# SELINSGROVE AREA SCHOOL DISTRICT

# MONTHLY FINANCIAL REPORTS

## November 2025

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**1/12/2026**

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 11/30/25

| | | | | |
|---|---|---|---|---|
| Beginning Cash Balance - November 1, 2025 | | $ 24,546,309 | | |
| Income: | | | | |
| Local Sources | $ 2,031,121 | | | |
| State Sources | $ 4,275,821 | | | |
| Federal Sources | $ 566,088 | | | |
| Other Sources | $ 93,085 | | | |
| Transfers in from other funds | | | | |
| Total Income | | $ 6,966,115 | | |
| Total Resources Available | | $ 31,512,424 | | |
| | | | | |
| Payroll disbursements | $ 2,384,962 | | | |
| General Fund disbursements | $ 1,050,944 | | | |
| Debt Service payments | $ - | | | |
| Transfers to Capital Projects | $ - | | | |
| Transfers to Capital Reserve | $ 19,500 | | | |
| Other Fund Transfers | $ 11,500 | | | |
| | | | | |
| Total Disbursements | | $ 3,466,906 | | |
| | | | | |
| Ending Cash Balance, November 30, 2025 | | $ 28,045,518 | | |
| Ending Cash Balance, November 30, 2024 | | $ 28,141,667 | $ (96,149) | (variance) |
| Ending Cash Balance, November 30, 2023 | | $ 27,728,502 | $ 317,016 | (variance) |
| | | | | |
| Balance comprised of: | | | | |
| | | | | |
| Fulton - checking | $ 2,433,019 | | | |
| PSDLAF -Investment pool | $ 50,214 | | | |
| PSDLAF - max checking | $ 13,986,492 | | | |
| PSDLAF - Investments | $ 1,460,700 | | | |
| Central Penn Bank & Trust - money market | $ 2,907,151 | | | |
| Central Penn Bank & Trust-Previously Mifflinburg | $ 1,130,219 | | | |
| PA Local Gov't Investment Trust (PLGIT) | $ 3,676,915 | | | |
| Fulton Payroll - checking | $ 115,141 | | | |
| Debt Service - Fulton checking | $ 1,534 | | | |
| Debt Service - Susquehanna Community Bk svgs | $ 2,284,133 | | | |
| | | | | |
| Total Cash Balances | | $ 28,045,518 | | |

# TREASURER'S REPORT
## November 30, 2025

| Fund | | Type of Account | Balance | Yield | |
|---|---|---|---|---|---|
| GENERAL FUND ACCOUNTS | | | | | |
| Fulton Bank | | checking | $ 2,433,019 | 1.00% | |
| Fulton Bank - Payroll | | checking | $ 115,141 | 1.00% | |
| Central Penn Bank & Trust( Mifflinburg Acct) | | checking | $ 1,130,219 | 3.78% | |
| PA School Dist Liq Asset Fund | | investment pool | $ 50,214 | 3.84% | |
| PA School Dist Liq Asset Fund | | checking | $ 13,986,492 | 3.84% | |
| PA School Dist Liq Asset Fund | | fixed income | | (see below) | |
| Central Penn Bank & Trust | | money market | $ 2,907,151 | 4.25% | |
| PA Local Gov't Investment Trust | | money market | $ 3,676,915 | 3.90% | |
| | | | | | |
| Total General Fund Cash Balance | | | | **$ 24,299,151** | |
| | | | | | |
| DEBT SERVICE ACCOUNTS | | | | | |
| Fulton Bank | | checking | $ 1,534 | 1.00% | |
| Fulton Bank | | money market | $ - | 1.00% | |
| Susquehanna Community Bank | | savings | $ 2,284,133 | 3.52% | |
| | | | | | |
| Total Debt Service Cash Balance | | | | **$ 2,285,667** | |
| | | | | | |
| CAPITAL RESERVE ACCOUNTS | | | | | |
| Fulton Bank | | checking | $ 1,082 | 1.00% | |
| PA School Dist Liq Asset Fund | | checking | $ 867,076 | 3.84% | |
| Fulton Financial Advisors - CRIM | | investment account | $ - | | |
| Total Capital Reserve Cash Balance | | | | **$ 868,159** | |
| | | | | | |
| CAPITAL PROJECT ACCOUNTS | | | | | |
| | | | | | |
| Fulton Bank | | checking | | 1.00% | |
| Central Penn Bank & Trust | | money market | $ 85 | 2.97% | |
| | | | | | |
| Total Capital Projects Cash Balance | | | | **$ 85** | |
| | | | | | |
| 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 | $ 77,243 | 3.84% | |
| | | | | | |
| Total Restricted Cash Balance | | | | **$ 77,243** | |

## TREASURER'S REPORT
## November 30, 2025

| Fund | | Type of Account | Balance | Yield | |
|---|---|---|---|---|---|
| | | | | | |
| ATHLETIC FUND ACCOUNTS | | | | | |
| Fulton Bank | | checking | $ 28,047 | 1.00% | |
| | | | | | |
| Total Athletic Fund Cash Balance | | | | **$ 28,047** | |
| | | | | | |
| FOOD & NUTRITION ACCOUNTS | | | | | |
| Fulton Bank | | checking | $ 136,773 | 1.00% | |
| Fulton Bank | | money market | $ - | 1.00% | |
| PA School Dist Liq Asset Fund | | checking | $ 882,860 | 3.84% | |
| | | | | | |
| Total Food & Nutrition Cash Balance | | | | **$ 1,019,633** | |
| | | | | | |
| STUDENT ACTIVITIES FUND ACCOUNT | | | | | |
| Fulton Bank | | checking | $ 233,995 | 1.00% | |
| Seals Den - Fulton Bank | | checking | $ 11,913 | 1.00% | |
| | | | | | |
| | | | | | |
| Total Student Activities Cash Balance | | | | **$ 245,908** | |
| | | | | | |
| **TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS** | | | | **$ 28,823,892** | |

PA School Dist Liq Asset Fund - Fixed Income Portfolio

| Date of purchase | Mature | Description | Cost | Days | Rate |
|---|---|---|---|---|---|
| 10/6/2025 | 6/3/2026 | CD - Bank Hapoalim BM | 243,500.00 | 240 | 3.62% |
| 10/6/2025 | 6/3/2026 | CD - Bank Hapoalim BM | 243,500.00 | 240 | 3.62% |
| 10/6/2025 | 6/3/2026 | CD - Fieldpoint Private Bk Trust | 243,400.00 | 240 | 3.696% |
| 10/6/2025 | 6/3/2026 | CD - CBIC Bank USA | 243,500.00 | 240 | 3.755% |
| 10/6/2025 | 6/3/2026 | CD - Financial Federal Bank | 243,400.00 | 240 | 3.80% |
| 10/6/2025 | 6/3/2026 | CD - Cornerstone Bank | 243,400.00 | 240 | 3.735% |
| | | | | | |
| | | | | | |
| | | **TOTAL** | **$ 1,460,700.00** | | |

