

2024-2025 July

BANK STATEMENT BALANCE: \$17,550.43

DEPOSITS IN TRANSIT: \$0.00

TOTAL: \$17,550.43

LESS OUTSTANDING CHECKS:

Check # 604 (\$20.00)

Check # 1218 (\$10.00)

ADJUSTED BALANCE: \$17,520.43

BOOK BALANCE: \$17,520.43

TOTAL RECEIPTS: \$0.00

\$0.00

\$0.00

LESS TOTAL DISBURSEMENTS: \$0.00

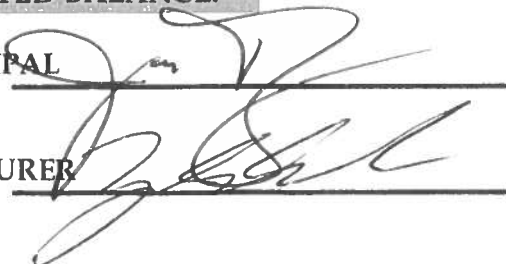
Beginning Check # 1302

Ending Check # 1302

ADJUSTED BALANCE: \$17,520.43

PRINCIPAL

TREASURER



2024-2025

July

BANK STATEMENT BALANCE:

\$17,550.43

DEPOSITS IN TRANSIT:

\$0.00

TOTAL:

\$17,550.43

LESS OUTSTANDING CHECKS:

Check # 604

(\$20.00)

Check # 1218

(\$10.00)

ADJUSTED BALANCE:

\$17,520.43

BOOK BALANCE:

\$17,520.43

TOTAL RECEIPTS:

\$0.00

\$0.00

\$0.00

LESS TOTAL DISBURSEMENTS:

\$0.00

Beginning Check #

1302

Ending Check #

1302

ADJUSTED BALANCE:

\$17,520.43

PRINCIPAL

TREASURER

Cochranton High School Students Activity Account #5710-2728

2025-2026

July 2025

Bank Statement Balance 7/31/2025 43,434.12

Less Outstanding Checks 1,276.17

Adjusted Balance 42,157.95

Total Balance as of 7/31/2025 \$ 42,157.95

Beginning Check Number No Checks Written

Ending Check Number

Book Balance 6/30/2025 42,157.95

Total Receipts 0.00

Total 42,157.95

Less Total Disbursements 0.00

Adjusted Balance 7/31/2025 42,157.95

Total Balance as of 7/31/2025 \$ 42,157.95

Principal

Treasurer

OK
Duckworth
8/11/25

**Activities Account #5710-2728
2025-2026**

	June	July
Category		
Art	\$ 185.53	\$ 185.53
ASL	\$ 18.86	\$ 18.86
Athletic Trainers	\$ 1,231.96	\$ 1,231.96
Cardsmart	\$ 7,356.81	\$ 7,356.81
CFCC	\$ 677.76	\$ 677.76
Class of 2026	\$ 4,642.48	\$ 4,642.48
Class of 2025	\$ -	\$ -
Class of 2027	\$ 211.30	\$ 211.30
Ecology Club	\$ 534.04	\$ 534.04
French Club	\$ 2,036.82	\$ 2,036.82
Guidance	\$ 97.80	\$ 97.80
Library Club	\$ 101.99	\$ 101.99
National Honor Society	\$ 3,542.64	\$ 3,542.64
NTMA	\$ 107.15	\$ 107.15
Physics & STEM	\$ 1,854.99	\$ 1,854.99
Spanish Club	\$ 1,953.39	\$ 1,953.39
Student Council	\$ 7,150.97	\$ 7,150.97
Technology Club	\$ 402.19	\$ 402.19
Tri-M	\$ 287.94	\$ 287.94
Yearbook	\$ 9,763.33	\$ 9,763.33
TOTAL	\$ 42,157.95	\$ 42,157.95

Cochran High School Athletics Account #4138-5056

2025-2026

July 2025

Bank Statement Balance 7/31/2025 9,165.10

Less Outstanding Checks 3,166.00

Adjusted Balance 5,999.10

Total Balance as of 7/31/2025 \$ 5,999.10

Beginning Check Number No Checks Written

Ending Check Number

Book Balance 6/30/2025 5,999.10

Total Receipts 0.00

Total 5,999.10

Less Total Disbursements 0.00

Adjusted Balance 7/31/2025 5,999.10

Total Balance as of 7/31/2025 \$ 5,999.10

Principal

Treasurer

OK
Derek Wylk
8/11/25

July 2025

Outstanding Checks

Athletics

10076	\$100.00
10041	\$98.00
10042	\$98.00
10470	\$230.00
10942	\$131.00
11000	\$69.00
11071	\$125.00
12140	\$115.00
12153	\$200.00
12168	\$175.00
12238	\$51.00
12542	\$76.00
12587	\$81.00
13225	\$450.00
13328	\$35.00
13330	\$35.00
13400	\$217.00
13469	\$35.00
13637	\$60.00
13763	\$200.00
13843	\$70.00
13844	\$35.00
13864	\$70.00
13866	\$70.00
13874	\$140.00
13877	\$200.00

Total

26 Checks **\$3,166.00**

Activities

30476	\$200.00
31186	\$10.00
31200	\$150.00
31273	\$75.00
31274	\$75.00
31283	\$188.00
31450	\$130.00
31537	\$59.46
31556	\$143.00
31634	\$27.96
31640	\$84.79
31643	\$132.96

Total

12 checks **\$1,276.17**

Meadville Area Senior High School
Athletic Fund Report

	Jul-25 Balance	Jun-25 Balance	May-25 Balance
--	-------------------	-------------------	-------------------

MASH Athletic Fund	\$ 67,267.03	\$ 67,547.03	\$ 72,102.03
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MONTHLY RECONCILIATION REPORT

MASH Athletic Fund
2024-2025
FNB Account #96653554

Bank Statement Balance	7/31/2025	\$ 72,122.03
Deposits in Transit (+)		\$ -
	Total	<u>\$ 72,122.03</u>
Outstanding checks (-)		<u>\$ 4,855.00</u>
		.
Adjusted Balance	7/31/2025	\$ 67,267.03

