

September 2026 Treasurer's Report Summary

General Fund

Ending Cash Balance	\$14,847,368	
Ending Investment Balance	\$35,626,836	
Total Revenue for Month	\$31,317,205	
YTD Revenue	\$53,018,270	56%
Total Expenditures for Month	\$7,880,509	
YTD Expenditures	\$11,965,168	13%

Capital Reserve Fund

Ending Cash Balance	\$299,883
Ending Investment Balance	\$12,852,332
Total Revenue for Month	\$33,673
Total Expenditures for Month	\$0

Construction Fund

Ending Investment Balance	GO Bonds 2021	\$0
	GO Bonds 2025	\$4,737,784
	Total	<u>\$4,737,784</u>
Total Revenue for Month		\$16,870
Total Expenditures for Month		\$1,964,901

Food Service Fund

Ending Cash Balance		\$706,232	
Ending Investment Balance		\$1,317,860	
Total Revenue for Month		\$74,602	
YTD Revenue		\$98,566	3%
Total Expenditures for Month		\$281,484	
YTD Expenditures		\$355,316	11%
Average Daily Participation	Breakfast	1,339	
	Lunch	2,798	

High School Activities Fund

Ending Balance	\$112,702
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Middle School Activities Fund

Ending Balance	\$27,928
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INVESTMENTS

General Fund

as of September 30, 2026

<u>VENDOR</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>MATURITY DATE</u>
PLGIT - Class	20,191,979.83	3.57%	
PLGIT - Prime	3,027,659.38	3.84%	
	1,000,000.00	3.82%	10/6/2026
	1,000,000.00	3.64%	10/9/2026
	2,000,000.00	3.92%	12/4/2026
	2,000,000.00	4.04%	1/7/2027
	1,000,000.00	4.10%	2/5/2027
	1,000,000.00	4.18%	3/10/2027
	1,000,000.00	4.26%	4/12/2027
PLGIT - Term	<u>9,000,000.00</u>		
Pennsylvania Local Government Investment Trust			
(Act 10 Investments)	<u>32,219,639.21</u>		
MAX	2,298,736.36	3.591%	
FLEX	<u>1,108,460.15</u>	3.873%	
Pennsylvania School District Liquid Asset Fund	<u>3,407,196.51</u>		
	<u><u>35,626,835.72</u></u>		

Account Level										September 2026-27	September 2026-27	September 2026-27	Ending
Description										Beginning Balance	Debits	Credits	Balance
10 A 0101 001 000 00 000 000 000 001	FULTON BANK CASH									170,435,533.11	33,560,722.22	28,977,567.78	175,018,687.55
10 A 0101 001 000 00 000 000 000 002	FULTON BANK PAYROLL									-153,523,610.45	1,124,516.33	7,772,225.43	-160,171,319.55
10 A 0103 000 000 00 000 000 000 000	PETTY CASH									1,800.00	0.00	0.00	1,800.00
10 A 0107 005 000 00 000 000 000 005	PLGIT ACCOUNT									7,167,721.26	25,051,917.95	0.00	32,219,639.21
10 A 0107 010 000 00 000 000 000 006	PSDLAF MAX ACCOUNT									2,349,074.37	12,691.70	63,029.71	2,298,736.36
10 A 0107 010 000 00 000 000 000 007	PSDLAF FLEX ACCOUNT									1,105,088.05	3,372.10	0.00	1,108,460.15
10 A 0121 001 000 00 000 000 000 000	TAXES RECEIVABLE									1,524,439.87	0.00	101,376.28	1,423,063.59
10 A 0132 000 000 00 000 000 000 000	INTERFUND ACCOUNTS RECEIVABLE									145.00	110,131.40	110,276.40	0.00
10 A 0141 000 000 00 000 000 000 000	DUE FROM OTHER GOVERNMENTS									110,621.43	0.00	110,621.43	0.00
10 A 0142 000 000 00 000 000 000 000	STATE REVENUE RECEIVABLE									2,865,300.78	0.00	1,928,018.76	937,282.02
10 A 0143 000 000 00 000 000 000 000	FEDERAL REVENUE RECEIVABLE									-9,985.77	0.00	0.00	-9,985.77
10 A 0145 000 000 00 000 000 000 000	INTERGOVERNMENTAL RECEIVABLE									0.00	0.00	0.00	0.00
10 A 0153 000 000 00 000 000 000 000	OTHER ACCOUNTS RECEIVABLE									39,494.68	237.00	7,251.79	32,479.89
10 A 0155 000 000 00 000 000 000 000	IN/OUT OTHER RECOVERABLE EXP									0.00	195.08	195.08	0.00
10 A 0181 000 000 00 000 000 000 000	PREPAID EXPENSES									516,755.78	341,021.15	13,055.50	844,721.43
10 A ---- - - - - - - - - - - - - - -										32,582,378.11	60,204,804.93	39,083,618.16	53,703,564.88
10 L 0402 000 000 00 000 000 000 000	INTERFUND ACCOUNTS PAYABLE									-27,241.47	13,232.87	0.00	-14,008.60
10 L 0411 000 000 00 000 000 000 000	DUE TO OTHER GOVERNMENTS									0.00	0.00	0.00	0.00
10 L 0411 040 000 00 000 000 000 000	PC TAXES PAYABLE TO OTHER GOVT									-6,272.00	6,374.90	1,518.50	-1,415.60
10 L 0421 000 000 00 000 000 000 000	ACCOUNTS PAYABLE									-115,058.26	3,965,751.21	3,870,324.69	-19,631.74
10 L 0444 000 000 00 000 000 000 000	COMPENSATED ABSENCES PAYABLE									0.00	0.00	0.00	0.00
10 L 0461 000 000 00 000 000 000 000	ACCRUED SALARIES/BENEFITS									-4,650.00	5,248,396.80	5,243,746.80	0.00
10 L 0461 220 000 00 000 000 000 000	ACCRUED SOC SECURITY									0.00	0.00	0.00	0.00
10 L 0461 260 000 00 000 000 000 000	ACCRUED WORKERS COMP									0.00	0.00	0.00	0.00
10 L 0462 000 000 00 000 000 000 000	PAYROLL DEDUCTION DIR DEPOSIT									0.00	0.00	0.00	0.00
10 L 0462 014 000 00 000 000 000 000	ROTH & 403B									0.00	68,921.44	68,921.44	0.00
10 L 0462 015 000 00 000 000 000 000	CREDIT UNION									0.00	5,544.00	5,544.00	0.00
10 L 0462 016 000 00 000 000 000 000	EE RETIREMENT									-174,317.70	174,421.98	216,444.28	-216,340.00
10 L 0462 016 010 00 000 000 000 000	VOYA DEDUCTIONS									0.00	22,225.92	22,225.92	0.00
10 L 0462 017 000 00 000 000 000 000	UNITED WAY									0.00	0.00	0.00	0.00
10 L 0462 018 000 00 000 000 000 000	OTHER WAGE ATTACHMENT									0.00	223.41	223.41	0.00
10 L 0462 019 000 00 000 000 000 000	DOMESTIC RELATIONS									0.00	1,498.18	1,498.18	0.00
10 L 0462 020 000 00 000 000 000 000	LOCAL EARNED INCOME TAX									-50,199.23	29.10	31,761.93	-81,932.06
10 L 0462 021 000 00 000 000 000 000	LOCAL SERVICES TAX									-4,087.50	5.00	2,561.00	-6,643.50
10 L 0462 022 000 00 000 000 000 000	UNION DUES									0.00	2,547.06	2,547.06	0.00
10 L 0462 023 000 00 000 000 000 000	EE SOCIAL SECURITY/MEDICARE									0.00	230,242.57	230,242.57	0.00
10 L 0462 024 000 00 000 000 000 000	UNEMPLOYMENT									-3,491.43	2.09	2,184.28	-5,673.62
10 L 0462 025 000 00 000 000 000 000	DEPENDENT CARE FLEX									0.00	3,186.00	3,186.00	0.00
10 L 0462 026 000 00 000 000 000 000	MEDICAL FLEX									0.00	16,432.00	16,432.00	0.00
10 L 0462 027 000 00 000 000 000 000	EE DEDUCTIONS AFLAC									-336.04	12,707.56	12,707.56	-336.04

