies	42,415.00	66,848.40	199.91	224.56	-24,657.96
700 Property	1,000.00	68,647.00	0.00	0.00	-67,647.00
800 Other Objects	2,300.00	1,868.00	771.00	0.00	432.00
1200 Function (E) Total	6,455,928.00	4,573,017.30	657,081.22	224.56	1,882,686.14
1300 Vocational Edducation Programs					
100 Personal Services-salaries	891,607.00	640,361.67	90,490.38	0.00	251,245.33
200 Personal Svcs-employee Benefit	547,622.00	413,504.00	50,989.50	0.00	134,118.00
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	33.00	10,240.12	-10,428.55
500 Other Purchased Svcs	1,157,767.00	1,055,209.25	157,052.77	0.00	102,557.75
600 Supplies	80,500.00	66,053.68	1,044.84	135.21	14,311.11
700 Property	5,000.00	2,759.32	0.00	0.00	2,240.68
800 Other Objects	0.00	7,290.00	4,000.00	0.00	-7,290.00
1300 Function (E) Total	2,690,496.00	2,191,366.35	303,610.49	10,375.33	488,754.32
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	36,528.00	5,692.25	1,151.00	0.00	30,835.75
200 Personal Svcs-employee Benefit	15,232.00	2,373.89	481.21	0.00	12,858.11
500 Other Purchased Svcs	109,550.00	113,136.56	17,323.66	0.00	-3,586.56

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

Ending Date: 05/31/25

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1400 Function (E) Total	161,310.00	121,202.70	18,955.87	0.00	40,107.30
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,537,352.00	1,184,472.38	160,639.78	0.00	352,879.62
200 Personal Svcs-employee Benefit	1,092,561.00	879,356.87	101,980.61	0.00	213,204.13
300 Purchased Profession&tech Svcs	86,500.00	76,241.25	89.75	0.00	10,258.75
500 Other Purchased Svcs	4,600.00	10,758.80	1,400.00	0.00	-6,158.80
600 Supplies	27,568.00	19,928.95	1,514.20	565.19	7,073.86
800 Other Objects	1,650.00	314.00	0.00	0.00	1,336.00
2100 Function (E) Total	2,750,231.00	2,171,072.25	265,624.34	565.19	578,593.56
2200 Support Services-instruc Staff					
100 Personal Services-salaries	675,826.00	635,415.69	94,037.62	0.00	40,410.31
200 Personal Svcs-employee Benefit	590,452.00	522,176.37	78,322.14	0.00	68,275.63
300 Purchased Profession&tech Svcs	14,725.00	55,213.88	10,000.00	500.00	-40,988.88
400 Purchased Property Services	10,900.00	16,854.32	2,391.68	0.00	-5,954.32
500 Other Purchased Svcs	40,500.00	23,729.04	2,673.94	6,000.00	10,770.96
600 Supplies	474,545.00	526,785.83	2,076.17	8,270.53	-60,511.36
700 Property	463,773.00	635,698.35	0.00	2,049.03	-173,974.38
800 Other Objects	6,060.00	4,793.98	100.00	0.00	1,266.02
2200 Function (E) Total	2,276,781.00	2,420,667.46	189,601.55	16,819.56	-160,706.02
2300 Support Services-admin					
100 Personal Services-salaries	1,346,499.00	1,180,520.65	143,733.31	0.00	165,978.35
200 Personal Svcs-employee Benefit	963,840.00	818,424.67	88,844.48	0.00	145,415.33
300 Purchased Profession&tech Svcs	279,600.00	219,311.54	26,557.86	0.00	60,288.46
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	101,400.00	92,888.62	7,170.16	0.00	8,511.38
600 Supplies	24,600.00	15,639.85	3,875.84	0.00	8,960.15
700 Property	2,000.00	361.20	0.00	0.00	1,638.80
800 Other Objects	27,023.00	24,913.64	370.00	0.00	2,109.36
2300 Function (E) Total	2,745,512.00	2,352,060.17	270,551.65	0.00	393,451.83
2400 Support Services-pupil Health					
100 Personal Services-salaries	298,735.00	243,654.96	33,692.31	0.00	55,080.04
200 Personal Svcs-employee Benefit	192,312.00	158,528.02	19,263.46	0.00	33,783.98
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: 05/31/25 **functionbyobject**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2400 Support Services-pupil Health					
400 Purchased Property Services	200.00	0.00	0.00	0.00	200.00
600 Supplies	7,920.00	5,758.77	1,111.97	822.31	1,338.92
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	413,262.25	54,067.74	822.31	91,812.44
2500 Support Services-business					
100 Personal Services-salaries	288,282.00	264,570.55	31,861.60	0.00	23,711.45
200 Personal Svcs-employee Benefit	174,468.00	146,821.98	16,372.04	0.00	27,646.02
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	5,173.69	156.33	0.00	-2,873.69
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	3,573.25	780.00	0.00	4,426.75
2500 Function (E) Total	515,703.00	453,131.29	49,169.97	0.00	62,571.71
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,407,806.00	1,177,062.71	148,478.48	0.00	230,743.29
200 Personal Svcs-employee Benefit	1,117,502.00	877,219.43	96,785.03	0.00	240,282.57
300 Purchased Profession&tech Svcs	21,400.00	17,610.10	1,026.73	0.00	3,789.90
400 Purchased Property Services	546,000.00	294,769.01	36,634.96	26,237.50	224,993.49
500 Other Purchased Svcs	106,900.00	91,834.94	7,976.05	0.00	15,065.06
600 Supplies	943,000.00	701,518.49	75,050.80	75,740.84	165,740.67
700 Property	77,500.00	143,192.64	932.97	38,199.00	-103,891.64
800 Other Objects	1,600.00	1,748.95	425.00	0.00	-148.95
2600 Function (E) Total	4,221,708.00	3,304,956.27	367,310.02	140,177.34	776,574.39
2700 Student Transportation Service					
100 Personal Services-salaries	58,527.00	54,585.60	6,823.20	0.00	3,941.40
200 Personal Svcs-employee Benefit	51,672.00	47,716.41	5,079.60	0.00	3,955.59
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	1,842,770.84	201,856.71	0.00	389,970.16
600 Supplies	2,500.00	489.57	-17,199.76	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	1,951,542.42	196,559.75	0.00	400,997.58

