October 2026 Treasurer's Report Summary

General Fund			
Ending Cash Balance		$16,269,085	
Ending Investment Balance		$35,696,686	
Total Revenue for Month		$10,475,712	
YTD Revenue		$63,583,971	67%
Total Expenditures for Month		$10,576,897	
YTD Expenditures		$25,678,966	27%
Capital Reserve Fund			
Ending Cash Balance		$188,529	
Ending Investment Balance		$12,411,056	
Total Revenue for Month		$59,261	
Total Expenditures for Month		$611,890	
Construction Fund			
Ending Investment Balance		$3,903,031	
Total Revenue for Month		$13,803	
Total Expenditures for Month		$848,556	
Food Service Fund			
Ending Cash Balance		$711,847	
Ending Investment Balance		$1,322,232	
Total Revenue for Month		$447,469	
YTD Revenue		$546,034	18%
Total Expenditures for Month		$435,080	
YTD Expenditures		$863,851	28%
Average Daily Participation	Breakfast	1,402	
	Lunch	2,701	
High School Activities Fund			
Ending Balance		$124,051	
Middle School Activities Fund			
Ending Balance		$27,765	

INVESTMENTS
General Fund
as of October 31, 2026

VENDOR	AMOUNT	YIELD	MATURITY DATE
PLGIT - Class	267,661.28	3.70%	
PLGIT - Prime	15,058,194.20	3.97%	
	2,000,000.00	3.92%	12/4/2026
	2,000,000.00	4.04%	1/7/2027
	2,000,000.00	4.29%	1/25/2027
	1,000,000.00	4.10%	2/5/2027
	1,000,000.00	4.18%	3/10/2027
	2,000,000.00	4.39%	3/19/2027
	1,000,000.00	4.26%	4/12/2027
	2,000,000.00	4.46%	4/19/2027
	2,000,000.00	4.48%	5/19/2027
	2,000,000.00	4.55%	6/21/2027
PLGIT - Term	17,000,000.00		
Pennsylvania Local Government Investment Trust (Act 10 Investments)	32,325,855.48		
MAX	2,258,724.34	3.730%	
FLEX	1,112,105.75	3.873%	
Pennsylvania School District Liquid Asset Fund	3,370,830.09		
	35,696,685.57		

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - GENERAL FUND					
A - Asset					
10 A 0101 001 000 00 0000 000 000 001	FULTON BANK CASH	175,018,687.55	10,650,803.44	4,458,452.98	181,211,038.01
10 A 0101 001 000 00 0000 000 000 002	FULTON BANK PAYROLL	(160,171,319.55)	1,578,234.38	6,348,868.02	(164,941,953.19)
10 A 0103 000 000 00 0000 000 000 000	PETTY CASH	1,800.00	0.00	0.00	1,800.00
10 A 0107 005 000 00 0000 000 000 005	PLGIT ACCOUNT	32,219,639.21	106,216.27	0.00	32,325,855.48
10 A 0107 010 000 00 0000 000 000 006	PSDLAF MAX ACCOUNT	2,298,736.36	7,231.85	47,243.87	2,258,724.34
10 A 0107 010 000 00 0000 000 000 007	PSDLAF FLEX ACCOUNT	1,108,460.15	3,645.60	0.00	1,112,105.75
10 A 0121 001 000 00 0000 000 000 000	TAXES RECEIVABLE	1,423,063.59	0.00	0.00	1,423,063.59
10 A 0132 000 000 00 0000 000 000 000	INTERFUND ACCOUNTS RECEIVABLE	0.00	195,113.42	195,113.42	0.00
10 A 0142 000 000 00 0000 000 000 000	STATE REVENUE RECEIVABLE	937,282.02	0.00	0.00	937,282.02
10 A 0143 000 000 00 0000 000 000 000	FEDERAL REVENUE RECEIVABLE	(9,985.77)	0.00	0.00	(9,985.77)
10 A 0153 000 000 00 0000 000 000 000	OTHER ACCOUNTS RECEIVABLE	32,479.89	0.00	21,149.83	11,330.06
10 A 0181 000 000 00 0000 000 000 000	PREPAID EXPENSES	844,721.43	138,116.93	10,523.00	972,315.36
Totals for: 10 A - Asset		**53,703,564.88**	**12,679,361.89**	**11,081,351.12**	**55,301,575.65**
L - Liability					
10 L 0402 000 000 00 0000 000 000 000	INTERFUND ACCOUNTS PAYABLE	(14,008.60)	0.00	0.00	(14,008.60)
10 L 0411 000 000 00 0000 000 000 000	DUE TO OTHER GOVERNMENTS	0.00	0.00	1,440.00	(1,440.00)
10 L 0411 040 000 00 0000 000 000 000	PC TAXES PAYABLE TO OTHER GOVT	(1,415.60)	1,577.60	1,455.00	(1,293.00)
10 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	(19,631.74)	2,945,471.67	2,914,707.02	11,132.91
10 L 0461 000 000 00 0000 000 000 000	ACCRUED SALARIES/BENEFITS	0.00	7,218,010.94	7,218,010.94	0.00
10 L 0462 014 000 00 0000 000 000 000	ROTH & 403B	0.00	68,111.44	68,111.44	0.00
10 L 0462 015 000 00 0000 000 000 000	CREDIT UNION	0.00	8,316.00	8,316.00	0.00
10 L 0462 016 000 00 0000 000 000 000	EE RETIREMENT	(216,340.00)	216,366.72	322,642.29	(322,615.57)
10 L 0462 016 010 00 0000 000 000 000	VOYA DEDUCTIONS	0.00	33,476.95	33,476.95	0.00
10 L 0462 018 000 00 0000 000 000 000	OTHER WAGE ATTACHMENT	0.00	144.30	144.30	0.00
10 L 0462 019 000 00 0000 000 000 000	DOMESTIC RELATIONS	0.00	2,247.27	2,247.27	0.00
10 L 0462 020 000 00 0000 000 000 000	LOCAL EARNED INCOME TAX	(81,932.06)	81,951.66	47,062.66	(47,043.06)
10 L 0462 021 000 00 0000 000 000 000	LOCAL SERVICES TAX	(6,643.50)	6,648.50	2,767.50	(2,762.50)
10 L 0462 022 000 00 0000 000 000 000	UNION DUES	0.00	51,774.74	51,774.74	0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 L 0462 023 000 00 0000 000 000 000	EE SOCIAL SECURITY/MEDICARE	0.00	340,529.30	340,529.30	0.00
10 L 0462 024 000 00 0000 000 000 000	UNEMPLOYMENT	(5,673.62)	5,674.99	3,212.05	(3,210.68)
10 L 0462 025 000 00 0000 000 000 000	DEPENDENT CARE FLEX	0.00	4,779.00	4,779.00	0.00
10 L 0462 026 000 00 0000 000 000 000	MEDICAL FLEX	0.00	24,645.50	24,645.50	0.00
10 L 0462 027 000 00 0000 000 000 000	EE DEDUCTIONS AFLAC	(336.04)	0.00	18,618.44	(18,954.48)
10 L 0462 029 000 00 0000 000 000 000	EE DED VOLUNTARY LIFE INS	0.00	0.00	2,402.19	(2,402.19)
10 L 0462 030 000 00 0000 000 000 000	PA STATE TAX	0.00	136,656.79	136,656.79	0.00
10 L 0462 031 000 00 0000 000 000 000	FEDERAL TAX	0.00	368,078.12	368,078.12	0.00
10 L 0462 034 000 00 0000 000 000 000	VISION	8,901.13	4,839.99	8,520.25	5,220.87
10 L 0462 035 000 00 0000 000 000 000	LONG TERM DISABILITY	0.00	0.00	8,730.72	(8,730.72)
10 L 0462 036 000 00 0000 000 000 000	LIFE INS WITH LONG TERM CARE	(407.80)	0.00	18,727.52	(19,135.32)
10 L 0462 211 000 00 0000 000 000 000	MEDICAL INSURANCE	1,476,255.36	901,924.96	1,027,439.84	1,350,740.48
10 L 0462 212 000 00 0000 000 000 000	DENTAL INSURANCE	57,798.01	31,256.55	36,905.93	52,148.63
10 L 0462 213 000 00 0000 000 000 000	LIFE INSURANCE	5,319.48	2,419.34	2,297.48	5,441.34
10 L 0462 214 000 00 0000 000 000 000	ER DISABILITY INSURANCE	(41.37)	0.00	752.28	(793.65)
10 L 0462 220 000 00 0000 000 000 000	SOCIAL SECURITY	0.00	340,529.30	340,529.30	0.00
10 L 0462 230 000 00 0000 000 000 000	PSERS RETIREMENT	(2,649,267.67)	0.00	1,499,517.40	(4,148,785.07)
10 L 0462 230 010 00 0000 000 000 000	VOYA PENSION	0.00	26,745.44	26,745.44	0.00
10 L 0462 260 000 00 0000 000 000 000	WORKERS COMPENSATION	5,362.59	45,473.00	25,602.24	25,233.35
10 L 0480 000 000 00 0000 000 000 000	UNEARNED REVENUE	(1,494,391.97)	0.00	0.00	(1,494,391.97)
10 L 0491 000 000 00 0000 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 0000 000 000 000	DEPOSITS PAYABLE - TAXES	0.00	30.00	30.00	0.00
Totals for: 10 L - Liability		**(2,941,235.01)**	**12,867,680.07**	**14,566,875.90**	**(4,640,430.84)**
Q - Equity					
10 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(53,018,269.59)	112,551.18	10,588,263.43	(63,493,981.84)
10 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	11,965,168.47	10,749,789.08	172,891.77	22,542,065.78
10 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE SUMMARY	0.00	487,414.90	487,414.90	0.00
10 Q 0810 000 000 00 0000 000 000 000	NONSPENDABLE FUND BALANCE	(235,739.16)	0.00	0.00	(235,739.16)
10 Q 0830 000 000 00 0000 000 000 000	COMMITTED FUND BALANCE	(1,750,000.00)	0.00	0.00	(1,750,000.00)
10 Q 0840 000 000 00 0000 000 000 000	ASSIGNED FUND BALANCE	(500,000.00)	0.00	0.00	(500,000.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 Q 0850 000 000 00 0000 000 000 000	UNASSIGNED FUND BALANCE	(7,223,489.59)	0.00	0.00	(7,223,489.59)
Totals for: 10 Q - Equity		**(50,762,329.87)**	**11,349,755.16**	**11,248,570.10**	**(50,661,144.81)**
Totals for Fund: 10 - GENERAL FUND		**0.00**	**36,896,797.12**	**36,896,797.12**	**0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	53,703,564.88	12,679,361.89	11,081,351.12	55,301,575.65
Totals for: L - Liability	(2,941,235.01)	12,867,680.07	14,566,875.90	(4,640,430.84)
Totals for: Q - Equity	(50,762,329.87)	11,349,755.16	11,248,570.10	(50,661,144.81)
Grand Totals:	**0.00**	**36,896,797.12**	**36,896,797.12**	**0.00**