=====

Book Balance	6/30/2025	\$ 67,547.03
Receipts (+)		\$ -
	Total	<u>\$ 67,547.03</u>
Disbursements (-)		<u>\$280.00</u>
		.
Book Balance	7/31/2025	\$ 67,267.03

Interest: \$ -
Check Sequence: 2017-2018

=====

MASH Non Student Fund Report

Non Student Accounts	Balance July 25	Balance June 25	Balance May 25
Administrators Fund	\$ -	\$ -	\$ -
Adult Education	\$ 235.91	\$ 235.91	\$ 235.91
Guidance Fund	\$ 5,845.76	\$ 5,845.76	\$ 5,845.76
Library Fund	\$ 144.74	\$ 144.74	\$ 144.74
TOTALS	\$ 6,226.41	\$ 6,226.41	\$ 6,226.41

Balance April 25	Balance March 25	Balance Feb 25	Balance Jan 25	Balance Dec 24	Balance Nov 24	Balance Oct 24	Balance Sept 24	Balance Aug 24	Balance July 24	Balance June 24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91	\$ 235.91
\$ 5,845.76	\$ 5,861.66	\$ 5,925.04	\$ 5,925.04	\$ 5,925.04	\$ 5,675.04	\$ 5,675.04	\$ 6,298.54	\$ 6,298.54	\$ 6,298.54	\$ 6,298.54
\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74	\$ 144.74
\$ 6,226.41	\$ 6,242.31	\$ 6,305.69	\$ 6,305.69	\$ 6,305.69	\$ 6,055.69	\$ 6,055.69	\$ 6,679.19	\$ 6,679.19	\$ 6,679.19	\$ 6,679.19

	Changes July 25	Changes June 25	Changes May 25	Changes April 25	Changes March 25	Changes Feb 25	Changes Jan 25	Changes Dec 24	Changes Nov 24	Changes Oct 24	Changes Sept 24	Changes Aug 24
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ (15.90)	\$ (63.38)	\$ -	\$ -	\$ 250.00	\$ -	\$ (623.50)	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ (15.90)	\$ (63.38)	\$ -	\$ -	\$ 250.00	\$ -	\$ (623.50)	\$ -	\$ -

MONTHLY RECONCILIATION REPORT

MASH Non Student Fund
2024-2025
FNB Account # 96653547

Bank Statement Balance	7/31/2025	\$ 6,365.40
Deposits in Transit (+)		\$ -
	Total	\$6,365.40
Outstanding checks (-)		\$ 138.99
Adjusted Balance	7/31/2025	\$ 6,226.41

=====

Book Balance	6/30/2025	\$ 6,226.41
Receipts (+)		\$ -
	Total	\$ 6,226.41
Disbursements (-)		
Book Balance	7/31/2025	\$ 6,226.41

Interest: \$ -
Check Sequence: n/a

MASH STUDENT ACTIVITY FUND REPORT

Student Activity Accounts	Balance 25	July 25	Balance June 25	Balance May 25
Academic Competition	\$	3,919.50	\$	3,919.50
Art Club	\$	1,233.08	\$	1,233.08
Bark	\$	-	\$	-
Bocce Club	\$	671.86	\$	671.86
MASH Advantage	\$	466.67	\$	466.67
Junior Class (2026)	\$	2,616.85	\$	2,616.85
Senior Class (2025)	\$	3,456.33	\$	3,514.33
Drama Club	\$	10,512.24	\$	10,512.24
Forensics and Debate	\$	441.10	\$	441.10
French Club	\$	666.38	\$	666.38
German Travel Club	\$	-	\$	-
Key Club	\$	15,797.13	\$	15,797.13
Natl Honor Society	\$	105.27	\$	105.27
SADD	\$	1,444.68	\$	1,444.68
Ski Club	\$	395.08	\$	395.08
Spanish Club	\$	6,458.41	\$	6,458.41
Student Council	\$	4,285.51	\$	4,285.51
Yearbook	\$	7,032.55	\$	9,313.60
TOTAL	\$	59,502.46	\$	61,841.51
55,448.01				
Fund Raising Accounts				
	\$	-	\$	-
Band Fund	\$	4,145.55	\$	4,145.55
BB Cheerleaders	\$	97.87	\$	97.87
Bodies Field Trip	\$	1,768.28	\$	1,768.28
Economics Club	\$	102.29	\$	102.29
Choral Fund	\$	4,999.92	\$	4,999.92
Caring Closet	\$	9,651.46	\$	9,651.46
Computer Club	\$	185.00	\$	185.00
Interest	\$	130.83	\$	130.83
Kennywood Trip	\$	1,085.07	\$	1,085.07
MASH Stage Crew	\$	335.39	\$	335.39
Swimming	\$	-	\$	-
P.S. & E. Class	\$	-	\$	-
Shop Fund	\$	320.71	\$	320.71
ECO People	\$	2,948.37	\$	2,948.37
TOTAL	\$	25,770.74	\$	25,770.74
Activity Fund Totals	\$	85,273.20	\$	87,612.25
81,218.75				