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

Ending Date: 05/31/25

functionbyobject

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2800 Support Services - Central					
100 Personal Services-salaries	26,803.00	24,817.92	3,102.24	0.00	1,985.08
200 Personal Svcs-employee Benefit	876,247.00	687,217.61	61,276.69	0.00	189,029.39
500 Other Purchased Svcs	30,000.00	18,988.42	3,109.85	0.00	11,011.58
2800 Function (E) Total	933,050.00	731,023.95	67,488.78	0.00	202,026.05
3200 Student Activities					
100 Personal Services-salaries	586,910.00	551,006.32	132,976.04	0.00	35,903.68
200 Personal Svcs-employee Benefit	272,030.00	185,703.13	47,372.62	0.00	86,326.87
300 Purchased Profession&tech Svcs	74,500.00	73,683.50	7,435.40	0.00	816.50
400 Purchased Property Services	21,000.00	27,110.66	10,324.54	2,508.60	-8,619.26
500 Other Purchased Svcs	150,700.00	140,425.51	41,329.81	0.00	10,274.49
600 Supplies	83,000.00	59,735.70	994.99	2,718.00	20,546.30
700 Property	78,325.00	46,136.90	225.00	7,850.00	24,338.10
800 Other Objects	80,100.00	48,301.47	1,993.33	0.00	31,798.53
3200 Function (E) Total	1,346,565.00	1,132,103.19	242,651.73	13,076.60	201,385.21
3300 Community Services					
100 Personal Services-salaries	30,500.00	27,301.17	4,002.00	0.00	3,198.83
200 Personal Svcs-employee Benefit	12,840.00	3,642.27	434.27	0.00	9,197.73
600 Supplies	6,090.00	9,334.99	7,319.90	0.00	-3,244.99
3300 Function (E) Total	49,430.00	40,278.43	11,756.17	0.00	9,151.57
5100 Debt Service					
400 Purchased Property Services	125,000.00	103,983.35	13,161.71	0.00	21,016.65
5100 Function (E) Total	125,000.00	103,983.35	13,161.71	0.00	21,016.65
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	43,152,247.25	4,921,663.96	184,902.91	7,299,023.84
Report Totals	**50,636,174.00**	**43,152,247.25**	**4,921,663.96**	**184,902.91**	**7,299,023.84**