# Selinsgrove Area School District
## Statement of Revenues and Expenditures 2025-2026



| | | Total Adjusted Budget | Current Year Actual | YTD Original Budget Variance | Percent Total Original Budget Remaining |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 6100 | Taxes Levied/assessed By The Lea | 28,333,450.00 | 21,616,442.79 | 6,717,007.21 | 23.71% |
| 6400 | Delinquent Tx Levied/assessed By Lea | 401,000.00 | 189,058.72 | 211,941.28 | 52.85% |
| 6500 | Earnings On Investments | 575,000.00 | 277,570.78 | 297,429.22 | 51.73% |
| 6700 | Revenues From Student Activities | 110,000.00 | 52,996.00 | 57,004.00 | 51.82% |
| 6800 | Revenues From Intermediate Sources / Pass Through | 375,000.00 | 0.00 | 375,000.00 | 100.00% |
| 6900 | Other Revenue From Local Sources | 221,500.00 | 82,789.94 | 138,710.06 | 62.62% |
| 7100 | Basic Instructional And Operating Subsidies | 9,919,341.00 | 2,973,586.00 | 6,945,755.00 | 70.02% |
| 7200 | Subsidies For Specific Educational Programs | 1,843,291.00 | 846,000.00 | 997,291.00 | 54.10% |
| 7300 | Subsidies For Non-educational Programs | 3,411,867.00 | 1,498,976.05 | 1,912,890.95 | 56.07% |
| 7500 | Extra Grants | 418,661.00 | 0.00 | 418,661.00 | 100.00% |
| 7800 | Subsidies For State Paid Benefits | 4,578,869.00 | 153,438.04 | 4,425,430.96 | 96.65% |
| 8500 | Restricted Grants-in-aid From The Federal Government | 745,000.00 | 566,088.00 | 178,912.00 | 24.02% |
| 8800 | Medical Assistance Reinbursments | 100,000.00 | 1,930.65 | 98,069.35 | 98.07% |
| | **Total Revenues** | **51,032,979.00** | **28,258,876.97** | **22,774,102.03** | **44.63%** |
| **Expenditures** | | | | | |
| 1100 | Regular Programs | 21,067,005.00 | 6,907,338.84 | 14,159,666.16 | 67.21% |
| 1200 | Special Programs - Elem/sec | 6,552,806.00 | 1,838,586.22 | 4,714,219.78 | 71.94% |
| 1300 | Vocational Edducation Programs | 2,765,582.00 | 1,006,804.98 | 1,758,777.02 | 63.60% |
| 1400 | Other Instruction Prog-ele/sec | 172,478.00 | 77,169.88 | 95,308.12 | 55.26% |
| 2100 | Support Svcs-pupil Personnel | 2,793,789.00 | 945,307.67 | 1,848,481.33 | 66.16% |
| 2200 | Support Services-instruc Staff | 2,391,970.00 | 1,216,741.74 | 1,175,228.26 | 49.13% |
| 2300 | Support Services-admin | 2,706,568.00 | 1,100,635.67 | 1,605,932.33 | 59.33% |
| 2400 | Support Services-pupil Health | 522,971.00 | 169,220.61 | 353,750.39 | 67.64% |
| 2500 | Support Services-business | 579,615.00 | 227,042.01 | 352,572.99 | 60.83% |
| 2600 | Operation & Maint Plant Svcs | 4,317,030.00 | 1,584,986.20 | 2,732,043.80 | 63.29% |
| 2700 | Student Transportation Service | 2,443,310.00 | 667,279.51 | 1,776,030.49 | 72.69% |
| 2800 | Support Services - Central | 895,951.00 | 330,898.59 | 565,052.41 | 63.07% |
| 3200 | Student Activities | 1,757,503.00 | 672,269.34 | 1,085,233.66 | 61.75% |
| 3300 | Community Services | 52,429.00 | 11,280.24 | 41,148.76 | 78.48% |
| 5100 | Debt Service | 125,000.00 | 46,882.70 | 78,117.30 | 62.49% |
| 5200 | Fund Transfers | 3,800,000.00 | 250,700.00 | 3,549,300.00 | 93.40% |
| 5900 | Budgetary Reserve | 300,000.00 | 0.00 | 300,000.00 | 100.00% |

| | Total Adjusted Budget | Current Year Actual | YTD Original Budget Variance | Percent Total Original Budget Remaining |
|---|---|---|---|---|
| **Total Expenditures** | 53,244,007.00 | 17,053,144.20 | 36,190,862.80 | 67.97% |
| | -2,211,028.00 | 11,205,732.77 | -13,416,760.77 | |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Revenue Accounts - with Activity Only

**Ending Date: 11/30/25**

**BOARD REVENUE REPORT**

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use |
|---|---|---|---|---|---|---|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 6111 Current Real Estate Taxes | 18,499,950.00 | 0.00 | 17,406,533.36 | 756,894.82 | 1,093,416.64 | 94 |
| 6112 Interim Real Estate Tax | 59,000.00 | 0.00 | 55,748.96 | 770.04 | 3,251.04 | 94 |
| 6113 Public Utility Realty Tax | 26,000.00 | 0.00 | 25,892.93 | 0.00 | 107.07 | 99 |
| 6114 In Lieu Of Tax | 48,500.00 | 0.00 | 47,581.36 | 46,000.00 | 918.64 | 98 |
| 6151 Current Act 511 Earn Income Tx | 9,300,000.00 | 0.00 | 3,833,493.69 | 1,020,705.89 | 5,466,506.31 | 41 |
| 6153 Curnt Act 511 Real Est Tran Tx | 400,000.00 | 0.00 | 247,192.49 | 106,366.06 | 152,807.51 | 61 |
| 6411 Delinquent Real Estate Taxes | 400,000.00 | 0.00 | 187,490.92 | 21,341.95 | 212,509.08 | 46 |
| 6420 Delinquent Per Cap Tx, Sec 679 | 500.00 | 0.00 | 783.90 | 214.73 | -283.90 | 156 |
| 6441 Delinquent Act 511 Per Cap Tx | 500.00 | 0.00 | 783.90 | 214.73 | -283.90 | 156 |
| 6510 Int/invest & Invest Bear Cks | 575,000.00 | 0.00 | 277,570.78 | 62,832.12 | 297,429.22 | 48 |
| 6710 Admissions | 92,000.00 | 0.00 | 52,500.00 | 1,030.00 | 39,500.00 | 57 |
| 6740 Fees | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0 |
| 6741 Technology fees | 1,000.00 | 0.00 | 496.00 | 300.00 | 504.00 | 49 |
| 6831 Fed Rev Rec'd Thru Pa Sch | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0 |
| 6910 Rentals | 127,000.00 | 0.00 | 56,874.50 | 12,254.90 | 70,125.50 | 44 |
| 6920 Contribution-donation-private | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 | -999 |
| 6930 Gains/losses-sale Fixed Assets | 15,000.00 | 0.00 | 5,688.00 | 0.00 | 9,312.00 | 37 |
| 6944 Receipts From Other Leas In Pennsylvania - | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0 |
| 6990 Miscellaneous Revenue | 10,000.00 | 0.00 | 8,382.05 | 195.82 | 1,617.95 | 83 |
| 6991 Refunds | 30,000.00 | 0.00 | 9,845.39 | 0.00 | 20,154.61 | 32 |
| 6992 Energy Efficiency Revenues & Incentives | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 7111 Basic Education Funding | 9,883,341.00 | 0.00 | 2,973,586.00 | 2,973,586.00 | 6,909,755.00 | 30 |
| 7160 Tuition Section 1306 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0 |
| 7220 Vocational Education | 67,000.00 | 0.00 | 27,210.00 | 27,210.00 | 39,790.00 | 40 |
| 7271 Special Education Funding | 1,776,291.00 | 0.00 | 818,790.00 | 818,790.00 | 957,501.00 | 46 |
| 7311 Public Transportation | 1,000,000.00 | 0.00 | 302,797.00 | 302,797.00 | 697,203.00 | 30 |
| 7312 Non public Transportation subsidy | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 7320 Rentals & Sink Fund Payments | 1,175,000.00 | 0.00 | 41,311.88 | 0.00 | 1,133,688.12 | 3 |
| 7330 Medical & Dental Services | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0 |
| 7340 Property Tax Reduction Allocation | 1,154,867.00 | 0.00 | 1,154,867.17 | 0.00 | -0.17 | 100 |
| 7531 Ready To Learn - RTL | 418,661.00 | 0.00 | 0.00 | 0.00 | 418,661.00 | 0 |
| 7810 State Share Of Soc Sec | 827,640.00 | 0.00 | 153,438.04 | 153,438.04 | 674,201.96 | 18 |
| 7820 State Share Of Retirement | 3,751,229.00 | 0.00 | 0.00 | 0.00 | 3,751,229.00 | 0 |
| 8514 Fed Rev-title I Suppl | 640,000.00 | 0.00 | 451,242.00 | 451,242.00 | 188,758.00 | 70 |
| 8515 Fed Rev - Title II | 70,000.00 | 0.00 | 77,297.14 | 77,297.14 | -7,297.14 | 110 |
| 8517 Fed Rev - Title IV | 35,000.00 | 0.00 | 37,548.86 | 37,548.86 | -2,548.86 | 107 |
| 8810 Access Funds | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |

**Selinsgrove Area School District**
**Account Summary Report 2025-2026**
**Revenue Accounts - with Activity Only**

**Ending Date: 11/30/25**

**BOARD REVENUE REPORT**

| | Anticipated Revenue | Adjustments | YTD Revenue Received | Current Revenue Received | Remaining Balance | %Use |
|---|---|---|---|---|---|---|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 8820 Medical Assistance Reinbursments For | 10,000.00 | 0.00 | 1,930.65 | 0.00 | 8,069.35 | 19 |
| 10 Fund (R) Total | 51,032,979.00 | 0.00 | 28,258,876.97 | 6,873,030.10 | 22,774,102.03 | 55 |
| Report Totals | **51,032,979.00** | **0.00** | **28,258,876.97** | **6,873,030.10** | **22,774,102.03** | **55** |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only

**Ending Date: 11/30/25**

**object budget vs actual**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|---|---|---|---|---|---|---|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 110 Official/administrative | 1,493,706.00 | 613,555.95 | 112,432.90 | 0.00 | 880,150.05 | 41 |
| 116 Insurance Opt Out | 101,500.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | 0 |
| 120 Professional-educational | 15,254,925.00 | 4,596,310.08 | 1,139,497.34 | 0.00 | 10,658,614.92 | 30 |
| 121 Proffessional Ed-reg Salaries | 240,000.00 | 78,482.07 | 30,245.46 | 0.00 | 161,517.93 | 33 |
| 123 Professional Ed -team Lea D | 52,838.00 | 5,180.00 | 0.00 | 0.00 | 47,658.00 | 10 |
| 125 Professional Ed-cocurr | 118,000.00 | 20,137.41 | 8,877.00 | 0.00 | 97,862.59 | 17 |
| 130 Professional-other | 199,017.00 | 70,259.85 | 15,329.20 | 0.00 | 128,757.15 | 35 |
| 140 Technical | 43,500.00 | 37,501.20 | 1,582.85 | 0.00 | 5,998.80 | 86 |
| 150 Office/clerical | 1,579,794.00 | 539,258.43 | 108,162.40 | 0.00 | 1,040,535.57 | 34 |
| 160 Crafts And Trades | 391,620.00 | 149,167.63 | 11,110.63 | 0.00 | 242,452.37 | 38 |
| 180 Laborer | 1,121,270.00 | 432,256.21 | 72,357.49 | 0.00 | 689,013.79 | 39 |
| 181 Laborer-overtime | 68,000.00 | 20,338.59 | 6,540.23 | 0.00 | 47,661.41 | 30 |
| 190 Service Work | 973,457.00 | 376,184.15 | 111,913.16 | 0.00 | 597,272.85 | 39 |
| 210 Group Insurance | 36,000.00 | 13,098.72 | 3,227.40 | 0.00 | 22,901.28 | 36 |
| 211 Medical Insurance | 4,897,782.00 | 1,981,613.87 | 394,152.81 | 0.00 | 2,916,168.13 | 40 |
| 212 Dental Insurance | 150,505.00 | 65,924.55 | 13,303.20 | 0.00 | 84,580.45 | 44 |
| 213 Life Insurance | 33,217.00 | 12,776.50 | 2,631.21 | 0.00 | 20,440.50 | 38 |
| 220 Social Security Contributions | 1,655,279.00 | 520,068.63 | 121,274.33 | 0.00 | 1,135,210.37 | 31 |
| 230 Retirement Contributions | 7,356,793.00 | 2,243,275.26 | 527,190.43 | 0.00 | 5,113,517.74 | 30 |
| 240 Tuition Reimbursement | 150,000.00 | 44,160.00 | 2,877.00 | 0.00 | 105,840.00 | 29 |
| 250 Unemployment Compensation | 9,892.00 | 0.00 | 0.00 | 0.00 | 9,892.00 | 0 |
| 260 Workmen's Compensation | 118,975.00 | 35,894.55 | 8,473.62 | 0.00 | 83,080.45 | 30 |
| 281 Other Post Employment Benefits | 768,350.00 | 301,308.98 | 62,063.78 | 0.00 | 467,041.02 | 39 |
| 290 Other Benefits - Severance pay | 100,243.00 | 0.00 | 0.00 | 0.00 | 100,243.00 | 0 |
| 292 Contributions to Health Savings Accounts | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |
| 300 Purchased Profession&tech Svcs | 628,541.00 | 256,706.47 | 36,294.00 | 0.00 | 371,834.53 | 41 |
| 320 Professional-educational Svcs | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 322 Prof Svcs - I.u. | 550,000.00 | 64,965.60 | 32,557.55 | 0.00 | 485,034.40 | 12 |
| 330 Other Professional Svcs | 20,000.00 | 196.50 | 65.50 | 0.00 | 19,803.50 | 1 |
| 390 Other Purch Prof & Tech Svcs | 12,600.00 | 5,965.00 | 5,665.00 | 0.00 | 6,635.00 | 47 |
| 411 Disposal Services | 31,000.00 | 12,674.48 | 1,408.92 | 0.00 | 18,325.52 | 41 |
| 424 Water/sewage | 60,000.00 | 35,456.08 | 0.00 | 0.00 | 24,543.92 | 59 |
| 425 Telephone | 30,280.00 | 3,797.64 | 953.16 | 0.00 | 26,482.36 | 13 |
| 430 Repairs & Maint Svcs | 485,035.00 | 135,722.85 | 31,261.21 | 51,904.23 | 297,407.92 | 39 |
| 441 Rental Of Land & Buildings | 11,760.00 | 0.00 | 0.00 | 0.00 | 11,760.00 | 0 |
| 442 Rental Of Equip & Vehicles | 7,900.00 | 46,882.70 | 2,790.08 | 0.00 | -38,982.70 | 593 |
| 510 Student Transportation Svcs | 178,125.00 | 61,438.78 | 19,683.21 | 0.00 | 116,686.22 | 34 |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only



