

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS

February 2026

4/13/2026

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 2/28/26

Beginning Cash Balance -February 1, 2026		\$ 25,630,680	
Income:			
Local Sources	\$ 1,241,551		
State Sources	\$ 3,137,579		
Federal Sources	\$ 47,634		
Other Sources	\$ 45,131		
Transfers in from other funds			
Total Income		\$ 4,471,895	
Total Resources Available		\$ 30,102,575	
Payroll disbursements	\$ 1,919,286		
General Fund disbursements	\$ 1,159,734		
Debt Service payments	\$ 4,400,700		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ -		
Other Fund Transfers	\$ 31,800		
Total Disbursements		\$ 7,511,520	
Ending Cash Balance, February 28, 2026		\$ 22,591,055	
Ending Cash Balance, February 28, 2025		\$ 22,299,086	\$ 291,969 (variance)
Ending Cash Balance, February 28, 2024		\$ 22,423,925	\$ 167,130 (variance)
Balance comprised of:			
Fulton - checking	\$ 1,700,835		
PSDLAF -Investment pool	\$ 344		
PSDLAF - max checking	\$ 10,075,385		
PSDLAF - Investments	\$ 1,460,700		
Central Penn Bank & Trust - money market	\$ 2,936,348		
Central Penn Bank & Trust-Previously Mifflinburg	\$ 1,140,274		
PA Local Gov't Investment Trust (PLGIT)	\$ 3,710,347		
Fulton Payroll - checking	\$ 117,185		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Susquehanna Community Bk svgs	\$ 1,448,103		
Total Cash Balances		\$ 22,591,055	

TREASURER'S REPORT

February 28, 2026

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 1,700,835	1.00%
Fulton Bank - Payroll	checking	\$ 117,185	1.00%
Central Penn Bank & Trust(Mifflinburg Acct)	checking	\$ 1,140,274	3.61%
PA School Dist Liq Asset Fund	investment pool	\$ 344	3.59%
PA School Dist Liq Asset Fund	checking	\$ 10,075,385	3.50%
PA School Dist Liq Asset Fund	fixed income		(see below)
Central Penn Bank & Trust	money market	\$ 2,936,348	3.61%
PA Local Gov't Investment Trust	money market	\$ 3,710,347	3.62%
Total General Fund Cash Balance			\$ 19,680,718
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market		1.00%
Susquehanna Community Bank (C&N)	savings	\$ 1,448,103	2.79%
Total Debt Service Cash Balance			\$ 1,449,637
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 1,082	1.00%
PA School Dist Liq Asset Fund	checking	\$ 874,733	3.50%
Fulton Financial Advisors - CRIM	investment account		
Total Capital Reserve Cash Balance			\$ 875,815
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking	\$ 85	1.00%
Central Penn Bank & Trust	money market		3.55%
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	\$ 77,925	3.50%
Total Restricted Cash Balance			\$ 77,925

TREASURER'S REPORT

February 28, 2026

Fund	Type of Account	Balance	Yield		
ATHLETIC FUND ACCOUNTS					
Fulton Bank	checking	\$ 31,531	1.00%		
Total Athletic Fund Cash Balance			\$ 31,531		
FOOD & NUTRITION ACCOUNTS					
Fulton Bank	checking	\$ 262,396	1.00%		
Fulton Bank	money market	\$ -	1.00%		
PA School Dist Liq Asset Fund	checking	\$ 890,656	3.50%		
Total Food & Nutrition Cash Balance			\$ 1,153,052		
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank	checking	\$ 236,556	1.00%		
Seals Den - Fulton Bank	checking	\$ 11,913	1.00%		
Total Student Activities Cash Balance			\$ 248,469		
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS			\$ 23,517,232		
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**

Ending Date: 02/28/26

		<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues					
6100	Taxes Levied/assessed By The Lea	28,333,450.00	23,531,401.21	4,802,048.79	16.95%
6400	Delinquent Tx Levied/assessed By Lea	401,000.00	110,357.73	290,642.27	72.48%
6500	Earnings On Investments	575,000.00	466,269.61	108,730.39	18.91%
6700	Revenues From Student Activities	110,000.00	106,188.90	3,811.10	3.46%
6800	Revenues From Intermediate Sources / Pass Through	375,000.00	1,913.16	373,086.84	99.49%
6900	Other Revenue From Local Sources	221,500.00	131,752.56	89,747.44	40.52%
7100	Basic Instructional And Operating Subsidies	9,919,341.00	5,947,172.00	3,972,169.00	40.04%
7200	Subsidies For Specific Educational Programs	1,843,291.00	1,146,138.00	697,153.00	37.82%
7300	Subsidies For Non-educational Programs	3,411,867.00	1,776,910.05	1,634,956.95	47.92%
7500	Extra Grants	418,661.00	1,423,175.33	-1,004,514.33	-239.94%
7800	Subsidies For State Paid Benefits	4,578,869.00	797,303.69	3,781,565.31	82.59%
8500	Restricted Grants-in-aid From The Federal Government	745,000.00	750,010.98	-5,010.98	-0.67%
8800	Medical Assistance Reinbursements	100,000.00	1,930.65	98,069.35	98.07%
	Total Revenues	51,032,979.00	36,190,523.87	14,842,455.13	29.08%
Expenditures					
1100	Regular Programs	21,067,005.00	11,744,375.30	9,322,629.70	44.25%
1200	Special Programs - Elem/sec	6,552,806.00	3,021,235.98	3,531,570.02	53.89%
1300	Vocational Edducation Programs	2,765,582.00	1,602,288.56	1,163,293.44	42.06%
1400	Other Instruction Prog-ele/sec	172,478.00	88,799.78	83,678.22	48.52%
2100	Support Svcs-pupil Personnel	2,793,789.00	1,531,606.34	1,262,182.66	45.18%
2200	Support Services-instruc Staff	2,391,970.00	1,626,998.31	764,971.69	31.98%
2300	Support Services-admin	2,706,568.00	1,651,213.28	1,055,354.72	38.99%
2400	Support Services-pupil Health	522,971.00	289,951.37	233,019.63	44.56%
2500	Support Services-business	579,615.00	333,364.34	246,250.66	42.49%
2600	Operation & Maint Plant Svcs	4,317,030.00	2,595,047.09	1,721,982.91	39.89%
2700	Student Transportation Service	2,443,310.00	1,181,697.43	1,261,612.57	51.64%
2800	Support Services - Central	895,951.00	521,274.57	374,676.43	41.82%
3200	Student Activities	1,757,503.00	1,043,174.25	714,328.75	40.64%
3300	Community Services	52,429.00	20,884.67	31,544.33	60.17%
5100	Debt Service	125,000.00	179,765.86	-54,765.86	-43.81%
5200	Fund Transfers	3,800,000.00	3,800,000.00	0.00	0.00%
5900	Budgetary Reserve	300,000.00	0.00	300,000.00	100.00%