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

Student Activities

Student Activities Board Report

Ending Date: 05/31/25

Account Number / ASN			Beginning Balance		Prior Month Balance	Current Debits	Current Credits		Balance Forward	
Date	Description	Vendor Name	Voucher #	PO #		Invoice #	Check #	Chk Date	Src	Amount
ALL										
21	**Student Sponsored Activity Fund**									
	0105 Cash With Fiscal Agents									
*										
21-0105-024-000-00-00-00 0100002716			**207,075.72**		**217,279.40**	**37,767.22**	**-15,092.10**		**239,954.52**	
05/01/25	Sams Dues And Fees	HARRISBURG SENATORS				SMD04232025	00001159	05/01/25	CC-	-663.00
05/01/25	SCHOLARSHIPS & AWARDS MUSICAL	GONZALEZ JOSEPH				AHS04282025	00001160	05/01/25	CC-	-200.00
05/01/25	FBLA DUES & REGISTRATIONS	MICHAEL STEBILA				AHS27K48D	00001161	05/01/25	CC-	-1,255.95
05/01/25	FBLA	BETHANIE T YEVICS				AHS04292025	00001162	05/01/25	CC-	-241.07
05/02/25	Cash Control Account		A050125						CR	400.00
05/02/25	Cash Control Account		A050225						CR	2,155.00
05/02/25	Cash Control Account		A050325						CR	2,283.33
05/02/25	Cash Control Account		A050425						CR	240.00
05/07/25	Cash Control Account		A050525						CR	1,413.00
05/07/25	Cash Control Account		A050625						CR	1,989.50
05/07/25	Cash Control Account		A050725						CR	219.25
05/07/25	Cash Control Account		A050825						CR	453.00
05/07/25	Cash Control Account		A050925						CR	49.00
05/09/25	FBLA DUES & REGISTRATIONS	FBLA - PBL				AHS04302025FBL	00001163	05/09/25	CC-	-96.67
05/09/25	MUSICAL	FOUGHT'S DISPOSAL SER				104527	00001164	05/09/25	CC-	-925.00
05/09/25	TSA DUES AND FEES/REGISTRATIONS	JONATHAN JARRETT				511317676851	00001165	05/09/25	CC-	-246.50
05/09/25	FBLA	SCHOOL PRIDE LTD				69896	00001166	05/09/25	CC-	-185.00
05/09/25	Cash Control Account		A051025						CR	1,000.00
05/09/25	Cash Control Account		A051125						CR	4,544.00
05/09/25	Cash Control Account		A051225						CR	1,379.00
05/09/25	Cash Control Account		A051325						CR	120.00
05/09/25	Cash Control Account		A051425						CR	125.00
05/14/25	HS THEATRE SCHOLARSHIPS & AWARDS	DRUM ALLSION				AS04302025THE	00001167	05/14/25	CC-	-50.00
05/14/25	HS STUDENT COUNCIL Scholarships And Awards	BUCHER AUDREY				AW05012025STU	00001168	05/14/25	CC-	-50.00
05/14/25	FRENCH CLUB SCHOLARSHIPS & AWARDS	SHI CINDY				AW04292025FRE	00001169	05/14/25	CC-	-50.00
05/14/25	FRENCH CLUB SCHOLARSHIPS & AWARDS	ASMUTH- DAY CLEMENTIN				AW05022025FREN	00001170	05/14/25	CC-	-50.00
05/14/25	MUSICAL	COLE'S HARDWARE INC				5560429	00001171	05/14/25	CC-	-442.62
05/14/25	CLASS OF 2025 HS GENERAL SUPPLIES	SVP BLOOMSBURG LLC				AHS05132025	00001172	05/14/25	CC-	-335.42
05/14/25	GERMAN CLUB	STEFANIE S FEIDT				3094	00001173	05/14/25	CC-	-125.00
05/14/25	CYNOSURE SCHOLARSHIPS & AWARDS	VOLINSKIE GARRETT				AW04302025YB4	00001174	05/14/25	CC-	-100.00
05/14/25	HS STUDENT COUNCIL Scholarships And Awards	FORDYCE GRAYCE				AW05012025STUD	00001175	05/14/25	CC-	-50.00
05/14/25	CYNOSURE SCHOLARSHIPS & AWARDS	FORDYCE GRAYCE				AW04302025YB	00001176	05/14/25	CC-	-100.00
05/14/25	HS CHORUS SCHOLARSHIPS & AWARDS	BEAVER HAILEY				AW04292025CHO	00001177	05/14/25	CC-	-300.00