General Fund Revenues

Governor Mifflin SD, PA

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Available	FYTD %
10 R 6111 000 000 00 0000 000 000 000	REAL ESTATE TAXES	51,804,708.00	-1,531,895.26	-49,042,567.64	2,762,140.36	94.67%
10 R 6112 000 000 00 0000 000 000 000	INTERIM REAL ESTATE TAXES	50,000.00	-2,214.34	-9,893.70	40,106.30	19.79%
10 R 6113 000 000 00 0000 000 000 000	PUBLIC UTILITY REALTY TAX	50,066.00	-54,776.05	-54,776.05	-4,710.05	109.41%
10 R 6114 000 000 00 0000 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 0000 000 000 000	PER CAPITA TAXES	86,500.00	-5,591.30	-68,546.20	17,953.80	79.24%
10 R 6121 000 000 00 0000 000 000 000	PC & RE TAX OVER/SHORT	0.00	-3.00	-57.73	-57.73	
10 R 6141 000 000 00 0000 000 000 000	ACT 511 PER CAPITA TAXES	86,500.00	-7,873.97	-68,546.20	17,953.80	79.24%
10 R 6142 000 000 00 0000 000 000 000	ACT 511 OCCUPATION TAXES	65,000.00	-4,884.21	-51,834.73	13,165.27	79.75%
10 R 6143 000 000 00 0000 000 000 000	ACT 511 LOCAL SERVICES TAX	50,000.00	-124.66	-13,355.98	36,644.02	26.71%
10 R 6151 000 000 00 0000 000 000 000	EARNED INCOME TAXES	6,254,575.00	-459,413.92	-1,642,083.67	4,612,491.33	26.25%
10 R 6153 000 000 00 0000 000 000 000	REAL ESTATE TRANSFER TAXES	690,000.00	-83,644.82	-435,513.59	254,486.41	63.12%
10 R 6411 000 000 00 0000 000 000 000	DELINQUENT REAL ESTATE TAXES	975,000.00	-128,129.22	-271,354.24	703,645.76	27.83%
10 R 6420 000 000 00 0000 000 000 000	DELINQUENT PER CAPITA TAXES	30,000.00	-3,773.00	-3,773.00	26,227.00	12.58%
10 R 6510 000 000 00 0000 000 000 000	INTEREST EARNINGS	692,000.00	-141,001.18	-303,479.76	388,520.24	43.86%
10 R 6710 000 000 00 0000 000 000 000	ADMISSIONS	75,000.00	-22,373.00	-43,318.00	31,682.00	57.76%
10 R 6740 000 000 00 0000 000 000 000	ACTIVITY FEES	45,000.00	-3,525.00	-20,325.00	24,675.00	45.17%
10 R 6740 000 000 00 0000 000 000 012	AP EXAMS	0.00	-7,481.00	-11,759.00	-11,759.00	
10 R 6790 000 000 00 0000 000 000 000	TECHNOLOGY FEE	0.00	-310.10	-4,530.16	-4,530.16	
10 R 6832 000 000 00 0000 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 0000 000 000 000	RENTAL INCOME	45,000.00	-3,287.33	-10,128.66	34,871.34	22.51%
10 R 6910 000 000 00 0000 000 000 050	POOL RENTALS	20,000.00	-6,241.14	-9,723.14	10,276.86	48.62%
10 R 6920 000 000 00 0000 000 000 000	CONTRIBUTIONS/DONATIONS	20,000.00	-1,000.00	-1,000.00	19,000.00	5.00%
10 R 6920 000 109 00 0000 000 000 000	BLUE CROSS HEALTHY SCHOOLS	0.00	0.00	-2,500.00	-2,500.00	
10 R 6942 000 000 00 0000 000 000 000	SUMMER SCHOOL TUITION	10,000.00	0.00	-100.00	9,900.00	1.00%
10 R 6944 000 000 00 0000 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 0000 000 000 000	MISCELLANEOUS REVENUE	10,000.00	-6,966.53	-7,623.63	2,376.37	76.24%
10 R 6999 000 000 00 0000 000 000 051	RIGHT AT SCHOOL REVENUE	0.00	-20,134.93	-20,134.93	-20,134.93	
10 R 6999 000 000 00 0000 000 000 710	BUS PATROL REVENUE	0.00	-175.00	-697.00	-697.00	
10 R 6999 000 000 00 0000 000 000 712	TAX CERTIFICATION FEES	0.00	-525.00	-1,650.00	-1,650.00	
10 R 6--- --- --- -- ---- --- --- ---		**61,980,928.00**	**-2,495,343.96**	**-52,102,976.78**	**9,877,951.22**	**84.06%**
10 R 7111 000 000 00 0000 000 000 000	BASIC ED FORMULA PAYMENTS	9,616,893.00	-1,392,002.00	-2,784,004.00	6,832,889.00	28.95%
10 R 7160 000 000 00 0000 000 000 000	TUITION CHILDREN IN PRIV	80,000.00	0.00	0.00	80,000.00	0.00%
10 R 7271 000 000 00 0000 000 000 000	SPECIAL EDUCATION SUBSIDY	3,469,421.00	0.00	-1,027,276.00	2,442,145.00	29.61%

