Cochranton High School Athletics Account #4138-5056

2025-2026

August 2025

Bank Statement Balance	8/29/2025	8,520.10
Less Outstanding Checks		5,616.00
Adjusted Balance		2,904.10
Total Balance as of	8/29/2025	**$ 2,904.10**

Beginning Check Number 13881
Ending Check Number 13903

Book Balance	7/31/2025	5,999.10
Total Receipts		0.00
	Total	5,999.10
Less Total Disbursements		3,095.00
Adjusted Balance	8/29/2025	2,904.10
Total Balance as of	8/29/2025	**$ 2,904.10**

Principal ____________________

Treasurer ____________________

August 2025

<u>Outstanding Checks</u>

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
13882	$42.50
13884	$42.50
13885	$45.00
13887	$45.00
13888	$45.00
13892	$130.00
13893	$175.00
13895	$250.00
13896	$225.00
13897	$500.00
13898	$500.00
13899	$90.00
13900	$90.00
13901	$90.00
13902	$90.00
13903	$90.00
Total	
42 Checks	**$5,616.00**

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**	*Voided*

New Account

Cochranton High School Athletics Account #4138-5056

2025-2026

August 2025

Bank Statement Balance	8/29/2025	264.00
Less Outstanding Checks		0.00
Adjusted Balance		264.00
Total Balance as of	8/29/2025	**$ 264.00**

Beginning Check Number *No Checks Written*
Ending Check Number

Book Balance	7/31/2025	264.00
Total Receipts		0.00
	Total	264.00
Less Total Disbursements		0.00
Adjusted Balance	8/29/2025	264.00
Total Balance as of	8/29/2025	**$ 264.00**

Principal ______________

Treasurer ______________

August 2025

Outstanding Checks

Athletics	
Total	

Activities	
Total	

New Accounts

Cochranton High School Students Activity Account #5710-2728

2025-2026

August 2025

Bank Statement Balance	8/29/2025	44,368.19
Less Outstanding Checks		0.00
Adjusted Balance		44,368.19
Total Balance as of	8/29/2025	**$ 44,368.19**

Beginning Check Number *No Checks Written*
Ending Check Number

Book Balance	7/31/2025	77.00
Total Receipts		44,594.12
	Total	44,671.12
Less Total Disbursements		302.93
Adjusted Balance	7/31/2025	44,368.19
Total Balance as of	7/31/2025	**$ 44,368.19**

Principal ____________________

Treasurer ____________________

Activities Account #5710-2728
2025-2026

Category	July	August
Art	$ 185.53	$ 185.53
ASL	$ 18.86	$ 18.86
Athletic Trainers	$ 1,231.96	$ 1,511.96
Cardsmart	$ 7,356.81	$ 7,489.77
CFCC	$ 677.76	$ 677.76
Class of 2022	$ -	$ 338.00
Class of 2025	$ -	$ 143.00
Class of 2026	$ 4,642.48	$ 5,802.48
Class of 2027	$ 211.30	$ 211.30
Ecology Club	$ 534.04	$ 534.04
French Club	$ 2,036.82	$ 2,046.82
Guidance	$ 97.80	$ 97.80
Library Club	$ 101.99	$ 101.99
National Honor Society	$ 3,542.64	$ 3,542.64
NTMA	$ 107.15	$ 191.94
Physics & STEM	$ 1,854.99	$ 1,854.99
Spanish Club	$ 1,953.39	$ 1,953.39
Student Council	$ 7,150.97	$ 6,876.00
Technology Club	$ 402.19	$ 402.19
Travel Club	$ -	$ 200.00
Tri-M	$ 287.94	$ 287.94
Yearbook	$ 9,763.33	$ 9,899.79
TOTAL	**$ 42,157.95**	**$ 44,368.19**

Old Accounts

Cochranton High School Students Activity Account #5710-2728

2025-2026

August 2025

Bank Statement Balance	8/13/2025	0.00	
Less Outstanding Checks		0.00	
Adjusted Balance		0.00	
Total Balance as of	8/29/2025	**$ -**	*closed*

Beginning Check Number *No Checks Written*
Ending Check Number

Book Balance	7/31/2025	42,157.95	
Total Receipts		1,276.17	*stale checks (attached)*
	Total	43,434.12	
Less Total Disbursements		43,434.12	
Adjusted Balance	8/29/2025	0.00	
Total Balance as of	8/29/2025	**$ (0.00)**	closed

