

SELINGROVE AREA SCHOOL DISTRICT
MONTHLY FINANCIAL REPORTS

January 2026

3/9/2026

General Operating Fund Statement of Cash Receipts and Outlays for the period ending 1/31/26

Beginning Cash Balance -January 1, 2026		\$ 27,614,109	
Income:			
Local Sources	\$ 982,817		
State Sources	\$ 272,930		
Federal Sources	\$ 95,267		
Other Sources	\$ 54,386		
Transfers in from other funds			
Total Income		\$ 1,405,401	
Total Resources Available		\$ 29,019,510	
Payroll disbursements	\$ 1,849,141		
General Fund disbursements	\$ 1,494,755		
Debt Service payments	\$ -		
Transfers to Capital Projects	\$ -		
Transfers to Capital Reserve	\$ 28,063		
Other Fund Transfers	\$ 16,870		
Total Disbursements		\$ 3,388,830	
Ending Cash Balance, January 31, 2026		\$ 25,630,680	
Ending Cash Balance, January 31, 2025		\$ 25,904,443	\$ (273,763) (variance)
Ending Cash Balance, January 31, 2024		\$ 24,776,668	\$ 854,012 (variance)
Balance comprised of:			
Fulton - checking	\$ 950,060		
PSDLAF -Investment pool	\$ 344		
PSDLAF - max checking	\$ 13,045,241		
PSDLAF - Investments	\$ 1,460,700		
Central Penn Bank & Trust - money market	\$ 2,928,382		
Central Penn Bank & Trust-Previously Mifflinburg	\$ 1,137,129		
PA Local Gov't Investment Trust (PLGIT)	\$ 3,700,087		
Fulton Payroll - checking	\$ 117,185		
Debt Service - Fulton checking	\$ 1,534		
Debt Service - Susquehanna Community Bk svgs	\$ 2,290,018		
Total Cash Balances		\$ 25,630,680	

TREASURER'S REPORT
January 31, 2026

Fund	Type of Account	Balance	Yield
GENERAL FUND ACCOUNTS			
Fulton Bank	checking	\$ 950,060	1.00%
Fulton Bank - Payroll	checking	\$ 117,185	1.00%
Central Penn Bank & Trust(Mifflinburg Acct)	checking	\$ 1,137,129	3.55%
PA School Dist Liq Asset Fund	investment pool	\$ 344	3.61%
PA School Dist Liq Asset Fund	checking	\$ 13,045,241	3.53%
PA School Dist Liq Asset Fund	fixed income		(see below)
Central Penn Bank & Trust	money market	\$ 2,928,382	3.55%
PA Local Gov't Investment Trust	money market	\$ 3,700,087	3.66%
Total General Fund Cash Balance			\$ 21,878,428
DEBT SERVICE ACCOUNTS			
Fulton Bank	checking	\$ 1,534	1.00%
Fulton Bank	money market	\$ -	1.00%
Susquehanna Community Bank (C&N)	savings	\$ 2,290,018	2.84%
Total Debt Service Cash Balance			\$ 2,291,552
CAPITAL RESERVE ACCOUNTS			
Fulton Bank	checking	\$ 1,082	1.00%
PA School Dist Liq Asset Fund	checking	\$ 872,394	3.53%
Fulton Financial Advisors - CRIM	investment account		
Total Capital Reserve Cash Balance			\$ 873,476
CAPITAL PROJECT ACCOUNTS			
Fulton Bank	checking		1.00%
Central Penn Bank & Trust	money market	\$ 85	3.05%
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	\$ 77,717	3.53%
Total Restricted Cash Balance			\$ 77,717

TREASURER'S REPORT

January 31, 2026

Fund		Type of Account	Balance	Yield	
ATHLETIC FUND ACCOUNTS					
Fulton Bank		checking	\$ 55,669	1.00%	
Total Athletic Fund Cash Balance				\$ 55,669	
FOOD & NUTRITION ACCOUNTS					
Fulton Bank		checking	\$ 246,104	1.00%	
Fulton Bank		money market	\$ -	1.00%	
PA School Dist Liq Asset Fund		checking	\$ 888,274	3.53%	
Total Food & Nutrition Cash Balance				\$ 1,134,378	
STUDENT ACTIVITIES FUND ACCOUNT					
Fulton Bank		checking	\$ 238,488	1.00%	
Seals Den - Fulton Bank		checking	\$ 9,858	1.00%	
Total Student Activities Cash Balance				\$ 248,346	
TOTAL DISTRICT CASH BALANCE - ALL ACCOUNTS				\$ 26,559,651	
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: 01/31/26