**Ending Date: 11/30/25**

**object budget vs actual**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|---|---|---|---|---|---|---|
| ALL | | | | | | |
| 10 Fund 10 | | | | | | |
| 513 Contracted Carriers | 2,300,000.00 | 619,225.65 | 206,408.55 | 0.00 | 1,680,774.35 | 27 |
| 521 Fire Insurance | 71,700.00 | 40,669.60 | 7,389.20 | 0.00 | 31,030.40 | 57 |
| 522 Automotive Liability Insurance | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0 |
| 523 Gen Property & Liability Ins | 8,600.00 | 3,506.00 | 637.00 | 0.00 | 5,094.00 | 41 |
| 529 Other Insurance | 105,800.00 | 63,797.40 | 4,713.80 | 0.00 | 42,002.60 | 60 |
| 532 Postage | 30,000.00 | 8,338.72 | 0.00 | 0.00 | 21,661.28 | 28 |
| 538 Transport / Telecommunication Services | 22,400.00 | 8,335.24 | 1,996.82 | 0.00 | 14,064.76 | 37 |
| 540 Advertising | 12,500.00 | 3,641.72 | 661.50 | 0.00 | 8,858.28 | 29 |
| 550 Printing & Binding | 7,900.00 | 3,059.47 | 0.00 | 1,205.55 | 3,634.98 | 54 |
| 561 Tuition To Oth Lea In State | 200,000.00 | 143,527.85 | 16,782.20 | 0.00 | 56,472.15 | 72 |
| 562 Tuition to Cybercharter Schools | 2,500,000.00 | 760,557.27 | 760,557.27 | 0.00 | 1,739,442.73 | 30 |
| 564 Tuition To Avts | 1,207,948.00 | 503,311.65 | 0.00 | 0.00 | 704,636.35 | 42 |
| 568 Tuition to Institutions | 118,000.00 | 75,528.83 | 7,675.00 | 0.00 | 42,471.17 | 64 |
| 569 Tuition - Other | 150,000.00 | 47,162.00 | 9,333.00 | 0.00 | 102,838.00 | 31 |
| 580 Travel/conference Expense | 78,645.00 | 13,697.44 | 3,008.21 | 60.40 | 64,887.16 | 17 |
| 581 Travel | 10,000.00 | 193.79 | -778.26 | 0.00 | 9,806.21 | 2 |
| 594 Svc Pur Fr Iu For Sp Classes | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 599 Other Misc Purchased Svcs | 23,000.00 | -9,943.11 | 2,016.31 | 2,294.49 | 30,648.62 | -33 |
| 610 General Supplies-education | 772,836.00 | 404,995.58 | 106,716.70 | 19,252.24 | 348,588.18 | 55 |
| 621 Natural Gas | 201,400.00 | 24,133.02 | 7,979.02 | 0.00 | 177,266.98 | 12 |
| 622 Electricity | 450,750.00 | 195,651.72 | 43,537.78 | 0.00 | 255,098.28 | 43 |
| 626 Gasoline | 25,600.00 | -4,672.80 | -4,747.54 | 0.00 | 30,272.80 | -18 |
| 631 Food | 2,000.00 | 2,904.58 | 0.00 | 0.00 | -904.58 | 145 |
| 640 Books & Periodicals | 88,120.00 | 117,924.96 | 660.77 | 201.30 | -30,006.26 | 134 |
| 648 Technology Software | 430,260.00 | 450,277.76 | 17,625.99 | 5,896.66 | -25,914.42 | 106 |
| 710 Land & Improvements | 30,125.00 | 2,377.98 | 0.00 | 0.00 | 27,747.02 | 8 |
| 750 Equipment-orig & Additional | 233,699.00 | 233,281.08 | 1,939.96 | 0.00 | 417.92 | 100 |
| 758 Equipment-new Technology | 341,000.00 | 172,284.13 | 131.98 | 2,645.00 | 166,070.87 | 51 |
| 760 Equipment-replacement | 257,247.00 | 17,130.98 | 1,314.00 | 2,402.96 | 237,713.06 | 8 |
| 768 Equipment-replace Technolog | 111,550.00 | 3,395.34 | 0.00 | 38,250.00 | 69,904.66 | 37 |
| 790 Other Property | 63,000.00 | 64,371.99 | 0.00 | 0.00 | -1,371.99 | 102 |
| 810 Dues And Fees | 136,723.00 | 53,219.63 | 3,468.62 | 0.00 | 83,503.37 | 39 |
| 830 Interest | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |
| 840 Contingency | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0 |
| 939 Debt Service Fund Transfer | 3,800,000.00 | 250,700.00 | 0.00 | 0.00 | 3,549,300.00 | 7 |
| 10 Fund (E) Total | 53,244,007.00 | 17,053,144.20 | 4,082,948.95 | 124,112.83 | 36,066,749.97 | 32 |
| Report Totals | **53,244,007.00** | **17,053,144.20** | **4,082,948.95** | **124,112.83** | **36,066,749.97** | **32** |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only

**Ending Date: 11/30/25**

**Board Function by Object**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 1100 Regular Programs | | | | | |
| 100 Personal Services-salaries | 11,563,271.00 | 3,440,413.48 | 869,977.43 | 0.00 | 8,122,857.52 |
| 200 Personal Svcs-employee Benefit | 7,697,509.00 | 2,509,048.52 | 575,617.05 | 0.00 | 5,188,460.48 |
| 300 Purchased Profession&tech Svcs | 19,021.00 | 4,925.00 | 400.00 | 0.00 | 14,096.00 |
| 400 Purchased Property Services | 11,835.00 | 4,373.05 | 773.00 | 0.00 | 7,461.95 |
| 500 Other Purchased Svcs | 1,505,995.00 | 766,164.10 | 763,657.98 | 0.00 | 739,830.90 |
| 600 Supplies | 225,478.00 | 172,814.02 | 22,561.74 | 5,698.27 | 46,965.71 |
| 700 Property | 42,296.00 | 6,750.67 | 0.00 | 1,075.00 | 34,470.33 |
| 800 Other Objects | 1,600.00 | 2,850.00 | 900.00 | 0.00 | -1,250.00 |
| 1100 Function (E) Total | 21,067,005.00 | 6,907,338.84 | 2,233,887.20 | 6,773.27 | 14,152,892.89 |
| 1200 Special Programs - Elem/sec | | | | | |
| 100 Personal Services-salaries | 2,760,004.00 | 938,048.75 | 244,852.69 | 0.00 | 1,821,955.25 |
| 200 Personal Svcs-employee Benefit | 1,739,247.00 | 600,995.46 | 144,840.17 | 0.00 | 1,138,251.54 |
| 300 Purchased Profession&tech Svcs | 589,600.00 | 66,216.38 | 32,765.55 | 0.00 | 523,383.62 |
| 400 Purchased Property Services | 16,340.00 | 1,074.54 | 0.00 | 0.00 | 15,265.46 |
| 500 Other Purchased Svcs | 1,399,175.00 | 211,294.39 | 28,905.04 | 0.00 | 1,187,880.61 |
| 600 Supplies | 45,140.00 | 12,661.22 | 1,632.00 | 6,825.28 | 25,653.50 |
| 700 Property | 1,000.00 | 5,565.31 | 0.00 | 0.00 | -4,565.31 |
| 800 Other Objects | 2,300.00 | 2,730.17 | 292.17 | 0.00 | -430.17 |
| 1200 Function (E) Total | 6,552,806.00 | 1,838,586.22 | 453,287.62 | 6,825.28 | 4,707,394.50 |
| 1300 Vocational Edducation Programs | | | | | |
| 100 Personal Services-salaries | 809,625.00 | 249,730.21 | 61,663.48 | 0.00 | 559,894.79 |
| 200 Personal Svcs-employee Benefit | 523,834.00 | 181,429.97 | 41,062.03 | 0.00 | 342,404.03 |
| 300 Purchased Profession&tech Svcs | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 400 Purchased Property Services | 6,000.00 | 1,835.70 | 0.00 | 262.00 | 3,902.30 |
| 500 Other Purchased Svcs | 1,222,248.00 | 506,411.00 | 2,754.77 | 0.00 | 715,837.00 |
| 600 Supplies | 81,875.00 | 49,552.83 | 5,068.85 | 694.16 | 31,628.01 |
| 700 Property | 120,000.00 | 14,411.27 | 1,939.96 | 0.00 | 105,588.73 |
| 800 Other Objects | 0.00 | 3,434.00 | 0.00 | 0.00 | -3,434.00 |
| 1300 Function (E) Total | 2,765,582.00 | 1,006,804.98 | 112,489.09 | 956.16 | 1,757,820.86 |
| 1400 Other Instruction Prog-ele/sec | | | | | |
| 100 Personal Services-salaries | 38,000.00 | 1,085.00 | 245.00 | 0.00 | 36,915.00 |
| 200 Personal Svcs-employee Benefit | 15,928.00 | 455.95 | 103.39 | 0.00 | 15,472.05 |
| 500 Other Purchased Svcs | 118,550.00 | 75,628.93 | 7,698.10 | 0.00 | 42,921.07 |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only