Principal____________________

Treasurer____________________

Activities Account #5710-2728
2025-2026

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

Cochranton High School Student Activity Account

Stale Checks that were VOIDED

July 2025

Date	Payable	Club	Ck#	Amt
2/2/2016	Anderson Coach and Tour	Travel Club	30476	$200.00
5/25/2021	Josey Vittorio	French Club	31186	$10.00
6/9/2021	Cochranton All-Sports Boosters	Trainers	31200	$150.00
3/28/2022	Carrie Symes	CO2022: NYC Clearing	31273	$75.00
3/28/2022	Sam Ault	CO2022: NYC Clearing	31274	$75.00
4/13/2022	CCSD	CO2022: NYC Clearing	31283	$188.00
6/23/2023	Anita McCurdy	Trainers	31450	$130.00
1/31/2024	Varsity Yearbook	Yearbook	31537	$59.46
3/6/2024	Katelyn Hilliard	CO2025	31556	$143.00
11/15/2024	Chris Yost	Student Council	31634	$27.96
12/10/2024	Maddox Salsberry	NTMA	31640	$84.79
12/11/2024	Susie Baker	CardsMart	31643	$132.96
			Total	
			12 checks	**$1,276.17**

Meadville Area Senior High School
Athletic Fund Report

	Aug-25 Balance	Jul-25 Balance	Jun-25 Balance
MASH Athletic Fund	$ 67,267.03	$ 67,267.03	$ 67,547.03

MONTHLY RECONCILIATION REPORT

MASH Athletic Fund
2025-2026
FNB Account #96653554

Bank Statement Balance	8/29/2025		$ 71,452.03
Deposits in Transit (+)			$ -
		Total	$ 71,452.03
Outstanding checks (-)			$ 4,185.00
Adjusted Balance	**8/29/2025**		**$ 67,267.03**

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Book Balance	7/31/2025		$ 67,267.03
Receipts (+)			$ -
		Total	$ 67,267.03
Disbursements (-)			$ -
Book Balance	**8/29/2025**		**$ 67,267.03**

Interest: $ -
Check Sequence: n/a

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MASH Non Student Fund Report

Non Student Accounts	Balance Aug 25	Balance July 25	Balance June 25	Changes Aug 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	$ -

MONTHLY RECONCILIATION REPORT

MASH Non Student Fund
2025-2026
FNB Account # 96653547

Bank Statement Balance	8/29/2025		$ 6,365.40
Deposits in Transit (+)			$ -
		Total	$6,365.40
Outstanding checks (-)			$ 138.99
Adjusted Balance	**8/29/2025**		**$ 6,226.41**

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Book Balance	7/31/2025		$ 6,226.41
Receipts (+)			$ -
		Total	$ 6,226.41
Disbursements (-)			
Book Balance	**8/29/2025**		**$ 6,226.41**

Interest: $ -
Check Sequence: n/a

MASH STUDENT ACTIVITY FUND REPORT

Student Activity Accounts	Balance August 25	Balance July 25	Balance June 25
Academic Competition	$ 3,919.50	$ 3,919.50	$ 3,919.50
Art Club	$ 1,233.08	$ 1,233.08	$ 1,233.08
Bark	$ -	$ -	$ -
Bocce Club	$ 671.86	$ 671.86	$ 671.86
MASH Advantage	$ 466.67	$ 466.67	$ 466.67
Junior Class (2026)	$ 2,616.85	$ 2,616.85	$ 2,616.85
Senior Class (2025)	$ 3,456.33	$ 3,456.33	$ 3,514.33
Drama Club	$ 10,512.24	$ 10,512.24	$ 10,512.24
Forensics and Debate	$ 441.10	$ 441.10	$ 441.10
French Club	$ 666.38	$ 666.38	$ 666.38
German Travel Club	$ -	$ -	$ -
Key Club	$ 15,797.13	$ 15,797.13	$ 15,797.13
Nat'l Honor Society	$ 105.27	$ 105.27	$ 105.27
SADD	$ 1,444.68	$ 1,444.68	$ 1,444.68
Ski Club	$ 395.08	$ 395.08	$ 395.08
Spanish Club	$ 6,458.41	$ 6,458.41	$ 6,458.41
Student Council	$ 4,285.51	$ 4,285.51	$ 4,285.51
Yearbook	$ 7,032.55	$ 7,032.55	$ 9,313.60
TOTAL	$ 59,502.46	$ 59,502.46	$ 61,841.51