		<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	22,377,988.05	5,955,461.95	21.02%
6400	Delinquent Tx Levied/assessed By Lea	401,000.00	95,070.50	305,929.50	76.29%
6500	Earnings On Investments	575,000.00	414,047.70	160,952.30	27.99%
6700	Revenues From Student Activities	110,000.00	100,579.00	9,421.00	8.56%
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	118,646.59	102,853.41	46.43%
7100	Basic Instructional And Operating Subsidies	9,919,341.00	4,460,379.00	5,458,962.00	55.03%
7200	Subsidies For Specific Educational Programs	1,843,291.00	1,132,535.00	710,756.00	38.56%
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	0.00	418,661.00	100.00%
7800	Subsidies For State Paid Benefits	4,578,869.00	583,295.65	3,995,573.35	87.26%
8500	Restricted Grants-in-aid From The Federal Government	745,000.00	702,377.32	42,622.68	5.72%
8800	Medical Assistance Reimbursments	100,000.00	1,930.65	98,069.35	98.07%
	Total Revenues	51,032,979.00	31,763,759.51	19,269,219.49	37.76%
Expenditures					
1100	Regular Programs	21,067,005.00	10,214,032.22	10,852,972.78	51.52%
1200	Special Programs - Elem/sec	6,552,806.00	2,548,616.30	4,004,189.70	61.11%
1300	Vocational Edducation Programs	2,765,582.00	1,420,471.18	1,345,110.82	48.64%
1400	Other Instruction Prog-ele/sec	172,478.00	88,119.88	84,358.12	48.91%
2100	Support Svcs-pupil Personnel	2,793,789.00	1,336,744.63	1,457,044.37	52.15%
2200	Support Services-instruc Staff	2,391,970.00	1,461,489.98	930,480.02	38.90%
2300	Support Services-admin	2,706,568.00	1,463,060.47	1,243,507.53	45.94%
2400	Support Services-pupil Health	522,971.00	254,650.12	268,320.88	51.31%
2500	Support Services-business	579,615.00	300,019.04	279,595.96	48.24%
2600	Operation & Maint Plant Svcs	4,317,030.00	2,276,672.67	2,040,357.33	47.26%
2700	Student Transportation Service	2,443,310.00	966,196.41	1,477,113.59	60.46%
2800	Support Services - Central	895,951.00	455,656.76	440,294.24	49.14%
3200	Student Activities	1,757,503.00	913,186.03	844,316.97	48.04%
3300	Community Services	52,429.00	16,229.89	36,199.11	69.04%
5100	Debt Service	125,000.00	176,052.75	-51,052.75	-40.84%
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%

Date: 02/27/26

Time: 10:30:46

Ending Date: 01/31/26

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	24,141,898.33	29,102,108.67	54.66%
	<u>-2,211,028.00</u>	<u>7,621,861.18</u>	<u>-9,832,889.18</u>	

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

Ending Date: 01/31/26

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	250,498.18	-23,339.85	100
6112 Interim Real Estate Tax	59,000.00	0.00	57,331.39	-2,539.11	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	3,428,749.13	-1,069,266.07	5,871,250.87	36
6153 Curnt Act 511 Real Est Tran Tx	400,000.00	0.00	295,143.39	22,231.50	104,856.61	73
6411 Delinquent Real Estate Taxes	400,000.00	0.00	93,675.39	-102,425.60	306,324.61	23
6420 Delinquent Per Cap Tx, Sec 679	500.00	0.00	697.55	-201.65	-197.55	139
6441 Delinquent Act 511 Per Cap Tx	500.00	0.00	697.56	-201.63	-197.56	139
6510 Int/invest & Invest Bear Cks	575,000.00	0.00	414,047.70	65,476.42	160,952.30	72
6710 Admissions	92,000.00	0.00	84,108.00	24,584.00	7,892.00	91
6740 Fees	17,000.00	0.00	15,960.00	15,960.00	1,040.00	93
6741 Technology fees	1,000.00	0.00	511.00	5.00	489.00	51
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	78,884.30	10,654.90	48,115.70	62
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	9,079.08	-1,308.32	920.92	90
6991 Refunds	30,000.00	0.00	22,995.21	11,972.14	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	4,460,379.00	0.00	5,422,962.00	45
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	40,815.00	0.00	26,185.00	60
7271 Special Education Funding	1,776,291.00	0.00	1,091,720.00	272,930.00	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	0.00	0.00	418,661.00	0
7810 State Share Of Soc Sec	827,640.00	0.00	-123,083.99	-276,522.03	950,723.99	-14
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	569,638.26	77,374.26	70,361.74	89
8515 Fed Rev - Title II	70,000.00	0.00	89,474.60	12,177.46	-19,474.60	127
8517 Fed Rev - Title IV	35,000.00	0.00	43,264.46	5,715.60	-8,264.46	123
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: 01/31/26

BOARD REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
10 Fund 10						
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	31,763,759.51	-682,884.95	19,269,219.49	62
Report Totals	51,032,979.00	0.00	31,763,759.51	(682,884.95)	19,269,219.49	62

Current Revenue Received Column Negative for Month due to 2024-25 Journal Entry Reversals