**Ending Date: 11/30/25**

**Board Function by Object**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 1400 Function (E) Total | 172,478.00 | 77,169.88 | 8,046.49 | 0.00 | 95,308.12 |
| 2100 Support Svcs-pupil Personnel | | | | | |
| 100 Personal Services-salaries | 1,548,661.00 | 471,002.98 | 108,188.34 | 0.00 | 1,077,658.02 |
| 200 Personal Svcs-employee Benefit | 1,120,243.00 | 385,678.18 | 82,950.01 | 0.00 | 734,564.82 |
| 300 Purchased Profession&tech Svcs | 86,000.00 | 77,879.00 | 89.75 | 0.00 | 8,121.00 |
| 500 Other Purchased Svcs | 8,550.00 | 411.60 | 411.60 | 60.40 | 8,078.00 |
| 600 Supplies | 28,035.00 | 10,016.91 | 3,070.97 | 0.00 | 18,018.09 |
| 800 Other Objects | 2,300.00 | 319.00 | 0.00 | 0.00 | 1,981.00 |
| 2100 Function (E) Total | 2,793,789.00 | 945,307.67 | 194,710.67 | 60.40 | 1,848,420.93 |
| 2200 Support Services-instruc Staff | | | | | |
| 100 Personal Services-salaries | 762,955.00 | 265,398.76 | 54,990.67 | 0.00 | 497,556.24 |
| 200 Personal Svcs-employee Benefit | 604,812.00 | 224,692.99 | 40,389.91 | 0.00 | 380,119.01 |
| 300 Purchased Profession&tech Svcs | 24,975.00 | 6,013.55 | 0.00 | 0.00 | 18,961.45 |
| 400 Purchased Property Services | 16,550.00 | 5,059.18 | 25.03 | 0.00 | 11,490.82 |
| 500 Other Purchased Svcs | 45,700.00 | 5,951.58 | -255.68 | 0.00 | 39,748.42 |
| 600 Supplies | 480,168.00 | 531,539.27 | 14,926.03 | 27.50 | -51,398.77 |
| 700 Property | 451,400.00 | 172,810.41 | 131.98 | 40,895.00 | 237,694.59 |
| 800 Other Objects | 5,410.00 | 5,276.00 | 0.00 | 0.00 | 134.00 |
| 2200 Function (E) Total | 2,391,970.00 | 1,216,741.74 | 110,207.94 | 40,922.50 | 1,134,305.76 |
| 2300 Support Services-admin | | | | | |
| 100 Personal Services-salaries | 1,314,724.00 | 551,512.14 | 97,069.51 | 0.00 | 763,211.86 |
| 200 Personal Svcs-employee Benefit | 944,621.00 | 372,320.87 | 68,886.41 | 0.00 | 572,300.13 |
| 300 Purchased Profession&tech Svcs | 283,300.00 | 95,192.07 | 24,535.44 | 0.00 | 188,107.93 |
| 400 Purchased Property Services | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 500 Other Purchased Svcs | 107,100.00 | 61,868.51 | 7,613.13 | 1,205.55 | 44,025.94 |
| 600 Supplies | 26,850.00 | 12,626.53 | 134.05 | 0.00 | 14,223.47 |
| 700 Property | 2,000.00 | 711.55 | 0.00 | 0.00 | 1,288.45 |
| 800 Other Objects | 27,423.00 | 6,404.00 | 1,885.00 | 0.00 | 21,019.00 |
| 2300 Function (E) Total | 2,706,568.00 | 1,100,635.67 | 200,123.54 | 1,205.55 | 1,604,726.78 |
| 2400 Support Services-pupil Health | | | | | |
| 100 Personal Services-salaries | 307,750.00 | 96,855.34 | 22,865.38 | 0.00 | 210,894.66 |
| 200 Personal Svcs-employee Benefit | 200,591.00 | 68,994.96 | 15,240.22 | 0.00 | 131,596.04 |
| 300 Purchased Profession&tech Svcs | 1,845.00 | 0.00 | 0.00 | 0.00 | 1,845.00 |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only

**Ending Date: 11/30/25**

**Board Function by Object**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 2400 Support Services-pupil Health | | | | | |
| 400 Purchased Property Services | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600 Supplies | 7,920.00 | 3,110.31 | 15.29 | 159.84 | 4,649.85 |
| 700 Property | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 800 Other Objects | 665.00 | 260.00 | 0.00 | 0.00 | 405.00 |
| 2400 Function (E) Total | 522,971.00 | 169,220.61 | 38,120.89 | 159.84 | 353,590.55 |
| 2500 Support Services-business | | | | | |
| 100 Personal Services-salaries | 291,242.00 | 117,147.14 | 21,299.48 | 0.00 | 174,094.86 |
| 200 Personal Svcs-employee Benefit | 232,573.00 | 67,668.52 | 12,488.53 | 0.00 | 164,904.48 |
| 300 Purchased Profession&tech Svcs | 40,000.00 | 22,551.22 | 1,022.00 | 0.00 | 17,448.78 |
| 500 Other Purchased Svcs | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 600 Supplies | 2,300.00 | -176.66 | 87.27 | 64.99 | 2,411.67 |
| 700 Property | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 800 Other Objects | 8,000.00 | 19,851.79 | 341.45 | 0.00 | -11,851.79 |
| 2500 Function (E) Total | 579,615.00 | 227,042.01 | 35,238.73 | 64.99 | 352,508.00 |
| 2600 Operation & Maint Plant Svcs | | | | | |
| 100 Personal Services-salaries | 1,466,507.00 | 546,411.51 | 99,235.61 | 0.00 | 920,095.49 |
| 200 Personal Svcs-employee Benefit | 1,115,423.00 | 400,110.05 | 75,457.44 | 0.00 | 715,312.95 |
| 300 Purchased Profession&tech Svcs | 21,400.00 | 4,865.27 | 444.79 | 0.00 | 16,534.73 |
| 400 Purchased Property Services | 553,000.00 | 165,051.18 | 29,720.86 | 51,642.23 | 336,306.59 |
| 500 Other Purchased Svcs | 112,600.00 | 52,510.84 | 10,023.02 | 0.00 | 60,089.16 |
| 600 Supplies | 943,500.00 | 346,314.33 | 124,023.22 | 5,833.73 | 591,351.94 |
| 700 Property | 102,500.00 | 69,313.02 | 1,314.00 | 1,327.96 | 31,859.02 |
| 800 Other Objects | 2,100.00 | 410.00 | 0.00 | 0.00 | 1,690.00 |
| 2600 Function (E) Total | 4,317,030.00 | 1,584,986.20 | 340,218.94 | 58,803.92 | 2,673,239.88 |
| 2700 Student Transportation Service | | | | | |
| 100 Personal Services-salaries | 63,517.00 | 26,021.60 | 4,731.20 | 0.00 | 37,495.40 |
| 200 Personal Svcs-employee Benefit | 55,693.00 | 23,071.86 | 4,365.89 | 0.00 | 32,621.14 |
| 300 Purchased Profession&tech Svcs | 7,000.00 | 5,588.00 | 0.00 | 0.00 | 1,412.00 |
| 500 Other Purchased Svcs | 2,302,000.00 | 619,322.25 | 206,408.55 | 0.00 | 1,682,677.75 |
| 600 Supplies | 14,500.00 | -7,019.20 | -4,928.92 | 0.00 | 21,519.20 |
| 800 Other Objects | 600.00 | 295.00 | 0.00 | 0.00 | 305.00 |
| 2700 Function (E) Total | 2,443,310.00 | 667,279.51 | 210,576.72 | 0.00 | 1,776,030.49 |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only