Fund Raising Accounts			
	$ -	$ -	$ -
Band Fund	$ 4,145.55	$ 4,145.55	$ 4,145.55
BB Cheerleaders	$ 97.87	$ 97.87	$ 97.87
Bodies Field Trip	$ 1,768.28	$ 1,768.28	$ 1,768.28
Economics Club	$ 102.29	$ 102.29	$ 102.29
Choral Fund	$ 4,999.92	$ 4,999.92	$ 4,999.92
Caring Closet	$ 9,651.46	$ 9,651.46	$ 9,651.46
Computer Club	$ 185.00	$ 185.00	$ 185.00
Interest	$ 130.83	$ 130.83	$ 130.83
Kennywood Trip	$ 1,085.07	$ 1,085.07	$ 1,085.07
MASH Stage Crew	$ 335.39	$ 335.39	$ 335.39
Swimming	$ -	$ -	$ -
P.S. & E. Class	$ -	$ -	$ -
Shop Fund	$ 320.71	$ 320.71	$ 320.71
ECO People	$ 2,948.37	$ 2,948.37	$ 2,948.37
TOTAL	$ 25,770.74	$ 25,770.74	$ 25,770.74

Activity Fund Totals	$ 85,273.20	$ 85,273.20	$ 87,612.25

MONTHLY RECONCILIATION REPORT

MASH Student Activity Fund
2025-2026
FNB Account # 96653562

Checking Balance	8/29/2025	$	85,543.77
Deposits in Transit (+)		$	-
	Total	$	85,543.77
Outstanding checks (-)		$	270.57
Adjusted Balance	**8/29/2025**	**$**	**85,273.20**

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Book Balance	7/31/2025	$	85,273.20
Receipts (+)		$	-
	Total	$	85,273.20
Disbursements (-)		$	-
Book Balance	**8/29/2025**	**$**	**85,273.20**

Interest: $ -
Check Sequence: n/a

2025-2026 August

BANK STATEMENT BALANCE:	17550..43
DEPOSITS IN TRANSIT:	$0.00
TOTAL:	$17,550.43
LESS OUTSTANDING CHECKS:	
Check # 604	($20.00)
Check # 1218	($10.00)
ADJUSTED BALANCE:	17520.43

