

PAL REPORT

USDA Food Distribution Recipient Entitlement Balance Report School Year 2025-2026

Print Date: 2026-02-17

Distributor: EPC/MEC SPR

Butler Tech
3605 Hamilton Middletown Road
Fairfield Twp., OH 45069`

Sponsor Agreement Number: 050880

	Processed	Brown Box	(Proc+BB) Total	DoD	Total	Balance	(Bonus)
July	0.00	0.00	0.00	0.00	0.00	43,670.25	0.00
August	8,535.22	2,679.42	11,214.64	1,516.46	12,731.10	30,939.15	0.00
September	7,604.77	1,834.47	9,439.24	1,040.21	10,479.45	20,459.70	0.00
QTD (1)	16,139.99	4,513.89	20,653.88	2,556.67	23,210.55		0.00
October	6,999.02	62.47	7,061.49	0.00	7,061.49	13,398.21	0.00
November	3,498.53	1,259.74	4,758.27	2,049.54	6,807.81	6,590.40	0.00
December	2,408.63	322.71	2,731.34	0.00	2,731.34	3,859.06	0.00
QTD (2)	12,906.18	1,644.92	14,551.10	2,049.54	16,600.64		0.00
January	0.00	3,129.82	3,129.82	0.00	3,129.82	729.24	0.00
February	1,767.14	2,112.89	3,880.03	0.00	3,880.03	-3,150.79	0.00
March	0.00	0.00	0.00	0.00	0.00	-3,150.79	0.00
QTD (3)	1,767.14	5,242.71	7,009.85	0.00	7,009.85		0.00
April	0.00	0.00	0.00	0.00	0.00	-3,150.79	0.00
May	0.00	0.00	0.00	0.00	0.00	-3,150.79	0.00
June	0.00	0.00	0.00	0.00	0.00	-3,150.79	0.00
QTD (4)	0.00	0.00	0.00	0.00	0.00		0.00
Total Distribution	30,813.31	11,401.52	42,214.83	4,606.21	46,821.04	-3,150.79	0.00

Entitlement Dollars: \$ 43,670.25 (97,045 Meals @ 0.4500 Meal Rate)

	Processed	Brown Box	DoD	Total
Entitlement	27,268.73	11,401.52	5,000.00	43,670.25
Distributions	30,813.31	11,401.52	4,606.21	46,821.04
Balance	-3,544.58	0.00	393.79	-3,150.79
% Usage	113.00	100.00	92.12	107.21
Carryover/GiveAway	0.00	0.00	0.00	0.00
Reallocated Balances	8,734.05	0.00	0.00	8,734.05
Adjusted Balance	5,189.47	0.00	393.79	5,583.26