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

Student Activities Board Report

Ending Date: 05/31/25

Account Number / ASN			Beginning Balance		Prior Month Balance	Current Debits	Current Credits			Balance Forward
Date	Description	Vendor Name	Voucher #		PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL										
21 Student Sponsored Activity Fund										
0105 Cash With Fiscal Agents										
*										
21-0105-024-000-00-00-00 0100002716										
05/14/25	SCHOLARSHIPS & AWARDS MUSICAL	BEAVER HAILEY				AW04292025	00001178	05/14/25	CC-	-200.00
05/14/25	NATIONAL HONOR SOCIETY SCHOLARSHIPS/AWARDS	BEAVER HAILEY				AW05072025NHS	00001179	05/14/25	CC-	-50.00
05/14/25	SCHOLARSHIPS & AWARDS STUDENT MAINTENANCE	ROWE HANNAH				AW05062025STU	00001180	05/14/25	CC-	-100.00
05/14/25	HS STUDENT COUNCIL Scholarships And Awards	ROWE HANNAH				AW05012025STUD	00001181	05/14/25	CC-	-50.00
05/14/25	SCHOLARSHIPS & AWARDS STUDENT MAINTENANCE	KREAMER IZABELLA				AW05062025STU	00001182	05/14/25	CC-	-260.00
05/14/25	HS THEATRE SCHOLARSHIPS & AWARDS	GONZALEZ JOSEPH				AW04302025THE	00001183	05/14/25	CC-	-50.00
05/14/25	CLASS OF 2025 HS GENERAL SUPPLIES	JOSTENS				37063481 - 050720	00001184	05/14/25	CC-	-1,111.80
05/14/25	FRENCH CLUB SCHOLARSHIPS & AWARDS	KELLER KENDRINA				AW05022025	00001185	05/14/25	CC-	-50.00
05/14/25	CYNOSURE SCHOLARSHIPS & AWARDS	KELLER KENDRINA				AW04302025YB2	00001186	05/14/25	CC-	-100.00
05/14/25	FORENSICS SCHOLARSHIPS/AWARDS	JULIA KLINE				AW05022025FOR	00001187	05/14/25	CC-	-50.00
05/14/25	NATIONAL HONOR SOCIETY SCHOLARSHIPS/AWARDS	BOWER LILY				AW050725NHS2	00001188	05/14/25	CC-	-50.00
05/14/25	HS STUDENT COUNCIL Scholarships And Awards	ZACHARY MARTIN				AW05012025STU5	00001189	05/14/25	CC-	-50.00
05/14/25	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	MIND'S EYE MUSIC				AHS05/05/2025MU	00001190	05/14/25	CC-	-2,000.00
05/14/25	FORENSICS SCHOLARSHIPS/AWARDS	ROUSU NOVA				AW03292025FOR	00001191	05/14/25	CC-	-50.00
05/14/25	TSA SCHOLARSHIPS & AWARDS	COLE ORNER				AW05132025TSA2	00001192	05/14/25	CC-	-200.00
05/14/25	TSA SCHOLARSHIPS & AWARDS	AIDAN RIVERA				AW05132025TSA3	00001193	05/14/25	CC-	-100.00
05/14/25	FRENCH CLUB STUDENT TRANSPORTATION	ROHRER BUS SERVICE				121228	00001194	05/14/25	CC-	-249.87
05/14/25	CLASS OF 2025 HS GENERAL SUPPLIES	TAYLOR M ROUSH				2000133-75184723	00001195	05/14/25	CC-	-206.93
05/14/25	TSA SCHOLARSHIPS & AWARDS	MOWERY RYAN				AW05132025TSA	00001196	05/14/25	CC-	-100.00
05/14/25	HS STUDENT COUNCIL Scholarships And Awards	LYBARGER SOPHIA				AW05012025STU3	00001197	05/14/25	CC-	-50.00
05/14/25	CYNOSURE SCHOLARSHIPS & AWARDS	LYBARGER SOPHIA				AW04302025YB3	00001198	05/14/25	CC-	-100.00
05/14/25	KEY CLUB AWARDS & SCHOLARSHIPS	KARISSA SPRINGER				AW04302025KEY	00001199	05/14/25	CC-	-300.00
05/14/25	KEY CLUB AWARDS & SCHOLARSHIPS	KARISSA SPRINGER				AW05132025KEY	00001200	05/14/25	CC-	-250.00
05/14/25	HS THEATRE SCHOLARSHIPS & AWARDS	QUINN STANFORD				AW04302025PLAY	00001201	05/14/25	CC-	-100.00
05/14/25	NATIONAL HONOR SOCIETY SCHOLARSHIPS/AWARDS	QUINN STANFORD				AW05072025NHS5	00001202	05/14/25	CC-	-50.00
05/14/25	FORENSICS SCHOLARSHIPS/AWARDS	QUINN STANFORD				AW04292025FOR6	00001203	05/14/25	CC-	-50.00
05/14/25	FRENCH CLUB SCHOLARSHIPS & AWARDS	SLAVOSHAK VANESSA				AW04292025FRE2	00001204	05/14/25	CC-	-50.00
05/14/25	FORENSICS SCHOLARSHIPS/AWARDS	SLAVOSHAK VANESSA				AW04292025FOR5	00001205	05/14/25	CC-	-50.00
05/14/25	NATIONAL HONOR SOCIETY SCHOLARSHIPS/AWARDS	SLAVOSHAK VANESSA				AW05072025NHS	00001206	05/14/25	CC-	-50.00
05/14/25	HS CHORUS SCHOLARSHIPS & AWARDS	HUMMEL VIOLET				AW04292025CHO	00001207	05/14/25	CC-	-300.00
05/14/25	CYNOSURE SCHOLARSHIPS & AWARDS	WANG XUE QING				AW04302025YB6	00001208	05/14/25	CC-	-100.00
05/14/25	Cash Control Account		A052325`						CR	1,314.25
05/14/25	Cash Control Account		A052425						CR	240.00