**Ending Date: 11/30/25**

**Board Function by Object**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| ALL | | | | | |
| 10 Fund 10 | | | | | |
| 2800 Support Services - Central | | | | | |
| 100 Personal Services-salaries | 53,323.00 | 11,733.26 | 2,133.32 | 0.00 | 41,589.74 |
| 200 Personal Svcs-employee Benefit | 812,628.00 | 309,645.71 | 63,313.63 | 0.00 | 502,982.29 |
| 500 Other Purchased Svcs | 30,000.00 | 9,519.62 | 239.80 | 0.00 | 20,480.38 |
| 2800 Function (E) Total | 895,951.00 | 330,898.59 | 65,686.75 | 0.00 | 565,052.41 |
| 3200 Student Activities | | | | | |
| 100 Personal Services-salaries | 625,548.00 | 213,829.22 | 27,638.87 | 0.00 | 411,718.78 |
| 200 Personal Svcs-employee Benefit | 290,205.00 | 72,340.68 | 9,923.08 | 0.00 | 217,864.32 |
| 300 Purchased Profession&tech Svcs | 137,500.00 | 44,603.08 | 15,324.52 | 0.00 | 92,896.92 |
| 400 Purchased Property Services | 21,500.00 | 10,257.40 | 3,104.40 | 0.00 | 11,242.60 |
| 500 Other Purchased Svcs | 177,000.00 | 36,965.48 | 12,627.50 | 2,294.49 | 137,740.03 |
| 600 Supplies | 109,000.00 | 59,604.54 | 5,182.22 | 6,046.43 | 43,349.03 |
| 700 Property | 310,425.00 | 223,279.27 | 0.00 | 0.00 | 87,145.73 |
| 800 Other Objects | 86,325.00 | 11,389.67 | 50.00 | 0.00 | 74,935.33 |
| 3200 Function (E) Total | 1,757,503.00 | 672,269.34 | 73,850.59 | 8,340.92 | 1,076,892.74 |
| 3300 Community Services | | | | | |
| 100 Personal Services-salaries | 32,500.00 | 9,442.18 | 3,157.68 | 0.00 | 23,057.82 |
| 200 Personal Svcs-employee Benefit | 13,729.00 | 1,667.34 | 556.02 | 0.00 | 12,061.66 |
| 600 Supplies | 6,200.00 | 170.72 | 0.00 | 0.00 | 6,029.28 |
| 3300 Function (E) Total | 52,429.00 | 11,280.24 | 3,713.70 | 0.00 | 41,148.76 |
| 5100 Debt Service | | | | | |
| 400 Purchased Property Services | 0.00 | 46,882.70 | 2,790.08 | 0.00 | -46,882.70 |
| 800 Other Objects | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 5100 Function (E) Total | 125,000.00 | 46,882.70 | 2,790.08 | 0.00 | 78,117.30 |
| 5200 Fund Transfers | | | | | |
| 900 Other Financing Uses | 3,800,000.00 | 250,700.00 | 0.00 | 0.00 | 3,549,300.00 |
| 5200 Function (E) Total | 3,800,000.00 | 250,700.00 | 0.00 | 0.00 | 3,549,300.00 |
| 5900 Budgetary Reserve | | | | | |
| 800 Other Objects | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |

# Selinsgrove Area School District
## Account Summary Report 2025-2026
## Expenditure Accounts - with Activity Only

**Ending Date: 11/30/25**

**Board Function by Object**

| | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance |
|---|---|---|---|---|---|
| 5900 Function (E) Total | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 10 Fund (E) Total | 53,244,007.00 | 17,053,144.20 | 4,082,948.95 | 124,112.83 | 36,066,749.97 |
| Report Totals | **53,244,007.00** | **17,053,144.20** | **4,082,948.95** | **124,112.83** | **36,066,749.97** |

# Student Activities

## Selinsgrove Area School District
## Student Sponsored Activity Fund 2025-2026
## Balance Sheet Accounts Accounts with Activity Only

**Cash Reconciliation**

**Ending Date: 11/30/25**

| 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** | **233,752.95** | **230,187.01** | **22,410.78** | **-18,602.60** | **233,995.19** |

| Date | Description | Vendor Name | Voucher # | PO # | Invoice # | Check # | Chk Date | Src | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 11/07/25 | Cash Control Account | | A110125 | | | | | CR | 200.00 |
| 11/07/25 | Cash Control Account | | A110225 | | | | | CR | 175.30 |
| 11/07/25 | Cash Control Account | | A110325 | | | | | CR | 200.00 |
| 11/07/25 | Cash Control Account | | A110425 | | | | | CR | 57.33 |
| 11/12/25 | Cash Control Account | | A110525 | | | | | CR | 1,358.00 |
| 11/12/25 | Cash Control Account | | A110625 | | | | | CR | 2,596.00 |
| 11/12/25 | Cash Control Account | | A110725 | | | | | CR | 120.68 |
| 11/12/25 | Cash Control Account | | a110925 | | | | | CR | 3,056.25 |
| 11/12/25 | Cash Control Account | | a110825 | | | | | CR | 280.00 |
| 11/13/25 | NATIONAL ART HONOR SOCIETY | CRISTI M BEELER | | | 114-0619561-1165 | 00001310 | 11/13/25 | CC- | -81.80 |
| 11/13/25 | HIGH SCHOOL THEATRE | KAITLYN BURNS | | | 1029MWEUHL090 | 00001311 | 11/13/25 | CC- | -154.00 |
| 11/13/25 | FBLA | DANIEL FRAKE | | | FRAKE11032025 | 00001312 | 11/13/25 | CC- | -103.84 |
| 11/13/25 | HS STUDENT COUNCIL | GRACI'S | | | 39814 | 00001313 | 11/13/25 | CC- | -219.50 |
| 11/13/25 | SPANISH CLUB | IVIANYS JONES BRITO | | | 886121 | 00001314 | 11/13/25 | CC- | -18.48 |
| 11/13/25 | SPANISH CLUB | JULIAN REYES | | | 532725 | 00001315 | 11/13/25 | CC- | -42.74 |
| 11/13/25 | SPANISH CLUB | KIANA KRUSKIE | | | 050170 | 00001316 | 11/13/25 | CC- | -21.80 |
| 11/13/25 | KEY CLUB DONATIONS | PENNIES FOR PATIENTS | | | AHS10292025KEY | 00001317 | 11/13/25 | CC- | -700.00 |
| 11/13/25 | FBLA | R & K SUBS | | | 73029 | 00001318 | 11/13/25 | CC- | -761.75 |
| 11/13/25 | MUSICAL | RACHEL ULSH | | | 465311752598356 | 00001319 | 11/13/25 | CC- | -198.43 |
| 11/13/25 | MS STUDENT COUNCIL | WEIS MARKETS INC | | | 663508 A00 | 00001320 | 11/13/25 | CC- | -21.58 |
| 11/13/25 | SAMS | WEIS MARKETS INC | | | 805099 A00 | 00001320 | 11/13/25 | CC- | -111.81 |
| 11/13/25 | SAMS | WEIS MARKETS INC | | | 805286 A00 | 00001320 | 11/13/25 | CC- | -11.65 |
| 11/13/25 | FBLA | BETHANIE T YEVICS | | | 000790 | 00001321 | 11/13/25 | CC- | -437.05 |
| 11/13/25 | FBLA | BETHANIE T YEVICS | | | 52235836 | 00001321 | 11/13/25 | CC- | -403.39 |
| 11/14/25 | Cash Control Account | | A111225 | | | | | CR | 331.05 |
| 11/14/25 | Cash Control Account | | a112025 | | | | | CR | 805.00 |
| 11/14/25 | Cash Control Account | | a112125 | | | | | CR | 103.04 |
| 11/14/25 | Cash Control Account | | a112225 | | | | | CR | 392.00 |
| 11/19/25 | FBLA DUES & REGISTRATIONS | FBLA - PBL | | | 84205 | 00001322 | 11/19/25 | CC- | -192.00 |
| 11/19/25 | HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL | NAMMINGA JAMIE | | | AHSHONORSCHOI | 00001323 | 11/19/25 | CC- | -100.00 |
| 11/19/25 | FFA | JASON JARRETT | | | AHSJARRETT | 00001324 | 11/19/25 | CC- | -2,121.50 |
| 11/19/25 | CLASS OF 2029 | KRISPY KREME FUNDRAIS | | | AHS111920252029 | 00001325 | 11/19/25 | CC- | -620.00 |
| 11/19/25 | FFA | PEEJAYS FRESH FRUIT | | | 195290 | 00001326 | 11/19/25 | CC- | -6,531.03 |