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 ______________________

BOARD SUMMARY

Fund: 10 - GENERAL FUND   Encumbrances Included

As of: 08/31/2025

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	38,354.00	13,180,816.00	0.29
200 EMPLOYEE BENEFITS	10,781,032.90	10,781,032.90	0.00	931,104.83	9,849,928.07	8.64
300 PURCHASED PROF & TECH	1,228,000.00	1,228,000.00	6,750.00	745.00	1,220,505.00	0.61
400 PURCHASED PROPERTY SVC	10,011.00	10,011.00	20.96	0.00	9,990.04	0.21
500 PURCHASED SERVICES	2,617,900.00	2,617,900.00	851.99	47,338.50	2,569,709.51	1.84
600 SUPPLIES	612,422.43	612,422.43	323,668.86	80,909.43	207,844.14	66.06
700 PROPERTY	215,072.00	215,072.00	62,560.01	94,455.03	58,056.96	73.01
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	394,235.82	1,192,906.79	27,101,325.72	5.53
1200 SPEC PROG ELEMEN/SECOND						
100 SALARIES	4,371,234.16	4,371,234.16	0.00	47,815.71	4,323,418.45	1.09
200 EMPLOYEE BENEFITS	3,387,723.05	3,387,723.05	0.00	282,531.19	3,105,191.86	8.34
300 PURCHASED PROF & TECH	1,870,531.34	1,870,531.34	4,322.50	10,462.51	1,855,746.33	0.79
500 PURCHASED SERVICES	2,791,000.00	2,791,000.00	0.00	148,506.76	2,642,493.24	5.32
600 SUPPLIES	5,000.00	5,000.00	131,719.80	9,171.34	(135,891.14)	2817.82
Totals for 1200s	12,425,488.55	12,425,488.55	136,042.30	498,487.51	11,790,958.74	5.11
1300 VOCATIONAL EDUCATION						
500 PURCHASED SERVICES	2,387,026.00	2,387,026.00	0.00	288,854.91	2,098,171.09	12.10
Totals for 1300s	2,387,026.00	2,387,026.00	0.00	288,854.91	2,098,171.09	12.10
1400 OTHER INSTRUCTION PROG						
100 SALARIES	0.00	0.00	0.00	1,551.50	(1,551.50)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	645.41	(645.41)	0.00
500 PURCHASED SERVICES	353,850.00	353,850.00	0.00	28,950.78	324,899.22	8.18
Totals for 1400s	353,850.00	353,850.00	0.00	31,147.69	322,702.31	8.80
1500 NONPUBLIC SCHOOL PGMS						
600 SUPPLIES	0.00	0.00	0.00	(922.50)	922.50	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 1500s	0.00	0.00	0.00	(922.50)	922.50	0.00
2100 SUPPORT SVCS-STUDENTS						
100 SALARIES	1,387,873.51	1,387,873.51	0.00	21,518.04	1,366,355.47	1.55
200 EMPLOYEE BENEFITS	1,118,338.31	1,118,338.31	0.00	98,912.75	1,019,425.56	8.84
300 PURCHASED PROF & TECH	23,000.00	23,000.00	290.69	94,466.26	(71,756.95)	411.99
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	23,720.82	2,335.02	(18,675.36)	353.04
700 PROPERTY	138,500.00	138,500.00	0.00	132,166.00	6,334.00	95.43
Totals for 2100s	2,677,333.30	2,677,333.30	24,011.51	349,398.07	2,303,923.72	13.95
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	956,723.13	956,723.13	0.00	89,817.58	866,905.55	9.39
200 EMPLOYEE BENEFITS	899,820.00	899,820.00	0.00	104,832.99	794,987.01	11.65
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	283,584.60	6,344.92	(168,929.52)	239.61
500 PURCHASED SERVICES	87,250.00	87,250.00	629.82	26,386.83	60,233.35	30.96
600 SUPPLIES	57,285.00	57,285.00	55,029.13	15,693.69	(13,437.82)	123.46
700 PROPERTY	847,230.00	847,230.00	514,125.03	71,255.61	261,849.36	69.09
800 OTHER OBJECTS	3,500.00	3,500.00	119.00	3,500.00	(119.00)	103.40
Totals for 2200s	2,972,808.13	2,972,808.13	855,181.58	342,425.62	1,775,200.93	40.29
2300 SUPPORT SERVICES-ADMIN						
100 SALARIES	2,146,010.88	2,146,010.88	0.00	253,302.33	1,892,708.55	11.80
200 EMPLOYEE BENEFITS	1,654,135.92	1,654,135.92	0.00	223,049.23	1,431,086.69	13.48
300 PURCHASED PROF & TECH	295,500.00	295,500.00	0.00	27,363.89	268,136.11	9.26
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	57,211.78	(26,141.78)	184.14
600 SUPPLIES	93,134.09	93,134.09	16,450.71	11,216.70	65,466.68	29.71
700 PROPERTY	43,900.00	43,900.00	0.00	51,937.48	(8,037.48)	118.31
800 OTHER OBJECTS	9,078.00	9,078.00	924.00	(274.64)	8,428.64	7.15