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

Ending Date: 01/31/26

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	834,106.78	110,672.93	0.00	659,599.22	56
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	6,850,390.22	1,127,034.30	0.00	8,404,534.78	45
121 Professional Ed-reg Salaries	240,000.00	123,442.62	18,790.19	0.00	116,557.38	51
123 Professional Ed -team Lea D	52,838.00	24,522.75	19,342.75	0.00	28,315.25	46
125 Professional Ed-cocurr	118,000.00	50,076.41	25,480.00	0.00	67,923.59	42
130 Professional-other	199,017.00	100,918.25	15,329.20	0.00	98,098.75	51
140 Technical	43,500.00	40,576.95	1,132.00	0.00	2,923.05	93
150 Office/clerical	1,579,794.00	729,069.71	92,633.83	0.00	850,724.29	46
160 Crafts And Trades	391,620.00	204,581.21	7,711.54	0.00	187,038.79	52
180 Laborer	1,121,270.00	579,650.35	74,877.28	0.00	541,619.65	52
181 Laborer-overtime	68,000.00	31,288.19	5,540.98	0.00	36,711.81	46
190 Service Work	973,457.00	522,649.39	62,411.10	0.00	450,807.61	54
210 Group Insurance	36,000.00	15,697.76	2,479.14	0.00	20,302.24	44
211 Medical Insurance	4,897,782.00	2,768,818.49	391,249.81	0.00	2,128,963.51	57
212 Dental Insurance	150,505.00	92,193.15	11,473.32	0.00	58,311.85	61
213 Life Insurance	33,217.00	18,036.32	2,624.01	0.00	15,180.68	54
220 Social Security Contributions	1,655,279.00	761,389.84	116,837.56	0.00	893,889.16	46
230 Retirement Contributions	7,356,793.00	3,282,890.87	517,535.62	0.00	4,073,902.13	45
240 Tuition Reimbursement	150,000.00	61,782.00	14,418.00	0.00	88,218.00	41
250 Unemployment Compensation	9,892.00	0.00	0.00	0.00	9,892.00	0
260 Workmen's Compensation	118,975.00	52,439.68	8,078.43	0.00	66,535.32	44
281 Other Post Employment Benefits	768,350.00	416,926.41	54,380.60	0.00	351,423.59	54
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	304,331.41	23,364.00	0.00	324,209.59	48
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	92,906.54	13,850.94	0.00	457,093.46	17
330 Other Professional Svcs	20,000.00	460.00	198.00	0.00	19,540.00	2
390 Other Purch Prof & Tech Svcs	12,600.00	8,020.00	285.00	0.00	4,580.00	64
411 Disposal Services	31,000.00	17,961.82	2,978.42	0.00	13,038.18	58
424 Water/sewage	60,000.00	59,435.06	23,978.98	0.00	564.94	99
425 Telephone	30,280.00	8,424.88	1,018.26	0.00	21,855.12	28
430 Repairs & Maint Svcs	485,035.00	252,127.91	94,360.67	34,941.89	197,965.20	59
433 Repairs And Maintenance Services Of Vehicles	0.00	42.95	42.95	0.00	-42.95	-999
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	73,007.08	18,966.50	0.00	-65,107.08	924

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

Ending Date: 01/31/26

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
450 Construction Services	0.00	0.00	0.00	43,850.00	-43,850.00	-999
510 Student Transportation Svcs	178,125.00	76,186.42	10,167.09	10,619.10	91,319.48	49
513 Contracted Carriers	2,300,000.00	896,763.45	71,129.25	0.00	1,403,236.55	39
521 Fire Insurance	71,700.00	57,374.18	9,315.38	0.00	14,325.82	80
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	4,946.05	803.05	0.00	3,653.95	58
529 Other Insurance	105,800.00	74,453.77	5,942.57	0.00	31,346.23	70
532 Postage	30,000.00	11,117.13	0.00	0.00	18,882.87	37
538 Transport / Telecommunication Services	22,400.00	12,294.15	1,914.80	0.00	10,105.85	55
540 Advertising	12,500.00	4,540.34	898.62	0.00	7,959.66	36
550 Printing & Binding	7,900.00	7,116.26	2,851.24	0.00	783.74	90
561 Tuition To Oth Lea In State	200,000.00	108,776.67	5,690.00	0.00	91,223.33	54
562 Tuition to Cybercharter Schools	2,500,000.00	1,187,913.98	-33,632.45	0.00	1,312,086.02	48
564 Tuition To Avts	1,207,948.00	703,051.47	155,722.56	0.00	504,896.53	58
568 Tuition to Institutions	118,000.00	86,478.83	9,325.00	0.00	31,521.17	73
569 Tuition - Other	150,000.00	66,377.00	10,431.00	0.00	83,623.00	44
580 Travel/conference Expense	78,645.00	19,071.93	3,039.64	75.00	59,498.07	24
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	14,687.67	24,337.64	4,648.90	3,663.43	84
610 General Supplies-education	772,836.00	468,380.22	39,456.01	14,591.59	289,864.19	62
621 Natural Gas	201,400.00	64,623.17	28,373.47	0.00	136,776.83	32
622 Electricity	450,750.00	287,021.72	49,035.39	0.00	163,728.28	64
626 Gasoline	25,600.00	-1,006.13	3,499.98	0.00	26,606.13	-4
631 Food	2,000.00	2,904.58	0.00	0.00	-904.58	145
640 Books & Periodicals	88,120.00	116,396.26	-30.00	2,821.13	-31,097.39	135
648 Technology Software	430,260.00	426,569.73	-32,608.75	0.00	3,690.27	99
710 Land & Improvements	30,125.00	6,393.98	3,180.00	15,300.00	8,431.02	72
750 Equipment-orig & Additional	233,699.00	242,531.08	0.00	1,750.00	-10,582.08	105
758 Equipment-new Technology	341,000.00	174,929.13	0.00	0.00	166,070.87	51
760 Equipment-replacement	257,247.00	21,005.81	1,799.43	8,382.32	227,858.87	11
768 Equipment-replace Technolog	111,550.00	51,320.84	9,675.50	0.00	60,229.16	46
790 Other Property	63,000.00	64,371.99	0.00	0.00	-1,371.99	102
810 Dues And Fees	136,723.00	85,024.69	6,684.00	0.00	51,698.31	62
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
880 Refunds Of Prior Years' Recpts	0.00	103,045.67	103,045.67	0.00	-103,045.67	-999