General Fund Revenues

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Available	FYTD %
10 R 7292 000 217 00 0000 000 000 000	PRE-K COUNTS	645,000.00	-53,750.00	-215,000.00	430,000.00	33.33%
10 R 7311 000 000 00 0000 000 000 000	TRANSPORTATION SUBSIDY	1,636,683.00	-338,518.00	-507,777.00	1,128,906.00	31.02%
10 R 7312 000 000 00 0000 000 000 000	NON-PUB TRANSPORTATION	55,440.00	0.00	0.00	55,440.00	0.00%
10 R 7320 000 000 00 0000 000 000 000	BUILDING REIMB SUBSIDY	533,499.00	0.00	0.00	533,499.00	0.00%
10 R 7331 000 000 00 0000 000 000 000	HEALTH SERVICES SHARRS	60,000.00	0.00	0.00	60,000.00	0.00%
10 R 7332 000 330 00 0000 000 000 000	FEMININE HYGIENE FUNDING	7,000.00	-7,397.60	-7,397.60	-397.60	105.68%
10 R 7340 000 000 00 0000 000 000 000	PROPERTY TAX REDUCTION ALLOC	1,511,301.00	-755,650.02	-1,511,301.02	-0.02	100.00%
10 R 7362 000 363 00 0000 000 000 000	PCCD SAFETY & SECURITY GRANT	176,643.00	0.00	0.00	176,643.00	0.00%
10 R 7531 000 000 00 0000 000 000 000	READY TO LEARN BLOCK GRANT	3,867,688.00	-3,867,688.31	-3,867,688.31	-0.31	100.00%
10 R 7532 000 000 00 0000 000 000 000	RTL ADEQUACY SUPPLEMENT	1,590,345.00	-1,589,773.34	-1,589,773.34	571.66	99.96%
10 R 7810 000 000 00 0000 000 000 000	SOCIAL SEC/MEDICARE REIMB	1,446,500.00	5,190.32	9,038.98	1,455,538.98	-0.62%
10 R 7820 000 000 00 0000 000 000 000	RETIREMENT REIMBURSEMENT	6,801,321.00	22,720.66	39,569.38	6,840,890.38	-0.58%
10 R 7--- --- --- -- ---- --- --- ---		**31,497,734.00**	**-7,976,868.29**	**-11,461,608.91**	**20,036,125.09**	**36.39%**
10 R 8514 000 410 00 0000 000 000 000	TITLE I	672,667.00	0.00	0.00	672,667.00	0.00%
10 R 8515 000 420 00 0000 000 000 000	TITLE II	111,338.00	0.00	0.00	111,338.00	0.00%
10 R 8516 000 470 00 0000 000 000 000	TITLE III	32,952.00	0.00	0.00	32,952.00	0.00%
10 R 8517 000 430 00 0000 000 000 000	TITLE IV	50,731.00	0.00	0.00	50,731.00	0.00%
10 R 8810 000 000 00 0000 000 000 000	ACCESS REIMBURSEMENT	100,000.00	0.00	0.00	100,000.00	0.00%
10 R 8820 000 000 00 0000 000 000 000	ACCESS ADMINISTRATIVE REIMB	10,000.00	0.00	-2,380.35	7,619.65	23.80%
10 R 8--- --- --- -- ---- --- --- ---		**977,688.00**	**0.00**	**-2,380.35**	**975,307.65**	**0.24%**
10 R 9351 000 000 00 0000 000 000 000	FOOD SERVICE TRANSFERS	35,000.00	-3,500.00	-10,500.00	24,500.00	30.00%
10 R 9400 000 000 00 0000 000 000 000	SALE OF FIXED ASSETS	0.00	0.00	-6,505.00	-6,505.00	
10 R 9--- --- --- -- ---- --- --- ---		**35,000.00**	**-3,500.00**	**-17,005.00**	**17,995.00**	**48.59%**
Account PA Grand Totals:		**94,491,350.00**	**-10,475,712.25**	**-63,583,971.04**	**30,907,378.96**	**67.29%**

General Fund Expenditures-By Function

Governor Mifflin SD, PA

Account Number	Function	CFY Rev Budget	CFY Encumbrance	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
10 E 11-- --- --- -- ---- --- --- ---	INSTRUCTION REGULAR PROGRAMS	35,774,260.00	35,211.31	3,948,349.52	8,760,338.95	27,013,921.05	24.49%
10 E 12-- --- --- -- ---- --- --- ---	INSTRUCTION SPECIAL EDUCATION	18,693,390.00	449.31	1,911,050.93	4,865,732.45	13,827,657.55	26.03%
10 E 13-- --- --- -- ---- --- --- ---	INSTRUCTION VOCATIONAL EDUC	1,574,756.00	0.00	131,229.66	656,148.30	918,607.70	41.67%
10 E 14-- --- --- -- ---- --- --- ---	OTHER INSTRUCTIONAL PROGRAMS	219,610.00	0.00	24,195.85	62,928.71	156,681.29	28.65%
10 E 15-- --- --- -- ---- --- --- ---	NONPUBLIC SCHOOL PROGRAMS	12,178.00	0.00	4,911.49	4,911.49	7,266.51	40.33%
10 E 18-- --- --- -- ---- --- --- ---	PRE-KINDERGARTEN	772,531.00	92.43	81,916.60	173,458.76	599,072.24	22.45%
10 E 21-- --- --- -- ---- --- --- ---	SUPPORT SERVICES - STUDENTS	4,057,804.00	60.95	436,586.91	1,100,736.81	2,957,067.19	27.13%
10 E 22-- --- --- -- ---- --- --- ---	SUPPORT SVC INSTRUCTIONAL	4,544,620.00	-308,074.55	415,116.10	1,990,130.71	2,554,489.29	43.79%
10 E 23-- --- --- -- ---- --- --- ---	SUPPORT SERVICES ADMIN	4,259,386.00	1,049.41	520,646.02	1,686,843.24	2,572,542.76	39.60%
10 E 24-- --- --- -- ---- --- --- ---	SUPPORT SVC PUPIL HEALTH	894,748.00	57.84	124,201.47	263,930.17	630,817.83	29.50%
10 E 25-- --- --- -- ---- --- --- ---	SUPPORT SERVICES BUSINESS	1,284,607.00	3,315.60	124,566.91	456,151.19	828,455.81	35.51%
10 E 26-- --- --- -- ---- --- --- ---	OPERATION/MAINT OF PLANT SVCS	7,080,206.00	5,238.53	754,271.69	2,462,986.69	4,617,219.31	34.79%
10 E 27-- --- --- -- ---- --- --- ---	STUDENT TRANSPORTATION SVCS	4,467,733.00	0.00	176,786.06	322,620.41	4,145,112.59	7.22%
10 E 28-- --- --- -- ---- --- --- ---	SUPPORT SERVICES CENTRAL	1,837,601.00	500.00	235,886.21	584,725.92	1,252,875.08	31.82%
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	23,903.28	165,166.03	714,124.61	1,184,618.39	37.61%
10 E 33-- --- --- -- ---- --- --- ---	COMMUNITY SERVICES	187,823.00	0.00	8,259.36	18,159.66	169,663.34	9.67%
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	0.00	40,901.00	-40,901.00	
10 E 52-- --- --- -- ---- --- --- ---	INTERFUND TRANSFERS	6,873,161.00	0.00	1,513,756.50	1,513,756.50	5,359,404.50	22.02%
10 E 59-- --- --- -- ---- --- --- ---	BUDGETARY RESERVE	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
Account PA Grand Totals:		94,991,350.00	-238,195.89	10,576,897.31	25,678,965.57	69,312,384.43	27.03%

General Fund Expenditures-By Object

Governor Mifflin SD, PA

Account Number	Object Description	CFY Rev Budget	CFY Encumbrance	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
10 E ---- 1-- --- -- ---- --- --- ---	SALARIES	39,463,780.00	0.00	4,449,003.68	10,343,953.75	29,119,826.25	26.21%
10 E ---- 2-- --- -- ---- --- --- ---	BENEFITS	26,305,481.00	0.00	2,794,005.26	7,058,912.77	19,246,568.23	26.83%
10 E ---- 3-- --- -- ---- --- --- ---	PROFESSIONAL & TECHNICAL SERV	3,227,807.00	2,978.42	417,568.29	722,197.78	2,505,609.22	22.37%
10 E ---- 4-- --- -- ---- --- --- ---	PROPERTY SERVICES	1,655,453.00	-331,822.57	141,016.27	895,711.62	759,741.38	54.11%
10 E ---- 5-- --- -- ---- --- --- ---	OTHER PURCHASED SERVICES	13,011,932.00	0.00	850,097.00	3,532,387.86	9,479,544.14	27.15%
10 E ---- 6-- --- -- ---- --- --- ---	SUPPLIES	3,479,703.00	88,558.42	397,951.06	1,498,185.20	1,981,517.80	43.05%
10 E ---- 7-- --- -- ---- --- --- ---	PROPERTY/EQUIPMENT	217,066.00	2,089.84	4,358.91	61,807.18	155,258.82	28.47%
10 E ---- 8-- --- -- ---- --- --- ---	OTHER OBJECTS	256,967.00	0.00	9,140.34	52,052.91	204,914.09	20.26%
10 E ---- 9-- --- -- ---- --- --- ---	OTHER USES OF FUNDS	7,373,161.00	0.00	1,513,756.50	1,513,756.50	5,859,404.50	20.53%
Account PA Grand Totals:		94,991,350.00	-238,195.89	10,576,897.31	25,678,965.57	69,312,384.43	27.03%

INVESTMENTS
Capital Reserve Fund
as of October 31, 2026

VENDOR	AMOUNT	YIELD	MATURITY DATE
PLGIT - Class	82,480.65	3.70%	
PLGIT - Prime	3,386,408.41	3.97%	
	1,500,000.00	4.53%	5/26/2027
	2,000,000.00	4.64%	6/25/2027
	500,000.00	4.78%	9/29/2027
PLGIT - Term	4,000,000.00		
Pennsylvania Local Government Investment Trust (Act 10 Investments)	7,468,889.06		
MAX	782,116.53	3.730%	
FLEX	223,150.80	3.873%	
FLEX CD	240,100.00	3.750%	1/5/2027
FLEX CD	240,300.00	3.619%	1/21/2027
TERM SERIES II	1,000,000.00	4.180%	1/25/2027
TERM SERIES II	1,000,000.00	4.500%	4/26/2027
TERM SERIES II	1,000,000.00	4.590%	7/23/2027
FLEX CD	239,200.00	4.449%	10/22/2027
FLEX CD	239,200.00	4.489%	10/26/2027
FLEX CD	238,900.00	4.589%	10/26/2027
FLEX CD	239,200.00	4.459%	10/26/2027
Pennsylvania School District Liquid Asset Fund	5,442,167.33		
	12,911,056.39		