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2300s	4,273,828.89	4,273,828.89	17,374.71	623,806.77	3,632,647.41	15.00
2400 <2400>						
100 SALARIES	485,500.36	485,500.36	0.00	6,796.40	478,703.96	1.40
200 EMPLOYEE BENEFITS	503,920.19	503,920.19	0.00	47,053.19	456,867.00	9.34
300 PURCHASED PROF & TECH	72,548.42	72,548.42	0.00	9,203.13	63,345.29	12.69
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	11,407.67	262.49	447.84	96.30
Totals for 2400s	1,075,663.97	1,075,663.97	11,407.67	63,315.21	1,000,941.09	6.95
2500 <2500>						
100 SALARIES	337,357.15	337,357.15	0.00	51,315.83	286,041.32	15.21
200 EMPLOYEE BENEFITS	232,807.58	232,807.58	0.00	35,262.69	197,544.89	15.15
300 PURCHASED PROF & TECH	12,000.00	12,000.00	0.00	38,049.95	(26,049.95)	317.08
500 PURCHASED SERVICES	5,000.00	5,000.00	0.00	31,546.41	(26,546.41)	630.93
600 SUPPLIES	65,500.00	65,500.00	2,637.58	954.62	61,907.80	5.48
700 PROPERTY	35,000.00	35,000.00	0.00	35,856.20	(856.20)	102.45
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	556.07	3,443.93	13.90
Totals for 2500s	691,664.73	691,664.73	2,637.58	193,541.77	495,485.38	28.36
2600 FIXED ASSETS						
100 SALARIES	1,980,717.72	1,980,717.72	0.00	227,525.65	1,753,192.07	11.49
200 EMPLOYEE BENEFITS	1,724,004.55	1,724,004.55	0.00	246,560.04	1,477,444.51	14.30
300 PURCHASED PROF & TECH	281,145.42	281,145.42	29,848.80	232,008.91	19,287.71	93.14
400 PURCHASED PROPERTY SVC	451,010.35	451,010.35	18,581.25	45,052.44	387,376.66	14.11
500 PURCHASED SERVICES	218,750.00	218,750.00	0.00	4,373.28	214,376.72	2.00
600 SUPPLIES	1,260,185.30	1,260,185.30	59,335.08	47,481.21	1,153,369.01	8.48
700 PROPERTY	180,000.00	180,000.00	145,808.00	103,276.00	(69,084.00)	138.38
800 OTHER OBJECTS	37,000.00	37,000.00	0.00	315.00	36,685.00	0.85
Totals for 2600s	6,132,813.34	6,132,813.34	253,573.13	906,592.53	4,972,647.68	18.92
2700 <2700>						

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	43,929.60	43,929.60	0.00	4,899.84	39,029.76	11.15
200 EMPLOYEE BENEFITS	49,875.16	49,875.16	0.00	7,290.04	42,585.12	14.62
500 PURCHASED SERVICES	5,124,509.39	5,124,509.39	0.00	107,462.33	5,017,047.06	2.10
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	119,652.21	5,105,061.94	2.29
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	135,567.16	679,432.84	16.63
Totals for 2800s	839,970.65	839,970.65	0.00	135,567.16	704,403.49	16.14
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	44,092.42	355,864.19	11.02
200 EMPLOYEE BENEFITS	166,543.15	166,543.15	0.00	17,719.78	148,823.37	10.64
300 PURCHASED PROF & TECH	161,050.00	161,050.00	17.00	3,375.00	157,658.00	2.11
400 PURCHASED PROPERTY SVC	27,100.00	27,100.00	134.00	0.00	26,966.00	0.49
500 PURCHASED SERVICES	209,400.00	209,400.00	0.00	4,246.36	205,153.64	2.03
600 SUPPLIES	120,486.82	120,486.82	50,839.57	25,578.94	44,068.31	63.42
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	59,830.57	95,397.50	969,878.51	13.80
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	1,733.54	(396.60)	(1,336.94)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 3300s	45,000.00	45,000.00	1,733.54	342.48	42,923.98	4.61
5100 DEBT SERVICE						
800 OTHER OBJECTS	31,850.00	31,850.00	0.00	15,925.00	15,925.00	50.00
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	15,925.00	160,925.00	9.00
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	136,035.00	(136,035.00)	0.00
Totals for 5200s	0.00	0.00	0.00	136,035.00	(136,035.00)	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**	**1,756,028.41**	**4,992,473.72**	**62,510,484.49**	**9.74**
6100 <6100>						
000 DISTRICT WIDE	(3,494,058.00)	(3,494,058.00)	0.00	(766,623.04)	(2,727,434.96)	21.94
C00 <C00>	(8,230,318.00)	(8,230,318.00)	0.00	(1,096,837.91)	(7,133,480.09)	13.33
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	(116,871.24)	(1,027,249.76)	10.21
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	(1,075,734.86)	(5,393,546.14)	16.63
W00 <W00>	(5,314,509.00)	(5,314,509.00)	0.00	(216,226.96)	(5,098,282.04)	4.07
Totals for 6100s	(25,963,422.00)	(25,963,422.00)	0.00	(3,272,294.01)	(22,691,127.99)	12.60
6400 DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	(1,876,000.00)	(1,876,000.00)	0.00	(521,233.91)	(1,354,766.09)	27.78
Totals for 6400s	(1,876,000.00)	(1,876,000.00)	0.00	(521,233.91)	(1,354,766.09)	27.78
6500 INTEREST INCOME						
000 DISTRICT WIDE	(910,000.00)	(910,000.00)	0.00	(62,532.64)	(847,467.36)	6.87
Totals for 6500s	(910,000.00)	(910,000.00)	0.00	(62,532.64)	(847,467.36)	6.87