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

Ending Date: 01/31/26

object budget vs actual

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10 Fund 10						
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	24,141,898.33	3,349,122.40	136,979.93	28,965,128.74	46
Report Totals	53,244,007.00	24,141,898.33	3,349,122.40	136,979.93	28,965,128.74	46

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

Ending Date: 01/31/26

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	5,169,043.56	833,396.10	0.00	6,394,227.44
200 Personal Svcs-employee Benefit	7,697,509.00	3,644,069.72	562,989.24	0.00	4,053,439.28
300 Purchased Profession&tech Svcs	19,021.00	6,625.61	932.11	0.00	12,395.39
400 Purchased Property Services	11,835.00	6,369.75	1,380.00	32.75	5,432.50
500 Other Purchased Svcs	1,505,995.00	1,195,885.20	-32,351.65	0.00	310,109.80
600 Supplies	225,478.00	179,625.71	3,322.23	3,499.98	42,352.31
700 Property	42,296.00	7,930.67	1,180.00	1,300.00	33,065.33
800 Other Objects	1,600.00	4,482.00	1,632.00	0.00	-2,882.00
1100 Function (E) Total	21,067,005.00	10,214,032.22	1,372,480.03	4,832.73	10,848,140.05
1200 Special Programs - Elem/sec					
100 Personal Services-salaries	2,760,004.00	1,361,465.55	199,434.09	0.00	1,398,538.45
200 Personal Svcs-employee Benefit	1,739,247.00	863,756.89	126,762.11	0.00	875,490.11
300 Purchased Profession&tech Svcs	589,600.00	94,600.27	14,183.39	0.00	494,999.73
400 Purchased Property Services	16,340.00	1,117.49	42.95	0.00	15,222.51
500 Other Purchased Svcs	1,399,175.00	198,845.26	18,060.43	0.00	1,200,329.74
600 Supplies	45,140.00	18,081.30	321.60	493.82	26,564.88
700 Property	1,000.00	6,956.31	1,391.00	0.00	-5,956.31
800 Other Objects	2,300.00	3,793.23	835.00	0.00	-1,493.23
1200 Function (E) Total	6,552,806.00	2,548,616.30	361,030.57	493.82	4,003,695.88
1300 Vocational Edducation Programs					
100 Personal Services-salaries	809,625.00	376,557.17	61,663.48	0.00	433,067.83
200 Personal Svcs-employee Benefit	523,834.00	263,825.31	40,985.38	0.00	260,008.69
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	706,150.82	155,722.56	0.00	516,097.18
600 Supplies	81,875.00	53,509.47	2,240.68	0.00	28,365.53
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	1,420,471.18	260,612.10	262.00	1,344,848.82
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	86,578.93	9,325.00	0.00	31,971.07