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
32 - CAPITAL RESERVE					
A - Asset					
32 A 0101 001 000 00 0000 000 000 004	FULTON BANK CASH	299,882.72	500,536.24	611,890.00	188,528.96
32 A 0107 005 000 00 0000 000 000 021	PLGIT ACCOUNT	7,457,578.07	11,310.99	500,000.00	6,968,889.06
32 A 0107 010 000 00 0000 000 000 008	PSDLAF MAX ACCOUNT	1,737,033.25	3,001,583.28	3,956,500.00	782,116.53
32 A 0107 010 000 00 0000 000 000 009	PSDLAF FLEX ACCOUNT	3,657,720.29	3,962,730.51	2,960,400.00	4,660,050.80
Totals for: 32 A - Asset		**13,152,214.33**	**7,476,161.02**	**8,028,790.00**	**12,599,585.35**
L - Liability					
32 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	0.00	611,890.00	611,890.00	0.00
Totals for: 32 L - Liability		**0.00**	**611,890.00**	**611,890.00**	**0.00**
Q - Equity					
32 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(117,536.83)	0.00	59,261.02	(176,797.85)
32 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	15,362.51	611,890.00	0.00	627,252.51
32 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE SUMMARY	0.00	355,000.00	355,000.00	0.00
32 Q 0820 000 000 00 0000 000 000 000	RESTRICTED FUND BALANCE	(13,050,040.01)	0.00	0.00	(13,050,040.01)
Totals for: 32 Q - Equity		**(13,152,214.33)**	**966,890.00**	**414,261.02**	**(12,599,585.35)**
Totals for Fund: 32 - CAPITAL RESERVE		**0.00**	**9,054,941.02**	**9,054,941.02**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		13,152,214.33	7,476,161.02	8,028,790.00	12,599,585.35
Totals for: L - Liability		0.00	611,890.00	611,890.00	0.00
Totals for: Q - Equity		(13,152,214.33)	966,890.00	414,261.02	(12,599,585.35)
Grand Totals:		**0.00**	**9,054,941.02**	**9,054,941.02**	**0.00**

Capital Reserve Operating Statement

Governor Mifflin SD, PA

Account Number	Account Description	CFY Rev Budget	CFY Encumbrance	MTD Debits	MTD Credits	FYTD Activity
32 R 6510 000 000 00 0000 000 000 000	INTEREST EARNINGS	0.00	0.00	0.00	59,261.02	-176,797.85
32 R ---- --- --- -- ---- --- --- ---		**0.00**	**0.00**	**0.00**	**59,261.02**	**-176,797.85**
32 E 2620 431 000 10 0202 000 000 000	CAPITAL REPAIRS/MAINT	0.00	0.00	87,670.00	0.00	102,978.65
32 E 2620 431 000 20 0505 000 000 000	CAPITAL REPAIRS/MAIN	0.00	0.00	97,900.00	0.00	97,900.00
32 E 2620 431 000 30 0806 000 000 000	CAPITAL REPAIRS/MAINT	0.00	0.00	71,320.00	0.00	71,373.86
32 E 2620 762 000 10 0204 000 000 000	CAPITAL REPLACEMENT	0.00	0.00	355,000.00	0.00	355,000.00
32 E 4600 450 000 10 0201 000 000 000	BLDG IMPROVEMENTS	0.00	111,150.00	0.00	0.00	0.00
32 E 4600 450 000 10 0202 000 000 000	BUILDING IMPROVEMENTS	0.00	172,000.00	0.00	0.00	0.00
32 E ---- --- --- -- ---- --- --- ---		**0.00**	**283,150.00**	**611,890.00**	**0.00**	**627,252.51**

INVESTMENTS
Construction Fund - 2025
as of October 31, 2026

VENDOR	AMOUNT	YIELD	MATURITY DATE
PLGIT - Class	2,609,316.44	3.70%	
PLGIT - Prime	1,308,475.08	3.97%	
Pennsylvania Local Government Investment Trust (Act 10 Investments)	3,917,791.52		

Balance Sheet Detail by Fund

Fiscal October 2026-2027 — Governor Mifflin SD, PA

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
33 - 2020 CONSTRUCTION FUND					
A - Asset					
33 A 0107 005 000 00 0000 000 000 117	PLGIT ACCT GO BONDS 2025	4,737,784.28	13,802.80	848,556.10	3,903,030.98
33 A 0108 000 000 00 0000 000 000 000	US BANK CAPITALIZED INTEREST	0.49	0.00	0.00	0.49
33 A 0108 000 000 00 0000 000 000 024	ESCROW WITH SHILLINGTON BORO	272,760.67	0.00	0.00	272,760.67
Totals for: 33 A - Asset		**5,010,545.44**	**13,802.80**	**848,556.10**	**4,175,792.14**
L - Liability					
33 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	(1,060,649.36)	848,556.10	848,556.10	(1,060,649.36)
Totals for: 33 L - Liability		**(1,060,649.36)**	**848,556.10**	**848,556.10**	**(1,060,649.36)**
Q - Equity					
33 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(99,286.77)	0.00	13,802.80	(113,089.57)
33 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	2,985,090.11	848,556.10	0.00	3,833,646.21
33 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE SUMMARY	0.00	210,426.58	210,426.58	0.00
33 Q 0820 000 000 00 0000 000 000 000	RESTRICTED FUND BALANCE	(6,835,699.42)	0.00	0.00	(6,835,699.42)
Totals for: 33 Q - Equity		**(3,949,896.08)**	**1,058,982.68**	**224,229.38**	**(3,115,142.78)**
Totals for Fund: 33 - 2020 CONSTRUCTION FUND		**0.00**	**1,921,341.58**	**1,921,341.58**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for:	**A - Asset**	5,010,545.44	13,802.80	848,556.10	4,175,792.14
Totals for:	**L - Liability**	(1,060,649.36)	848,556.10	848,556.10	(1,060,649.36)
Totals for:	**Q - Equity**	(3,949,896.08)	1,058,982.68	224,229.38	(3,115,142.78)
Grand Totals:		**0.00**	**1,921,341.58**	**1,921,341.58**	**0.00**

Construction Operating Statement

Governor Mifflin SD, PA

Account Number	Account Description	CFY Rev Budget	CFY Encumbrance	MTD Debits	MTD Credits	FYTD Activity
33 R 6510 000 000 00 0000 000 000 000	INTEREST EARNINGS	0.00	0.00	0.00	13,802.80	-113,089.57
33 R ---- --- --- -- ---- --- --- ---		**0.00**	**0.00**	**0.00**	**13,802.80**	**-113,089.57**
33 E 4600 330 000 00 0000 000 000 000	CONSTRUCTION MNGMT	0.00	0.00	45,000.00	0.00	135,000.00
33 E 4600 450 000 00 0505 500 000 000	MS RENO GENERAL CONTRACTOR	0.00	0.00	192,423.96	0.00	1,541,820.22
33 E 4600 450 000 00 0505 505 000 000	MS RENO ELECTRICAL	0.00	0.00	87,990.06	0.00	457,864.77
33 E 4600 450 000 00 0505 510 000 000	MS RENO HVACC CONTRACTOR	0.00	0.00	46,105.92	0.00	251,064.81
33 E 4600 450 000 00 0505 515 000 000	MS RENO PLUMBING	0.00	0.00	784.70	0.00	25,590.50
33 E 4600 450 000 00 0505 520 000 000	MS FIRE PROTECT CONTRACTOR	0.00	0.00	0.00	0.00	45,675.00
33 E 4600 450 000 00 0806 500 000 000	HS RENO GENERAL CONTRACTOR	0.00	0.00	216,988.72	0.00	207,982.30
33 E 4600 450 000 00 0806 505 000 000	HS RENO ELECTRICAL	0.00	0.00	58,660.04	0.00	305,243.19
33 E 4600 450 000 00 0806 510 000 000	HS RENO HVACC CONTRACTOR	0.00	0.00	39,275.42	0.00	213,870.03
33 E 4600 450 000 00 0806 515 000 000	HS RENO PLUMBING	0.00	0.00	2,017.80	0.00	65,804.15
33 E 4600 490 000 20 0505 000 000 000	MIDDLE SCHOOL PERMIT FEES	0.00	0.00	1,745.95	0.00	3,437.10
33 E 4600 490 000 30 0806 000 000 000	HIGH SCHOOL PERMIT FEES	0.00	0.00	1,487.30	0.00	5,080.40
33 E 4600 752 000 20 0505 000 000 000	FFE MIDDLE SCHOOL EQUIP	0.00	36,498.81	148,069.30	0.00	314,201.48
33 E 4600 752 000 30 0806 000 000 000	FFE HIGH SCHOOL EQUIP	0.00	14,776.27	6,846.10	0.00	257,529.77
33 E 4600 758 000 30 0800 000 000 000	MULTIVISTA	0.00	0.00	1,160.83	0.00	3,482.49
33 E ---- --- --- -- ---- --- --- ---		**0.00**	**51,275.08**	**848,556.10**	**0.00**	**3,833,646.21**