Account Level										September 2026-27	September 2026-27	September 2026-27	Ending
Description										Beginning Balance	Debits	Credits	Balance
Fd T BSA													
10 L 0462 028 000 00 000 000 000 000	EE DED ONE AMERICA LTD									0.00	0.00	0.00	0.00
10 L 0462 029 000 00 000 000 000 000	EE DED VOLUNTARY LIFE INS									0.00	1,609.38	1,609.38	0.00
10 L 0462 030 000 00 000 000 000 000	PA STATE TAX									0.00	92,398.24	92,398.24	0.00
10 L 0462 031 000 00 000 000 000 000	FEDERAL TAX									0.00	242,217.29	242,217.29	0.00
10 L 0462 032 000 00 000 000 000 000	DISABILITY INSURANCE ADMIN									0.00	0.00	0.00	0.00
10 L 0462 033 000 00 000 000 000 000	GM EDUCATION FOUNDATION									0.00	0.00	0.00	0.00
10 L 0462 034 000 00 000 000 000 000	VISION									14,696.15	0.00	5,795.02	8,901.13
10 L 0462 035 000 00 000 000 000 000	LONG TERM DISABILITY									0.00	5,685.16	5,685.16	0.00
10 L 0462 036 000 00 000 000 000 000	LIFE INS WITH LONG TERM CARE									-407.80	12,488.77	12,488.77	-407.80
10 L 0462 211 000 00 000 000 000 000	MEDICAL INSURANCE									1,626,542.29	889,001.10	1,039,288.03	1,476,255.36
10 L 0462 212 000 00 000 000 000 000	DENTAL INSURANCE									63,459.43	31,724.50	37,385.92	57,798.01
10 L 0462 213 000 00 000 000 000 000	LIFE INSURANCE									5,833.67	1,578.93	2,093.12	5,319.48
10 L 0462 214 000 00 000 000 000 000	ER DISABILITY INSURANCE									180.30	507.00	728.67	-41.37
10 L 0462 219 000 00 000 000 000 000	INSURANCE OPT OUT									0.00	0.00	0.00	0.00
10 L 0462 220 000 00 000 000 000 000	SOCIAL SECURITY									0.00	230,242.57	230,242.57	0.00
10 L 0462 230 000 00 000 000 000 000	PSERS RETIREMENT									-5,100,882.48	3,457,591.41	1,005,976.60	-2,649,267.67
10 L 0462 230 010 00 000 000 000 000	VOYA PENSION									0.00	17,603.81	17,603.81	0.00
10 L 0462 260 000 00 000 000 000 000	WORKERS COMPENSATION									20,911.58	14.97	15,563.96	5,362.59
10 L 0480 000 000 00 000 000 000 000	UNEARNED REVENUE									-1,494,391.97	0.00	0.00	-1,494,391.97
10 L 0491 000 000 00 000 000 000 000	DEP FROM STUDENT ACT FOR PURCH									-4,781.61	0.00	0.00	-4,781.61
10 L 0491 006 000 00 000 000 000 000	DEPOSITS PAYABLE - TAXES									-2,250.83	12,008.99	9,758.16	0.00
10 L 0540 000 000 00 000 000 000 000	ACCUM COMPENSATED ABSENCES									0.00	0.00	0.00	0.00
10 L ----										-5,256,744.90	14,766,414.21	12,450,904.32	-2,941,235.01
10 Q 0302 000 000 00 000 000 000 000	REVENUE SUMMARY									-114,023,909.72	31,578.99	31,348,784.29	-145,341,115.02
10 Q 0602 000 000 00 000 000 000 000	EXPENSE SUMMARY									95,239,255.75	8,004,017.28	123,508.64	103,119,764.39
10 Q 0603 000 000 00 000 000 000 000	ENCUMBRANCE SUMMARY									0.00	1,048,859.86	1,048,859.86	0.00
10 Q 0810 000 000 00 000 000 000 000	NONSPENDABLE FUND BALANCE									-235,739.16	0.00	0.00	-235,739.16
10 Q 0830 000 000 00 000 000 000 000	COMMITTED FUND BALANCE									-1,250,000.00	0.00	0.00	-1,250,000.00
10 Q 0840 000 000 00 000 000 000 000	ASSIGNED FUND BALANCE									-500,000.00	0.00	0.00	-500,000.00
10 Q 0850 000 000 00 000 000 000 000	UNASSIGNED FUND BALANCE									-6,555,240.08	0.00	0.00	-6,555,240.08
10 Q ----										-27,325,633.21	9,084,456.13	32,521,152.79	-50,762,329.87
1- - ----										0.00	84,055,675.27	84,055,675.27	0.00
Grand Asset Totals										32,582,378.11	60,204,804.93	39,083,618.16	53,703,564.88
Grand Liability Totals										-5,256,744.90	14,766,414.21	12,450,904.32	-2,941,235.01
Grand Equity Totals										-27,325,633.21	9,084,456.13	32,521,152.79	-50,762,329.87
Grand Totals										0.00	84,055,675.27	84,055,675.27	0.00

Number of Accounts: 68

***** End of report *****

										Account Level	2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
10	R	6111	000	000	00	000	000	000	000	REAL ESTATE TAXES	51,804,708.00	29,344,667.72	47,421,428.78	4,383,279.22	91.54
10	R	6112	000	000	00	000	000	000	000	INTERIM REAL ESTATE TAXES	50,000.00	1,686.63	7,679.36	42,320.64	15.36
10	R	6113	000	000	00	000	000	000	000	PUBLIC UTILITY REALTY TAX	50,066.00	0.00	0.00	50,066.00	0.00
10	R	6114	000	000	00	000	000	000	000	PAYMENTS IN LIEU OF TAXES	1,489.00	0.00	3,704.77	-2,215.77	248.81
10	R	6120	000	000	00	000	000	000	000	PER CAPITA TAXES	86,500.00	17,134.50	62,582.10	23,917.90	72.35
10	R	6121	000	000	00	000	000	000	000	PC & RE TAX OVER/SHORT	0.00	5.47	54.73	-54.73	0.00
10	R	6141	000	000	00	000	000	000	000	ACT 511 PER CAPITA TAXES	86,500.00	17,134.50	60,299.43	26,200.57	69.71
10	R	6142	000	000	00	000	000	000	000	ACT 511 OCCUPATION TAXES	65,000.00	10,965.82	46,950.52	18,049.48	72.23
10	R	6143	000	000	00	000	000	000	000	ACT 511 LOCAL SERVICES TAX	50,000.00	8,430.79	13,231.32	36,768.68	26.46
10	R	6151	000	000	00	000	000	000	000	EARNED INCOME TAXES	6,254,575.00	881,714.45	1,182,669.75	5,071,905.25	18.91
10	R	6153	000	000	00	000	000	000	000	REAL ESTATE TRANSFER TAXES	690,000.00	84,799.21	351,868.77	338,131.23	51.00
10	R	6411	000	000	00	000	000	000	000	DELINQUENT REAL ESTATE TAXES	975,000.00	143,225.02	143,225.02	831,774.98	14.69
10	R	6420	000	000	00	000	000	000	000	DELINQUENT PER CAPITA TAXES	30,000.00	0.00	0.00	30,000.00	0.00
10	R	6510	000	000	00	000	000	000	000	INTEREST EARNINGS	692,000.00	98,630.38	162,478.58	529,521.42	23.48
10	R	6710	000	000	00	000	000	000	000	ADMISSIONS	75,000.00	20,750.00	20,945.00	54,055.00	27.93
10	R	6740	000	000	00	000	000	000	000	ACTIVITY FEES	45,000.00	9,825.00	16,800.00	28,200.00	37.33
10	R	6740	000	000	00	000	000	000	012	AP EXAMS	0.00	3,918.00	4,278.00	-4,278.00	0.00
10	R	6790	000	000	00	000	000	000	000	TECHNOLOGY FEE	0.00	2,415.00	4,220.06	-4,820.00	0.00
10	R	6832	000	000	00	000	000	000	000	IDEA FROM IU FED FUNDS	770,090.00	0.00	0.00	770,090.00	0.00
10	R	6910	000	000	00	000	000	000	000	RENTAL INCOME	45,000.00	2,781.33	6,841.33	40,742.00	15.20
10	R	6910	000	000	00	000	000	000	050	POOL RENTALS	20,000.00	0.00	3,482.00	16,518.00	17.41
10	R	6920	000	000	00	000	000	000	000	CONTRIBUTIONS/DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
10	R	6920	000	109	00	000	000	000	000	BLUE CROSS HEALTHY SCHOOLS GRA	0.00	2,500.00	2,500.00	-2,500.00	0.00
10	R	6942	000	000	00	000	000	000	000	SUMMER SCHOOL TUITION	10,000.00	0.00	100.00	9,900.00	1.00
10	R	6944	000	000	00	000	000	000	000	TUITION FROM OTHER LEAS	150,000.00	0.00	0.00	150,000.00	0.00
10	R	6999	000	000	00	000	000	000	000	MISCELLANEOUS REVENUE	10,000.00	207.84	657.10	9,342.90	6.57
10	R	6999	000	000	00	000	000	000	710	BUS PATROL REVENUE	0.00	287.00	522.00	-522.00	0.00
10	R	6999	000	000	00	000	000	000	712	TAX CERTIFICATION FEES	0.00	300.00	1,125.00	-1,125.00	0.00
10	R	6---	---	---	---	---	---	---	---		61,980,928.00	30,651,378.66	49,517,643.62	12,465,267.77	79.89
10	R	7111	000	000	00	000	000	000	000	BASIC ED FORMULA PAYMENTS	9,616,893.00	0.00	1,392,002.00	8,224,891.00	14.47
10	R	7160	000	000	00	000	000	000	000	TUITION CHILDREN IN PRIV HOMES	80,000.00	0.00	0.00	80,000.00	0.00
10	R	7271	000	000	00	000	000	000	000	SPECIAL EDUCATION SUBSIDY	3,469,421.00	513,638.00	1,027,276.00	2,442,145.00	29.61
10	R	7292	000	217	00	000	000	000	000	PRE-K COUNTS	645,000.00	161,250.00	161,250.00	483,750.00	25.00
10	R	7311	000	000	00	000	000	000	000	TRANSPORTATION SUBSIDY	1,636,683.00	0.00	169,259.00	1,467,424.00	10.34
10	R	7312	000	000	00	000	000	000	000	NON-PUB TRANSPORTATION SUBSIDY	55,440.00	0.00	0.00	55,440.00	0.00
10	R	7320	000	000	00	000	000	000	000	BUILDING REIMB SUBSIDY	533,499.00	0.00	0.00	533,499.00	0.00
10	R	7331	000	000	00	000	000	000	000	HEALTH SERVICES SHARRS	60,000.00	0.00	0.00	60,000.00	0.00
10	R	7332	000	330	00	000	000	000	000	FEMININE HYGIENE FUNDING	7,000.00	0.00	0.00	7,000.00	0.00
10	R	7340	000	000	00	000	000	000	000	PROPERTY TAX REDUCTION ALLOC	1,511,301.00	0.00	755,651.00	755,650.00	50.00
10	R	7362	000	363	00	000	000	000	000	PCCD SAFETY & SECURITY GRANT	176,643.00	0.00	0.00	176,643.00	0.00