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

Ending Date: 01/31/26

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	88,119.88	9,325.00	0.00	84,358.12
2100 Support Svcs-pupil Personnel					
100 Personal Services-salaries	1,548,661.00	690,243.54	109,714.10	0.00	858,417.46
200 Personal Svcs-employee Benefit	1,120,243.00	553,564.45	83,575.88	0.00	566,678.55
300 Purchased Profession&tech Svcs	86,000.00	78,008.50	89.75	0.00	7,991.50
500 Other Purchased Svcs	8,550.00	794.24	0.00	0.00	7,755.76
600 Supplies	28,035.00	13,814.90	0.00	80.91	14,139.19
800 Other Objects	2,300.00	319.00	0.00	0.00	1,981.00
2100 Function (E) Total	2,793,789.00	1,336,744.63	193,379.73	80.91	1,456,963.46
2200 Support Services-instruc Staff					
100 Personal Services-salaries	762,955.00	390,959.25	72,138.15	0.00	371,995.75
200 Personal Svcs-employee Benefit	604,812.00	322,223.43	58,599.62	0.00	282,588.57
300 Purchased Profession&tech Svcs	24,975.00	7,213.14	1,199.59	0.00	17,761.86
400 Purchased Property Services	16,550.00	5,059.18	0.00	0.00	11,490.82
500 Other Purchased Svcs	45,700.00	8,583.43	79.97	75.00	37,041.57
600 Supplies	480,168.00	500,185.64	-29,966.13	2,765.11	-22,782.75
700 Property	451,400.00	221,989.91	8,284.50	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	1,461,489.98	110,335.70	2,840.11	927,639.91
2300 Support Services-admin					
100 Personal Services-salaries	1,314,724.00	740,863.66	93,748.06	0.00	573,860.34
200 Personal Svcs-employee Benefit	944,621.00	510,075.68	69,089.23	0.00	434,545.32
300 Purchased Profession&tech Svcs	283,300.00	110,836.17	4,065.87	0.00	172,463.83
400 Purchased Property Services	550.00	0.00	0.00	0.00	550.00
500 Other Purchased Svcs	107,100.00	79,384.45	11,328.84	0.00	27,715.55
600 Supplies	26,850.00	13,302.96	184.03	0.00	13,547.04
700 Property	2,000.00	711.55	0.00	0.00	1,288.45
800 Other Objects	27,423.00	7,886.00	1,100.00	0.00	19,537.00
2300 Function (E) Total	2,706,568.00	1,463,060.47	179,516.03	0.00	1,243,507.53
2400 Support Services-pupil Health					
100 Personal Services-salaries	307,750.00	149,437.33	25,716.61	0.00	158,312.67
200 Personal Svcs-employee Benefit	200,591.00	101,246.56	16,640.53	0.00	99,344.44
300 Purchased Profession&tech Svcs	1,845.00	275.00	0.00	0.00	1,570.00

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

Ending Date: 01/31/26

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	3,351.23	57.93	269.50	4,299.27
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	254,650.12	42,415.07	269.50	268,051.38
2500 Support Services-business					
100 Personal Services-salaries	291,242.00	161,246.10	21,299.48	0.00	129,995.90
200 Personal Svcs-employee Benefit	232,573.00	92,756.96	12,471.62	0.00	139,816.04
300 Purchased Profession&tech Svcs	40,000.00	25,870.47	3,319.25	0.00	14,129.53
500 Other Purchased Svcs	2,500.00	18.20	0.00	0.00	2,481.80
600 Supplies	2,300.00	684.52	859.63	0.00	1,615.48
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
800 Other Objects	8,000.00	19,442.79	0.00	0.00	-11,442.79
2500 Function (E) Total	579,615.00	300,019.04	37,949.98	0.00	279,595.96
2600 Operation & Maint Plant Svcs					
100 Personal Services-salaries	1,466,507.00	742,115.30	97,000.81	0.00	724,391.70
200 Personal Svcs-employee Benefit	1,115,423.00	543,525.26	68,872.69	0.00	571,897.74
300 Purchased Profession&tech Svcs	21,400.00	10,723.67	3,963.46	0.00	10,676.33
400 Purchased Property Services	553,000.00	300,663.14	108,346.37	34,647.14	217,689.72
500 Other Purchased Svcs	112,600.00	74,614.38	12,033.23	0.00	37,985.62
600 Supplies	943,500.00	521,735.51	108,806.73	3,096.68	418,667.81
700 Property	102,500.00	80,510.41	619.43	7,082.32	14,907.27
800 Other Objects	2,100.00	2,785.00	2,375.00	0.00	-685.00
2600 Function (E) Total	4,317,030.00	2,276,672.67	402,017.72	44,826.14	1,995,531.19
2700 Student Transportation Service					
100 Personal Services-salaries	63,517.00	35,484.00	4,731.20	0.00	28,033.00
200 Personal Svcs-employee Benefit	55,693.00	31,801.96	4,357.44	0.00	23,891.04
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	896,860.05	71,129.25	0.00	1,405,139.95
600 Supplies	14,500.00	-3,832.60	3,186.60	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	966,196.41	83,404.49	0.00	1,477,113.59

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

Ending Date: 01/31/26

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	15,698.51	2,133.32	0.00	37,624.49
200 Personal Svcs-employee Benefit	812,628.00	427,635.27	55,627.92	0.00	384,992.73
500 Other Purchased Svcs	30,000.00	12,322.98	24.95	0.00	17,677.02
2800 Function (E) Total	895,951.00	455,656.76	57,786.19	0.00	440,294.24
3200 Student Activities					
100 Personal Services-salaries	625,548.00	311,540.28	38,410.78	0.00	314,007.72
200 Personal Svcs-employee Benefit	290,205.00	112,853.76	18,824.52	0.00	177,351.24
300 Purchased Profession&tech Svcs	137,500.00	65,977.12	9,944.52	0.00	71,522.88
400 Purchased Property Services	21,500.00	22,867.36	12,609.96	0.00	-1,367.36
500 Other Purchased Svcs	177,000.00	71,649.25	32,582.81	15,268.00	90,082.75
600 Supplies	109,000.00	63,951.32	-1,596.07	5,724.58	39,324.10
700 Property	310,425.00	227,295.27	3,180.00	17,050.00	66,079.73
800 Other Objects	86,325.00	37,051.67	742.00	0.00	49,273.33
3200 Function (E) Total	1,757,503.00	913,186.03	114,698.52	38,042.58	806,274.39
3300 Community Services					
100 Personal Services-salaries	32,500.00	13,366.98	1,569.92	0.00	19,133.02
200 Personal Svcs-employee Benefit	13,729.00	2,383.32	280.31	0.00	11,345.68
600 Supplies	6,200.00	479.59	308.87	1,482.14	4,238.27
3300 Function (E) Total	52,429.00	16,229.89	2,159.10	1,482.14	34,716.97
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	73,007.08	18,966.50	0.00	-73,007.08
800 Other Objects	125,000.00	103,045.67	103,045.67	0.00	21,954.33
5100 Function (E) Total	125,000.00	176,052.75	122,012.17	0.00	-51,052.75
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