INVESTMENTS
Food Service
as of October 31, 2026

VENDOR	AMOUNT	YIELD	MATURITY DATE
PLGIT - Class	313,815.02	3.70%	
PLGIT - Prime	1,008,417.15	3.97%	
Pennsylvania Local Government Investment Trust (Act 10 Investments)	1,322,232.17		

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - FOOD SERVICE					
A - Asset					
51 A 0101 001 000 00 0000 000 000 003	FULTON BANK ACCOUNT	706,232.22	440,945.80	435,330.94	711,847.08
51 A 0103 000 000 00 0000 000 000 000	PETTY CASH	1,350.00	0.00	0.00	1,350.00
51 A 0107 005 000 00 0000 000 000 014	FOOD SERVICE PLGIT ACCOUNT	1,317,859.81	4,372.36	0.00	1,322,232.17
51 A 0132 000 000 00 0000 000 000 000	DUE FROM GENERAL FUND	14,008.60	0.00	0.00	14,008.60
51 A 0170 000 000 00 0000 000 000 000	INVENTORIES	38,950.77	0.00	0.00	38,950.77
51 A 0170 000 000 00 0000 000 001 000	INVENTORY-MATERIALS	13,098.58	0.00	0.00	13,098.58
51 A 0170 000 000 00 0000 000 002 000	INVENTORY-DONATED FOOD	2,050.08	0.00	0.00	2,050.08
51 A 0231 000 000 00 0000 000 000 000	MACHINERY & EQUIPMENT	1,325,012.03	0.00	0.00	1,325,012.03
51 A 0244 000 000 00 0000 000 000 000	ACCUMULATED DEPRECIATION	(1,167,851.83)	0.00	0.00	(1,167,851.83)
51 A 0251 000 000 00 0000 000 000 000	CONSTRUCTION IN PROCESS	1,007,792.87	0.00	0.00	1,007,792.87
51 A 0910 000 000 00 0000 000 000 000	DEFER OUTFLOW-PENSION	182,482.00	0.00	0.00	182,482.00
51 A 0910 000 001 00 0000 000 000 000	DEF OUTFLOW-PENSION CONTRIBUTI	251,698.00	0.00	0.00	251,698.00
51 A 0910 000 002 00 0000 000 000 000	DEF OUTFLOW-OPEB PSERS	3,057.00	0.00	0.00	3,057.00
51 A 0910 000 003 00 0000 000 000 000	DEF OUTFLOW-OPEB PSERS CONTRIB	4,735.00	0.00	0.00	4,735.00
51 A 0910 000 004 00 0000 000 000 000	DEF OUTFLOW-OPEB DISTRICT PLAN	11,919.00	0.00	0.00	11,919.00
51 A 0910 000 005 00 0000 000 000 000	DEF OUTFLOW-OPEB DIST PLAN BEN	3,726.00	0.00	0.00	3,726.00
Totals for: 51 A - Asset		**3,716,120.13**	**445,318.16**	**435,330.94**	**3,726,107.35**
L - Liability					
51 L 0402 000 000 00 0000 000 000 000	INTERFUND ACCOUNTS PAYABLE	0.00	195,113.42	195,113.42	0.00
51 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	0.00	236,921.50	236,921.50	0.00
51 L 0461 000 000 00 0000 000 000 000	ACCRUED SALARIES/BENEFITS	0.00	194,034.51	194,034.51	0.00
51 L 0480 000 000 00 0000 000 000 000	DEFERRED REVENUE	(2,050.08)	0.00	0.00	(2,050.08)
51 L 0493 000 000 00 0000 000 000 000	PREPAID FOOD SVC ACCOUNTS	(34,555.55)	14,435.77	12,034.87	(32,154.65)
51 L 0540 000 000 00 0000 000 000 000	COMPENSATED ABSENCES	(3,449.00)	0.00	0.00	(3,449.00)
51 L 0560 000 000 00 0000 000 000 000	OTHER POSTEMPLOYMENT BENEFITS	(118,355.00)	0.00	0.00	(118,355.00)
51 L 0560 000 004 00 0000 000 000 000	OPEB LIABILITY DISTRICT PLAN	(81,612.00)	0.00	0.00	(81,612.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 L 0570 000 000 00 0000 000 000 000	NET PENSION LIABILITY	(1,662,110.00)	0.00	0.00	(1,662,110.00)
51 L 0950 000 000 00 0000 000 000 000	DEFERRED INFLOWS	(54,611.00)	0.00	0.00	(54,611.00)
51 L 0950 000 002 00 0000 000 000 000	DEFERRED INFLOW-OPEB PSERS	(16,218.00)	0.00	0.00	(16,218.00)
51 L 0950 000 004 00 0000 000 000 000	DEFERRED INFLOW OPEB DIST PLAN	(51,154.00)	0.00	0.00	(51,154.00)
Totals for: 51 L - Liability		**(2,024,114.63)**	**640,505.20**	**638,104.30**	**(2,021,713.73)**
Q - Equity					
51 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(98,565.53)	0.00	447,468.58	(546,034.11)
51 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	355,316.37	435,356.86	276.40	790,396.83
51 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE SUMMARY	0.00	597.87	597.87	0.00
51 Q 0799 000 000 00 0000 000 000 000	UNRESTRICTED NET POSITION	(1,948,756.34)	0.00	0.00	(1,948,756.34)
Totals for: 51 Q - Equity		**(1,692,005.50)**	**435,954.73**	**448,342.85**	**(1,704,393.62)**
Totals for Fund: 51 - FOOD SERVICE		**0.00**	**1,521,778.09**	**1,521,778.09**	**0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	3,716,120.13	445,318.16	435,330.94	3,726,107.35
Totals for: L - Liability	(2,024,114.63)	640,505.20	638,104.30	(2,021,713.73)
Totals for: Q - Equity	(1,692,005.50)	435,954.73	448,342.85	(1,704,393.62)
Grand Totals:	**0.00**	**1,521,778.09**	**1,521,778.09**	**0.00**

Food Service Revenues

Governor Mifflin SD, PA

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
51 R 6510 000 000 00 0000 000 000 000	INTEREST EARNINGS	7,500.00	-5,740.70	-24,507.05	-17,007.05	326.76%
51 R 6610 000 000 00 0000 000 000 000	SALES-OVER/SHORT	0.00	0.00	0.25	0.25	
51 R 6611 000 000 00 0201 000 000 000	SALES-LUNCH BRECKNOCK	0.00	-9.00	-25.00	-25.00	
51 R 6611 000 000 00 0202 000 000 000	SALES-LUNCH CUMRU	0.00	-5.00	-7.00	-7.00	
51 R 6611 000 000 00 0203 000 000 000	SALES-LUNCH MIFFLIN PARK	0.00	-34.00	-68.00	-68.00	
51 R 6611 000 000 00 0204 000 000 000	SALES-LUNCH INTERMEDIATE	0.00	-85.00	-171.00	-171.00	
51 R 6611 000 000 00 0505 000 000 000	SALES-LUNCH MIDDLE SCHOOL	0.00	0.00	-5.00	-5.00	
51 R 6611 000 000 00 0806 000 000 000	SALES-LUNCH HIGH SCHOOL	0.00	-63.00	-135.00	-135.00	
51 R 6612 000 000 00 0201 000 000 000	BREAKFAST SALES BRECKNOCK	0.00	-1.00	-1.00	-1.00	
51 R 6612 000 000 00 0203 000 000 000	BREAKFAST SALES MIFFLIN PARK	0.00	-1.00	-2.00	-2.00	
51 R 6612 000 000 00 0204 000 000 000	BREAKFAST SALES GMIS	0.00	-13.00	-24.00	-24.00	
51 R 6612 000 000 00 0806 000 000 000	BREAKFAST SALES HIGH SCHOOL	0.00	0.00	-2.00	-2.00	
51 R 6620 000 000 00 0201 000 000 000	ALA CARTE BRECKNOCK	31,000.00	-3,271.70	-7,164.20	23,835.80	23.11%
51 R 6620 000 000 00 0202 000 000 000	ALA CARTE CUMRU	18,000.00	-1,849.85	-3,900.90	14,099.10	21.67%
51 R 6620 000 000 00 0203 000 000 000	ALA CARTE MIFFLIN PARK	23,500.00	-3,049.25	-6,517.75	16,982.25	27.74%
51 R 6620 000 000 00 0204 000 000 000	ALA CARTE INTERMEDIATE	34,000.00	-4,033.90	-9,353.95	24,646.05	27.51%
51 R 6620 000 000 00 0505 000 000 000	ALA CARTE MIDDLE SCHOOL	36,000.00	-2,579.70	-7,699.40	28,300.60	21.39%
51 R 6620 000 000 00 0806 000 000 000	ALA CARTE HIGH SCHOOL	55,000.00	-7,537.60	-17,639.85	37,360.15	32.07%
51 R 6630 000 000 00 0000 000 000 000	SPECIAL FUNCTIONS	10,000.00	-77.50	-2,928.50	7,071.50	29.29%
51 R 6690 000 000 00 0000 000 000 000	OTHER FOOD SERVICE REVENUE	500.00	-545.43	-545.43	-45.43	109.09%
51 R 7600 000 000 00 0000 000 000 000	STATE LUNCH/BREAKFAST REIMB	220,000.00	-33,772.20	-33,772.20	186,227.80	15.35%
51 R 7810 000 000 00 0000 000 000 000	SOCIAL SEC/MEDICARE REIMB	34,751.00	-5,190.32	-8,763.45	25,987.55	25.22%
51 R 7810 000 750 00 0000 000 000 000	SOC SECURITY REIMB SUMMER	0.00	0.00	-275.53	-275.53	
51 R 7820 000 000 00 0000 000 000 000	RETIREMENT REIMB	154,171.00	-22,720.66	-38,445.76	115,725.24	24.94%
51 R 7820 000 750 00 0000 000 000 000	RETIREMENT REIMB SUMMER FEED	0.00	0.00	-1,123.62	-1,123.62	
51 R 8531 000 000 00 0000 000 000 000	FEDERAL LUNCH/BREAKFAST REIMB	2,270,000.00	-356,888.77	-356,888.77	1,913,111.23	15.72%
51 R 8531 000 750 00 0000 000 000 000	SFP REVENUE FEDERAL	45,000.00	0.00	-26,068.00	18,932.00	57.93%
51 R 8533 000 000 00 0000 000 000 000	DONATED COMMODITIES	160,150.00	0.00	0.00	160,150.00	0.00%
Account PA Grand Totals:		**3,099,572.00**	**-447,468.58**	**-546,034.11**	**2,553,537.89**	**17.62%**