Account Number / ASN		Beginning Balance		Prior Month Balance	Current Debits	Current Credits		Balance Forward
Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount

ALL

21 Student Sponsored Activity Fund

0105 Cash With Fiscal Agents

*

21-0105-024-000-00-00-00 0100002716

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
05/14/25	Cash Control Account		A052525					CR	5,004.00
05/16/25	SHOW CHOIR	ELAN FINANCIAL SERVICE			AHS25015	00001209	05/16/25	CC-	-71.96
05/16/25	OUTDOORS CLUB	ROHRER BUS SERVICE			121229	00001210	05/16/25	CC-	-360.38
05/16/25	FORENSICS DUES & FEES/REGISTRATIONS	BRITTANY BUNTING-SPEC			766945	00001211	05/16/25	CC-	-310.00
05/16/25	FORENSICS DUES & FEES/REGISTRATIONS	BRITTANY BUNTING-SPEC			779790	00001211	05/16/25	CC-	-450.00
05/16/25	Cash Control Account		A052625					CR	2,046.00
05/19/25	Cash Control Account		a052225					CR	75.00
05/21/25	Cash Control Account		A0251925					CR	712.72
05/21/25	Cash Control Account		A052025					CR	255.00
05/21/25	Cash Control Account		A052125					CR	2,250.00
05/23/25	MS BAND STUDENT TRANSPORTATION SERVICES	ADAM TRANSPORTATION			4562	00001212	05/23/25	CC-	-158.31
05/23/25	SPANISH CLUB DUES & FEES/REGISTRATIONS	JOAN L BASTIAN			200051641	00001213	05/23/25	CC-	-110.61
05/23/25	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			1149064612792500	00001214	05/23/25	CC-	-165.22
05/23/25	Class of 2025 - Scholarships And Awards	GRACE BINGEMAN			AHS05202025CO2	00001215	05/23/25	CC-	-72.50
05/23/25	FRENCH CLUB SCHOLARSHIPS & AWARDS	EMILY FLINT			AHS05192025FRE	00001216	05/23/25	CC-	-50.00
05/23/25	Class of 2025 - Scholarships And Awards	GILLIAN HACKENBERG			AHS05202025CO2	00001217	05/23/25	CC-	-72.50
05/23/25	Class of 2025 - Scholarships And Awards	WETMILLER HENRY			AHS05202025CO2	00001218	05/23/25	CC-	-72.50
05/23/25	Class of 2025 - Scholarships And Awards	DIAZ ROSADO JOWEL			AHS05202025CO2	00001219	05/23/25	CC-	-72.50
05/23/25	SPANISH CLUB AWARDS & SCHOLARSHIPS	TRINH KIM			AHS05202025SPA	00001220	05/23/25	CC-	-100.00
05/23/25	FFA	NATIONAL FFA ORGANIZA			MDS360825	00001221	05/23/25	CC-	-263.00
05/23/25	Class of 2025 - Scholarships And Awards	ERIKA PIEPSZOWSKI			AHS05202025CO2	00001222	05/23/25	CC-	-72.50
05/23/25	Class of 2025 - Scholarships And Awards	SCHELL SHANIA			AHS05202025CO2	00001223	05/23/25	CC-	-72.50
05/23/25	Class of 2025 - Scholarships And Awards	QUINN STANFORD			AHS05202025CO2	00001224	05/23/25	CC-	-72.50