Date: 04/02/26
Time: 14:02:14
Ending Date: 02/28/26

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

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Total Expenditures	53,244,007.00	31,231,677.13	22,012,329.87	41.34 %
	<u>-2,211,028.00</u>	<u>4,958,846.74</u>	<u>-7,169,874.74</u>	

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

Ending Date: 02/28/26

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	18,523,289.85	0.00	-23,339.85	100
6112 Interim Real Estate Tax	59,000.00	0.00	57,331.39	0.00	1,668.61	97
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	0.00	918.64	98
6151 Current Act 511 Earn Income Tx	9,300,000.00	0.00	4,561,354.51	1,132,605.38	4,738,645.49	49
6153 Curnt Act 511 Real Est Tran Tx	400,000.00	0.00	315,951.17	20,807.78	84,048.83	78
6411 Delinquent Real Estate Taxes	400,000.00	0.00	108,622.46	14,947.07	291,377.54	27
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	867.63	170.08	-367.63	173
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	867.64	170.08	-367.64	173
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	466,269.61	52,221.91	108,730.39	81
6710 Admissions	92,000.00	0.00	89,618.00	5,510.00	2,382.00	97
6740 Fees	17,000.00	0.00	15,960.00	0.00	1,040.00	93
6741 Technology fees	1,000.00	0.00	610.90	99.90	389.10	61
6831 Fed Rev Rec'd Thru Pa Sch	375,000.00	0.00	0.00	0.00	375,000.00	0
6839 Federal Revenue Received From Other Intermed	0.00	0.00	1,913.16	1,913.16	-1,913.16	-999
6910 Rentals	127,000.00	0.00	90,759.20	11,874.90	36,240.80	71
6920 Contribution-donation-private	0.00	0.00	2,000.00	0.00	-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 - Edu	9,500.00	0.00	0.00	0.00	9,500.00	0
6990 Miscellaneous Revenue	10,000.00	0.00	10,310.15	1,231.07	-310.15	103
6991 Refunds	30,000.00	0.00	22,995.21	0.00	7,004.79	76
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	5,947,172.00	1,486,793.00	3,936,169.00	60
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	54,418.00	13,603.00	12,582.00	81
7271 Special Education Funding	1,776,291.00	0.00	1,091,720.00	0.00	684,571.00	61
7311 Public Transportation	1,000,000.00	0.00	555,128.00	0.00	444,872.00	55
7312 Non public Transportation subsidy	40,000.00	0.00	25,603.00	0.00	14,397.00	64
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	895,931.46	895,931.46	-477,270.46	214
7532 Ready to Learn - Adequacy Supplement	0.00	0.00	477,243.87	477,243.87	-477,243.87	-999
7599 PHEA Funds	0.00	0.00	50,000.00	50,000.00	-50,000.00	-999
7810 State Share Of Soc Sec	827,640.00	0.00	90,924.05	214,008.04	736,715.95	10
7820 State Share Of Retirement	3,751,229.00	0.00	706,379.64	0.00	3,044,849.36	18
8514 Fed Rev-title I Suppl	640,000.00	0.00	608,325.39	38,687.13	31,674.61	95

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

Ending Date: 02/28/26

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Use	
ALL						
10 Fund 10						
8515 Fed Rev - Title II	70,000.00	0.00	95,563.33	6,088.73	-25,563.33	136
8517 Fed Rev - Title IV	35,000.00	0.00	46,122.26	2,857.80	-11,122.26	131
8810 Access Funds	90,000.00	0.00	0.00	0.00	90,000.00	0
8820 Medical Assistance Reimbursments For Health-re	10,000.00	0.00	1,930.65	0.00	8,069.35	19
10 Fund (R) Total	51,032,979.00	0.00	36,190,523.87	4,426,764.36	14,842,455.13	70
Report Totals	51,032,979.00	0.00	36,190,523.87	4,426,764.36	14,842,455.13	70