Balance April 25	Balance March 25	Balance February 25	Balance January 25	Balance December 24	Balance November 24	Balance October 24	Balance September 24	Balance August 24	Balance July 24	Balance June 24
\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50	\$ 3,919.50
\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08	\$ 1,233.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 263.36	\$ 192.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67
\$ 2,749.70	\$ 4,271.29	\$ 8,657.41	\$ 8,423.41	\$ 2,689.41	\$ 2,689.41	\$ 2,689.41	\$ 2,689.41	\$ 2,689.41	\$ 2,689.41	\$ 2,689.41
\$ 3,680.35	\$ 3,705.35	\$ 3,705.35	\$ 1,895.35	\$ 2,495.35	\$ 2,495.35	\$ 2,495.35	\$ 2,495.35	\$ 2,495.35	\$ 2,495.35	\$ 2,495.35
\$ 9,121.22	\$10,331.22	\$10,331.22	\$14,636.31	\$15,993.59	\$14,208.59	\$14,208.59	\$14,208.59	\$13,833.59	\$13,833.59	\$13,833.59
\$ 441.10	\$ 441.10	\$ 70.41	\$ 198.72	\$ 255.60	\$ 255.60	\$ 255.60	\$ 255.60	\$ 255.60	\$ 255.60	\$ 255.60
\$ 6,084.76	\$ 5,078.18	\$ 3,832.10	\$ 2,049.60	\$ 687.10	\$ 169.10	\$ 198.10	\$ 4,469.19	\$15,664.20	\$15,664.20	\$18,364.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$16,114.39	\$16,745.39	\$15,750.80	\$16,934.65	\$4,816.06	\$6,216.28	\$5,936.08	\$5,686.08	\$5,686.08	\$5,686.08	\$5,686.08
\$ 105.27	\$ 105.27	\$ 105.27	\$ 105.27	\$ 447.27	\$ 447.27	\$ 447.27	\$ 447.27	\$ 447.27	\$ 447.27	\$ 447.27
\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68
\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08	\$ 395.08
\$ 6,500.36	\$ 6,500.36	\$ 6,500.36	\$ 6,506.15	\$ 6,506.15	\$ 6,506.15	\$ 6,506.15	\$ 6,506.15	\$ 6,723.42	\$ 6,723.42	\$ 6,723.42
\$ 4,285.51	\$ 4,285.51	\$ 4,285.51	\$ 4,285.51	\$ 4,285.51	\$ 4,285.51	\$ 4,285.51	\$ 4,585.51	\$ 4,294.51	\$ 4,294.51	\$ 4,294.51
\$ 6,672.42	\$ 5,191.10	\$ 4,182.70	\$ 3,712.44	\$ 3,195.44	\$ 2,922.44	\$ 1,422.17	\$ 2,530.45	\$ 477.79	\$ 6,002.94	\$ 6,002.94
\$63,477.27	\$64,306.46	\$ 64,879.96	\$66,206.24	\$ 48,830.31	\$ 47,654.53	\$45,903.06	\$ 51,332.43	\$ 60,026.05	\$ 65,551.20	\$ 68,251.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,145.55	\$ 4,145.55	\$ 4,145.55	\$ 4,145.55	\$ 4,145.55	\$ 4,145.55	\$ 4,145.55	\$ 964.55	\$ 964.55	\$ 964.55	\$ 964.55
\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87	\$ 97.87
\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28
\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29	\$ 102.29
\$ 4,999.92	\$ 4,999.92	\$ 4,548.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92	\$ 4,989.92
\$11,209.21	\$13,405.23	\$14,213.36	\$14,773.35	\$12,924.35	\$19,201.48	\$20,494.48	\$21,159.48	\$24,371.97	\$24,371.97	\$24,371.97
\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00
\$ 130.83	\$ 130.83	\$ 130.83	\$ 130.83	\$ 130.83	\$ 130.83	\$ 144.05	\$ 144.05	\$ 144.05	\$ 144.05	\$ 144.05
\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07
\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39	\$ 335.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71	\$ 320.71
\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37	\$ 2,948.37
\$27,328.49	\$29,524.51	\$ 29,881.64	\$30,882.63	\$ 29,033.63	\$ 35,310.76	\$36,616.98	\$ 34,100.98	\$ 37,313.47	\$ 37,313.47	\$ 37,313.47
\$90,805.76	\$93,830.97	\$ 94,761.60	\$97,088.87	\$ 77,863.94	\$ 82,965.29	\$82,520.04	\$ 85,433.41	\$ 97,339.52	\$ 102,864.67	\$ 105,564.67

Changes June 25	Changes June 25	Changes May 25	Changes April 25	Changes March 25	Changes February 25	Changes January 25	Changes December 24	Changes November 24	Changes October 24	Changes September 24	Changes August 24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 408.50	\$ -	\$ 70.50	\$ 192.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (132.85)	\$ (1,521.59)	\$ (4,386.12)	\$ 234.00	\$ 5,734.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (58.00)	\$ -	\$ (166.02)	\$ (25.00)	\$ -	\$ 1,810.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,478.00	\$ (3,086.98)	\$ (1,210.00)	\$ -	\$ (4,305.09)	\$ (1,357.28)	\$ 1,785.00	\$ -	\$ -	\$ 375.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 370.69	\$ (128.31)	\$ (56.88)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 169.00	\$ (5,587.38)	\$ 1,006.58	\$ 1,246.08	\$ 1,782.50	\$ 1,362.50	\$ 518.00	\$ (29.00)	\$ (4,271.09)	\$ (11,195.01)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (317.26)	\$ (631.00)	\$ 994.59	\$ (1,183.85)	\$ 12,118.59	\$ (1,400.22)	\$ 280.20	\$ 250.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342.00)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (41.95)	\$ -	\$ -	\$ (5.79)	\$ -	\$ -	\$ -	\$ -	\$ (217.27)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ 291.00	\$ -
\$ (2,281.05)	\$ 1,338.00	\$ 1,303.18	\$ 1,481.32	\$ 1,008.40	\$ 470.26	\$ 517.00	\$ 273.00	\$ 1,500.27	\$ (1,108.28)	\$ 2,052.66	\$ (5,525.15)
\$ (2,339.05)	\$ 6,393.50	\$ (8,029.26)	\$ (829.19)	\$ (573.50)	\$ (1,326.28)	\$ 17,375.93	\$ 1,175.78	\$ 1,751.47	\$ (5,429.37)	\$ (8,693.62)	\$ (5,525.15)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,181.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 451.00	\$ (441.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (1,557.75)	\$ (2,196.02)	\$ (808.13)	\$ (559.99)	\$ 1,849.00	\$ (6,277.13)	\$ (1,293.00)	\$ (665.00)	\$ (3,212.49)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13.22)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ (1,557.75)	\$ (2,196.02)	\$ (357.13)	\$ (1,000.99)	\$ 1,849.00	\$ (6,277.13)	\$ (1,306.22)	\$ 2,516.00	\$ (3,212.49)	\$ -
\$ (2,339.05)	\$ 6,393.50	\$ (9,587.01)	\$ (3,025.21)	\$ (930.63)	\$ (2,327.27)	\$ 19,224.93	\$ (5,101.35)	\$ 445.25	\$ (2,913.37)	\$ (11,906.11)	\$ (5,525.15)