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

Ending Date: 01/31/26

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	24,141,898.33	3,349,122.40	136,979.93	28,965,128.74
Report Totals	53,244,007.00	24,141,898.33	3,349,122.40	136,979.93	28,965,128.74

Date: 02/27/26
 Time: 15:15:39

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

Student Activities

Page: 1
 BAR045

Ending Date: 01/31/26

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	247,751.75		17,340.20	-26,603.83			238,488.12		
01/07/26 Cash Control Account							CR	112.00		
01/07/26 Cash Control Account							CR	78.00		
01/07/26 Cash Control Account							CR	1,476.00		
01/07/26 Cash Control Account							CR	30.00		
01/07/26 Cash Control Account							CR	1,035.00		
01/08/26 MS BAND STUDENT TRANSPORTATION SERVICES					5499	01/08/26	CC-	-1,552.38		
01/08/26 NATIONAL ART HONOR SOCIETY					AHS12152025	01/08/26	CC-	-68.87		
01/08/26 FFA					607045, 607120	01/08/26	CC-	-325.47		
01/08/26 NATIONAL ART HONOR SOCIETY					125121501 R1	01/08/26	CC-	-150.00		
01/08/26 FBLA					1126526348-07882	01/08/26	CC-	-120.00		
01/08/26 HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL					SAHSCHORUS	01/08/26	CC-	-500.00		
01/08/26 SAMS					BRYAN M MOHR	01/08/26	CC-	-69.00		
01/08/26 FFA DUES AND FEES/REGISTRATIONS					SUN AREA FFA	01/08/26	CC-	-50.00		
01/08/26 FBLA DUES & REGISTRATIONS					AHSFFA12162025	01/08/26	CC-	-50.00		
01/08/26 NATIONAL HONOR SOCIETY					SUSQUEHANNA UNIVERSI	01/08/26	CC-	-5,584.30		
01/08/26 SAMS					CAITLIN SWANK	01/08/26	CC-	-74.37		
01/08/26 SAMS					WEIS MARKETS INC	01/08/26	CC-	-39.52		
01/08/26 SAMS					WEIS MARKETS INC	01/08/26	CC-	-152.31		
01/08/26 SAMS					WEIS MARKETS INC	01/08/26	CC-	-59.90		
01/08/26 SAMS					WEIS MARKETS INC	01/08/26	CC-	-332.33		
01/08/26 SAMS					WEIS MARKETS INC	01/08/26	CC-	-3.48		
01/09/26 Cash Control Account					A010226		CR	198.50		
01/09/26 Cash Control Account					A010326		CR	40.00		
01/09/26 Cash Control Account					A010526		CR	872.00		
01/12/26 Cash Control Account					A010426		CR	370.00		
01/14/26 Cash Control Account					A011026		CR	337.75		
01/14/26 Cash Control Account					A011126		CR	3,047.00		
01/21/26 NAHS STUDENT TRANSPORTATION					ADAM TRANSPORTATION	01/21/26	CC-	-851.08		
01/21/26 HS BAND					ADAM TRANSPORTATION	01/21/26	CC-	-463.23		
01/21/26 HS BAND					ADAM TRANSPORTATION	01/21/26	CC-	-100.00		
01/21/26 NATIONAL ART HONOR SOCIETY					CRISTI M BEELER	01/21/26	CC-	-66.49		
01/21/26 FBLA					DANIEL FRAKE	01/21/26	CC-	-373.85		
01/21/26 FBLA					DANIEL FRAKE	01/21/26	CC-	-135.00		
01/21/26 VARSITY FOOTBALL CHEERLEADING					GO PHOTO LLC	01/21/26	CC-	-535.30		