										Account Level		2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description		Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
10	R	7531	000	000	00	000	000	000	000	READY TO LEARN BLOCK GRANT		3,867,688.00	0.00	0.00	3,867,688.00	0.00
10	R	7532	000	000	00	000	000	000	000	RTL ADEQUACY SUPPLEMENT		1,590,345.00	0.00	0.00	1,590,345.00	0.00
10	R	7810	000	000	00	000	000	000	000	SOCIAL SEC/MEDICARE REIMB		1,446,500.00	-2,777.23	-3,848.66	1,450,348.66	-0.27
10	R	7820	000	000	00	000	000	000	000	RETIREMENT REIMBURSEMENT		6,801,321.00	-12,164.48	-16,848.72	6,818,169.72	-0.25
10	R	7---	---	---	---	---	---	---	---			31,497,734.00	659,946.29	3,484,740.62	28,012,993.38	11.06
10	R	8514	000	410	00	000	000	000	000	TITLE I		672,667.00	0.00	0.00	672,667.00	0.00
10	R	8515	000	420	00	000	000	000	000	TITLE II		111,338.00	0.00	0.00	111,338.00	0.00
10	R	8516	000	470	00	000	000	000	000	TITLE III		32,952.00	0.00	0.00	32,952.00	0.00
10	R	8517	000	430	00	000	000	000	000	TITLE IV		50,731.00	0.00	0.00	50,731.00	0.00
10	R	8810	000	000	00	000	000	000	000	ACCESS REIMBURSEMENT		100,000.00	0.00	0.00	100,000.00	0.00
10	R	8820	000	000	00	000	000	000	000	ACCESS ADMINISTRATIVE REIMB		10,000.00	2,380.35	2,380.35	7,619.65	23.80
10	R	8---	---	---	---	---	---	---	---			977,688.00	2,380.35	2,380.35	975,307.65	0.24
10	R	9351	000	000	00	000	000	000	000	FOOD SERVICE TRANSFERS		35,000.00	3,500.00	7,000.00	28,000.00	20.00
10	R	9400	000	000	00	000	000	000	000	SALE OF FIXED ASSETS		0.00	0.00	6,505.00	-6,505.00	0.00
10	R	9---	---	---	---	---	---	---	---			35,000.00	3,500.00	13,505.00	21,495.00	38.59
Grand Revenue Totals												94,491,350.00	31,317,205.30	53,018,269.59	41,475,063.80	56.11

Number of Accounts: 51

***** End of report *****

											2026-27	Encumbered	September 2026-27	2026-27	Unexpended	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Func	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
10	E	11	--	---	---	---	---	---	---	INSTRUCTION REGULAR PROGRAMS	35,774,260.00	117,658.54	3,079,863.04	3,233,878.04	32,540,381.96	9.37
10	E	12	--	---	---	---	---	---	---	INSTRUCTION SPECIAL EDUCATION	18,693,390.00	3,700.03	2,254,202.58	2,438,976.37	16,254,413.63	13.07
10	E	13	--	---	---	---	---	---	---	INSTRUCTION VOCATIONAL EDUC	1,574,756.00	0.00	131,229.66	524,918.64	1,049,837.36	33.33
10	E	14	--	---	---	---	---	---	---	OTHER INSTRUCTIONAL PROGRAMS	219,610.00	0.00	8,020.86	38,732.86	180,877.14	17.64
10	E	15	--	---	---	---	---	---	---	NONPUBLIC SCHOOL PROGRAMS	12,178.00	0.00	0.00	0.00	12,178.00	0.00
10	E	18	--	---	---	---	---	---	---	PRE-KINDERGARTEN	772,531.00	316.98	54,709.15	54,972.13	717,558.87	7.16
10	E	21	--	---	---	---	---	---	---	SUPPORT SERVICES - STUDENTS	4,057,804.00	2,269.70	311,149.59	488,156.65	3,569,647.35	12.09
10	E	22	--	---	---	---	---	---	---	SUPPORT SVC INSTRUCTIONAL	4,544,620.00	90,743.41	417,792.57	1,454,337.73	3,090,282.27	34.00
10	E	23	--	---	---	---	---	---	---	SUPPORT SERVICES ADMIN	4,259,386.00	44.64	381,553.51	1,002,460.74	3,256,925.26	23.54
10	E	24	--	---	---	---	---	---	---	SUPPORT SVC PUPIL HEALTH	894,748.00	2,112.86	87,294.01	98,039.74	796,708.26	11.19
10	E	25	--	---	---	---	---	---	---	SUPPORT SERVICES BUSINESS	1,284,607.00	7,034.99	100,192.05	285,534.10	999,072.90	22.77
10	E	26	--	---	---	---	---	---	---	OPERATION/MAINT OF PLANT SVCS	7,080,206.00	2,860.53	540,105.61	1,494,592.88	5,585,613.12	21.15
10	E	27	--	---	---	---	---	---	---	STUDENT TRANSPORTATION SVCS	4,467,733.00	0.00	116,482.18	144,880.25	4,322,852.75	3.24
10	E	28	--	---	---	---	---	---	---	SUPPORT SERVICES CENTRAL	1,837,601.00	593.66	113,851.56	289,843.99	1,547,757.01	15.81
10	E	29	--	---	---	---	---	---	---	OTHER SUPPORT SERVICES	56,193.00	0.00	0.00	0.00	56,193.00	0.00
10	E	32	--	---	---	---	---	---	---	STUDENT ACTIVITIES	1,898,743.00	12,426.26	240,075.55	366,214.31	1,532,528.69	19.94
10	E	33	--	---	---	---	---	---	---	COMMUNITY SERVICES	187,823.00	-43.98	3,085.72	8,349.04	179,473.96	4.42
10	E	44	--	---	---	---	---	---	---	ARCHIT/ENGINEER IMPROVEMENTS	2,000.00	0.00	0.00	380.00	1,620.00	19.00
10	E	46	--	---	---	---	---	---	---	BUILDING IMPROVEMENTS	0.00	0.00	40,901.00	40,901.00	-40,901.00	0.00
10	E	52	--	---	---	---	---	---	---	INTERFUND TRANSFERS	6,873,161.00	0.00	0.00	0.00	6,873,161.00	0.00
10	E	59	--	---	---	---	---	---	---	BUDGETARY RESERVE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Grand Expense Totals											94,991,350.00	239,717.62	7,880,508.64	11,965,168.47	83,026,181.53	12.85

Number of Accounts: 2659

***** End of report *****

												2026-27	Encumbered	September 2026-27	2026-27	Unexpended	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Obj	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %	
10	E	----	1--	---	---	---	---	---	---	SALARIES	39,463,780.00	0.00	3,056,224.58	4,315,745.12	35,148,034.88	10.94	
10	E	----	2--	---	---	---	---	---	---	BENEFITS	26,305,481.00	0.00	2,191,359.94	2,707,540.21	23,597,940.79	10.29	
10	E	----	3--	---	---	---	---	---	---	PROFESSIONAL & TECHNICAL SERV	3,230,807.00	330.00	157,939.55	304,629.49	2,926,177.51	9.44	
10	E	----	4--	---	---	---	---	---	---	PROPERTY SERVICES	1,655,453.00	8,211.41	129,665.96	754,695.35	900,757.65	46.08	
10	E	----	5--	---	---	---	---	---	---	OTHER PURCHASED SERVICES	13,011,932.00	0.00	1,625,122.82	2,681,990.13	10,329,941.87	20.61	
10	E	----	6--	---	---	---	---	---	---	SUPPLIES	3,476,203.00	227,485.30	707,419.28	1,100,207.33	2,375,995.67	38.19	
10	E	----	7--	---	---	---	---	---	---	PROPERTY/EQUIPMENT	217,566.00	3,690.91	4,184.02	57,448.27	160,117.73	28.10	
10	E	----	8--	---	---	---	---	---	---	OTHER OBJECTS	256,967.00	0.00	8,592.49	42,912.57	214,054.43	16.70	
10	E	----	9--	---	---	---	---	---	---	OTHER USES OF FUNDS	7,373,161.00	0.00	0.00	0.00	7,373,161.00	0.00	
Grand Expense Totals												94,991,350.00	239,717.62	7,880,508.64	11,965,168.47	83,026,181.53	12.85

Number of Accounts: 2659

***** End of report *****

INVESTMENTS

Capital Reserve Fund

as of September 30, 2026

<u>VENDOR</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>MATURITY DATE</u>
PLGIT - Class	3,476,914.19	3.57%	
PLGIT - Prime	480,663.88	3.84%	
	1,500,000.00	4.53%	5/26/2027
	2,000,000.00	4.64%	6/25/2027
PLGIT - Term	<u>3,500,000.00</u>		
Pennsylvania Local Government Investment Trust			
(Act 10 Investments)	<u>7,457,578.07</u>		
MAX	1,737,033.25	3.591%	
FLEX	2,216,920.29	3.873%	
FLEX CD	240,200.00	3.673%	10/23/2026
FLEX CD	240,100.00	3.831%	10/23/2026
FLEX CD	240,100.00	3.743%	10/23/2026
FLEX CD	240,000.00	3.721%	10/23/2026
FLEX CD	240,100.00	3.750%	1/5/2027
FLEX CD	240,300.00	3.619%	1/21/2027
Pennsylvania School District Liquid Asset Fund	<u>5,394,753.54</u>		
	<u>12,852,331.61</u>		