Food Service Expenses

Governor Mifflin SD, PA

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
51 E 3100 111 000 00 0000 000 000 000	DIRECTOR OF FOOD SVC	84,728.00	9,776.31	32,587.70	52,140.30	38.46%
51 E 3100 131 000 10 0201 000 000 000	CAFE MANAGER BRECKNOCK	34,385.00	5,300.76	10,301.60	24,083.40	29.96%
51 E 3100 131 000 10 0202 000 000 000	CAFE MANAGER CUMRU	31,722.00	4,742.60	9,319.38	22,402.62	29.38%
51 E 3100 131 000 10 0203 000 000 000	CAFE MANAGER MIFFLIN PARK	19,352.00	2,979.77	6,064.93	13,287.07	31.34%
51 E 3100 131 000 10 0204 000 000 000	CAFE MANAGER INTERMEDIATE	19,351.00	2,979.77	6,064.93	13,286.07	31.34%
51 E 3100 131 000 20 0505 000 000 000	CAFE MANAGER MIDDLE SCHOOL	20,087.00	2,948.99	6,465.71	13,621.29	32.19%
51 E 3100 131 000 30 0806 000 000 000	CAFE MANAGER HIGH SCHOOL	30,130.00	4,423.49	9,698.56	20,431.44	32.19%
51 E 3100 131 750 00 0000 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 0203 000 000 000	PROF OTHER OVERTIME	0.00	23.95	43.11	-43.11	
51 E 3100 133 000 10 0204 000 000 000	PROF OTHER OVERTIME	0.00	23.95	43.12	-43.12	
51 E 3100 133 000 20 0505 000 000 000	PROF OTHER OVERTIME	0.00	316.97	435.25	-435.25	
51 E 3100 133 000 30 0806 000 000 000	PROF OTHER OVERTIME	0.00	475.46	652.87	-652.87	
51 E 3100 151 000 00 0000 000 000 000	FOOD SERVICE CLERICAL	20,085.00	3,248.95	6,681.01	13,403.99	33.26%
51 E 3100 171 000 10 0201 000 000 000	FS WORKER BRECKNOCK	60,323.00	9,293.14	17,518.74	42,804.26	29.04%
51 E 3100 171 000 10 0202 000 000 000	FS WORKER CUMRU	66,388.00	8,460.42	14,746.08	51,641.92	22.21%
51 E 3100 171 000 10 0203 000 000 000	FS WORKER MIFFLIN PARK	67,830.00	10,200.08	19,186.38	48,643.62	28.29%
51 E 3100 171 000 10 0204 000 000 000	FS WORKER INTERMEDIATE	109,990.00	16,191.05	30,458.42	79,531.58	27.69%
51 E 3100 171 000 20 0505 000 000 000	FS WORKER MIDDLE SCHOOL	113,379.00	15,989.83	30,887.02	82,491.98	27.24%
51 E 3100 171 000 30 0806 000 000 000	FS WORKER HIGH SCHOOL	226,746.00	29,166.10	53,763.63	172,982.37	23.71%
51 E 3100 171 750 00 0000 000 000 000	SUMMER FEED WORKERS	0.00	0.00	3,270.01	-3,270.01	
51 E 3100 172 000 10 0202 000 000 000	LABORER SUBS	0.00	560.00	1,274.00	-1,274.00	
51 E 3100 172 000 10 0203 000 000 000	LABORER SUBS	0.00	42.00	42.00	-42.00	
51 E 3100 172 000 10 0204 000 000 000	LABORER SUBS	0.00	126.00	308.00	-308.00	
51 E 3100 172 000 30 0806 000 000 000	LABORER SUBS	0.00	969.50	2,572.50	-2,572.50	
51 E 3100 211 000 00 0000 000 000 000	MEDICAL INSURANCE	35,910.00	3,669.73	11,009.19	24,900.81	30.66%
51 E 3100 211 000 10 0201 000 000 000	MEDICAL INSURANCE BRECKNOCK	28,756.00	3,974.33	11,922.99	16,833.01	41.46%
51 E 3100 211 000 10 0204 000 000 000	MEDICAL INSURANCE GMIS	15,519.00	1,279.02	3,837.06	11,681.94	24.72%
51 E 3100 211 000 20 0505 000 000 000	MEDICAL INSURANCE MIDDLE SCH	20,814.00	1,785.18	5,355.54	15,458.46	25.73%
51 E 3100 211 000 30 0806 000 000 000	MEDICAL INSURANCE HS	23,461.00	759.25	2,277.75	21,183.25	9.71%
51 E 3100 212 000 00 0000 000 000 000	DENTAL INSURANCE	1,092.00	111.54	334.62	757.38	30.64%
51 E 3100 212 000 10 0201 000 000 000	DENTAL INSURANCE BRECKNOCK	2,185.00	223.08	669.24	1,515.76	30.63%
51 E 3100 212 000 10 0203 000 000 000	DENTAL INSURANCE MIFFLIN PARK	188.00	19.23	96.15	91.85	51.14%
51 E 3100 212 000 10 0204 000 000 000	DENTAL INSURANCE GMIS	1,281.00	130.77	392.31	888.69	30.63%