MONTHLY RECONCILIATION REPORT

MASH Student Activity Fund
2024-2025
FNB Account # 96653562

Checking Balance	7/31/2025	\$	87,824.82
Deposits in Transit (+)		\$	-
	Total	\$	87,824.82
Outstanding checks (-)		\$	2,551.62
Adjusted Balance	7/31/2025	\$	85,273.20

=====

Book Balance	6/30/2025	\$	87,612.25
Receipts (+)		\$	-
	Total	\$	87,612.25
Disbursements (-)		\$	2,339.05
Book Balance	7/31/2025	\$	85,273.20

Interest: \$ -
Check Sequence: 1283-1284

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 07/31/2025

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	181 CUSTODIANS	0.00	2,968.50	2,968.50	0.00
	182 SUB CUSTODIAN SALARY	0.00	0.00	0.00	0.00
	183 OVERTIME	0.00	0.00	0.00	0.00
	185 SUMMER HELP	0.00	738.37	738.37	0.00
	211 MEDICAL INSURANCE	0.00	9,838.06	9,838.06	0.00
	212 DENTAL INSURANCE	0.00	368.95	368.95	0.00
	213 LIFE INSURANCE	0.00	33.75	33.75	0.00
	215 EYE CARE INSURANCE	0.00	54.55	54.55	0.00
	220 SOCIAL SECURITY CONTRIB	0.00	281.65	281.65	0.00
	230 RETIREMENT CONTRIB	0.00	1,260.33	1,260.33	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKERS' COMP	0.00	0.00	0.00	0.00
	282 OPEB RETIREE'S OTHER	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00
	411 DISPOSAL SERVICES	0.00	0.00	0.00	0.00
	432 REPAIRS & MAINT EQUIP	0.00	0.00	0.00	0.00
	571 FOOD SVC-FOOD COSTS	0.00	826.08	826.08	0.00
	572 FOOD SVC-NON-FOOD COSTS	0.00	29,580.12	29,580.12	0.00
	580 TRAVEL	0.00	0.00	0.00	0.00
	590 MISC PURCHASED SVCS	0.00	0.00	0.00	0.00
	610 GENERAL SUPPLIES	0.00	(10.57)	(10.57)	0.00
	611 COPY PAPER	0.00	0.00	0.00	0.00
	613 PRINTED SUPPLIES	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 07/31/2025

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	633 DONATED COMMODITIES	0.00	(269.75)	(269.75)	0.00
	650 SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00
	740 DEPRECIATION	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP	0.00	0.00	0.00	0.00
	762 CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00
	768 CAP TECH SOFTWARE - REPLACEMENT	0.00	8,515.00	8,515.00	0.00
	810 DUES & FEES	0.00	0.00	0.00	0.00
	890 MISC EXP	0.00	0.00	0.00	0.00
	Total Expense:	0.00	54,185.04	54,185.04	0.00
	Profit / (Loss):		(54,185.04)	(54,185.04)	
Average Meal Count: FOOD SERVICES	0	0.00%			
5250	ENTERPRISE FUND TRANSFR				
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count: ENTERPRISE FUND TRANSFR	0	0.00%			
6500	INTEREST INCOME				
	6500 INTEREST INCOME	0.00	2,397.61	2,397.61	0.00
	Total Revenue:	0.00	2,397.61	2,397.61	0.00
	Profit / (Loss):		2,397.61	2,397.61	
Average Meal Count: INTEREST INCOME	0	0.00%			

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 07/31/2025

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6600	FOOD SERVICE REVENUE						
	6600 FOOD SERVICE REVENUE			0.00	29,633.66	29,633.66	0.00
			Total Revenue:	0.00	29,633.66	29,633.66	0.00
			Profit / (Loss):		29,633.66	29,633.66	
Average Meal Count:	FOOD SERVICE REVENUE	0	0.00%				
6630	SPECIAL FUNCTIONS						
	6630 SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	0.00	0.00	0.00	0.00
			Profit / (Loss):		0.00	0.00	
Average Meal Count:	SPECIAL FUNCTIONS	0	0.00%				
6690	OTHER FOOD SERVICE REV						
	6690 OTHER FOOD SERVICE REV			0.00	0.00	0.00	0.00
			Total Revenue:	0.00	0.00	0.00	0.00
			Profit / (Loss):		0.00	0.00	
Average Meal Count:	OTHER FOOD SERVICE REV	0	0.00%				
7112	STATE SHARE SS & MED						
	7112 STATE SHARE SS & MED			0.00	0.00	0.00	0.00
			Total Revenue:	0.00	0.00	0.00	0.00
			Profit / (Loss):		0.00	0.00	
Average Meal Count:	STATE SHARE SS & MED	0	0.00%				

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 07/31/2025

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	STATE SUBSIDY						
	7600 STATE SUBSIDY			0.00	0.00	0.00	0.00
			Total Revenue:	0.00	0.00	0.00	0.00
			Profit / (Loss):		0.00	0.00	
Average Meal Count: STATE SUBSIDY	0	0.00%					
7810	STATE SHARE SS & MED						
	7810 STATE SHARE SS & MED			0.00	205.85	205.85	0.00
			Total Revenue:	0.00	205.85	205.85	0.00
			Profit / (Loss):		205.85	205.85	
Average Meal Count: STATE SHARE SS & MED	0	0.00%					
7820	STATE SHARE RETIRE CONT						
	7820 STATE SHARE RETIRE CONT			0.00	918.28	918.28	0.00
			Total Revenue:	0.00	918.28	918.28	0.00
			Profit / (Loss):		918.28	918.28	
Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%					
8531	FEDERAL SUBSIDY						
	8531 FEDERAL SUBSIDY			0.00	0.00	0.00	0.00
			Total Revenue:	0.00	0.00	0.00	0.00
			Profit / (Loss):		0.00	0.00	
Average Meal Count: FEDERAL SUBSIDY	0	0.00%					