Account Level										September 2026-27	September 2026-27	September 2026-27	Ending
Description										Beginning Balance	Debits	Credits	Balance
Fd T BSA													
32 A 0101 001 000 00 000 000 000 004	FULTON BANK CASH									299,311.98	570.74	0.00	299,882.72
32 A 0107 005 000 00 000 000 000 021	PLGIT ACCOUNT									7,436,331.42	21,246.65	0.00	7,457,578.07
32 A 0107 010 000 00 000 000 000 008	PSDLAF MAX ACCOUNT									1,731,921.58	5,111.67	0.00	1,737,033.25
32 A 0107 010 000 00 000 000 000 009	PSDLAF FLEX ACCOUNT									3,650,976.19	6,744.10	0.00	3,657,720.29
32 A 0132 000 000 00 000 000 000 000	INTERFUND ACCOUNTS RECEIVABLE									0.00	0.00	0.00	0.00
32 A 0153 000 000 00 000 000 000 000	OTHER ACCOUNTS RECEIVABLE									0.00	0.00	0.00	0.00
32 A ----										13,118,541.17	33,673.16	0.00	13,152,214.33
32 L 0402 000 000 00 000 000 000 000	INTERFUND ACCOUNTS PAYABLE									0.00	0.00	0.00	0.00
32 L 0421 000 000 00 000 000 000 000	ACCOUNTS PAYABLE									0.00	0.00	0.00	0.00
32 L ----										0.00	0.00	0.00	0.00
32 Q 0302 000 000 00 000 000 000 000	REVENUE SUMMARY									-637,474.59	0.00	33,673.16	-671,147.75
32 Q 0602 000 000 00 000 000 000 000	EXPENSE SUMMARY									571,923.38	0.00	0.00	571,923.38
32 Q 0603 000 000 00 000 000 000 000	ENCUMBRANCE SUMMARY									0.00	0.00	0.00	0.00
32 Q 0820 000 000 00 000 000 000 000	RESTRICTED FUND BALANCE									-13,052,989.96	0.00	0.00	-13,052,989.96
32 Q ----										-13,118,541.17	0.00	33,673.16	-13,152,214.33
3- - ----										0.00	33,673.16	33,673.16	0.00
Grand Asset Totals										13,118,541.17	33,673.16	0.00	13,152,214.33
Grand Liability Totals										0.00	0.00	0.00	0.00
Grand Equity Totals										-13,118,541.17	0.00	33,673.16	-13,152,214.33
Grand Totals										0.00	33,673.16	33,673.16	0.00

Number of Accounts: 12

***** End of report *****

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level	Description	2026-27 Revised Budget	Encumbered Amount	September 2026-27 Credits	September 2026-27 Debits	2026-27 FYTD Activity
32	R	6510	000	000	00	000	000	000	000		INTEREST EARNINGS	0.00	0.00	33,673.16	0.00	117,536.83
32	R	----	----	----	----	----	----	----	----			0.00	0.00	33,673.16	0.00	117,536.83
32	E	2620	431	000	10	202	000	000	000		CAPITAL REPAIRS/MAINT CUMRU	0.00	0.00	0.00	0.00	15,308.65
32	E	2620	431	000	30	806	000	000	000		CAPITAL REPAIRS/MAINT HS	0.00	0.00	0.00	0.00	53.86
32	E	----	----	----	----	----	----	----	----			0.00	0.00	0.00	0.00	15,362.51
3-	-	----	----	----	----	----	----	----	----			0.00	0.00	33,673.16	0.00	102,174.32

Number of Accounts: 3

***** End of report *****

INVESTMENTS

Construction Fund - 2021

as of September 30, 2026

<u>VENDOR</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>MATURITY DATE</u>
PLGIT - Class	-	3.57%	
PLGIT - Prime	-	3.84%	
Pennsylvania Local Government Investment Trust (Act 10 Investments)	-		

INVESTMENTS
Construction Fund - 2025
as of September 30, 2026

<u>VENDOR</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>MATURITY DATE</u>
PLGIT - Class	3,433,705.74	3.57%	
PLGIT - Prime	1,304,078.54	3.84%	
Pennsylvania Local Government Investment Trust (Act 10 Investments)	<u><u>4,737,784.28</u></u>		

Account Level											September 2026-27	September 2026-27	September 2026-27	Ending
Description											Beginning Balance	Debits	Credits	Balance
Fd	T	BSA												
33	A	0107	005	000	00	000	000	000	016	PLGIT CONSTRUCTION ACCT	0.00	0.00	0.00	0.00
33	A	0107	005	000	00	000	000	000	017	PLGIT CLASS CONSTRUCTION ACCT	0.00	0.00	0.00	0.00
33	A	0107	005	000	00	000	000	000	018	PLGIT CONSTRUCTION ACCT TERM	0.00	0.00	0.00	0.00
33	A	0107	005	000	00	000	000	000	019	PLGIT CONSTRUCTION ACCT CD	0.00	0.00	0.00	0.00
33	A	0107	005	000	00	000	000	000	116	PLGIT PRIME ACCT GO BONDS 2021	577.22	1.35	578.57	0.00
33	A	0107	005	000	00	000	000	000	117	PLGIT ACCT GO BONDS 2025	5,963,784.42	17,695.13	1,243,695.27	4,737,784.28
33	A	0108	000	000	00	000	000	000	000	US BANK CAPITALIZED INTEREST	0.49	0.00	0.00	0.49
33	A	0108	000	000	00	000	000	000	024	ESCROW WITH SHILLINGTON BORO	272,760.67	0.00	0.00	272,760.67
33	A	0132	000	000	00	000	000	000	000	INTERFUND ACCOUNTS RECEIVABLE	457,758.27	0.00	457,758.27	0.00
33	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSE	0.00	0.00	0.00	0.00
33	A	----	---	---	--	---	---	---	---		6,694,881.07	17,696.48	1,702,032.11	5,010,545.44
33	L	0402	000	000	00	000	000	000	000	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
33	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	263,695.85	1,243,695.27	1,507,391.12	0.00
33	L	0491	000	000	00	000	000	000	000	CONSTRUCTION DEPOSITS PAYABLE	0.00	0.00	0.00	0.00
33	L	----	---	---	--	---	---	---	---		263,695.85	1,243,695.27	1,507,391.12	0.00
33	Q	0302	000	000	00	000	000	000	000	REVENUE SUMMARY	-10,708,889.23	0.00	16,869.51	-10,725,758.74
33	Q	0602	000	000	00	000	000	000	000	EXPENSE SUMMARY	19,260,150.10	2,301,943.34	337,042.35	21,225,051.09
33	Q	0603	000	000	00	000	000	000	000	ENCUMBRANCE SUMMARY	0.00	193,722.02	193,722.02	0.00
33	Q	0820	000	000	00	000	000	000	000	RESTRICTED FUND BALANCE	-15,509,837.79	0.00	0.00	-15,509,837.79
33	Q	----	---	---	--	---	---	---	---		-6,958,576.92	2,495,665.36	547,633.88	-5,010,545.44
3-	-	----	---	---	--	---	---	---	---		0.00	3,757,057.11	3,757,057.11	0.00
Grand Asset Totals											6,694,881.07	17,696.48	1,702,032.11	5,010,545.44
Grand Liability Totals											263,695.85	1,243,695.27	1,507,391.12	0.00
Grand Equity Totals											-6,958,576.92	2,495,665.36	547,633.88	-5,010,545.44
Grand Totals											0.00	3,757,057.11	3,757,057.11	0.00

Number of Accounts: 17

***** End of report *****

										Account Level	2026-27	Encumbered	September 2026-27	September 2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Amount	Credits	Debits	FYTD Activity
33	R	6510	000	000	00	000	000	000	000	INTEREST EARNINGS	0.00	0.00	16,869.51	0.00	99,286.77
33	R	----	----	----	----	----	----	----	----		0.00	0.00	16,869.51	0.00	99,286.77
33	E	4600	330	000	00	000	000	000	000	CONSTRUCTION MNGMT SERVICES	0.00	0.00	0.00	45,000.00	90,000.00
33	E	4600	450	000	00	505	500	000	000	MS RENO GENERAL CONTRACTOR	0.00	0.00	0.00	1,349,396.26	1,349,396.26
33	E	4600	450	000	00	505	505	000	000	MS RENO ELECTRICAL CONTRACTOR	0.00	0.00	0.00	102,662.88	369,874.71
33	E	4600	450	000	00	505	510	000	000	MS RENO HVACC CONTRACTOR	0.00	0.00	0.00	85,901.85	204,958.89
33	E	4600	450	000	00	505	515	000	000	MS RENO PLUMBING CONTRACTOR	0.00	0.00	0.00	10,943.24	24,805.80
33	E	4600	450	000	00	505	520	000	000	MS FIRE PROTECT CONTRACTOR	0.00	0.00	0.00	18,675.00	45,675.00
33	E	4600	450	000	00	806	500	000	000	HS RENO GENERAL CONTRACTOR	0.00	0.00	337,042.35	328,035.93	-9,006.42
33	E	4600	450	000	00	806	505	000	000	HS RENO ELECTRICAL CONTRACTOR	0.00	0.00	0.00	68,441.92	246,583.15
33	E	4600	450	000	00	806	510	000	000	HS RENO HVACC CONTRACTOR	0.00	0.00	0.00	73,175.65	174,594.61
33	E	4600	450	000	00	806	515	000	000	HS RENO PLUMBING CONTRACTOR	0.00	0.00	0.00	28,139.76	63,786.35
33	E	4600	490	000	20	505	000	000	000	MIDDLE SCHOOL PERMIT FEES	0.00	0.00	0.00	0.00	1,691.15
33	E	4600	490	000	30	806	000	000	000	HIGH SCHOOL PERMIT FEES	0.00	0.00	0.00	0.00	3,593.10
33	E	4600	752	000	20	505	000	000	000	FFE MIDDLE SCHOOL EQUIP	0.00	-162,968.22	0.00	42,465.86	166,132.18
33	E	4600	752	000	30	806	000	000	000	FFE HIGH SCHOOL EQUIP	0.00	-249,579.67	0.00	147,944.16	250,683.67
33	E	4600	758	000	30	800	000	000	000	MULTIVISTA	0.00	0.00	0.00	1,160.83	2,321.66
33	E	----	----	----	----	----	----	----	----		0.00	-412,547.89	337,042.35	2,301,943.34	2,985,090.11
3-	-	----	----	----	----	----	----	----	----		0.00	412,547.89	-320,172.84	-2,301,943.34	-2,885,803.34