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
51 E 3100 212 000 20 0505 000 000 000	DENTAL INSURANCE MIDDLE SCH	814.00	83.07	249.23	564.77	30.62%
51 E 3100 212 000 30 0806 000 000 000	DENTAL INSURANCE HS	2,125.00	105.39	427.69	1,697.31	20.13%
51 E 3100 213 000 00 0000 000 000 000	LIFE INSURANCE	93.00	4.25	21.25	71.75	22.85%
51 E 3100 213 000 10 0201 000 000 000	LIFE INSURANCE BRECKNOCK	72.00	6.04	15.14	56.86	21.03%
51 E 3100 213 000 10 0202 000 000 000	LIFE INSURANCE CUMRU	72.00	5.79	14.39	57.61	19.99%
51 E 3100 213 000 10 0203 000 000 000	LIFE INSURANCE MIFFLIN PARK	56.00	1.70	8.08	47.92	14.43%
51 E 3100 213 000 10 0204 000 000 000	LIFE INSURANCE GMIS	56.00	4.68	14.04	41.96	25.07%
51 E 3100 213 000 20 0505 000 000 000	LIFE INSURANCE MIDDLE SCH	20.00	1.70	6.80	13.20	34.00%
51 E 3100 213 000 30 0806 000 000 000	LIFE INSURANCE HS	102.00	5.53	16.16	85.84	15.84%
51 E 3100 214 000 00 0000 000 000 000	LONG TERM DISABILITY	225.00	0.00	0.00	225.00	0.00%
51 E 3100 219 000 10 0202 000 000 000	INS OPT OUT CUMRU	0.00	156.00	390.00	-390.00	
51 E 3100 219 000 10 0203 000 000 000	INSURANCE OPT OUT MIFF PARK	0.00	0.00	65.00	-65.00	
51 E 3100 219 000 10 0204 000 000 000	GMIS INSURANCE OPT OUT	0.00	78.00	234.00	-234.00	
51 E 3100 219 000 30 0806 000 000 000	INSURANCE OPT OUT HIGH SCHOOL	0.00	195.00	429.00	-429.00	
51 E 3100 220 000 00 0000 000 000 000	SOCIAL SECURITY	7,713.00	978.82	3,035.40	4,677.60	39.35%
51 E 3100 220 000 10 0201 000 000 000	SOCIAL SECURITY BRECKNOCK	7,080.00	1,084.59	2,053.95	5,026.05	29.01%
51 E 3100 220 000 10 0202 000 000 000	SOCIAL SECURITY CUMRU	7,505.00	1,064.79	1,968.27	5,536.73	26.23%
51 E 3100 220 000 10 0203 000 000 000	SOCIAL SECURITY MIFFLIN PARK	6,669.00	1,013.31	1,943.23	4,725.77	29.14%
51 E 3100 220 000 10 0204 000 000 000	SOCIAL SECURITY GMIS	9,838.00	1,477.41	2,822.35	7,015.65	28.69%
51 E 3100 220 000 20 0505 000 000 000	SOCIAL SECURITY MIDDLE SCH	10,121.00	1,463.44	2,866.76	7,254.24	28.32%
51 E 3100 220 000 30 0806 000 000 000	SOCIAL SECURITY HS	19,546.00	2,690.42	5,122.90	14,423.10	26.21%
51 E 3100 220 750 00 0000 000 000 000	SOCIAL SECURITY SFP	1,030.00	0.00	518.79	511.21	50.37%
51 E 3100 230 000 00 0000 000 000 000	RETIREMENT CONTRIBUTION	35,207.00	4,375.18	13,190.35	22,016.65	37.47%
51 E 3100 230 000 10 0201 000 000 000	RETIREMENT BRECKNOCK	31,812.00	4,902.09	9,344.86	22,467.14	29.38%
51 E 3100 230 000 10 0202 000 000 000	RETIREMENT CUMRU	32,955.00	4,623.00	8,511.53	24,443.47	25.83%
51 E 3100 230 000 10 0203 000 000 000	RETIREMENT MIFFLIN PARK	29,284.00	4,435.15	8,496.36	20,787.64	29.01%
51 E 3100 230 000 10 0204 000 000 000	RETIREMENT GMIS	43,446.00	6,447.51	12,282.64	31,163.36	28.27%
51 E 3100 230 000 20 0505 000 000 000	RETIREMENT MIDDLE SCH	44,831.00	6,468.02	12,692.97	32,138.03	28.31%
51 E 3100 230 000 30 0806 000 000 000	RETIREMENT HS	86,285.00	11,529.43	21,844.28	64,440.72	25.32%
51 E 3100 230 750 00 0000 000 000 000	RETIREMENT SFP	4,522.00	0.00	2,115.65	2,406.35	46.79%
51 E 3100 260 000 00 0000 000 000 000	WORKMEN'S COMPENSATION	524.00	65.11	203.60	320.40	38.85%
51 E 3100 260 000 10 0201 000 000 000	WORKERS COMP BRECKNOCK	474.00	72.98	139.12	334.88	29.35%
51 E 3100 260 000 10 0202 000 000 000	WORKERS COMP CUMRU	491.00	69.61	128.65	362.35	26.20%

Food Service Expenses

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
51 E 3100 260 000 10 0203 000 000 000	WORKERS COMP MIFFLIN PARK	436.00	66.23	127.02	308.98	29.13%
51 E 3100 260 000 10 0204 000 000 000	WORKERS COMP GMIS	647.00	96.60	184.37	462.63	28.50%
51 E 3100 260 000 20 0505 000 000 000	WORKERS COMP MIDDLE SCH	667.00	96.27	188.94	478.06	28.33%
51 E 3100 260 000 30 0806 000 000 000	WORKERS COMP HS	1,284.00	176.18	335.63	948.37	26.14%
51 E 3100 260 750 00 0000 000 000 000	SFP W/C	67.00	0.00	33.94	33.06	50.66%
51 E 3100 290 000 00 0000 000 000 000	UNIFORM ALLOWANCE	4,000.00	0.00	3,277.53	722.47	81.94%
51 E 3100 340 000 00 0000 000 000 000	PURCHASED SERVICES	9,135.00	5,370.00	7,365.00	1,770.00	80.62%
51 E 3100 432 000 10 0201 000 000 000	REPAIRS/MAINT BRECKNOCK	800.00	0.00	0.00	800.00	0.00%
51 E 3100 432 000 10 0202 000 000 000	REPAIRS/MAINT CUMRU	2,000.00	154.19	154.19	1,845.81	7.71%
51 E 3100 432 000 10 0203 000 000 000	REPAIRS/MAINT MIFFLIN PARK	750.00	0.00	27.70	722.30	3.69%
51 E 3100 432 000 10 0204 000 000 000	REPAIRS/MAINT INTERMEDIATE	6,000.00	0.00	34.44	5,965.56	0.57%
51 E 3100 432 000 20 0505 000 000 000	REPAIRS/MAINT MIDDLE SCHOOL	1,000.00	247.86	1,658.18	-658.18	165.82%
51 E 3100 432 000 30 0806 000 000 000	REPAIRS/MAINT HIGH SCHOOL	3,000.00	431.94	431.94	2,568.06	14.40%
51 E 3100 580 000 00 0000 000 000 000	TRAVEL EXPENSES	2,700.00	115.90	847.80	1,852.20	31.40%
51 E 3100 610 000 00 0000 000 000 000	SUPPLIES	82,000.00	16,933.08	38,887.46	43,112.54	47.42%
51 E 3100 610 000 00 0000 000 001 000	SUPPLIES-PROMOTION	500.00	0.00	0.00	500.00	0.00%
51 E 3100 610 750 00 0000 000 000 000	GENERAL SUPPLIES SUMMER FEED	500.00	0.00	138.95	361.05	27.79%
51 E 3100 631 000 00 0000 000 000 000	FOOD	875,000.00	162,074.72	287,958.48	587,041.52	32.91%
51 E 3100 631 000 00 0000 000 003 000	FOOD-CATERING	6,200.00	0.00	3,201.56	2,998.44	51.64%
51 E 3100 631 000 10 0201 000 002 000	FOOD-ALA CARTE BRECKNOCK	23,000.00	1,160.50	3,564.54	19,435.46	15.50%
51 E 3100 631 000 10 0201 000 004 000	FOOD-BAKED GOODS BRECKNOCK	3,000.00	338.20	687.45	2,312.55	22.92%
51 E 3100 631 000 10 0201 000 005 000	FOOD-PRODUCE BRECKNOCK	2,000.00	74.75	663.20	1,336.80	33.16%
51 E 3100 631 000 10 0202 000 002 000	FOOD-ALA CARTE CUMRU	12,500.00	2,451.03	3,198.75	9,301.25	25.59%
51 E 3100 631 000 10 0202 000 004 000	FOOD-BAKED GOODS/BREAD CUMRU	3,800.00	993.30	1,360.90	2,439.10	35.81%
51 E 3100 631 000 10 0202 000 005 000	FOOD-PRODUCE CUMRU	3,000.00	240.45	1,502.65	1,497.35	50.09%
51 E 3100 631 000 10 0203 000 002 000	FOOD-ALA CARTE MIFFLIN PARK	18,500.00	7,810.98	10,565.93	7,934.07	57.11%
51 E 3100 631 000 10 0203 000 004 000	FOOD-BAKED GOODS MIFFLIN PARK	4,000.00	544.90	1,039.90	2,960.10	26.00%
51 E 3100 631 000 10 0203 000 005 000	FOOD-PRODUCE MIFFLIN PARK	3,700.00	575.25	1,079.95	2,620.05	29.19%
51 E 3100 631 000 10 0204 000 002 000	FOOD-ALA CARTE GMIS	25,500.00	2,535.39	5,521.85	19,978.15	21.65%
51 E 3100 631 000 10 0204 000 004 000	FOOD-BAKED GOODS/BREAD GMIS	5,500.00	390.20	1,267.30	4,232.70	23.04%
51 E 3100 631 000 10 0204 000 005 000	FOOD-PRODUCE GMIS	4,100.00	205.30	669.70	3,430.30	16.33%
51 E 3100 631 000 20 0505 000 002 000	FOOD-ALA CARTE MIDDLE SCHOOL	22,000.00	6,941.31	9,124.78	12,875.22	41.48%
51 E 3100 631 000 20 0505 000 004 000	FOOD-BAKED GOODS MIDDLE	6,500.00	837.61	1,881.61	4,618.39	28.95%