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
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
6900 <6900>						
000 DISTRICT WIDE	(120,000.00)	(120,000.00)	0.00	(65,838.25)	(54,161.75)	54.87
Totals for 6900s	(120,000.00)	(120,000.00)	0.00	(65,838.25)	(54,161.75)	54.87
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	(1,331,811.27)	(2,982,647.73)	30.87
Totals for 7300s	(4,314,459.00)	(4,314,459.00)	0.00	(1,331,811.27)	(2,982,647.73)	30.87
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	2,248.82	(6,021,984.82)	(0.04)
Totals for 7800s	(6,019,736.00)	(6,019,736.00)	0.00	2,248.82	(6,021,984.82)	(0.04)
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

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
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**	**(5,251,461.26)**	**(61,951,813.84)**	**7.81**
Fund 10 Totals						
Total Expenditure	**68,982,136.62**	**68,982,136.62**	**1,756,028.41**	**4,840,513.72**	**62,385,594.49**	**9.56**
Total Other Expenditure	**276,850.00**	**276,850.00**	**0.00**	**151,960.00**	**124,890.00**	**54.89**
Total Revenue	**(67,203,275.10)**	**(67,203,275.10)**	**0.00**	**(5,251,461.26)**	**(61,951,813.84)**	**7.81**
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: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
4000 .						
300 PURCHASED PROF & TECH	0.00	0.00	170,849.10	136,035.00	(306,884.10)	0.00
Totals for 4000s	0.00	0.00	170,849.10	136,035.00	(306,884.10)	0.00
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	(136,035.00)	136,035.00	0.00
Totals for 5200s	0.00	0.00	0.00	(136,035.00)	136,035.00	0.00
Expenditure Totals	**0.00**	**0.00**	**170,849.10**	**0.00**	**(170,849.10)**	**0.00**
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(451.73)	451.73	0.00
Totals for 6500s	0.00	0.00	0.00	(451.73)	451.73	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(451.73)**	**451.73**	**0.00**
Fund 32 Totals						
Total Expenditure	**0.00**	**0.00**	**170,849.10**	**136,035.00**	**(306,884.10)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**(136,035.00)**	**136,035.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(451.73)**	**451.73**	**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: 08/31/2025

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	9,112.13	(9,112.13)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	24,381.97	(24,381.97)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	4,361.80	1,497.50	(5,859.30)	0.00
500 PURCHASED SERVICES	0.00	0.00	0.00	56,695.94	(56,695.94)	0.00
600 SUPPLIES	0.00	0.00	5,732.95	(1,409.17)	(4,323.78)	0.00
700 PROPERTY	0.00	0.00	0.00	8,308.97	(8,308.97)	0.00
Totals for 3100s	0.00	0.00	10,094.75	98,587.34	(108,682.09)	0.00
Expenditure Totals	**0.00**	**0.00**	**10,094.75**	**98,587.34**	**(108,682.09)**	**0.00**
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(4,648.71)	4,648.71	0.00
Totals for 6500s	0.00	0.00	0.00	(4,648.71)	4,648.71	0.00
6600 FOOD SERVICE REVENUE						
000 DISTRICT WIDE	0.00	0.00	0.00	(34,154.89)	34,154.89	0.00
Totals for 6600s	0.00	0.00	0.00	(34,154.89)	34,154.89	0.00
7600 STATE SUBSIDY						
000 DISTRICT WIDE	0.00	0.00	0.00	(3,192.47)	3,192.47	0.00
Totals for 7600s	0.00	0.00	0.00	(3,192.47)	3,192.47	0.00
7800 .						
000 DISTRICT WIDE	0.00	0.00	0.00	(2,248.82)	2,248.82	0.00
Totals for 7800s	0.00	0.00	0.00	(2,248.82)	2,248.82	0.00
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	0.00	0.00	0.00	(53,713.59)	53,713.59	0.00
Totals for 8500s	0.00	0.00	0.00	(53,713.59)	53,713.59	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(97,958.48)**	**97,958.48**	**0.00**
Fund 50 Totals						
Total Expenditure	**0.00**	**0.00**	**10,094.75**	**98,587.34**	**(108,682.09)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Revenue	**0.00**	**0.00**	**0.00**	**(97,958.48)**	**97,958.48**	**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: 08/31/2025