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

Ending Date: 02/28/26

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	936,429.32	102,322.54	0.00	557,276.68	63
116 Insurance Opt Out	101,500.00	67,833.40	0.00	0.00	33,666.60	67
120 Professional-educational	15,254,925.00	7,973,423.83	1,123,033.61	0.00	7,281,501.17	52
121 Professional Ed-reg Salaries	240,000.00	161,480.86	38,038.24	0.00	78,519.14	67
123 Professional Ed -team Lea D	52,838.00	24,522.75	0.00	0.00	28,315.25	46
125 Professional Ed-cocurr	118,000.00	55,904.76	5,828.35	0.00	62,095.24	47
130 Professional-other	199,017.00	116,247.45	15,329.20	0.00	82,769.55	58
140 Technical	43,500.00	42,826.95	2,250.00	0.00	673.05	98
150 Office/clerical	1,579,794.00	844,512.19	115,442.48	0.00	735,281.81	53
160 Crafts And Trades	391,620.00	252,535.26	47,954.05	0.00	139,084.74	64
180 Laborer	1,121,270.00	649,417.97	69,767.62	0.00	471,852.03	58
181 Laborer-overtime	68,000.00	43,749.40	12,461.21	0.00	24,250.60	64
190 Service Work	973,457.00	617,582.22	94,932.83	0.00	355,874.78	63
210 Group Insurance	36,000.00	17,433.12	1,735.36	0.00	18,566.88	48
211 Medical Insurance	4,897,782.00	3,154,423.31	385,604.82	0.00	1,743,358.69	64
212 Dental Insurance	150,505.00	104,410.03	12,216.88	0.00	46,094.97	69
213 Life Insurance	33,217.00	20,657.90	2,621.58	0.00	12,559.10	62
220 Social Security Contributions	1,655,279.00	883,251.35	121,861.51	0.00	772,027.65	53
230 Retirement Contributions	7,356,793.00	3,811,837.43	528,946.56	0.00	3,544,955.57	52
240 Tuition Reimbursement	150,000.00	64,986.00	3,204.00	0.00	85,014.00	43
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	118,975.00	60,910.13	8,470.45	0.00	58,064.87	51
281 Other Post Employment Benefits	768,350.00	476,102.48	59,176.07	0.00	292,247.52	62
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	335,550.66	31,219.25	0.00	292,990.34	53
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	143,189.87	50,283.33	0.00	406,810.13	26
329 Professional Educational Services - Other	0.00	50,000.00	50,000.00	0.00	-50,000.00	-999
330 Other Professional Svcs	20,000.00	2,210.50	1,750.50	0.00	17,789.50	11
390 Other Purch Prof & Tech Svcs	12,600.00	9,982.00	1,962.00	0.00	2,618.00	79
411 Disposal Services	31,000.00	20,648.44	2,686.62	0.00	10,351.56	67
424 Water/sewage	60,000.00	59,435.06	0.00	0.00	564.94	99
425 Telephone	30,280.00	9,442.94	1,018.06	0.00	20,837.06	31
430 Repairs & Maint Svcs	485,035.00	278,130.44	26,002.53	36,344.00	170,560.56	65
433 Repairs And Maintenance Services Of Vehicles	0.00	42.95	0.00	0.00	-42.95	-999
441 Rental Of Land & Buildings	11,760.00	0.00	0.00	0.00	11,760.00	0

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

Ending Date: 02/28/26

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
442 Rental Of Equip & Vehicles	7,900.00	76,720.19	3,713.11	0.00	-68,820.19	971
450 Construction Services	0.00	0.00	0.00	43,850.00	-43,850.00	-999
510 Student Transportation Svcs	178,125.00	89,787.55	13,601.13	11,324.16	77,013.29	57
513 Contracted Carriers	2,300,000.00	1,103,172.00	206,408.55	0.00	1,196,828.00	48
521 Fire Insurance	71,700.00	64,763.38	7,389.20	0.00	6,936.62	90
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	5,583.05	637.00	0.00	3,016.95	65
529 Other Insurance	105,800.00	79,300.57	4,846.80	0.00	26,499.43	75
532 Postage	30,000.00	14,117.13	3,000.00	0.00	15,882.87	47
538 Transport / Telecommunication Services	22,400.00	14,201.00	1,906.85	0.00	8,199.00	63
540 Advertising	12,500.00	4,890.92	350.58	0.00	7,609.08	39
550 Printing & Binding	7,900.00	7,116.26	0.00	0.00	783.74	90
561 Tuition To Oth Lea In State	200,000.00	138,105.01	29,328.34	0.00	61,894.99	69
562 Tuition to Cybercharter Schools	2,500,000.00	1,271,977.28	84,063.30	0.00	1,228,022.72	51
564 Tuition To Avts	1,207,948.00	780,912.75	77,861.28	0.00	427,035.25	65
568 Tuition to Institutions	118,000.00	87,098.83	620.00	0.00	30,901.17	74
569 Tuition - Other	150,000.00	87,788.00	21,411.00	0.00	62,212.00	59
580 Travel/conference Expense	78,645.00	27,911.23	8,963.62	0.00	50,733.77	35
581 Travel	10,000.00	537.89	0.00	0.00	9,462.11	5
594 Svc Pur Fr lu For Sp Classes	500.00	0.00	0.00	0.00	500.00	0
599 Other Misc Purchased Svcs	23,000.00	6,617.48	-8,070.19	2,374.84	14,007.68	39
610 General Supplies-education	772,836.00	492,076.54	23,860.44	11,962.52	268,796.94	65
621 Natural Gas	201,400.00	103,074.34	38,451.17	0.00	98,325.66	51
622 Electricity	450,750.00	340,013.40	52,991.68	0.00	110,736.60	75
626 Gasoline	25,600.00	697.88	1,704.01	0.00	24,902.12	3
631 Food	2,000.00	2,904.58	0.00	0.00	-904.58	145
640 Books & Periodicals	88,120.00	120,756.20	4,359.94	1,590.34	-34,226.54	139
648 Technology Software	430,260.00	436,154.73	9,585.00	0.00	-5,894.73	101
710 Land & Improvements	30,125.00	17,983.98	11,590.00	6,280.00	5,861.02	81
750 Equipment-orig & Additional	233,699.00	258,500.61	15,969.53	1,250.00	-26,051.61	111
758 Equipment-new Technology	341,000.00	174,929.13	0.00	0.00	166,070.87	51
760 Equipment-replacement	257,247.00	22,305.81	1,300.00	7,082.32	227,858.87	11
768 Equipment-replace Technolog	111,550.00	51,320.84	0.00	0.00	60,229.16	46
790 Other Property	63,000.00	70,473.87	6,101.88	0.00	-7,473.87	112
810 Dues And Fees	136,723.00	87,728.06	3,645.65	0.00	48,994.94	64
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