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 07/31/2025

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY					
	8533 VALUE DONATED COMMODITY		0.00	(269.75)	(269.75)	0.00
	Total Revenue:		0.00	(269.75)	(269.75)	0.00
	Profit / (Loss):			(269.75)	(269.75)	
Average Meal Count: VALUE DONATED COMMODITY	0	0.00%				
9310	GENERAL FUND TRANSFERS					
	9310 GENERAL FUND TRANSFERS		0.00	0.00	0.00	0.00
	Total Revenue:		0.00	0.00	0.00	0.00
	Profit / (Loss):			0.00	0.00	
Average Meal Count: GENERAL FUND TRANSFERS	0	0.00%				
All Locations						
	Grand Total Revenue:		0.00	32,885.65	32,885.65	0.00
	Grand Total Expense:		0.00	54,185.04	54,185.04	0.00
	Grand Total Profit / (Loss):			(21,299.39)	(21,299.39)	
Average Meal Count: All Locations	0	0.00%				

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending July 31st, 2025**

GENERAL FUND

CASH

Checking Account FNB	\$	1,952,299.54		
TOTAL AVAILABLE CASH			\$	1,952,299.54

INVESTMENTS

FNB SAVINGS	\$	1,097,872.34		
INVEST	\$	8,234.23		
PLGIT Regular	\$	58,264.99		
PLGIT Plus	\$	-		
PLGIT Prime	\$	6,247,636.85		
PLGIT CD	\$	-		
PLGIT Term	\$	8,000,000.00		
TOTAL INVESTMENTS			\$	<u>15,412,008.41</u>

For Period ending July 31st, 2025

\$17,364,307.95

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 07/01/2025

FNB Checking	\$	42,544.96		
PLGIT - Class		\$15,300.34		
PLGIT - Prime		<u>\$42,831.44</u>	\$	<u>100,676.74</u>

Add Receipts:

Miscellaneous Deposit	\$	-		
Transfer from General Fund	\$	-		
Void Checks 3208	\$	-		
Interest - FNB	\$	11.83		
Interest from Construction	\$	-		
Interest - Act 77 Bond Issue	\$	-		
Interest - Biomass GOB 2010A	\$	-		
Interest - PLGIT	\$	53.67		
Interest - PLGIT Prime	\$	<u>159.18</u>		
Total			\$	<u>224.68</u>

Total Funds Available

\$ 100,901.42

Bank Error Correction	\$	-		
Transfer to General Fund	\$	-		
Board Bills Check	\$	-		
Checks	\$	<u>-</u>	\$	<u>-</u>

For Period ending July 31st, 2025

\$ 100,901.42

INVEST IN THE FUTURE**BEGINNING BALANCE 07/01/2025**

First National Bank	\$	20,052.52	
PNC Checking Account	\$	-	<u>\$ 20,052.52</u>

Add Receipts:

Deposits	\$	-	
Donations	\$	-	
Capital Improvement Fund	\$	-	
Total	\$	-	<u>-</u>

Less Expenditures:

Bank Charges	\$	-	
Check # 2016	.	-	
Transfer to General Fund	\$	-	
Total	\$	-	<u>-</u>
	\$	-	

For Period ending July 31st, 2025**\$ 20,052.52**

BARCO/DURATZ SCHOLARSHIP FUND**BEGINNING BALANCE 07/01/2025**

PLGIT PRIME	\$	179,210.99	
Total Funds Available			<u>\$ 179,210.99</u>

Add Receipts:

Bank Fee	\$	-	
Reverse Checks	\$	-	
Transfer from General Fund	\$	-	
Interest	\$	668.40	<u>\$ 668.40</u>

Less Expenditures:

Scholarships	\$	-	
Transfer to General Fund			<u>\$ -</u>

For Period ending July 31st, 2025**\$ 179,854.26**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 07/01/2025

PLGIT-PRIME	\$20,772.01	
		<u>\$ 20,772.01</u>

Add Receipts:

Prime Interest	<u>\$ 77.20</u>	
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Less Expenditures:

Bank Fee	\$	-	
Transfer to General Fund	\$	-	
Scholarship	\$	-	<u>\$ -</u>

For Period ending July 31st, 2025		<u>\$ 20,849.21</u>
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FOOD SERVICE SAVINGS

BEGINNING BALANCE 07/01/2025

First National Bank			
Total Funds Available	\$	-	<u>\$ 658,025.33</u>

Add Receipts:

Interest	<u>\$ 2,397.61</u>	
Transfer from General Fund	<u>\$ -</u>	<u>\$ 2,397.61</u>

Less Expenditures:

Bank Charges	\$	-	
Transfer to Checking	\$	-	
Bank Fees	<u>\$ -</u>	<u>\$ -</u>	

For Period ending July 31st, 2025		<u>\$ 660,422.94</u>
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BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGUALR INSTRUCTION						
100 SALARIES	13,219,170.00	13,219,170.00	0.00	33,262.26	13,185,907.74	0.25
200 EMPLOYEE BENEFITS	10,781,032.90	10,781,032.90	0.00	472,291.72	10,308,741.18	4.38
300 PURCHASED PROF & TECH	1,228,000.00	1,228,000.00	592.60	0.00	1,227,407.40	0.05
400 PURCHASED PROPERTY SVC	10,011.00	10,011.00	10.48	0.00	10,000.52	0.10
500 PURCHASED SERVICES	2,617,900.00	2,617,900.00	465.00	2,641.40	2,614,793.60	0.12
600 SUPPLIES	612,422.43	612,422.43	327,228.06	6,280.83	278,913.54	54.46
700 PROPERTY	215,072.00	215,072.00	107,938.00	12,145.10	94,988.90	55.83
800 OTHER OBJECTS	4,860.00	4,860.00	384.00	0.00	4,476.00	7.90
Totals for 1100s	28,688,468.33	28,688,468.33	436,618.14	526,621.31	27,725,228.88	3.36
1200 SPEC PROG ELEMEN/SECOND						
100 SALARIES	4,371,234.16	4,371,234.16	0.00	26,442.61	4,344,791.55	0.60
200 EMPLOYEE BENEFITS	3,387,723.05	3,387,723.05	0.00	137,939.01	3,249,784.04	4.07
300 PURCHASED PROF & TECH	1,870,531.34	1,870,531.34	4,322.50	4,322.51	1,861,886.33	0.46
500 PURCHASED SERVICES	2,791,000.00	2,791,000.00	0.00	26,185.00	2,764,815.00	0.94
600 SUPPLIES	5,000.00	5,000.00	59,517.59	3,947.32	(58,464.91)	1269.30
Totals for 1200s	12,425,488.55	12,425,488.55	63,840.09	198,836.45	12,162,812.01	2.11
1300 VOCATIONAL EDUCATION						
500 PURCHASED SERVICES	2,387,026.00	2,387,026.00	0.00	0.00	2,387,026.00	0.00
Totals for 1300s	2,387,026.00	2,387,026.00	0.00	0.00	2,387,026.00	0.00
1400 OTHER INSTRUCTION PROG						
500 PURCHASED SERVICES	353,850.00	353,850.00	0.00	(52.67)	353,902.67	(0.01)
Totals for 1400s	353,850.00	353,850.00	0.00	(52.67)	353,902.67	(0.01)
1500 NONPUBLIC SCHOOL PGMS						
600 SUPPLIES	0.00	0.00	0.00	(922.50)	922.50	0.00
Totals for 1500s	0.00	0.00	0.00	(922.50)	922.50	0.00
2100 SUPPORT SVCS-STUDENTS						

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	1,387,873.51	1,387,873.51	0.00	4,682.76	1,383,190.75	0.34
200 EMPLOYEE BENEFITS	1,118,338.31	1,118,338.31	0.00	46,939.78	1,071,398.53	4.20
300 PURCHASED PROF & TECH	23,000.00	23,000.00	290.69	89,466.26	(66,756.95)	390.25
500 PURCHASED SERVICES	2,241.00	2,241.00	0.00	0.00	2,241.00	0.00
600 SUPPLIES	7,380.48	7,380.48	23,699.27	1,041.53	(17,360.32)	335.22
700 PROPERTY	138,500.00	138,500.00	3,872.00	128,294.00	6,334.00	95.43
Totals for 2100s	2,677,333.30	2,677,333.30	27,861.96	270,424.33	2,379,047.01	11.14
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	956,723.13	956,723.13	0.00	42,864.12	913,859.01	4.48
200 EMPLOYEE BENEFITS	899,820.00	899,820.00	0.00	50,116.36	849,703.64	5.57
300 PURCHASED PROF & TECH	0.00	0.00	1,694.00	24,594.00	(26,288.00)	0.00
400 PURCHASED PROPERTY SVC	121,000.00	121,000.00	0.00	618.31	120,381.69	0.51
500 PURCHASED SERVICES	87,250.00	87,250.00	648.34	20,214.35	66,387.31	23.91
600 SUPPLIES	57,285.00	57,285.00	67,079.02	(155.82)	(9,638.20)	116.82
700 PROPERTY	847,230.00	847,230.00	504,390.95	5,840.34	336,998.71	60.22
800 OTHER OBJECTS	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
Totals for 2200s	2,972,808.13	2,972,808.13	577,312.31	144,091.66	2,251,404.16	24.27
2300 SUPPORT SERVICES-ADMIN						
100 SALARIES	2,146,010.88	2,146,010.88	0.00	120,642.78	2,025,368.10	5.62
200 EMPLOYEE BENEFITS	1,654,135.92	1,654,135.92	0.00	98,000.25	1,556,135.67	5.92
300 PURCHASED PROF & TECH	295,500.00	295,500.00	65.00	2,086.74	293,348.26	0.73
400 PURCHASED PROPERTY SVC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	31,070.00	31,070.00	0.00	57,111.78	(26,041.78)	183.82
600 SUPPLIES	93,134.09	93,134.09	16,700.29	435.79	75,998.01	18.40
700 PROPERTY	43,900.00	43,900.00	42,091.00	9,846.48	(8,037.48)	118.31
800 OTHER OBJECTS	9,078.00	9,078.00	824.00	(393.64)	8,647.64	4.74
Totals for 2300s	4,273,828.89	4,273,828.89	59,680.29	287,730.18	3,926,418.42	8.13
2400 <2400>						

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	485,500.36	485,500.36	0.00	3,512.86	481,987.50	0.72
200 EMPLOYEE BENEFITS	503,920.19	503,920.19	0.00	23,450.43	480,469.76	4.65
300 PURCHASED PROF & TECH	72,548.42	72,548.42	0.00	577.50	71,970.92	0.80
500 PURCHASED SERVICES	1,577.00	1,577.00	0.00	0.00	1,577.00	0.00
600 SUPPLIES	12,118.00	12,118.00	9,494.65	0.00	2,623.35	78.35
Totals for 2400s	1,075,663.97	1,075,663.97	9,494.65	27,540.79	1,038,628.53	3.44
2500 <2500>						
100 SALARIES	337,357.15	337,357.15	0.00	25,365.23	311,991.92	7.52
200 EMPLOYEE BENEFITS	232,807.58	232,807.58	0.00	16,971.83	215,835.75	7.29
300 PURCHASED PROF & TECH	12,000.00	12,000.00	0.00	38,000.00	(26,000.00)	316.67
500 PURCHASED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
600 SUPPLIES	65,500.00	65,500.00	2,352.55	215.94	62,931.51	3.92
700 PROPERTY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	526.07	3,473.93	13.15
Totals for 2500s	691,664.73	691,664.73	2,352.55	81,079.07	608,233.11	12.06
2600 FIXED ASSETS						
100 SALARIES	1,980,717.72	1,980,717.72	0.00	92,127.73	1,888,589.99	4.65
200 EMPLOYEE BENEFITS	1,724,004.55	1,724,004.55	0.00	102,389.84	1,621,614.71	5.94
300 PURCHASED PROF & TECH	281,145.42	281,145.42	19,273.04	211,402.01	50,470.37	82.05
400 PURCHASED PROPERTY SVC	451,010.35	451,010.35	33,683.53	2,948.57	414,378.25	8.12
500 PURCHASED SERVICES	218,750.00	218,750.00	1,913.86	1,527.50	215,308.64	1.57
600 SUPPLIES	1,260,185.30	1,260,185.30	59,470.33	698.84	1,200,016.13	4.77
700 PROPERTY	180,000.00	180,000.00	205,284.00	0.00	(25,284.00)	114.05
800 OTHER OBJECTS	37,000.00	37,000.00	250.00	0.00	36,750.00	0.68
Totals for 2600s	6,132,813.34	6,132,813.34	319,874.76	411,094.49	5,401,844.09	11.92
2700 <2700>						
100 SALARIES	43,929.60	43,929.60	0.00	1,520.64	42,408.96	3.46
200 EMPLOYEE BENEFITS	49,875.16	49,875.16	0.00	3,262.04	46,613.12	6.54