# Selinsgrove Area School District
## Student Sponsored Activity Fund 2025-2026
## Balance Sheet Accounts Accounts with Activity Only

Cash Reconciliation

**Ending Date: 11/30/25**

| 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** | | | | | | | | | |
| 11/19/25 | MUSICAL | ROBERT FRITZ | | | AHSMUSICALCOA | 00001327 | 11/19/25 | CC- | -50.00 |
| 11/19/25 | SAMS PURCHASED PROFESSIONAL & TECHNICAL SERVI | STEVEN SHAMBACH | | | HMS11142025 | 00001328 | 11/19/25 | CC- | -300.00 |
| 11/19/25 | FBLA PURCHASED PROFESSIONAL & TECHNICAL SERVI | MICHAEL STEBILA | | | AHSFBLA111625 | 00001329 | 11/19/25 | CC- | -192.00 |
| 11/19/25 | MS STUDENT COUNCIL | WEIS MARKETS INC | | | 665755 A00 | 00001330 | 11/19/25 | CC- | -11.67 |
| 11/19/25 | Cash Control Account | | A111325 | | | | | CR | 3,484.00 |
| 11/19/25 | Cash Control Account | | A111425 | | | | | CR | 3,213.00 |
| 11/19/25 | Cash Control Account | | A111525 | | | | | CR | 1,327.00 |
| 11/21/25 | MUSICAL | ELAN FINANCIAL SERVICE | | | AHS26006 | 00001331 | 11/21/25 | CC- | -247.80 |
| 11/21/25 | SHOW CHOIR | ELAN FINANCIAL SERVICE | | | AHS26007 | 00001331 | 11/21/25 | CC- | -72.64 |
| 11/21/25 | TRI-MUSIC | ELAN FINANCIAL SERVICE | | | AHS26008 | 00001331 | 11/21/25 | CC- | -189.00 |
| 11/21/25 | MUSICAL | ELAN FINANCIAL SERVICE | | | AHS26009 | 00001331 | 11/21/25 | CC- | -478.77 |
| 11/21/25 | SAMS | ELAN FINANCIAL SERVICE | | | AMS26001 | 00001331 | 11/21/25 | CC- | -204.13 |
| 11/21/25 | SAMS | ELAN FINANCIAL SERVICE | | | AMS26002 | 00001331 | 11/21/25 | CC- | -128.86 |
| 11/21/25 | Cash Control Account | | a111025 | | | | | CR | 605.00 |
| 11/21/25 | Cash Control Account | | A111125 | | | | | CR | 125.00 |
| 11/24/25 | Cash Control Account | | A111625 | | | | | CR | 120.00 |
| 11/26/25 | MUSICAL | AMAZON CAPITAL SERVIC | | | 114-2234361-1603 | 00001332 | 11/26/25 | CC- | -438.78 |
| 11/26/25 | NATIONAL ART HONOR SOCIETY | CRISTI M BEELER | | | 113-9754183-9059 | 00001333 | 11/26/25 | CC- | -59.98 |
| 11/26/25 | MUSICAL | COLE'S HARDWARE INC | | | 0350015550 | 00001334 | 11/26/25 | CC- | -38.59 |
| 11/26/25 | MUSICAL | JESSLYN DAVID CORMAN | | | AHA112425THEAT | 00001335 | 11/26/25 | CC- | -463.47 |
| 11/26/25 | FBLA MEMBERSHIP | FBLA - PBL | | | 86520 | 00001336 | 11/26/25 | CC- | -208.00 |
| 11/26/25 | GERMAN CLUB | STEFANIE S FEIDT | | | 1141176292-14546 | 00001337 | 11/26/25 | CC- | -107.26 |
| 11/26/25 | TSA DUES AND FEES/REGISTRATIONS | JONATHAN JARRETT | | | M42379 | 00001338 | 11/26/25 | CC- | -570.00 |
| 11/26/25 | MUSICAL | LEEZER LUMBER | | | 36118 | 00001339 | 11/26/25 | CC- | -383.70 |
| 11/26/25 | HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL | MIND'S EYE MUSIC | | | AHS11172025SHO | 00001340 | 11/26/25 | CC- | -1,000.00 |
| 11/26/25 | MS TSA MEMBERSHIP | LANCE M SCHWARTZ | | | M42422 | 00001341 | 11/26/25 | CC- | -210.00 |
| 11/26/25 | FAM-CON-SCI | WEIS MARKETS INC | | | 807050 A00 | 00001342 | 11/26/25 | CC- | -132.02 |
| 11/26/25 | SAMS FAM CON SCI | WEIS MARKETS INC | | | 807050 A00 | 00001342 | 11/26/25 | CC- | -44.04 |
| 11/26/25 | SAMS WAKE UP WED CAFE | WEIS MARKETS INC | | | 807050 A00 | 00001342 | 11/26/25 | CC- | -179.91 |
| 11/26/25 | HS CHORUS STUDENT TRANSPORTATION | WEX BANK | | | AHSWEXCHORUS | 00001343 | 11/26/25 | CC- | -39.63 |
| 11/26/25 | Cash Control Account | | A111725 | | | | | CR | 862.50 |
| 11/26/25 | Cash Control Account | | A111825 | | | | | CR | 264.24 |
| 11/26/25 | Cash Control Account | | A111925 | | | | | CR | 1,381.85 |

# Selinsgrove Area School District
## Student Sponsored Activity Fund 2025-2026
## Balance Sheet Accounts Accounts with Activity Only

**Cash Reconciliation**

**Ending Date: 11/30/25**

| 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** | | | | | | | | |
| 11/30/25 | Cash Control Account | | SQ1130202 | | | | CR | 1,352.54 |
| 11/30/25 | Cash Control Account | | 2526-103 | | | | JE | 1.00 |
| | | **OT: 3,808.18** | **DB: 22,410.78** | **CR:-18,602.60** | | **21-0105-024-000-00-00-00 TOTAL:** | | **3,808.18** |
| **0105 ** Function (B) TOTALS** | | | **233,752.95** | **230,187.01** | **22,410.78** | **-18,602.60** | **233,995.19** | |
| **21 Fund (B) TOTALS** | | | **233,752.95** | **230,187.01** | **22,410.78** | **-18,602.60** | **233,995.19** | |
| **FINAL TOTALS FOR REPORT** | | | **233,752.95** | **230,187.01** | **22,410.78** | **-18,602.60** | **233,995.19** | |