Number of Accounts: 16

***** End of report *****

INVESTMENTS
Food Service
as of September 30, 2026

<u>VENDOR</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>MATURITY DATE</u>
PLGIT - Class	312,830.99	3.57%	
PLGIT - Prime	1,005,028.82	3.84%	
Pennsylvania Local Government Investment Trust (Act 10 Investments)	<u><u>1,317,859.81</u></u>		

Fd T BSA										Account Level	September 2026-27	September 2026-27	September 2026-27	Ending
										Description	Beginning Balance	Debits	Credits	Balance
51	A	0101	001	000	00	000	000	000	003	FULTON BANK ACCOUNT	904,717.24	88,978.52	287,463.54	706,232.22
51	A	0103	000	000	00	000	000	000	000	PETTY CASH	1,350.00	0.00	0.00	1,350.00
51	A	0107	005	000	00	000	000	000	014	FOOD SERVICE PLGIT ACCOUNT	1,313,780.18	4,079.63	0.00	1,317,859.81
51	A	0132	000	000	00	000	000	000	000	DUE FROM GENERAL FUND	27,241.47	0.00	13,232.87	14,008.60
51	A	0170	000	000	00	000	000	000	000	INVENTORIES	38,950.77	0.00	0.00	38,950.77
51	A	0170	000	000	00	000	000	001	000	INVENTORY-MATERIALS	13,098.58	0.00	0.00	13,098.58
51	A	0170	000	000	00	000	000	002	000	INVENTORY-DONATED FOOD	2,050.08	0.00	0.00	2,050.08
51	A	0231	000	000	00	000	000	000	000	MACHINERY & EQUIPMENT	1,325,012.03	0.00	0.00	1,325,012.03
51	A	0244	000	000	00	000	000	000	000	ACCUMULATED DEPRECIATION	-1,167,851.83	0.00	0.00	-1,167,851.83
51	A	0251	000	000	00	000	000	000	000	CONSTRUCTION IN PROCESS	1,007,792.87	0.00	0.00	1,007,792.87
51	A	0910	000	000	00	000	000	000	000	DEFER OUTFLOW-PENSION	108,052.00	0.00	0.00	108,052.00
51	A	0910	000	001	00	000	000	000	000	DEF OUTFLOW-PENSION CONTRIBUTI	252,134.00	0.00	0.00	252,134.00
51	A	0910	000	002	00	000	000	000	000	DEF OUTFLOW-OPEB PSERS	3,057.00	0.00	0.00	3,057.00
51	A	0910	000	003	00	000	000	000	000	DEF OUTFLOW-OPEB PSERS CONTRIB	4,825.00	0.00	0.00	4,825.00
51	A	0910	000	004	00	000	000	000	000	DEF OUTFLOW-OPEB DISTRICT PLAN	11,919.00	0.00	0.00	11,919.00
51	A	0910	000	005	00	000	000	000	000	DEF OUTFLOW-OPEB DIST PLAN BEN	3,726.00	0.00	0.00	3,726.00
51	A	----	---	---	---	---	---	---	---		3,849,854.39	93,058.15	300,696.41	3,642,216.13
51	L	0402	000	000	00	000	000	000	000	INTERFUND ACCOUNTS PAYABLE	-457,758.27	567,889.67	110,131.40	0.00
51	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	457,758.27	179,408.54	637,166.81	0.00
51	L	0461	000	000	00	000	000	000	000	ACCRUED SALARIES/BENEFITS	0.00	109,988.05	109,988.05	0.00
51	L	0480	000	000	00	000	000	000	000	DEFERRED REVENUE	-2,050.08	0.00	0.00	-2,050.08
51	L	0493	000	000	00	000	000	000	000	PREPAID FOOD SVC ACCOUNTS	-35,312.35	14,706.80	13,950.00	-34,555.55
51	L	0540	000	000	00	000	000	000	000	COMPENSATED ABSENCES	-3,449.00	0.00	0.00	-3,449.00
51	L	0560	000	000	00	000	000	000	000	OTHER POSTEMPLOYMENT BENEFITS	-118,355.00	0.00	0.00	-118,355.00
51	L	0560	000	004	00	000	000	000	000	OPEB LIABILITY DISTRICT PLAN	-81,612.00	0.00	0.00	-81,612.00
51	L	0570	000	000	00	000	000	000	000	NET PENSION LIABILITY	-1,662,110.00	0.00	0.00	-1,662,110.00
51	L	0950	000	000	00	000	000	000	000	DEFERRED INFLOWS	28,971.00	0.00	0.00	28,971.00
51	L	0950	000	002	00	000	000	000	000	DEFERRED INFLOW-OPEB PSERS	-16,218.00	0.00	0.00	-16,218.00
51	L	0950	000	004	00	000	000	000	000	DEFERRED INFLOW OPEB DIST PLAN	-51,154.00	0.00	0.00	-51,154.00
51	L	----	---	---	---	---	---	---	---		-1,941,289.43	871,993.06	871,236.26	-1,940,532.63
51	Q	0302	000	000	00	000	000	000	000	REVENUE SUMMARY	-3,307,764.32	0.00	74,602.32	-3,382,366.64
51	Q	0602	000	000	00	000	000	000	000	EXPENSE SUMMARY	2,713,568.04	287,372.64	5,888.86	2,995,051.82
51	Q	0603	000	000	00	000	000	000	000	ENCUMBRANCE SUMMARY	0.00	45.95	45.95	0.00
51	Q	0799	000	000	00	000	000	000	000	UNRESTRICTED NET POSITION	-1,314,368.68	0.00	0.00	-1,314,368.68
51	Q	----	---	---	---	---	---	---	---		-1,908,564.96	287,418.59	80,537.13	-1,701,683.50
5-	-	----	---	---	---	---	---	---	---		0.00	1,252,469.80	1,252,469.80	0.00

Grand Asset Totals											3,849,854.39	93,058.15	300,696.41	3,642,216.13
Grand Liability Totals											-1,941,289.43	871,993.06	871,236.26	-1,940,532.63
Grand Equity Totals											-1,908,564.96	287,418.59	80,537.13	-1,701,683.50

Fd T BSA	Account Level	September 2026-27	September 2026-27	September 2026-27	Ending
	Description	Beginning Balance	Debits	Credits	Balance
Grand Totals		0.00	1,252,469.80	1,252,469.80	0.00