Date: 02/27/26
 Time: 15:15:39

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

Page: 2
 BAR045

Ending Date: 01/31/26

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									
01/21/26	HS STUDENT COUNCIL	JASON T HEISER			A12192025	00001376	01/21/26	CC-	-239.50
01/21/26	Health Careers Club	HOSA - FUTURE HEALTH P			18078	00001377	01/21/26	CC-	-480.00
01/21/26	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	KREBS AUDIO LLC			100129	00001378	01/21/26	CC-	-900.00
01/21/26	MUSICAL	LEEZER LUMBER			AHS26022	00001379	01/21/26	CC-	-5,855.11
01/21/26	MUSICAL	JAMES MULLER			14991886	00001380	01/21/26	CC-	-317.77
01/21/26	SAMS	PATSA-REGION 7			PATSA01152026	00001381	01/21/26	CC-	-50.00
01/21/26	FORENSICS STUDENT TRANSPORTATION	ROHRER BUS SERVICE			125609	00001382	01/21/26	CC-	-590.35
01/21/26	HS CHORUS STUDENT TRANSPORTATION	ROHRER BUS SERVICE			126237	00001382	01/21/26	CC-	-1,068.39
01/21/26	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	DENNIS SHARPLESS			12122025	00001383	01/21/26	CC-	-100.00
01/21/26	HS CHORUS PURCHASED PROFESSIONAL & TECHNICAL	DENNIS SHARPLESS			12182025	00001383	01/21/26	CC-	-125.00
01/21/26	Sams Dues And Fees	TRILLS & THRILLS MUSIC			26-SAMS	00001384	01/21/26	CC-	-200.00
01/21/26	FBLA	BETHANIE T YEVICS			000823	00001385	01/21/26	CC-	-776.10
01/21/26	Cash Control Account		a011226					CR	1,021.00
01/21/26	Cash Control Account		A011326					CR	1,250.00
01/23/26	Cash Control Account		A011426					JE	373.45
01/27/26	HIGH SCHOOL THEATRE	ELAN FINANCIAL SERVICE			AHS26011	00001386	01/27/26	CC-	-131.94
01/27/26	SHOW CHOIR	ELAN FINANCIAL SERVICE			AHS26012	00001386	01/27/26	CC-	-319.19
01/27/26	MUSICAL	ELAN FINANCIAL SERVICE			AHS26013	00001386	01/27/26	CC-	-1,312.57
01/27/26	MUSICAL	ELAN FINANCIAL SERVICE			AHS26014	00001386	01/27/26	CC-	-99.95
01/27/26	MUSICAL	ELAN FINANCIAL SERVICE			AHS26015	00001386	01/27/26	CC-	-269.96
01/27/26	Young Disciples Club	ELAN FINANCIAL SERVICE			AHS26016	00001386	01/27/26	CC-	-109.90
01/27/26	NATIONAL ART HONOR SOCIETY	ELAN FINANCIAL SERVICE			AHS26017	00001386	01/27/26	CC-	-38.88
01/27/26	MUSICAL	ELAN FINANCIAL SERVICE			AHS26018	00001386	01/27/26	CC-	-453.48
01/27/26	SAMS	ELAN FINANCIAL SERVICE			AMS26003	00001386	01/27/26	CC-	-46.93
01/27/26	SAMS	ELAN FINANCIAL SERVICE			AMS26004	00001386	01/27/26	CC-	-49.98
01/27/26	SAMS	ELAN FINANCIAL SERVICE			AMSWAKE UP WE	00001386	01/27/26	CC-	-246.82
01/27/26	SAMS	ELAN FINANCIAL SERVICE			AMSWAKEUP1215	00001386	01/27/26	CC-	-337.00
01/28/26	Cash Control Account		A011526					JE	894.00
01/28/26	Cash Control Account		A011626					JE	55.90
01/30/26	MUSICAL	COLE'S HARDWARE INC			0350025975	00001387	01/30/26	CC-	-36.30
01/30/26	MUSICAL	MUSIC THEATRE INTERNA			7076609-999	00001388	01/30/26	CC-	-25.00
01/30/26	KEY CLUB	TAYLOR M ROUSH			050108010-003005	00001389	01/30/26	CC-	-63.00
01/30/26	SAMS	WEIS MARKETS INC			/813055	00001390	01/30/26	CC-	-179.30

Date: 02/27/26
 Time: 15:15:40

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

Page: 3
 BAR045

Cash Reconciliation

Ending Date: 01/31/26

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									
01/30/26	SAMS	WEIS MARKETS INC			115346, 115044	00001390	01/30/26	CC-	-432.61
01/30/26	Cash Control Account		A011726					JE	350.00
01/30/26	Cash Control Account		A011826					JE	4,901.25
01/30/26	Cash Control Account		a011926					CR	214.00
01/31/26	Cash Control Account		SQ013126					CR	684.35
01/31/26	Cash Control Account		2526-150					JE	-141.92
		OT: -9,263.63	DB: 17,340.20	CR:-26,603.83			21-0105-024-000-00-00-00 TOTAL:		-9,263.63
0105 ** Function (B) TOTALS		233,752.95	247,751.75	17,340.20					238,488.12
21 Fund (B) TOTALS		233,752.95	247,751.75	17,340.20					238,488.12
FINAL TOTALS FOR REPORT		233,752.95	247,751.75	17,340.20					238,488.12

**Student Activities Fund
January 31, 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	
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	
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	
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	