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	(1,336.97)	1,336.97	0.00
Totals for 6500s	0.00	0.00	0.00	(1,336.97)	1,336.97	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(1,336.97)**	**1,336.97**	**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**	**(1,336.97)**	**1,336.97**	**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: 08/31/2025

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	(154.42)	154.42	0.00
Totals for 6500s	0.00	0.00	0.00	(154.42)	154.42	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(154.42)**	**154.42**	**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**	**(154.42)**	**154.42**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2025

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**	**1,936,972.26**	**5,075,136.06**	**61,970,028.30**	**10.17**
Total Other Expenditure	**276,850.00**	**276,850.00**	**0.00**	**15,925.00**	**260,925.00**	**5.75**
Total Revenue	**(67,203,275.10)**	**(67,203,275.10)**	**0.00**	**(5,351,362.86)**	**(61,851,912.24)**	**7.96**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

GENERAL FUND

CASH			
Checking Account FNB	$ 3,579,620.18		
TOTAL AVAILABLE CASH		$ 3,579,620.18	
INVESTMENTS			
FNB SAVINGS	$ 3,100,204.07		
INVEST	$ 8,264.08		
PLGIT Regular	$ 91,892.57		
PLGIT Plus	$ -		
PLGIT Prime	$ 6,370,775.02		
PLGIT CD	$ -		
PLGIT Term	$ 5,000,000.00		
TOTAL INVESTMENTS		$ 14,571,135.74	
For Period ending August 31st, 2025			**$18,150,755.92**

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE 08/01/2025			
FNB Checking	$ 42,570.93		
PLGIT - Class	$15,354.01		
PLGIT - Prime	$42,990.62	**$ 100,915.56**	
Add Receipts:			
Miscellaneous Deposit	$ -		
Transfer from General Fund	$ -		
Void Checks 3208	$ -		
Interest - FNB	$ 14.14		
Interest from Construction	$ -		
Interest - Act 77 Bond Issue	$ -		
Interest - Biomass GOB 2010A	$ -		
Interest - PLGIT	$ 53.69		
Interest - PLGIT Prime	$ 159.22		
Total		$ 227.05	
Total Funds Available		**$ 101,142.61**	
Bank Error Correction	$ -		
Transfer to General Fund	$ -		
Board Bills Check	$ -		
Checks	$ -	$ -	
For Period ending August 31st, 2025			**$ 101,142.61**

INVEST IN THE FUTURE

BEGINNING BALANCE 08/01/2025			
First National Bank	$ 20,052.52		
PNC Checking Account	$ -	**$ 20,052.52**	
Add Receipts:			
Deposits	$ -		
Donations	$ -		
Capital Improvement Fund	$ -		
Total	$ -		
Less Expenditures:			
Bank Charges	$ -		
Check # 2016	.		
Transfer to General Fund	$ -		
Total	$ -		
	$ -		
For Period ending August 31st, 2025			**$ 20,052.52**

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 08/01/2025			
PLGIT PRIME	$ 180,522.66		
Total Funds Available		**$ 180,522.66**	
Add Receipts:			
Bank Fee	$ -		
Reverse Checks	$ -		
Transfer from General Fund	$ -		
Interest	$ 668.57	$ 668.57	
Less Expenditures:			
Scholarships	$ -		
Transfer to General Fund		$ -	
For Period ending August 31st, 2025			**$ 181,191.23**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 08/01/2025			
PLGIT-PRIME	$20,849.21		
		$ 20,849.21	
Add Receipts:			
Prime Interest	$ 77.22		
Less Expenditures:			
Bank Fee	$ -		
Transfer to General Fund	$ -		
Scholarship	$ -	$ -	
For Period ending August 31st, 2025			**$ 20,926.43**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 08/01/2025			
First National Bank			
Total Funds Available		$ -	**$ 660,422.94**
Add Receipts:			
Interest	$ 2,251.10		
Transfer from General Fund	$ -		**$ 2,251.10**
Less Expenditures:	$ -		
Bank Charges	**$ -**		
Transfer to Checking	**$ -**		
Bank Fees	**$ -**	**$ -**	
For Period ending August 31st, 2025			**$ 662,674.04**