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 PURCHASED SERVICES	5,124,509.39	5,124,509.39	0.00	48,540.72	5,075,968.67	0.95
700 PROPERTY	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00
Totals for 2700s	5,224,714.15	5,224,714.15	0.00	53,323.40	5,171,390.75	1.02
2800 SUPPORT SVCS-CENTRAL						
100 SALARIES	22,519.92	22,519.92	0.00	0.00	22,519.92	0.00
200 EMPLOYEE BENEFITS	2,450.73	2,450.73	0.00	0.00	2,450.73	0.00
300 PURCHASED PROF & TECH	815,000.00	815,000.00	0.00	67,783.58	747,216.42	8.32
Totals for 2800s	839,970.65	839,970.65	0.00	67,783.58	772,187.07	8.07
2900 OTHER SUPPORT SERVICES						
500 PURCHASED SERVICES	68,400.00	68,400.00	0.00	0.00	68,400.00	0.00
Totals for 2900s	68,400.00	68,400.00	0.00	0.00	68,400.00	0.00
3200 STUDENT ACTIVITIES						
100 SALARIES	399,956.61	399,956.61	0.00	0.00	399,956.61	0.00
200 EMPLOYEE BENEFITS	166,543.15	166,543.15	0.00	0.00	166,543.15	0.00
300 PURCHASED PROF & TECH	161,050.00	161,050.00	0.00	0.00	161,050.00	0.00
400 PURCHASED PROPERTY SVC	27,100.00	27,100.00	0.00	0.00	27,100.00	0.00
500 PURCHASED SERVICES	209,400.00	209,400.00	1,113.00	304.18	207,982.82	0.68
600 SUPPLIES	120,486.82	120,486.82	75,757.39	917.19	43,812.24	63.64
700 PROPERTY	27,800.00	27,800.00	8,840.00	0.00	18,960.00	31.80
800 OTHER OBJECTS	12,770.00	12,770.00	0.00	385.00	12,385.00	3.01
Totals for 3200s	1,125,106.58	1,125,106.58	85,710.39	1,606.37	1,037,789.82	7.76
3300 COMMUNITY SERVICES						
100 SALARIES	0.00	0.00	0.00	522.00	(522.00)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	217.08	(217.08)	0.00
400 PURCHASED PROPERTY SVC	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
600 SUPPLIES	0.00	0.00	0.00	(396.60)	396.60	0.00
Totals for 3300s	45,000.00	45,000.00	0.00	342.48	44,657.52	0.76
5100 DEBT SERVICE						

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	31,850.00	31,850.00	0.00	0.00	31,850.00	0.00
900 OTHER USES OF FUNDS	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
Totals for 5100s	176,850.00	176,850.00	0.00	0.00	176,850.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Totals for 5900s	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Totals	69,258,986.62	69,258,986.62	1,582,745.14	2,069,498.94	65,606,742.54	5.27
6100 <6100>						
000 DISTRICT WIDE	(3,494,058.00)	(3,494,058.00)	0.00	(144,090.02)	(3,349,967.98)	4.12
C00 <C00>	(8,230,318.00)	(8,230,318.00)	0.00	0.00	(8,230,318.00)	0.00
E00 <E00>	(674,087.00)	(674,087.00)	0.00	0.00	(674,087.00)	0.00
F00 <F00>	(1,144,121.00)	(1,144,121.00)	0.00	0.00	(1,144,121.00)	0.00
U00 <U00>	(637,048.00)	(637,048.00)	0.00	0.00	(637,048.00)	0.00
V00 <V00>	(6,469,281.00)	(6,469,281.00)	0.00	0.00	(6,469,281.00)	0.00
W00 <W00>	(5,314,509.00)	(5,314,509.00)	0.00	0.00	(5,314,509.00)	0.00
Totals for 6100s	(25,963,422.00)	(25,963,422.00)	0.00	(144,090.02)	(25,819,331.98)	0.55
6400 DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	(1,876,000.00)	(1,876,000.00)	0.00	(57,076.49)	(1,818,923.51)	3.04
Totals for 6400s	(1,876,000.00)	(1,876,000.00)	0.00	(57,076.49)	(1,818,923.51)	3.04
6500 INTEREST INCOME						
000 DISTRICT WIDE	(910,000.00)	(910,000.00)	0.00	(33,816.71)	(876,183.29)	3.72
Totals for 6500s	(910,000.00)	(910,000.00)	0.00	(33,816.71)	(876,183.29)	3.72
6700 STUDENT ACTIVITIES MASH						
000 DISTRICT WIDE	(107,000.00)	(107,000.00)	0.00	0.00	(107,000.00)	0.00
Totals for 6700s	(107,000.00)	(107,000.00)	0.00	0.00	(107,000.00)	0.00
6800 <6800>						
000 DISTRICT WIDE	(914,448.03)	(914,448.03)	0.00	0.00	(914,448.03)	0.00
Totals for 6800s	(914,448.03)	(914,448.03)	0.00	0.00	(914,448.03)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6900 <6900>						
000 DISTRICT WIDE	(120,000.00)	(120,000.00)	0.00	(62,645.85)	(57,354.15)	52.20
Totals for 6900s	(120,000.00)	(120,000.00)	0.00	(62,645.85)	(57,354.15)	52.20
7100 BASIC INSTRUCT & OPER						
000 DISTRICT WIDE	(20,346,000.00)	(20,346,000.00)	0.00	0.00	(20,346,000.00)	0.00
Totals for 7100s	(20,346,000.00)	(20,346,000.00)	0.00	0.00	(20,346,000.00)	0.00
7200 <7200>						
000 DISTRICT WIDE	(3,780,000.00)	(3,780,000.00)	0.00	0.00	(3,780,000.00)	0.00
Totals for 7200s	(3,780,000.00)	(3,780,000.00)	0.00	0.00	(3,780,000.00)	0.00
7300 <7300>						
000 DISTRICT WIDE	(4,314,459.00)	(4,314,459.00)	0.00	(35,640.00)	(4,278,819.00)	0.83
Totals for 7300s	(4,314,459.00)	(4,314,459.00)	0.00	(35,640.00)	(4,278,819.00)	0.83
7500 .						
000 DISTRICT WIDE	(1,553,323.99)	(1,553,323.99)	0.00	0.00	(1,553,323.99)	0.00
Totals for 7500s	(1,553,323.99)	(1,553,323.99)	0.00	0.00	(1,553,323.99)	0.00
7800 .						
000 DISTRICT WIDE	(6,019,736.00)	(6,019,736.00)	0.00	1,124.13	(6,020,860.13)	(0.02)
Totals for 7800s	(6,019,736.00)	(6,019,736.00)	0.00	1,124.13	(6,020,860.13)	(0.02)
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	(1,003,306.46)	(1,003,306.46)	0.00	0.00	(1,003,306.46)	0.00
Totals for 8500s	(1,003,306.46)	(1,003,306.46)	0.00	0.00	(1,003,306.46)	0.00
8800 MED ASSIST REIMBURSE						
000 DISTRICT WIDE	(295,579.62)	(295,579.62)	0.00	0.00	(295,579.62)	0.00
Totals for 8800s	(295,579.62)	(295,579.62)	0.00	0.00	(295,579.62)	0.00
Revenue Totals	(67,203,275.10)	(67,203,275.10)	0.00	(332,144.94)	(66,871,130.16)	0.49
Fund 10 Totals						
Total Expenditure	68,982,136.62	68,982,136.62	1,582,745.14	2,069,498.94	65,329,892.54	5.29