## *Student Activities Fund*
## *November 30, 2025*

| | | | 7/1/2025 Opening Balance | 7/31/2025 | 8/31/2025 | 9/30/2025 | 10/31/2025 | 11/30/20258 |
|---|---|---|---|---|---|---|---|---|
| Total Student Activities Balance (HS + MS) | | | $ 227,689.32 | $ 224,756.01 | $ 225,321.32 | $ 233,575.05 | $ 224,265.30 | $ 228,072.48 |
| Interest Clearing | | | $ 6,063.63 | $ 6,063.63 | $ 6,063.63 | $ 5,921.71 | $ 5,921.71 | $ 5,922.71 |
| Total Account Balance | | | $ 233,752.95 | $ 230,819.64 | $ 231,384.95 | $ 239,496.76 | $ 230,187.01 | $ 233,995.19 |

**Middle School**
**2025-26**
**Middle School Student Activities**

| | Opening Balance | Cash Receipts | Cash Disbursements | Interest Earned | Ending Balance |
|---|---|---|---|---|---|
| July | $ 63,672.87 | $ 450.80 | $ 1,783.14 | | $ 62,340.53 |
| August | $ 62,340.53 | $ 2,061.12 | | | $ 64,401.65 |
| September | $ 64,401.65 | $ 3,145.45 | $ 830.74 | | $ 66,716.36 |
| October | $ 66,716.36 | $ 5,585.64 | $ 4,139.61 | | $ 68,162.39 |
| November | $ 68,162.39 | $ 2,287.37 | $ 1,563.67 | | $ 68,886.09 |
| **Totals** | | **$ 13,530.38** | **$ 8,317.16** | | |

**High School**
**2025-26**
High School Student Activities

| | Opening Balance | Cash Receipts | Cash Disbursements | Interest Earned | Ending Balance |
|---|---|---|---|---|---|
| July | $ 164,016.45 | $ 3,452.21 | $ 5,053.18 | | $ 162,415.48 |
| August | $ 162,415.48 | $ 827.48 | $ 2,323.29 | | $ 160,919.67 |
| September | $ 160,919.67 | $ 24,858.31 | $ 18,919.29 | | $ 166,858.69 |
| October | $ 166,858.69 | $ 14,928.73 | $ 25,684.51 | | $ 156,102.91 |
| November | $ 156,102.91 | $ 20,222.41 | $ 17,138.93 | | $ 159,186.39 |
| **Totals** | | **$ 64,289.14** | **$ 69,119.20** | | |

| **Middle and High School** | | |
|---|---|---|
| **Grand Totals** | **$ 77,819.52** | **$ 77,436.36** |

Interest Clearing

| | |
|---|---|
| Balance at 8/31/25 | $ 6,063.63 |
| Less: Checks Purchased from Bank | $ (141.92) |
| Balance at 9/30/25 | ***$ 5,921.71*** |
| Deposit Correction 11/30/2025 | $ 1.00 |
| Balance at 11/30/2025 | **$ 5,922.71** |

FOOD SERVICES

# Profit and Loss Statement

Generated 12/29/2025 01:14:53 PM by Justin Aurand

Site: All

Date: 11/01/2025 - 11/30/2025

| Account Code | Account Description | Current Amount | % of Revenue | Current YTD | % of Revenue | Prior Period Amount | % of Revenue | Prior YTD | % of Revenue |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | |
| **REVENUE** | | | | | | | | | |
| 51 6625 000 | FEDERAL SUB - BREAKFAST | 0.00 | | 39,976.14 | 15.11 | 34,902.28 | 15.75 | 0.00 | |
| 51 6626 000 | FEDERAL SUB - SUMMER FOOD | 0.00 | | 4,867.02 | 1.84 | 0.00 | 0.00 | 0.00 | |
| 51 6627 000 | FEDERAL SUB - LUNCH | 0.00 | | 169,602.91 | 64.11 | 142,957.13 | 64.50 | 0.00 | |
| 51 6629 000 | STATE SUB - BREAKFAST | 0.00 | | 8,215.08 | 3.11 | 5,098.10 | 2.30 | 0.00 | |
| 51 6630 000 | STATE SUB - LUNCH | 0.00 | | 27,707.16 | 10.47 | 25,914.24 | 11.69 | 0.00 | |
| 51 6632 000 | STATE SUB-SUMMER FOOD | 0.00 | | 526.75 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 51 6690 000 | MISC REVENUE/REBATES | 0.00 | | 13,651.34 | 5.16 | 12,761.55 | 5.76 | 0.00 | |
| **Sub Total:** | | **0.00** | | **264,546.40** | **100.00** | **221,633.30** | **100.00** | **0.00** | |
| **REVENUE Total:** | | **0.00** | | **264,546.40** | **100.00** | **221,633.30** | **100.00** | **0.00** | |
| **EXPENSE** | | | | | | | | | |
| **EXPENDITURE** | | | | | | | | | |
| 51 3100 111 | SALARY DIRECTOR | 0.00 | | 19,391.70 | 7.33 | 0.00 | 0.00 | 0.00 | |
| 51 3100 150 | SALARY CLERICAL | 0.00 | | 7,023.60 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 51 3100 180 | SALARY UTILITY | 0.00 | | 7,633.08 | 2.89 | 0.00 | 0.00 | 0.00 | |
| 51 3100 190 | SALARY CAFETERIA | 49,377.97 | | 155,855.48 | 58.91 | 73,372.71 | 33.11 | 0.00 | |
| 51 3100 210 | EMPLOYEE INSURANCES | 5,101.26 | | 25,620.40 | 9.68 | 5,035.99 | 2.27 | 0.00 | |
| 51 3100 220 | SOCIAL SECURITY | 1,886.35 | | 7,250.71 | 2.74 | 2,802.79 | 1.26 | 0.00 | |
| 51 3100 230 | RETIREMENT | 6,831.96 | | 29,482.22 | 11.14 | 10,323.71 | 4.66 | 0.00 | |
| 51 3100 330 | PROFESSIONAL AND TECHNICAL SERVICES | 0.00 | | 7,715.00 | 2.92 | 0.00 | 0.00 | 0.00 | |
| 51 3100 358 | EMPLOYEE UNIFORMS | 0.00 | | 1,710.31 | 0.65 | 1,710.31 | 0.77 | 0.00 | |
| 51 3100 411 | Trash Expense | 1,152.77 | | 5,763.85 | 2.18 | 1,152.77 | 0.52 | 0.00 | |
| 51 3100 430 | REPAIRS/MAINTENANCE | 2,545.41 | | 60,373.71 | 22.82 | 2,932.50 | 1.32 | 0.00 | |
| 51 3100 580 | CONFERENCE /TRAVEL | 0.00 | | 257.27 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 51 3100 610 | OFFICE EXPENSE | 2,886.09 | | 7,296.88 | 2.76 | 1,404.77 | 0.63 | 0.00 | |
| 51 3100 626 | Fuel Expense | 94.96 | | 335.27 | 0.13 | 51.73 | 0.02 | 0.00 | |
| 51 3100 630 | FOOD EXPENSE | 15,861.02 | | 70,156.27 | 26.52 | 21,632.18 | 9.76 | 0.00 | |
| 51 3100 760 | EQUIPMENT EXPENSE | 0.00 | | 45,102.92 | 17.05 | 45,102.92 | 20.35 | 0.00 | |
| 51 3100 810 | DUES AND FEES | 0.00 | | 224.00 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 51 3100 891 | MISCELLANEOUS EXPENSE | 30.00 | | 626.00 | 0.24 | 0.00 | 0.00 | 0.00 | |
| **Sub Total:** | | **85,767.79** | | **451,818.67** | **170.79** | **165,522.38** | **74.68** | **0.00** | |
| **EXPENSE Total:** | | **85,767.79** | | **451,818.67** | **170.79** | **165,522.38** | **74.68** | **0.00** | |
| **Net Profit (Loss):** | | **(85,767.79)** | | **(187,272.27)** | | **56,110.92** | | **0.00** | |

*Report Selections:*

Group By Parent: No\r\nDisplay Meal Types: Yes\r\nGroup Meal Types: No