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

Ending Date: 02/28/26

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
880 Refunds Of Prior Years' Recpts	0.00	103,045.67	0.00	0.00	-103,045.67	-999
939 Debt Service Fund Transfer	3,800,000.00	3,800,000.00	3,549,300.00	0.00	0.00	100
10 Fund (E) Total	53,244,007.00	31,231,677.13	7,091,009.52	122,058.18	21,890,271.69	59
Report Totals	53,244,007.00	31,231,677.13	7,091,009.52	122,058.18	21,890,271.69	59

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

Ending Date: 02/28/26

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	6,032,192.81	863,149.25	0.00	5,531,078.19
200 Personal Svcs-employee Benefit	7,697,509.00	4,211,173.65	567,103.93	0.00	3,486,335.35
300 Purchased Profession&tech Svcs	19,021.00	8,257.61	1,632.00	0.00	10,763.39
400 Purchased Property Services	11,835.00	6,502.50	132.75	0.00	5,332.50
500 Other Purchased Svcs	1,505,995.00	1,286,379.86	90,494.66	0.00	219,615.14
600 Supplies	225,478.00	186,156.20	6,530.49	2,687.91	36,633.89
700 Property	42,296.00	9,230.67	1,300.00	0.00	33,065.33
800 Other Objects	1,600.00	4,482.00	0.00	0.00	-2,882.00
1100 Function (E) Total	21,067,005.00	11,744,375.30	1,530,343.08	2,687.91	9,319,941.79
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,760,004.00	1,590,603.82	229,138.27	0.00	1,169,400.18
200 Personal Svcs-employee Benefit	1,739,247.00	1,001,671.64	137,914.75	0.00	737,575.36
300 Purchased Profession&tech Svcs	589,600.00	146,866.34	52,266.07	0.00	442,733.66
400 Purchased Property Services	16,340.00	1,117.49	0.00	0.00	15,222.51
500 Other Purchased Svcs	1,399,175.00	250,611.45	51,890.51	0.00	1,148,563.55
600 Supplies	45,140.00	19,327.33	1,246.03	725.95	25,086.72
700 Property	1,000.00	6,956.31	0.00	0.00	-5,956.31
800 Other Objects	2,300.00	4,081.60	288.37	0.00	-1,781.60
1200 Function (E) Total	6,552,806.00	3,021,235.98	472,744.00	725.95	3,530,844.07
1300 Vocational Edducation Programs					
100 Personal Services-salaries	809,625.00	438,220.65	61,663.48	0.00	371,404.35
200 Personal Svcs-employee Benefit	523,834.00	304,845.20	41,019.89	0.00	218,988.80
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	784,437.45	78,286.63	0.00	437,810.55
600 Supplies	81,875.00	54,356.85	1,011.50	0.00	27,518.15
700 Property	120,000.00	15,158.71	0.00	0.00	104,841.29
800 Other Objects	0.00	3,434.00	0.00	0.00	-3,434.00
1300 Function (E) Total	2,765,582.00	1,602,288.56	181,981.50	262.00	1,163,031.44
1400 Other Instruction Prog-ele/sec					
100 Personal Services-salaries	38,000.00	1,085.00	0.00	0.00	36,915.00
200 Personal Svcs-employee Benefit	15,928.00	455.95	0.00	0.00	15,472.05
500 Other Purchased Svcs	118,550.00	87,258.83	679.90	0.00	31,291.17