Food Service Expenses

Account Number	Account Description	CFY Rev Budget	MTD Activity	FYTD Activity	FYTD Unexpended	FYTD %
51 E 3100 631 000 20 0505 000 005 000	FOOD-PRODUCE MIDDLE SCHOOL	10,000.00	1,186.90	2,260.25	7,739.75	22.60%
51 E 3100 631 000 30 0806 000 002 000	FOOD-ALA CARTE HIGH SCHOOL	45,000.00	7,082.15	10,399.30	34,600.70	23.11%
51 E 3100 631 000 30 0806 000 004 000	FOOD-BAKED GOODS HIGH SCHOOL	8,500.00	1,170.50	2,730.00	5,770.00	32.12%
51 E 3100 631 000 30 0806 000 005 000	FOOD-PRODUCE HIGH SCHOOL	16,000.00	1,832.05	3,522.70	12,477.30	22.02%
51 E 3100 631 750 00 0000 000 000 000	SFP FOOD	4,000.00	0.00	2,323.65	1,676.35	58.09%
51 E 3100 631 750 00 0000 000 004 000	BAKED GOODS/BREAD SUMMER FEED	700.00	77.70	496.10	203.90	70.87%
51 E 3100 631 750 00 0000 000 005 000	PRODUCE SUMMER FEED	1,800.00	0.00	1,816.35	-16.35	100.91%
51 E 3100 632 000 10 0201 000 000 000	MILK BRECKNOCK	13,000.00	1,869.11	2,874.49	10,125.51	22.11%
51 E 3100 632 000 10 0202 000 000 000	MILK CUMRU	23,000.00	3,415.17	6,154.42	16,845.58	26.76%
51 E 3100 632 000 10 0203 000 000 000	MILK MIFFLIN PARK	15,600.00	2,234.33	4,023.19	11,576.81	25.79%
51 E 3100 632 000 10 0204 000 000 000	MILK INTERMEDIATE SCHOOL	17,500.00	3,351.89	5,112.24	12,387.76	29.21%
51 E 3100 632 000 20 0505 000 000 000	MILK MIDDLE SCHOOL	13,500.00	1,705.97	2,925.84	10,574.16	21.67%
51 E 3100 632 000 30 0806 000 000 000	MILK HIGH SCHOOL	23,000.00	3,193.32	6,013.43	16,986.57	26.15%
51 E 3100 632 750 00 0000 000 000 000	SFP MILK	1,400.00	0.00	2,609.13	-1,209.13	186.37%
51 E 3100 633 000 00 0000 000 000 000	DONATED COMMODITIES	160,150.00	0.00	0.00	160,150.00	0.00%
51 E 3100 740 000 00 0000 000 000 000	DEPRECIATION	98,000.00	0.00	0.00	98,000.00	0.00%
51 E 3100 752 000 00 0000 000 000 000	EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00%
51 E 3100 810 000 00 0000 000 000 000	DUES & FEES	2,000.00	0.00	145.00	1,855.00	7.25%
51 E 5210 939 000 00 0000 000 000 000	GENERAL FUND TRANSFERS	35,000.00	3,500.00	10,500.00	24,500.00	30.00%
Account PA Grand Totals:		**3,102,068.00**	**435,080.46**	**863,851.37**	**2,238,216.63**	**27.85%**

GOVERNOR MIFFLIN HIGH SCHOOL
HIGH SCHOOL ACTIVITY ACCOUNTS
October 31, 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	$80.00	$930.00	$8,780.16
Art Club	$292.03	$0.00	$0.00	$292.03
Band	$887.01	$0.00	$540.00	$1,427.01
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	$2,888.04	$3,379.63	$4,026.22
Choral	$1,778.11	$56.00	$56.00	$1,778.11
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	$500.00	$500.00
Commencement	$12,268.29	$0.00	$0.00	$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	$5,408.89	$2,073.00	$1,434.62	$4,770.51
FCA	$60.42	$0.00	$1,500.00	$1,560.42
FCS	$91.93	$0.00	$0.00	$91.93
Field Hockey	$5,038.68	$200.00	$600.00	$5,438.68
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 Assocation	$167.31	$0.00	$0.00	$167.31
German NHS	$7.78	$0.00	$0.00	$7.78
Girls Basketball	$3,726.57	$12,350.09	$8,676.18	$52.66
Girls Track	$930.61	$0.00	$0.00	$930.61
Honor Society	$3,899.67	$0.00	$0.00	$3,899.67
HOSA*	$0.00	$320.00	$320.00	$0.00
Interest-Fulton	$691.48	$0.00	$263.07	$954.55
International Thespian Society	$115.52	$0.00	$0.00	$115.52
Key Club	$857.58	$1,279.64	$1,411.95	$989.89
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	$39.20	$0.00	$445.85
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	$616.95	$7,430.53	$10,286.10	$3,472.52
School Store	$4,632.23	$27.96	$62.52	$4,666.79
Science	$3.57	$0.00	$0.00	$3.57
Service Learning Club	$925.62	$0.00	$1,350.00	$2,275.62
Ski Club	$4,102.99	$537.60	$6,960.00	$10,525.39
Social Studies	$234.72	$940.00	$1,295.00	$589.72
Spanish Club	$394.14	$0.00	$0.00	$394.14
Spanish Honor Society	$8.19	$0.00	$0.00	$8.19
Student Body	$9,949.34	$0.00	$0.00	$9,949.34
TSA - Tech Ed	$661.57	$0.00	$0.00	$661.57
Threads of Success	$1,775.57	$48.10	$0.00	$1,727.47
Travel Club	$999.47	$0.00	$0.00	$999.47
Unified Mustangs	$1,758.30	$0.00	$54.04	$1,812.34
Visual Arts	$197.48	$0.00	$0.00	$197.48
TOTALS	**$112,701.85**	**$28,270.16**	**$39,619.11**	**$124,050.80**

**New Account*

GMHS Disbursments - Oct 2026

Date	*Club*	*Payee*	*Amount*	*Ch. Number*	*Reason*
10/07/26	Ski Club	Deian Seymour	$537.60	4809	purchase of walkie talkies
10/07/26	cheerleading	Kasey Hudzik	$45.23	4810	candy
10/07/26	Key Club	Brad Selbst	$124.64	4811	pizza party
10/07/26	Morgan's Message	Marlee Musket	$39.20	4812	football dedication game
10/07/26	cheerleading	Esbenshades	$982.81	4813	mums sale
10/13/26	Chorus	Paul Bakner	$56.00	4814	district chorus audition fee
10/13/26	FBLA	FBLA	$828.00	4815	National and state fee
10/13/26	Cheerleading	Distel Ink	$1,754.00	4816	Shirt payment
10/13/26	Threads for Success	Ashley Berg	$48.10	4818	snacks for meeting
10/13/26	N/A	N/A	$0.00	4817	VOID
10/13/26	Archive	Fulton Bank - Returned Check	$80.00	N/A	Returned Check-NSF
10/15/26	School Store	Promo Shark	$27.96	4819	T-Shirts
10/16/26	Girls Basketball	Craig Richards	$1,200.00	4820	disney refund
10/16/26	Girls Basketball	Miguel Candelaria	$800.00	4821	disney refund
10/16/26	Girls Basketball	Sharde Moore	$1,487.00	4822	disney refund
10/16/26	SGA	Matt Davis	$82.77	4823	homecoming expenses
10/16/26	N/A	N/A	$0.00	4824	VOID
10/16/26	FBLA	PA FBLA	$1,155.00	4825	Dues
10/20/26	Social Studies	Ruth Lapp	$940.00	4826	amish field trip meal
10/20/26	SGA	Arden Kaley	$5,020.26	4827	homecoming supplies/food/decor
10/22/26	FBLA	FBLA	$90.00	4828	national and state dues
10/23/26	Field Hockey	D&D printing	$200.00	4829	Senior Gifts
10/23/26	Key Club	Kiwanis	$1,155.00	4830	Dues
10/23/26	SGA	Steins Flowers	$192.00	4831	flowers
10/23/26	SGA	Arden Kaley	$699.50	4832	homecoming items
10/23/26	SGA Mini-thon	Arden Kaley	$1,200.00	4833	Gold out shirts
10/28/26	Girls Basketball	KSA events	$8,863.09	4834	Disney trip
10/28/26	SGA	Security Inc	$236.00	4835	Protective Services
10/29/26	HOSA	Serban Roman	$320.00	4836	HOSA club
10/29/26	Cheerleading	Focus on Sports Phootgraphy	$106.00	4837	Senior Banners
			$28,270.16		

GOVERNOR MIFFLIN MIDDLE SCHOOL
ACTIVITY FUND ACCOUNTS
October 2026

ACCOUNT	BEGINNING BALANCE	CHECKS/ WITHDRAWALS	DEPOSITS	ENDING BALANCE
Art Club*	$0.00	$515.84	$515.84	$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	$515.84	$0.00	$4,430.25
Dodgeball for Life (DFL)	$1,407.53	$0.00	$0.00	$1,407.53
Field Hockey	$263.61	$0.00	$295.00	$558.61
Interest	$1,070.57	$0.00	$57.04	$1,127.61
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	$8,222.64	$0.00	$0.00	$8,222.64
Ski Club	$399.41	$0.00	$0.00	$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	$27,928.34	$1,031.68	$867.88	$27,764.54

** New Account*

MIDDLE SCHOOL ACTIVITY FUND: CHECKS WRITTEN

October 2026

Date	Acct.	Description	Check Number	Amount
10/26/2026	Art Club	Cortney Keller: Reimbursement	2339	$ 515.84

Date	Acct.	Other	TFR	Amount
10/26/2026	Club Support	Transfer Out: To Art Club for Start Up Costs	OUT	$ 515.84

TOTAL:	$ 1,031.68