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	276,850.00	276,850.00	0.00	0.00	276,850.00	0.00
Total Revenue	(67,203,275.10)	(67,203,275.10)	0.00	(332,144.94)	(66,871,130.16)	0.49
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 32 - CAPITAL RESERVE SCHOOL Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
4000 .						
300 PURCHASED PROF & TECH	0.00	0.00	306,884.10	0.00	(306,884.10)	0.00
Totals for 4000s	0.00	0.00	306,884.10	0.00	(306,884.10)	0.00
Expenditure Totals	0.00	0.00	306,884.10	0.00	(306,884.10)	0.00
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(224.68)	224.68	0.00
Totals for 6500s	0.00	0.00	0.00	(224.68)	224.68	0.00
Revenue Totals	0.00	0.00	0.00	(224.68)	224.68	0.00
Fund 32 Totals						
Total Expenditure	0.00	0.00	306,884.10	0.00	(306,884.10)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(224.68)	224.68	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 50 - ENTERPRISE FUND Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 SALARIES	0.00	0.00	0.00	3,706.87	(3,706.87)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	11,837.29	(11,837.29)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	2,724.00	0.00	(2,724.00)	0.00
500 PURCHASED SERVICES	0.00	0.00	0.00	30,406.20	(30,406.20)	0.00
600 SUPPLIES	0.00	0.00	5,732.95	(280.32)	(5,452.63)	0.00
700 PROPERTY	0.00	0.00	0.00	8,515.00	(8,515.00)	0.00
Totals for 3100s	0.00	0.00	8,456.95	54,185.04	(62,641.99)	0.00
Expenditure Totals	0.00	0.00	8,456.95	54,185.04	(62,641.99)	0.00
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(2,397.61)	2,397.61	0.00
Totals for 6500s	0.00	0.00	0.00	(2,397.61)	2,397.61	0.00
6600 FOOD SERVICE REVENUE						
000 DISTRICT WIDE	0.00	0.00	0.00	(29,633.66)	29,633.66	0.00
Totals for 6600s	0.00	0.00	0.00	(29,633.66)	29,633.66	0.00
7800 .						
000 DISTRICT WIDE	0.00	0.00	0.00	(1,124.13)	1,124.13	0.00
Totals for 7800s	0.00	0.00	0.00	(1,124.13)	1,124.13	0.00
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	0.00	0.00	0.00	269.75	(269.75)	0.00
Totals for 8500s	0.00	0.00	0.00	269.75	(269.75)	0.00
Revenue Totals	0.00	0.00	0.00	(32,885.65)	32,885.65	0.00
Fund 50 Totals						
Total Expenditure	0.00	0.00	8,456.95	54,185.04	(62,641.99)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(32,885.65)	32,885.65	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 71 - PRIVATE-PURPOSE TRUST Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(668.40)	668.40	0.00
Totals for 6500s	0.00	0.00	0.00	(668.40)	668.40	0.00
Revenue Totals	0.00	0.00	0.00	(668.40)	668.40	0.00
Fund 71 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(668.40)	668.40	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 72 - INVESTMENT TRUST Encumbrances Included

As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(77.20)	77.20	0.00
Totals for 6500s	0.00	0.00	0.00	(77.20)	77.20	0.00
Revenue Totals	0.00	0.00	0.00	(77.20)	77.20	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(77.20)	77.20	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	68,982,136.62	68,982,136.62	1,898,086.19	2,123,683.98	64,960,366.45	5.83
Total Other Expenditure	276,850.00	276,850.00	0.00	0.00	276,850.00	0.00
Total Revenue	(67,203,275.10)	(67,203,275.10)	0.00	(366,000.87)	(66,837,274.23)	0.54
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00