05/23/25	FBLA DUES & REGISTRATIONS	MICHAEL STEBILA			DD7235996409977	00001225	05/23/25	CC-	-308.00
05/23/25	CLASS OF 2025 HS GENERAL SUPPLIES	THE ROLLING CONES			AHS05202025SRD	00001226	05/23/25	CC-	-69.00
05/23/25	MS CHORUS	WEIS MARKETS INC			115548	00001227	05/23/25	CC-	-48.29
05/23/25	Cash Control Account		a051725					CR	227.20
05/23/25	Cash Control Account		a051825					CR	710.00
05/28/25	SCHOLARSHIPS & AWARDS STUDENT MAINTENANCE	ASMUTH- DAY CLEMENTIN			AHS05232025STU	00001228	05/28/25	CC-	-100.00
05/28/25	SCHOLARSHIPS & AWARDS STUDENT MAINTENANCE	KELLER KENDRINA			AHS05232025STU	00001229	05/28/25	CC-	-25.00
05/28/25	SCHOLARSHIPS & AWARDS STUDENT MAINTENANCE	SLAVOSHAK VANESSA			AHS05232025STU	00001230	05/28/25	CC-	-50.00
05/28/25	Cash Control Account		a051525					CR	1,400.00
05/28/25	Cash Control Account		a051625					CR	589.90

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

Student Activities Board Report

Ending Date: 05/31/25

Account Number / ASN		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward

Date	Description	Vendor Name	Voucher #	PO #	Invoice #	Check #	Chk Date	Src	Amount
ALL									
21 Student Sponsored Activity Fund									
0105 Cash With Fiscal Agents									
*									
21-0105-024-000-00-00-00 0100002716									
05/28/25	Cash Control Account		A052825					CR	210.77
05/28/25	Cash Control Account		A052925					CR	1,305.95
05/28/25	Cash Control Account		A053025					CR	1,315.00
05/28/25	Cash Control Account		A053125					CR	42.00
05/28/25	Cash Control Account		A053225					CR	205.80
05/28/25	Cash Control Account		A053325					CR	57.00
05/28/25	Cash Control Account		A053425					CR	1.00
05/29/25	Cash Control Account		A052725					CR	2,800.00
05/30/25	Cash Control Account		SQ0530202					CR	635.55
		OT: 22,675.12	**DB: 37,767.22**	**CR:-15,092.10**		**21-0105-024-000-00-00-00 TOTAL:**			**22,675.12**
*									

Account Number / ASN	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
21-0105-024-100-00-00-00 0100003337	**9,963.84**	**9,963.84**	**0.00**	**0.00**	**9,963.84**
0105 ** Function (B) TOTALS	**217,039.56**	**227,243.24**	**37,767.22**	**-15,092.10**	**249,918.36**
21 Fund (B) TOTALS	**217,039.56**	**227,243.24**	**37,767.22**	**-15,092.10**	**249,918.36**
FINAL TOTALS FOR REPORT	**217,039.56**	**227,243.24**	**37,767.22**	**-15,092.10**	**249,918.36**