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

Ending Date: 02/28/26

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	88,799.78	679.90	0.00	83,678.22
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,548,661.00	799,763.52	109,519.98	0.00	748,897.48
200 Personal Svcs-employee Benefit	1,120,243.00	637,131.33	83,566.88	0.00	483,111.67
300 Purchased Profession&tech Svcs	86,000.00	78,178.50	170.00	0.00	7,821.50
500 Other Purchased Svcs	8,550.00	794.24	0.00	0.00	7,755.76
600 Supplies	28,035.00	15,419.75	1,604.85	0.00	12,615.25
800 Other Objects	2,300.00	319.00	0.00	0.00	1,981.00
2100 Function (E) Total	2,793,789.00	1,531,606.34	194,861.71	0.00	1,262,182.66
2200 Support Services-instruc Staff					
100 Personal Services-salaries	762,955.00	448,719.07	57,759.82	0.00	314,235.93
200 Personal Svcs-employee Benefit	604,812.00	363,515.79	41,292.36	0.00	241,296.21
300 Purchased Profession&tech Svcs	24,975.00	57,213.14	50,000.00	0.00	-32,238.14
400 Purchased Property Services	16,550.00	5,059.18	0.00	0.00	11,490.82
500 Other Purchased Svcs	45,700.00	9,826.08	1,242.65	0.00	35,873.92
600 Supplies	480,168.00	515,399.14	15,213.50	5,390.22	-40,621.36
700 Property	451,400.00	221,989.91	0.00	0.00	229,410.09
800 Other Objects	5,410.00	5,276.00	0.00	0.00	134.00
2200 Function (E) Total	2,391,970.00	1,626,998.31	165,508.33	5,390.22	759,581.47
2300 Support Services-admin					
100 Personal Services-salaries	1,314,724.00	834,944.70	94,081.04	0.00	479,779.30
200 Personal Svcs-employee Benefit	944,621.00	578,930.06	68,854.38	0.00	365,690.94
300 Purchased Profession&tech Svcs	283,300.00	129,193.21	18,357.04	0.00	154,106.79
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	107,100.00	86,024.40	6,639.95	0.00	21,075.60
600 Supplies	26,850.00	13,523.36	220.40	0.00	13,326.64
700 Property	2,000.00	711.55	0.00	0.00	1,288.45
800 Other Objects	27,423.00	7,886.00	0.00	0.00	19,537.00
2300 Function (E) Total	2,706,568.00	1,651,213.28	188,152.81	0.00	1,055,354.72
2400 Support Services-pupil Health					
100 Personal Services-salaries	307,750.00	169,826.55	20,389.22	0.00	137,923.45
200 Personal Svcs-employee Benefit	200,591.00	115,410.65	14,164.09	0.00	85,180.35
300 Purchased Profession&tech Svcs	1,845.00	345.00	70.00	0.00	1,500.00

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

Ending Date: 02/28/26

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	80.00	0.00	0.00	120.00
600 Supplies	7,920.00	4,029.17	677.94	0.00	3,890.83
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	289,951.37	35,301.25	0.00	233,019.63
2500 Support Services-business					
100 Personal Services-salaries	291,242.00	182,545.58	21,299.48	0.00	108,696.42
200 Personal Svcs-employee Benefit	232,573.00	105,236.26	12,479.30	0.00	127,336.74
300 Purchased Profession&tech Svcs	40,000.00	25,889.72	19.25	0.00	14,110.28
500 Other Purchased Svcs	2,500.00	18.20	0.00	0.00	2,481.80
600 Supplies	2,300.00	181.79	-502.73	0.00	2,118.21
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	19,492.79	50.00	0.00	-11,492.79
2500 Function (E) Total	579,615.00	333,364.34	33,345.30	0.00	246,250.66
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,466,507.00	838,801.99	96,686.69	0.00	627,705.01
200 Personal Svcs-employee Benefit	1,115,423.00	612,263.92	68,738.66	0.00	503,159.08
300 Purchased Profession&tech Svcs	21,400.00	11,802.87	1,079.20	0.00	9,597.13
400 Purchased Property Services	553,000.00	329,272.13	28,608.99	36,082.00	187,645.87
500 Other Purchased Svcs	112,600.00	84,547.43	9,933.05	0.00	28,052.57
600 Supplies	943,500.00	620,644.41	98,908.90	1,574.00	321,281.59
700 Property	102,500.00	94,729.94	14,219.53	7,082.32	687.74
800 Other Objects	2,100.00	2,984.40	199.40	0.00	-884.40
2600 Function (E) Total	4,317,030.00	2,595,047.09	318,374.42	44,738.32	1,677,244.59
2700 Student Transportation Service					
100 Personal Services-salaries	63,517.00	40,215.20	4,731.20	0.00	23,301.80
200 Personal Svcs-employee Benefit	55,693.00	36,163.23	4,361.27	0.00	19,529.77
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	1,103,268.60	206,408.55	0.00	1,198,731.40
600 Supplies	14,500.00	-3,832.60	0.00	0.00	18,332.60
800 Other Objects	600.00	295.00	0.00	0.00	305.00
2700 Function (E) Total	2,443,310.00	1,181,697.43	215,501.02	0.00	1,261,612.57