Number of Accounts: 32

***** End of report *****

										Account Level	2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
51	R	6510	000	000	00	000	000	000	000	INTEREST EARNINGS	7,500.00	5,671.21	18,766.35	-11,266.35	250.22
51	R	6610	000	000	00	000	000	000	000	SALES-OVER/SHORT	0.00	0.00	-0.25	0.25	0.00
51	R	6611	000	000	00	201	000	000	000	SALES-LUNCH BRECKNOCK	0.00	12.00	16.00	-16.00	0.00
51	R	6611	000	000	00	202	000	000	000	SALES-LUNCH CUMRU	0.00	1.00	2.00	-2.00	0.00
51	R	6611	000	000	00	203	000	000	000	SALES-LUNCH MIFFLIN PARK	0.00	31.00	34.00	-34.00	0.00
51	R	6611	000	000	00	204	000	000	000	SALES-LUNCH INTERMEDIATE	0.00	70.00	86.00	-86.00	0.00
51	R	6611	000	000	00	505	000	000	000	SALES-LUNCH MIDDLE SCHOOL	0.00	2.00	5.00	-5.00	0.00
51	R	6611	000	000	00	806	000	000	000	SALES-LUNCH HIGH SCHOOL	0.00	66.00	72.00	-72.00	0.00
51	R	6612	000	000	00	203	000	000	000	BREAKFAST SALES MIFFLIN PARK	0.00	1.00	1.00	-1.00	0.00
51	R	6612	000	000	00	204	000	000	000	BREAKFAST SALES GMIS	0.00	9.00	11.00	-11.00	0.00
51	R	6612	000	000	00	806	000	000	000	BREAKFAST SALES HIGH SCHOOL	0.00	2.00	2.00	-2.00	0.00
51	R	6620	000	000	00	201	000	000	000	ALA CARTE BRECKNOCK	31,000.00	3,342.20	3,892.50	27,107.50	12.56
51	R	6620	000	000	00	202	000	000	000	ALA CARTE CUMRU	18,000.00	1,856.05	2,051.05	15,948.95	11.39
51	R	6620	000	000	00	203	000	000	000	ALA CARTE MIFFLIN PARK	23,500.00	3,026.00	3,468.50	20,031.50	14.76
51	R	6620	000	000	00	204	000	000	000	ALA CARTE INTERMEDIATE	34,000.00	4,384.05	5,320.05	28,679.95	15.65
51	R	6620	000	000	00	505	000	000	000	ALA CARTE MIDDLE SCHOOL	36,000.00	4,205.35	5,119.70	30,880.30	14.22
51	R	6620	000	000	00	806	000	000	000	ALA CARTE HIGH SCHOOL	55,000.00	8,062.75	10,102.25	44,897.75	18.37
51	R	6630	000	000	00	000	000	000	000	SPECIAL FUNCTIONS	10,000.00	2,851.00	2,851.00	7,149.00	28.51
51	R	6690	000	000	00	000	000	000	000	OTHER FOOD SERVICE REVENUE	500.00	0.00	0.00	500.00	0.00
51	R	7600	000	000	00	000	000	000	000	STATE LUNCH/BREAKFAST REIMB	220,000.00	0.00	0.00	220,000.00	0.00
51	R	7810	000	000	00	000	000	000	000	SOCIAL SEC/MEDICARE REIMB	34,751.00	2,777.23	3,573.13	31,177.87	10.28
51	R	7810	000	750	00	000	000	000	000	SOC SECURITY REIMB SUMMER FEED	0.00	0.00	275.53	-275.53	0.00
51	R	7820	000	000	00	000	000	000	000	RETIREMENT REIMB	154,171.00	12,164.48	15,725.10	138,445.90	10.20
51	R	7820	000	750	00	000	000	000	000	RETIREMENT REIMB SUMMER FEED	0.00	0.00	1,123.62	-1,123.62	0.00
51	R	8531	000	000	00	000	000	000	000	FEDERAL LUNCH/BREAKFAST REIMB	2,270,000.00	0.00	0.00	2,270,000.00	0.00
51	R	8531	000	750	00	000	000	000	000	SFP REVENUE FEDERAL REIMBURSEM	45,000.00	26,068.00	26,068.00	18,932.00	57.93
51	R	8533	000	000	00	000	000	000	000	DONATED COMMODITIES	160,150.00	0.00	0.00	160,150.00	0.00
51	R	----	----	----	----	----	----	----	----		3,099,572.00	74,602.32	98,565.53	3,001,006.47	3.18
51	E	3100	111	000	00	000	000	000	000	DIRECTOR OF FOOD SVC	84,728.00	6,517.54	19,552.62	65,175.38	23.08
51	E	3100	131	000	10	201	000	000	000	CAFE MANAGER BRECKNOCK	34,385.00	2,855.76	3,175.24	31,209.76	9.23
51	E	3100	131	000	10	202	000	000	000	CAFE MANAGER CUMRU	31,722.00	2,620.04	2,918.53	28,803.47	9.20
51	E	3100	131	000	10	203	000	000	000	CAFE MANAGER MIFFLIN PARK	19,352.00	1,868.34	2,063.16	17,288.84	10.66
51	E	3100	131	000	10	204	000	000	000	CAFE MANAGER INTERMEDIATE	19,351.00	1,868.34	2,063.16	17,287.84	10.66
51	E	3100	131	000	20	505	000	000	000	CAFE MANAGER MIDDLE SCHOOL	20,087.00	1,841.94	2,507.44	17,579.56	12.48
51	E	3100	131	000	30	806	000	000	000	CAFE MANAGER HIGH SCHOOL	30,130.00	2,762.91	3,761.15	26,368.85	12.48
51	E	3100	131	750	00	000	000	000	000	MANAGER SUMMER FEED WAGES	13,462.00	0.00	3,511.40	9,950.60	26.08
51	E	3100	133	000	10	203	000	000	000	PROF OTHER OVERTIME	0.00	19.16	19.16	-19.16	0.00
51	E	3100	133	000	10	204	000	000	000	PROF OTHER OVERTIME	0.00	19.17	19.17	-19.17	0.00
51	E	3100	133	000	20	505	000	000	000	PROF OTHER OVERTIME	0.00	118.28	118.28	-118.28	0.00
51	E	3100	133	000	30	806	000	000	000	PROF OTHER OVERTIME	0.00	177.41	177.41	-177.41	0.00

										Account Level	2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
51	E	3100	151	000	00	000	000	000	000	FOOD SERVICE CLERICAL	20,085.00	1,680.82	2,352.21	17,732.79	11.71
51	E	3100	171	000	10	201	000	000	000	FS WORKER BRECKNOCK	60,323.00	4,598.82	4,946.12	55,376.88	8.20
51	E	3100	171	000	10	202	000	000	000	FS WORKER CUMRU	66,388.00	4,139.91	4,349.68	62,038.32	6.55
51	E	3100	171	000	10	203	000	000	000	FS WORKER MIFFLIN PARK	67,830.00	5,115.07	5,331.07	62,498.93	7.86
51	E	3100	171	000	10	204	000	000	000	FS WORKER INTERMEDIATE	109,990.00	7,780.21	8,295.28	101,694.72	7.54
51	E	3100	171	000	20	505	000	000	000	FS WORKER MIDDLE SCHOOL	113,379.00	8,655.86	9,521.56	103,857.44	8.40
51	E	3100	171	000	30	806	000	000	000	FS WORKER HIGH SCHOOL	226,746.00	14,305.79	15,603.77	211,142.23	6.88
51	E	3100	171	750	00	000	000	000	000	SUMMER FEED WORKERS	0.00	0.00	3,270.01	-3,270.01	0.00
51	E	3100	172	000	10	202	000	000	000	LABORER SUBS	0.00	675.50	714.00	-714.00	0.00
51	E	3100	172	000	10	204	000	000	000	LABORER SUBS	0.00	182.00	182.00	-182.00	0.00
51	E	3100	172	000	30	806	000	000	000	LABORER SUBS	0.00	1,043.00	1,225.00	-1,225.00	0.00
51	E	3100	211	000	00	000	000	000	000	MEDICAL INSURANCE	35,910.00	3,669.73	3,669.73	32,240.27	10.22
51	E	3100	211	000	10	201	000	000	000	MEDICAL INSURANCE BRECKNOCK	28,756.00	3,974.33	3,974.33	24,781.67	13.82
51	E	3100	211	000	10	204	000	000	000	MEDICAL INSURANCE GMIS	15,519.00	1,279.02	1,279.02	14,239.98	8.24
51	E	3100	211	000	20	505	000	000	000	MEDICAL INSURANCE MIDDLE SCH	20,814.00	1,785.18	1,785.18	19,028.82	8.58
51	E	3100	211	000	30	806	000	000	000	MEDICAL INSURANCE HS	23,461.00	759.25	759.25	22,701.75	3.24
51	E	3100	212	000	00	000	000	000	000	DENTAL INSURANCE	1,092.00	111.54	111.54	980.46	10.21
51	E	3100	212	000	10	201	000	000	000	DENTAL INSURANCE BRECKNOCK	2,185.00	223.08	223.08	1,961.92	10.21
51	E	3100	212	000	10	203	000	000	000	DENTAL INSURANCE MIFFLIN PARK	188.00	19.23	19.23	168.77	10.23
51	E	3100	212	000	10	204	000	000	000	DENTAL INSURANCE GMIS	1,281.00	130.77	130.77	1,150.23	10.21
51	E	3100	212	000	20	505	000	000	000	DENTAL INSURANCE MIDDLE SCH	814.00	83.08	83.08	730.92	10.21
51	E	3100	212	000	30	806	000	000	000	DENTAL INSURANCE HS	2,125.00	216.92	216.92	1,908.08	10.21
51	E	3100	213	000	00	000	000	000	000	LIFE INSURANCE	93.00	4.25	12.75	80.25	13.71
51	E	3100	213	000	10	201	000	000	000	LIFE INSURANCE BRECKNOCK	72.00	3.06	3.06	68.94	4.25
51	E	3100	213	000	10	202	000	000	000	LIFE INSURANCE CUMRU	72.00	2.81	2.81	69.19	3.90
51	E	3100	213	000	10	203	000	000	000	LIFE INSURANCE MIFFLIN PARK	56.00	1.70	1.70	54.30	3.04
51	E	3100	213	000	10	204	000	000	000	LIFE INSURANCE GMIS	56.00	4.68	4.68	51.32	8.36
51	E	3100	213	000	20	505	000	000	000	LIFE INSURANCE MIDDLE SCH	20.00	1.70	3.40	16.60	17.00
51	E	3100	213	000	30	806	000	000	000	LIFE INSURANCE HS	102.00	2.55	5.10	96.90	5.00
51	E	3100	214	000	00	000	000	000	000	LONG TERM DISABILITY	225.00	0.00	0.00	225.00	0.00
51	E	3100	219	000	10	202	000	000	000	INS OPT OUT CUMRU	0.00	156.00	156.00	-156.00	0.00
51	E	3100	219	000	10	204	000	000	000	GMIS INSURANCE OPT OUT	0.00	78.00	78.00	-78.00	0.00
51	E	3100	219	000	30	806	000	000	000	INSURANCE OPT OUT HIGH SCHOOL	0.00	156.00	156.00	-156.00	0.00
51	E	3100	220	000	00	000	000	000	000	SOCIAL SECURITY	7,713.00	609.56	1,622.89	6,090.11	21.04
51	E	3100	220	000	10	201	000	000	000	SOCIAL SECURITY BRECKNOCK	7,080.00	541.38	592.39	6,487.61	8.37
51	E	3100	220	000	10	202	000	000	000	SOCIAL SECURITY CUMRU	7,505.00	580.73	622.56	6,882.44	8.30
51	E	3100	220	000	10	203	000	000	000	SOCIAL SECURITY MIFFLIN PARK	6,669.00	535.72	567.15	6,101.85	8.50
51	E	3100	220	000	10	204	000	000	000	SOCIAL SECURITY GMIS	9,838.00	752.91	807.22	9,030.78	8.21
51	E	3100	220	000	20	505	000	000	000	SOCIAL SECURITY MIDDLE SCH	10,121.00	802.50	919.62	9,201.38	9.09
51	E	3100	220	000	30	806	000	000	000	SOCIAL SECURITY HS	19,546.00	1,406.40	1,595.96	17,950.04	8.17