Student Activities Fund
May 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	4/30/2025	5/31/2025
Total Student Activities Balance (HS + MS)	$ 202,321.71	$ 214,007.31	$ 202,640.55	$ 206,209.35	$ 210,914.49	$ 223,696.42	$ 237,147.46	$ 216,399.55	$ 203,915.83	$ 230,300.87	$ 211,049.37	$ 233,723.49
Interest Clearing	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 6,231.03	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 4,754.01	$ 5,651.02	$ 6,231.03	$ 6,231.03	$ 6,231.03
Total Account Balance	**$ 207,075.72**	**$ 218,761.32**	**$ 207,394.56**	**$ 212,440.38**	**$ 215,668.50**	**$ 228,450.43**	**$ 241,901.47**	**$ 221,153.56**	**$ 209,566.85**	**$ 236,531.90**	**$ 217,280.40**	**$ 239,954.52**

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
Totals		**$ 15,187.16**	**$ 11,554.45**		

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
Totals		**$ 202,790.60**	**$ 175,021.53**		

Grand Totals	**$ 217,977.76**	**$ 186,575.98**

Interest Clearing

Beginning Balance 07/01/24	$ 4,754.01
bank fee for deposit slips/checks	$ (589.00)
Credit for return of Software 3 31 25	$ 589.00
J/E to Clean up Old Checks from Prior Year	$ 1,486.01
Software MS	$ (9.99)
Deposit Error May 2025	$ 1.00
Balance 5/31/25	**$ 6,231.03**

Statement of Revenue and Expense

6/19/2025 10:58:00 AM

Selinsgrove Area School District

Food Service

	Period 11 Ending in 05/31/2025			
	Monthly	%	YTD	%
Revenue				
State Reimb. - Breakfast	$11,679.15	7.35%	$97,277.50	7.13%
State Reimb. - Lunch	$3,889.12	2.45%	$34,420.92	2.52%
Federal Reimb. - Breakfast	$16,994.67	10.69%	$141,600.44	10.37%
Federal Reimb. - Lunch	$65,005.58	40.91%	$594,306.46	43.53%
Rebates	$3,703.64	2.33%	$5,527.69	0.40%
Misc. Revenue	$3,862.50	2.43%	$7,725.00	0.57%
Student Lunch	$52,074.07	32.77%	$468,796.82	34.34%
Other Sales - Adult Lunches	$1,700.00	1.07%	$15,833.95	1.16%
Other Income - Interest	$0.00	0.00%	($268.10)	-0.02%
Total Revenue	**$158,908.73**	**100.00%**	**$1,365,220.68**	**100.00%**
Expense				
Salaries & Wages	$47,980.71	30.19%	$302,006.33	22.12%
Office/Administrative	$9,390.69	5.91%	$75,109.86	5.50%
Office Clerical	$3,376.80	2.12%	$33,423.83	2.45%
Service Works	$4,300.80	2.71%	$34,204.32	2.51%
Benefits & Taxes - Admin.	$4,733.15	2.98%	$40,689.46	2.98%
Medical & Life Insurance	$23.80	0.01%	$511.80	0.04%
Social Security	$2,484.81	1.56%	$16,995.30	1.24%
Retirement	$9,471.61	5.96%	$61,760.30	4.52%
Food & Milk Purchases	$85,107.87	53.56%	$585,357.21	42.88%
Federal Food	$659.56	0.42%	$6,368.73	0.47%
Supplies	$7,961.72	5.01%	$58,663.58	4.30%
Supplies - Administrative	$10,938.80	6.88%	$28,865.54	2.11%
Repairs & Maintenance	$51,327.51	32.30%	$84,459.47	6.19%
Miscellaneous Expense	$2,898.66	1.82%	$21,235.36	1.56%
Travel	$375.00	0.24%	$872.28	0.06%
Total Expense	**$241,031.49**	**151.68%**	**$1,350,523.37**	**98.92%**
Net Profit (Loss)	**($82,122.76)**	**-51.68%**	**$14,697.31**	**1.08%**

Show all data