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

Ending Date: 02/28/26

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	17,831.83	2,133.32	0.00	35,491.17
200 Personal Svcs-employee Benefit	812,628.00	488,059.81	60,424.54	0.00	324,568.19
500 Other Purchased Svcs	30,000.00	15,382.93	3,059.95	0.00	14,617.07
2800 Function (E) Total	895,951.00	521,274.57	65,617.81	0.00	374,676.43
3200 Student Activities					
100 Personal Services-salaries	625,548.00	375,699.42	64,159.14	0.00	249,848.58
200 Personal Svcs-employee Benefit	290,205.00	136,320.15	23,466.39	0.00	153,884.85
300 Purchased Profession&tech Svcs	137,500.00	77,598.64	11,621.52	0.00	59,901.36
400 Purchased Property Services	21,500.00	23,832.83	965.47	0.00	-2,332.83
500 Other Purchased Svcs	177,000.00	75,330.86	3,681.61	13,699.00	87,970.14
600 Supplies	109,000.00	68,437.93	4,486.61	3,174.78	37,387.29
700 Property	310,425.00	246,737.15	19,441.88	7,530.00	56,157.85
800 Other Objects	86,325.00	39,217.27	3,107.88	0.00	47,107.73
3200 Function (E) Total	1,757,503.00	1,043,174.25	130,930.50	24,403.78	689,924.97
3300 Community Services					
100 Personal Services-salaries	32,500.00	16,016.22	2,649.24	0.00	16,483.78
200 Personal Svcs-employee Benefit	13,729.00	2,834.11	450.79	0.00	10,894.89
600 Supplies	6,200.00	2,034.34	1,554.75	0.00	4,165.66
3300 Function (E) Total	52,429.00	20,884.67	4,654.78	0.00	31,544.33
4600 Bldg Impv Svcs - Replacement					
400 Purchased Property Services	0.00	0.00	0.00	43,850.00	-43,850.00
4600 Function (E) Total	0.00	0.00	0.00	43,850.00	-43,850.00
5100 Debt Service					
400 Purchased Property Services	0.00	76,720.19	3,713.11	0.00	-76,720.19
800 Other Objects	125,000.00	103,045.67	0.00	0.00	21,954.33
5100 Function (E) Total	125,000.00	179,765.86	3,713.11	0.00	-54,765.86
5200 Fund Transfers					
900 Other Financing Uses	3,800,000.00	3,800,000.00	3,549,300.00	0.00	0.00
5200 Function (E) Total	3,800,000.00	3,800,000.00	3,549,300.00	0.00	0.00

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

Ending Date: 02/28/26

Board Function by Object

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
5900 Budgetary Reserve					
800 Other Objects	300,000.00	0.00	0.00	0.00	300,000.00
5900 Function (E) Total	300,000.00	0.00	0.00	0.00	300,000.00
10 Fund (E) Total	53,244,007.00	31,231,677.13	7,091,009.52	122,058.18	21,890,271.69
Report Totals	53,244,007.00	31,231,677.13	7,091,009.52	122,058.18	21,890,271.69

Date: 03/23/26
 Time: 15:06:26

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

Student Activities

Page: 1
 BAR045

Ending Date: 02/28/26

Cash Reconciliation

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	233,752.95	238,488.12	23,691.11	-25,622.78	236,556.45		
02/02/26 Cash Control Account		A020126			JE	211.25	
02/02/26 Cash Control Account		A020226			JE	250.00	
02/06/26 Cash Control Account		A020326			CR	50.00	
02/06/26 Cash Control Account		A020426			CR	83.81	
02/06/26 Cash Control Account		A020526			CR	50.00	
02/09/26 SPANISH CLUB DUES & FEES/REGISTRATIONS		JOAN L BASTIAN	300141688	00001391 02/09/26	CC-	-65.00	
02/09/26 NATIONAL ART HONOR SOCIETY		CRISTI M BEELER	NAHS011426	00001392 02/09/26	CC-	-69.35	
02/09/26 MS BAND DUES/FEES & REGISTRATIONS		BROADWAY PLUS	BP-8202.1	00001393 02/09/26	CC-	-4,228.00	
02/09/26 MUSICAL		LOWES BUSINESS ACCOU	AHSMUSICAL0128	00001394 02/09/26	CC-	-401.44	
02/09/26 MUSICAL		LOWES BUSINESS ACCOU	AHSMUSICAL0204	00001394 02/09/26	CC-	-235.16	
02/09/26 HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL		MIND'S EYE MUSIC	AHSCHOIR012820	00001395 02/09/26	CC-	-1,100.00	
02/09/26 MUSICAL PURCHASED PROFESSIONAL/TECHNICAL SER		MIND'S EYE MUSIC	AHSMUSICAL0202	00001395 02/09/26	CC-	-3,280.00	
02/09/26 NATIONAL ART HONOR SOCIETY		NASSP	9002147576	00001396 02/09/26	CC-	-911.63	
02/09/26 FBLA DUES & REGISTRATIONS		PA FBLA	AHSFBLA0204202	00001397 02/09/26	CC-	-5,806.67	
02/09/26 SKI CLUB STUDENT TRANSPORTATION		WEX BANK	AHSSKI02032026	00001398 02/09/26	CC-	-18.47	
02/09/26 FBLA		BETHANIE T YEVICS	AHSFBLA013026	00001399 02/09/26	CC-	-375.09	
02/13/26 Cash Control Account		A020626			CR	308.35	
02/13/26 Cash Control Account		A020726			CR	706.00	
02/13/26 Cash Control Account		A020826			CR	500.00	
02/13/26 Cash Control Account		A020926			CR	45.00	
02/13/26 Cash Control Account		A021026			CR	490.75	
02/13/26 Cash Control Account		A021126			CR	820.00	
02/18/26 Cash Control Account		A021226			CR	1,321.35	
02/18/26 Cash Control Account		A021326			CR	40.00	
02/20/26 Cash Control Account		A021426			CR	2,200.00	
02/20/26 Cash Control Account		A021526			CR	2,500.00	
02/20/26 Cash Control Account		A021626			CR	900.00	
02/20/26 Cash Control Account		A021726			CR	162.75	
02/20/26 Cash Control Account		A021826			CR	172.50	
02/20/26 Cash Control Account		A021926			CR	585.00	
02/20/26 Cash Control Account		A022026			CR	1,707.00	
02/24/26 SAMS		ADAM TRANSPORTATION	5734	00001400 02/24/26	CC-	-100.00	
02/24/26 SKI CLUB STUDENT TRANSPORTATION		ADAM TRANSPORTATION	5734	00001400 02/24/26	CC-	-619.76	