**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
Totals		\$ 23,940.28	\$ 12,443.67		

**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
Totals		\$ 97,637.12	\$ 104,115.72		

Middle and High School

Grand Totals \$ 121,577.40 \$ 116,559.39

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

Profit and Loss Statement

Site: All
Date: 01/01/2026 - 01/31/2026

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	982.10	0.75	5,668.25	0.72	776.70	0.75	0.00	
	Breakfast Meal Sales	26.75	0.02	204.35	0.03	17.10	0.02	0.00	
	Breakfast Reimbursement	13,056.58	9.92	78,630.02	10.04	10,528.86	10.13	0.00	
	Sub Total:	14,065.43	10.68	84,502.62	10.79	11,322.66	10.89	0.00	
Lunch									
	Lunch A la Carte	13,914.15	10.57	76,674.60	9.79	9,731.00	9.36	0.00	
	Lunch Meal Sales	33,452.15	25.41	183,118.40	23.38	25,635.20	24.66	0.00	
	Lunch Reimbursement	56,788.23	43.14	323,302.41	41.28	41,764.36	40.18	0.00	
	Sub Total:	104,154.53	79.12	583,095.41	74.45	77,130.56	74.20	0.00	
REVENUE									
51 6625 000	FEDERAL SUB - BREAKFAST	0.00	0.00	5,073.86	0.65	0.00	0.00	0.00	
51 6626 000	FEDERAL SUB - SUMMER FOOD	0.00	0.00	4,867.02	0.62	0.00	0.00	0.00	
51 6627 000	FEDERAL SUB - LUNCH	0.00	0.00	26,645.78	3.40	0.00	0.00	0.00	
51 6629 000	STATE SUB - BREAKFAST	0.00	0.00	8,215.08	1.05	0.00	0.00	0.00	
51 6630 000	STATE SUB - LUNCH	0.00	0.00	37,225.70	4.75	9,518.54	9.16	0.00	
51 6632 000	STATE SUB-SUMMER FOOD	0.00	0.00	526.75	0.07	0.00	0.00	0.00	
51 6690 000	MISC REVENUE/REBATES	13,419.48	10.19	33,063.91	4.22	5,982.90	5.76	0.00	
	Sub Total:	13,419.48	10.19	115,618.10	14.76	15,501.44	14.91	0.00	
	REVENUE Total:	131,639.44	100.00	783,216.13	100.00	103,954.66	100.00	0.00	
EXPENSE									
EXPENDITURE									
51 3100 111	SALARY DIRECTOR	0.00	0.00	19,391.70	2.48	0.00	0.00	0.00	
51 3100 150	SALARY CLERICAL	0.00	0.00	7,023.60	0.90	0.00	0.00	0.00	
51 3100 180	SALARY UTILITY	0.00	0.00	7,633.08	0.97	0.00	0.00	0.00	
51 3100 190	SALARY CAFETERIA	32,531.58	24.71	228,822.66	29.22	40,435.60	38.90	0.00	
51 3100 210	EMPLOYEE INSURANCES	5,084.35	3.86	36,319.55	4.64	5,614.80	5.40	0.00	
51 3100 220	SOCIAL SECURITY	1,241.96	0.94	10,036.95	1.28	1,544.28	1.49	0.00	
51 3100 230	RETIREMENT	4,705.94	3.57	39,958.58	5.10	5,770.42	5.55	0.00	
51 3100 330	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	7,715.00	0.99	0.00	0.00	0.00	
51 3100 358	EMPLOYEE UNIFORMS	0.00	0.00	1,710.31	0.22	0.00	0.00	0.00	
51 3100 411	Trash Expense	1,152.77	0.88	8,069.39	1.03	1,152.77	1.11	0.00	

Profit and Loss Statement

Generated 03/02/2026 09:52:21 AM by Justin Aurand

Site: All

Date: 01/01/2026 - 01/31/2026

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	2,587.50	1.97	64,661.85	8.26	1,401.80	1.35	0.00	
51 3100 580	CONFERENCE /TRAVEL	101.50	0.08	393.39	0.05	34.62	0.03	0.00	
51 3100 610	OFFICE EXPENSE	475.17	0.36	8,135.41	1.04	360.78	0.35	0.00	
51 3100 611	KITCHEN SUPPLY	379.70	0.29	379.70	0.05	0.00	0.00	0.00	
51 3100 626	Fuel Expense	69.67	0.05	428.51	0.05	23.57	0.02	0.00	
51 3100 630	FOOD EXPENSE	16,810.56	12.77	100,133.23	12.78	12,589.52	12.11	0.00	
51 3100 760	EQUIPMENT EXPENSE	0.00	0.00	45,102.92	5.76	0.00	0.00	0.00	
51 3100 810	DUES AND FEES	0.00	0.00	283.95	0.04	59.95	0.06	0.00	
51 3100 891	MISCELLANEOUS EXPENSE	10.00	0.01	758.30	0.10	29.25	0.03	0.00	
Sub Total:		65,150.70	49.49	586,958.08	74.94	69,017.36	66.39	0.00	
EXPENSE Total:		65,150.70	49.49	586,958.08	74.94	69,017.36	66.39	0.00	
Net Profit (Loss):		66,488.74		196,258.05		34,937.30		0.00	

Report Selections:

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