										Account Level	2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
51	E	3100	220	750	00	000	000	000	000	SFP FICA	1,030.00	0.00	518.79	511.21	50.37
51	E	3100	230	000	00	000	000	000	000	RETIREMENT CONTRIBUTION	35,207.00	2,753.83	7,357.83	27,849.17	20.90
51	E	3100	230	000	10	201	000	000	000	RETIREMENT BRECKNOCK	31,812.00	2,504.01	2,727.97	29,084.03	8.58
51	E	3100	230	000	10	202	000	000	000	RETIREMENT CUMRU	32,955.00	2,497.57	2,681.23	30,273.77	8.14
51	E	3100	230	000	10	203	000	000	000	RETIREMENT MIFFLIN PARK	29,284.00	2,352.13	2,490.12	26,793.88	8.50
51	E	3100	230	000	10	204	000	000	000	RETIREMENT GMIS	43,446.00	3,247.36	3,485.82	39,960.18	8.02
51	E	3100	230	000	20	505	000	000	000	RETIREMENT MIDDLE SCH	44,831.00	3,565.94	4,080.26	40,750.74	9.10
51	E	3100	230	000	30	806	000	000	000	RETIREMENT HS	86,285.00	5,983.48	6,785.34	79,499.66	7.86
51	E	3100	230	750	00	000	000	000	000	SFP RETIREMENT	4,522.00	0.00	2,115.65	2,406.35	46.79
51	E	3100	260	000	00	000	000	000	000	WORKMEN'S COMPENSATION	524.00	40.98	109.50	414.50	20.90
51	E	3100	260	000	10	201	000	000	000	WORKERS COMP BRECKNOCK	474.00	37.28	40.62	433.38	8.57
51	E	3100	260	000	10	202	000	000	000	WORKERS COMP CUMRU	491.00	37.96	40.68	450.32	8.29
51	E	3100	260	000	10	203	000	000	000	WORKERS COMP MIFFLIN PARK	436.00	35.03	37.08	398.92	8.50
51	E	3100	260	000	10	204	000	000	000	WORKERS COMP GMIS	647.00	49.24	52.79	594.21	8.16
51	E	3100	260	000	20	505	000	000	000	WORKERS COMP MIDDLE SCH	667.00	53.07	60.74	606.26	9.11
51	E	3100	260	000	30	806	000	000	000	WORKERS COMP HS	1,284.00	92.22	104.62	1,179.38	8.15
51	E	3100	260	750	00	000	000	000	000	SFP W/C	67.00	0.00	33.94	33.06	50.66
51	E	3100	290	000	00	000	000	000	000	UNIFORM ALLOWANCE	4,000.00	0.00	1,818.20	2,181.80	45.46
51	E	3100	340	000	00	000	000	000	000	PURCHASED SERVICES	9,135.00	0.00	1,995.00	7,140.00	21.84
51	E	3100	432	000	10	201	000	000	000	REPAIRS/MAINT BRECKNOCK	800.00	0.00	0.00	800.00	0.00
51	E	3100	432	000	10	202	000	000	000	REPAIRS/MAINT CUMRU	2,000.00	0.00	0.00	2,000.00	0.00
51	E	3100	432	000	10	203	000	000	000	REPAIRS/MAINT MIFFLIN PARK	750.00	27.70	27.70	722.30	3.69
51	E	3100	432	000	10	204	000	000	000	REPAIRS/MAINT INTERMEDIATE	6,000.00	34.44	34.44	5,965.56	0.57
51	E	3100	432	000	20	505	000	000	000	REPAIRS/MAINT MIDDLE SCHOOL	1,000.00	0.00	1,410.32	-410.32	141.03
51	E	3100	432	000	30	806	000	000	000	REPAIRS/MAINT HIGH SCHOOL	3,000.00	0.00	0.00	3,000.00	0.00
51	E	3100	580	000	00	000	000	000	000	TRAVEL EXPENSES	2,700.00	0.00	731.90	1,968.10	27.11
51	E	3100	610	000	00	000	000	000	000	SUPPLIES	82,000.00	13,252.67	21,954.38	56,982.94	26.77
51	E	3100	610	000	00	000	000	001	000	SUPPLIES-PROMOTION	500.00	0.00	0.00	500.00	0.00
51	E	3100	610	750	00	000	000	000	000	GENERAL SUPPLIES SUMMER FEED	500.00	0.00	138.95	361.05	27.79
51	E	3100	631	000	00	000	000	000	000	FOOD	875,000.00	117,189.68	125,883.76	732,222.70	14.39
51	E	3100	631	000	00	000	000	003	000	FOOD-CATERING	6,200.00	1,236.32	3,201.56	2,998.44	51.64
51	E	3100	631	000	10	201	000	002	000	FOOD-ALA CARTE BRECKNOCK	23,000.00	2,404.04	2,404.04	19,983.48	10.45
51	E	3100	631	000	10	201	000	004	000	FOOD-BAKED GOODS BRECKNOCK	3,000.00	349.25	349.25	2,470.25	11.64
51	E	3100	631	000	10	201	000	005	000	FOOD-PRODUCE BRECKNOCK	2,000.00	588.45	588.45	1,411.55	29.42
51	E	3100	631	000	10	202	000	002	000	FOOD-ALA CARTE CUMRU	12,500.00	747.72	747.72	11,181.73	5.98
51	E	3100	631	000	10	202	000	004	000	FOOD-BAKED GOODS/BREAD CUMRU	3,800.00	367.60	367.60	3,082.25	9.67
51	E	3100	631	000	10	202	000	005	000	FOOD-PRODUCE CUMRU	3,000.00	1,262.20	1,262.20	1,737.80	42.07
51	E	3100	631	000	10	203	000	002	000	FOOD-ALA CARTE MIFFLIN PARK	18,500.00	2,754.95	2,754.95	15,745.05	14.89
51	E	3100	631	000	10	203	000	004	000	FOOD-BAKED GOODS MIFFLIN PARK	4,000.00	495.00	495.00	3,403.20	12.38
51	E	3100	631	000	10	203	000	005	000	FOOD-PRODUCE MIFFLIN PARK	3,700.00	504.70	504.70	3,102.50	13.64

Account Level											2026-27	September 2026-27	2026-27	2026-27	2026-27
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	Monthly Activity	FYTD Activity	Available Funds	FYTD %
51	E	3100	631	000	10	204	000	002	000	FOOD-ALA CARTE GMIS	25,500.00	2,986.46	2,986.46	21,426.10	11.71
51	E	3100	631	000	10	204	000	004	000	FOOD-BAKED GOODS/BREAD GMIS	5,500.00	877.10	877.10	4,565.30	15.95
51	E	3100	631	000	10	204	000	005	000	FOOD-PRODUCE GMIS	4,100.00	464.40	464.40	3,529.65	11.33
51	E	3100	631	000	20	505	000	002	000	FOOD-ALA CARTE MIDDLE SCHOOL	22,000.00	2,183.47	2,183.47	19,159.54	9.92
51	E	3100	631	000	20	505	000	004	000	FOOD-BAKED GOODS MIDDLE SCHOOL	6,500.00	1,044.00	1,044.00	4,920.58	16.06
51	E	3100	631	000	20	505	000	005	000	FOOD-PRODUCE MIDDLE SCHOOL	10,000.00	1,073.35	1,073.35	8,119.10	10.73
51	E	3100	631	000	30	806	000	002	000	FOOD-ALA CARTE HIGH SCHOOL	45,000.00	2,974.81	3,317.15	40,442.94	7.37
51	E	3100	631	000	30	806	000	004	000	FOOD-BAKED GOODS HIGH SCHOOL	8,500.00	1,559.50	1,559.50	6,768.75	18.35
51	E	3100	631	000	30	806	000	005	000	FOOD-PRODUCE HIGH SCHOOL	16,000.00	1,690.65	1,690.65	13,343.95	10.57
51	E	3100	631	750	00	000	000	000	000	SFP FOOD	4,000.00	0.00	2,323.65	1,676.35	58.09
51	E	3100	631	750	00	000	000	004	000	BAKED GOODS/BREAD SUMMER FEED	700.00	0.00	418.40	281.60	59.77
51	E	3100	631	750	00	000	000	005	000	PRODUCE SUMMER FEED	1,800.00	448.45	1,816.35	-16.35	100.91
51	E	3100	632	000	10	201	000	000	000	MILK BRECKNOCK	13,000.00	1,005.38	1,005.38	11,994.62	7.73
51	E	3100	632	000	10	202	000	000	000	MILK CUMRU	23,000.00	2,739.25	2,739.25	20,260.75	11.91
51	E	3100	632	000	10	203	000	000	000	MILK MIFFLIN PARK	15,600.00	1,788.86	1,788.86	13,811.14	11.47
51	E	3100	632	000	10	204	000	000	000	MILK INTERMEDIATE SCHOOL	17,500.00	1,760.35	1,760.35	15,739.65	10.06
51	E	3100	632	000	20	505	000	000	000	MILK MIDDLE SCHOOL	13,500.00	1,219.87	1,219.87	12,280.13	9.04
51	E	3100	632	000	30	806	000	000	000	MILK HIGH SCHOOL	23,000.00	2,820.11	2,820.11	20,179.89	12.26
51	E	3100	632	750	00	000	000	000	000	SFP MILK	1,400.00	0.00	2,609.13	-1,209.13	186.37
51	E	3100	633	000	00	000	000	000	000	DONATED COMMODITIES	160,150.00	0.00	0.00	160,150.00	0.00
51	E	3100	740	000	00	000	000	000	000	DEPRECIATION	98,000.00	0.00	0.00	98,000.00	0.00
51	E	3100	752	000	00	000	000	000	000	EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
51	E	3100	810	000	00	000	000	000	000	DUES & FEES	2,000.00	145.00	145.00	1,855.00	7.25
51	E	5210	939	000	00	000	000	000	000	GENERAL FUND TRANSFERS	35,000.00	3,500.00	7,000.00	28,000.00	20.00
51	E	----	----	----	----	----	----	----	----		3,102,068.00	281,483.78	355,316.37	2,719,259.12	11.45
5-	-	----	----	----	----	----	----	----	----		-2,496.00	-206,881.46	-256,750.84	281,747.35	10,286.49