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

Ending Date: 02/28/26

Cash Reconciliation

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									
02/24/26	NATIONAL ART HONOR SOCIETY	CRISTI M BEELER			BEELER02202026	00001401	02/24/26	CC-	-44.97
02/24/26	MUSICAL	COLE'S HARDWARE INC			0350029674	00001402	02/24/26	CC-	-5.44
02/24/26	MUSICAL	COLE'S HARDWARE INC			0350031082	00001402	02/24/26	CC-	-67.12
02/24/26	FFA	COUNTRY GARDEN FARM			INV188223	00001403	02/24/26	CC-	-1,551.00
02/24/26	CLASS OF 2026	JOSTENS			38683982	00001404	02/24/26	CC-	-2,237.74
02/24/26	FFA	JULIE ARNOLD			ARNOLD02202026	00001405	02/24/26	CC-	-47.21
02/24/26	MUSICAL	LOWES BUSINESS ACCOU			648926500	00001406	02/24/26	CC-	-371.28
02/24/26	HS STUDENT COUNCIL DUES AND FEES/REGISTRATION	NASSP			9002116359	00001407	02/24/26	CC-	-95.00
02/24/26	FFA DUES AND FEES/REGISTRATIONS	PA FFA ASSOCIATION			PAFFA02112026	00001408	02/24/26	CC-	-1,995.00
02/24/26	Sams Dues And Fees	PMEA DISTRICT 8			PMEA02052026	00001409	02/24/26	CC-	-225.00
02/24/26	HIGH SCHOOL THEATRE	SUSQUEHANNA UNIVERSI			SUS02112026	00001410	02/24/26	CC-	-67.00
02/24/26	MUSICAL	RACHEL ULSH			112-1324277-6739	00001411	02/24/26	CC-	-483.80
02/24/26	MUSICAL	RACHEL ULSH			112-3825072-4297	00001411	02/24/26	CC-	-134.26
02/24/26	SAMS	WEIS MARKETS INC			814383	00001412	02/24/26	CC-	-440.00
02/24/26	FBLA	BETHANIE T YEVICS			YEVICS02172026	00001413	02/24/26	CC-	-352.83
02/26/26	SAMS	ELAN FINANCIAL SERVICE			AMS26005	00001414	02/26/26	CC-	-294.56
02/27/26	Cash Control Account		A022126					CR	1,925.00
02/27/26	Cash Control Account		A022226					CR	1,600.00
02/27/26	Cash Control Account		A022326					CR	1,160.00
02/27/26	Cash Control Account		A022426					CR	648.00
02/27/26	Cash Control Account		A022526					CR	1,205.00
02/27/26	Cash Control Account		A022626					CR	161.00
02/27/26	Cash Control Account		A022726					CR	2,833.00
02/27/26	Cash Control Account		A022826					CR	200.00
02/27/26	Cash Control Account		A022926					CR	264.00
02/28/26	Cash Control Account		SQ022826					CR	591.35
		OT: -1,931.67	DB: 23,691.11	CR:-25,622.78				21-0105-024-000-00-00-00 TOTAL:	-1,931.67
0105 ** Function (B) TOTALS		233,752.95	238,488.12	23,691.11	-25,622.78	236,556.45			
21 Fund (B) TOTALS		233,752.95	238,488.12	23,691.11	-25,622.78	236,556.45			
FINAL TOTALS FOR REPORT		233,752.95	238,488.12	23,691.11	-25,622.78	236,556.45			

**Student Activities Fund
February 28, 2026**

	7/1/2025										
	Opening Balance	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026		
Total Student Activities Balance (HS + MS)	\$ 227,689.32	\$ 224,756.01	\$ 225,321.32	\$ 233,575.05	\$ 224,265.30	\$ 228,072.48	\$ 241,829.04	\$ 232,707.33	\$ 230,775.66		
Interest Clearing	\$ 6,063.63	\$ 6,063.63	\$ 6,063.63	\$ 5,921.71	\$ 5,921.71	\$ 5,922.71	\$ 5,922.71	\$ 5,780.79	\$ 5,780.79		
Total Account Balance	\$ 233,752.95	\$ 230,819.64	\$ 231,384.95	\$ 239,496.76	\$ 230,187.01	\$ 233,995.19	\$ 247,751.75	\$ 238,488.12	\$ 236,556.45		

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
December	\$ 68,886.09	\$ 8,106.00	\$ 374.95		\$ 76,617.14
January	\$ 76,617.14	\$ 2,303.90	\$ 3,751.56		\$ 75,169.48
February	\$ 75,169.48	\$ 11,793.00	\$ 5,287.56		\$ 81,674.92
Totals		\$ 35,733.28	\$ 17,731.23		

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
December	\$ 159,186.39	\$ 18,311.68	\$ 12,286.17		\$ 165,211.90
January	\$ 165,211.90	\$ 15,036.30	\$ 22,710.35		\$ 157,537.85
February	\$ 157,537.85	\$ 11,898.11	\$ 20,335.22		\$ 149,100.74
Totals		\$ 109,535.23	\$ 124,450.94		

Middle and High School

Grand Totals \$ 145,268.51 \$ 142,182.17

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
Less: Deposit Slips Purchased from Bank	\$ (141.92)
Balance at 1/31/2026	\$ 5,780.79