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 FISCAL YR   Cut-off Date: 08/31/2025

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	**FOOD SERVICES**				
181	CUSTODIANS	0.00	3,888.98	6,857.48	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	1,516.28	2,254.65	0.00
211	MEDICAL INSURANCE	0.00	9,838.06	19,676.12	0.00
212	DENTAL INSURANCE	0.00	368.95	737.90	0.00
213	LIFE INSURANCE	0.00	33.75	67.50	0.00
215	EYE CARE INSURANCE	0.00	54.55	109.10	0.00
220	SOCIAL SECURITY CONTRIB	0.00	411.59	693.24	0.00
230	RETIREMENT CONTRIB	0.00	1,837.78	3,098.11	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	1,497.50	1,497.50	0.00
571	FOOD SVC-FOOD COSTS	0.00	(4,659.49)	(3,833.41)	0.00
572	FOOD SVC-NON-FOOD COSTS	0.00	30,949.23	60,529.35	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	0.00	(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: 08/31/2025

Account		Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	**FOOD SERVICES**					
	633	DONATED COMMODITIES	0.00	(1,128.85)	(1,398.60)	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	(206.03)	(206.03)	0.00
	768	CAP TECH SOFTWARE - REPLACEMENT	0.00	0.00	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**	**44,402.30**	**98,587.34**	**0.00**
		Profit / (Loss):		**(44,402.30)**	**(98,587.34)**	
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	2,251.10	4,648.71	0.00
		Total Revenue:	**0.00**	**2,251.10**	**4,648.71**	**0.00**
		Profit / (Loss):		**2,251.10**	**4,648.71**	
Average Meal Count: INTEREST INCOME		**0**	**0.00%**			

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YR Cut-off Date: 08/31/2025

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6600	**FOOD SERVICE REVENUE**						
	6600 FOOD SERVICE REVENUE			0.00	4,521.23	34,154.89	0.00
			Total Revenue:	**0.00**	**4,521.23**	**34,154.89**	**0.00**
			Profit / (Loss):		**4,521.23**	**34,154.89**	
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: 08/31/2025

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	**STATE SUBSIDY**						
	7600 STATE SUBSIDY			0.00	3,192.47	3,192.47	0.00
			Total Revenue:	**0.00**	**3,192.47**	**3,192.47**	**0.00**
			Profit / (Loss):		**3,192.47**	**3,192.47**	
Average Meal Count: STATE SUBSIDY		**0**	**0.00%**				
7810	**STATE SHARE SS & MED**						
	7810 STATE SHARE SS & MED			0.00	205.80	411.65	0.00
			Total Revenue:	**0.00**	**205.80**	**411.65**	**0.00**
			Profit / (Loss):		**205.80**	**411.65**	
Average Meal Count: STATE SHARE SS & MED		**0**	**0.00%**				
7820	**STATE SHARE RETIRE CONT**						
	7820 STATE SHARE RETIRE CONT			0.00	918.89	1,837.17	0.00
			Total Revenue:	**0.00**	**918.89**	**1,837.17**	**0.00**
			Profit / (Loss):		**918.89**	**1,837.17**	
Average Meal Count: STATE SHARE RETIRE CONT		**0**	**0.00%**				
8531	**FEDERAL SUBSIDY**						
	8531 FEDERAL SUBSIDY			0.00	55,112.19	55,112.19	0.00
			Total Revenue:	**0.00**	**55,112.19**	**55,112.19**	**0.00**
			Profit / (Loss):		**55,112.19**	**55,112.19**	
Average Meal Count: FEDERAL SUBSIDY		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 FISCAL YR   Cut-off Date: 08/31/2025

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	**VALUE DONATED COMMODITY**						
	8533 VALUE DONATED COMMODITY			0.00	(1,128.85)	(1,398.60)	0.00
			Total Revenue:	**0.00**	**(1,128.85)**	**(1,398.60)**	**0.00**
			Profit / (Loss):		**(1,128.85)**	**(1,398.60)**	
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**	**65,072.83**	**97,958.48**	**0.00**
			Grand Total Expense:	**0.00**	**44,402.30**	**98,587.34**	**0.00**
			Grand Total Profit / (Loss):		**20,670.53**	**(628.86)**	
Average Meal Count: All Locations		**0**	**0.00%**				