Number of Accounts: 143

***** End of report *****

**GOVERNOR MIFFLIN HIGH SCHOOL
HIGH SCHOOL ACTIVITY ACCOUNTS**

September 30, 2026

CLUB	BEGINNING BALANCE	CHECKS WITHDRAWALS	DEPOSITS	ENDING BALANCE
Altogether	\$273.21	\$0.00	\$0.00	\$273.21
Anime	\$2.39	\$0.00	\$0.00	\$2.39
Archive	\$7,930.16	\$0.00	\$0.00	\$7,930.16
Art Club	\$292.03	\$0.00	\$0.00	\$292.03
Band	\$887.01	\$0.00	\$0.00	\$887.01
Boys Basketball	\$1,242.93	\$0.00	\$0.00	\$1,242.93
Boys Track	\$702.41	\$0.00	\$0.00	\$702.41
Cheerleading	\$3,534.63	\$0.00	\$0.00	\$3,534.63
Choral	\$1,778.11	\$0.00	\$0.00	\$1,778.11
Class of 2025 **	\$1,030.50	\$1,030.50	\$0.00	\$0.00
Class of 2026	\$10,002.89	\$0.00	\$0.00	\$10,002.89
Class of 2027	\$3,993.87	\$0.00	\$0.00	\$3,993.87
Class of 2028	\$1,287.38	\$0.00	\$0.00	\$1,287.38
Class of 2029	\$42.42	\$0.00	\$0.00	\$42.42
Clay Club*	\$0.00	\$0.00	\$0.00	\$0.00
Commencement	\$12,268.29	\$2,500.00	\$2,500.00	\$12,268.29
Cooking Club	\$3,432.40	\$0.00	\$0.00	\$3,432.40
Educators' Rising	\$342.54	\$0.00	\$0.00	\$342.54
Esports	\$1,000.81	\$0.00	\$0.00	\$1,000.81
Fashion Club*	\$28.00	\$0.00	\$0.00	\$28.00
FBLA	\$5,466.89	\$58.00	\$0.00	\$5,408.89
FCA	\$60.42	\$0.00	\$0.00	\$60.42
FCS	\$91.93	\$0.00	\$0.00	\$91.93
Field Hockey	\$8,012.68	\$3,834.00	\$860.00	\$5,038.68
French Club	\$68.60	\$0.00	\$0.00	\$68.60
GMBassadors	\$103.85	\$0.00	\$0.00	\$103.85
GM Bowling	\$1,249.41	\$0.00	\$0.00	\$1,249.41
GM Coaches Association	\$31.89	\$0.00	\$0.00	\$31.89
GM Environmental Club (formerly IOWT)	\$181.89	\$0.00	\$0.00	\$181.89
GM Rifle Team	\$476.95	\$0.00	\$0.00	\$476.95
GM Theater*	\$10,942.72	\$0.00	\$0.00	\$10,942.72
Gay Straight Association	\$167.31	\$0.00	\$0.00	\$167.31
German NHS	\$7.78	\$0.00	\$0.00	\$7.78
Girls Basketball	\$3,589.70	\$8,863.08	\$8,999.95	\$3,726.57
Girls Track	\$930.61	\$0.00	\$0.00	\$930.61
Honor Society	\$3,899.67	\$0.00	\$0.00	\$3,899.67
Interest-Fulton	\$463.12	\$0.00	\$228.36	\$691.48
International Thespian Society	\$115.52	\$0.00	\$0.00	\$115.52
Key Club	\$857.58	\$0.00	\$0.00	\$857.58
Media Club (formerly AV Club)	\$443.32	\$0.00	\$0.00	\$443.32
Mifflin Girls Lacrosse	\$1,959.04	\$0.00	\$0.00	\$1,959.04
Morgan's Message	\$485.05	\$0.00	\$0.00	\$485.05
Orchestra	\$237.60	\$0.00	\$0.00	\$237.60
Physics Day	\$62.31	\$0.00	\$0.00	\$62.31
Reading Olympics	\$161.16	\$0.00	\$0.00	\$161.16
SGA	\$1,379.50	\$762.55	\$0.00	\$616.95
School Store	\$4,632.23	\$0.00	\$0.00	\$4,632.23
Science	\$3.57	\$0.00	\$0.00	\$3.57
Service Learning Club	\$925.62	\$0.00	\$0.00	\$925.62
Ski Club	\$4,102.99	\$0.00	\$0.00	\$4,102.99
Social Studies	\$9.72	\$0.00	\$225.00	\$234.72
Spanish Club	\$394.14	\$0.00	\$0.00	\$394.14
Spanish Honor Society	\$8.19	\$0.00	\$0.00	\$8.19
Student Body	\$8,918.84	\$0.00	\$1,030.50	\$9,949.34
TSA - Tech Ed	\$661.57	\$0.00	\$0.00	\$661.57
Threads of Success	\$1,775.57	\$0.00	\$0.00	\$1,775.57
Travel Club	\$999.47	\$0.00	\$0.00	\$999.47
Unified Mustangs	\$1,758.30	\$0.00	\$0.00	\$1,758.30
Visual Arts	\$197.48	\$0.00	\$0.00	\$197.48
TOTALS	\$115,906.17	\$17,048.13	\$13,843.81	\$112,701.85
*New Account				
**Class of 2025 account closed and balance transferred to the Student Body account				

GMHS Disbursments - Sept 2026

<i>Date</i>	<i>Club</i>	<i>Payee</i>	<i>Amount</i>	<i>Ch. Number</i>	<i>Reason</i>
09/01/26	Field Hockey	Fulton Bank - Returned Check	\$500.00	N/A	Returned Deposit Item
09/08/26	Commencement	Thomas Jefferson University	\$2,500.00	4803	Anonymous Scholarship Maggie Abdelkader
09/08/26	Field Hockey	Pete Grosch	\$520.00	4804	Senior Banners
09/08/26	Field Hockey	D&D Screen Printing	\$2,814.00	4805	Sweatshirts and warm-up shirts
09/08/26	FBLA	Kristen Wilbert	\$58.00	4806	Reimbursement
09/08/26	SGA	Arden Kaley	\$762.55	4807	Reimbursement
09/25/26	Girls Basketball	KSA Events	\$8,863.08	4808	Disney Trip
09/30/26	Class of 2025	Student Body Account	\$1,030.50	N/A	Transfer to Close Class of 2025 Acct
			\$17,048.13		

GOVERNOR MIFFLIN MIDDLE SCHOOL
ACTIVITY FUND ACCOUNTS
September 2026

ACCOUNT	BEGINNING BALANCE	CHECKS/ WITHDRAWALS	DEPOSITS	ENDING BALANCE
Art Club*	\$0.00	\$0.00	\$0.00	\$0.00
Basketball - Girls	\$624.95	\$0.00	\$0.00	\$624.95
Cheerleading	\$346.07	\$0.00	\$0.00	\$346.07
Club Support (CS)	\$4,946.09	\$0.00	\$0.00	\$4,946.09
Dodgeball for Life (DFL)	\$1,407.53	\$0.00	\$0.00	\$1,407.53
Field Hockey	\$208.61	\$375.00	\$430.00	\$263.61
Interest	\$1,016.91	\$0.00	\$53.66	\$1,070.57
Library	\$609.63	\$0.00	\$0.00	\$609.63
Mountain Bike Club (MTB)	\$0.00	\$0.00	\$0.00	\$0.00
Music	\$2,195.37	\$0.00	\$0.00	\$2,195.37
PAC	\$4,952.94	\$0.00	\$0.00	\$4,952.94
SGA	\$8,441.04	\$218.40	\$0.00	\$8,222.64
Ski Club	\$399.41	\$20.99	\$20.99	\$399.41
Track - Girls	\$154.23	\$0.00	\$0.00	\$154.23
Unified Mustangs (UM)	\$750.00	\$0.00	\$0.00	\$750.00
Yearbook	\$1,985.30	\$0.00	\$0.00	\$1,985.30
TOTAL	\$28,038.08	\$614.39	\$504.65	\$27,928.34

* New Account

MIDDLE SCHOOL ACTIVITY FUND: CHECKS WRITTEN

September 2026

Date	Acct.	Description	Check Number	Amount
9/22/2026	Field Hockey	D&D Screen Printing: invoice #9377 for warmup jerseys	2335	\$ 375.00
9/23/2026	SGA	Elizabeth DeFelice: reissue of stale dated check 2275	2336	\$ 77.74
9/24/2026	SGA	Angela Mayo: reimbursement for fall dance decorations	2337	\$ 140.66
9/25/2026	Ski Club	Ryan Bachman: reissue check 2312 for snacks on ski trip	2338	\$ 20.99
Date	Acct.	Other	TFR	Amount

TOTAL: \$ 614.39