Food Service

Profit and Loss Statement

Site: All
Date: 02/01/2026 - 02/28/2026

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Account Code	Account Description	Current Amount	% of Revenue	Current YTD	% of Revenue	Prior Period Amount	% of Revenue	Prior YTD	% of Revenue
REVENUE									
Breakfast									
	Breakfast A la Carte	1,007.65	0.68	6,675.90	0.72	982.10	0.75	0.00	
	Breakfast Meal Sales	32.05	0.02	236.40	0.03	26.75	0.02	0.00	
	Breakfast Reimbursement	14,587.44	9.87	93,217.46	10.01	13,056.58	9.92	0.00	
Sub Total:		15,627.14	10.58	100,129.76	10.76	14,065.43	10.68	0.00	
Lunch									
	Lunch A la Carte	14,691.50	9.95	91,366.10	9.81	13,914.15	10.57	0.00	
	Lunch Meal Sales	33,149.60	22.44	216,268.00	23.23	33,452.15	25.41	0.00	
	Lunch Reimbursement	56,690.65	38.38	379,993.06	40.82	56,788.23	43.14	0.00	
Sub Total:		104,531.75	70.76	687,627.16	73.86	104,154.53	79.12	0.00	
REVENUE									
51 6625 000	FEDERAL SUB - BREAKFAST	0.00	0.00	5,073.86	0.55	0.00	0.00	0.00	
51 6626 000	FEDERAL SUB - SUMMER FOOD	0.00	0.00	4,867.02	0.52	0.00	0.00	0.00	
51 6627 000	FEDERAL SUB - LUNCH	17.49	0.01	26,663.27	2.86	0.00	0.00	0.00	
51 6629 000	STATE SUB - BREAKFAST	0.00	0.00	8,215.08	0.88	0.00	0.00	0.00	
51 6630 000	STATE SUB - LUNCH	25,626.34	17.35	62,852.04	6.75	0.00	0.00	0.00	
51 6632 000	STATE SUB-SUMMER FOOD	0.00	0.00	526.75	0.06	0.00	0.00	0.00	
51 6690 000	MISC REVENUE/REBATES	1,919.48	1.30	34,983.39	3.76	13,419.48	10.19	0.00	
Sub Total:		27,563.31	18.66	143,181.41	15.38	13,419.48	10.19	0.00	
REVENUE Total:		147,722.20	100.00	930,938.33	100.00	131,639.44	100.00	0.00	
EXPENSE									
EXPENDITURE									
51 3100 111	SALARY DIRECTOR	0.00	0.00	19,391.70	2.08	0.00	0.00	0.00	
51 3100 150	SALARY CLERICAL	0.00	0.00	7,023.60	0.75	0.00	0.00	0.00	
51 3100 180	SALARY UTILITY	0.00	0.00	7,633.08	0.82	0.00	0.00	0.00	
51 3100 190	SALARY CAFETERIA	45,821.76	31.02	274,644.42	29.50	32,531.58	24.71	0.00	
51 3100 210	EMPLOYEE INSURANCES	5,089.65	3.45	41,409.20	4.45	5,084.35	3.86	0.00	
51 3100 220	SOCIAL SECURITY	1,750.28	1.18	11,787.23	1.27	1,241.96	0.94	0.00	
51 3100 230	RETIREMENT	6,381.87	4.32	46,340.45	4.98	4,705.94	3.57	0.00	
51 3100 330	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	7,715.00	0.83	0.00	0.00	0.00	
51 3100 358	EMPLOYEE UNIFORMS	0.00	0.00	1,710.31	0.18	0.00	0.00	0.00	
51 3100 411	Trash Expense	1,152.77	0.78	9,222.16	0.99	1,152.77	0.88	0.00	

Profit and Loss Statement

Site: All
Date: 02/01/2026 - 02/28/2026

Account Code	Account Description	Current Amount	% of Revenue	Current YTD	% of Revenue	Prior Period Amount	% of Revenue	Prior YTD	% of Revenue
EXPENSE									
EXPENDITURE									
51 3100 430	REPAIRS/MAINTENANCE	220.00	0.15	64,881.85	6.97	2,587.50	1.97	0.00	
51 3100 580	CONFERENCE /TRAVEL	0.00	0.00	393.39	0.04	101.50	0.08	0.00	
51 3100 610	OFFICE EXPENSE	4,348.34	2.94	39,715.66	4.27	475.17	0.36	0.00	
51 3100 611	KITCHEN SUPPLY	1,127.63	0.76	1,507.33	0.16	379.70	0.29	0.00	
51 3100 626	Fuel Expense	21.73	0.01	450.24	0.05	69.67	0.05	0.00	
51 3100 630	FOOD EXPENSE	58,421.76	39.55	504,189.42	54.16	16,810.56	12.77	0.00	
51 3100 633	COMMODITY EXPENSE	2,892.66	1.96	31,235.99	3.36	0.00	0.00	0.00	
51 3100 760	EQUIPMENT EXPENSE	0.00	0.00	45,102.92	4.84	0.00	0.00	0.00	
51 3100 810	DUES AND FEES	480.00	0.32	763.95	0.08	0.00	0.00	0.00	
51 3100 891	MISCELLANEOUS EXPENSE	320.15	0.22	1,078.45	0.12	10.00	0.01	0.00	
Sub Total:		128,028.60	86.67	1,116,196.35	119.90	65,150.70	49.49	0.00	
EXPENSE Total:		128,028.60	86.67	1,116,196.35	119.90	65,150.70	49.49	0.00	
Net Profit (Loss):		19,693.60		(185,258.02)		66,488.74		0.00	

Report Selections:

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