Welcome to the September 21st Twin Valley School District Board Meeting

Please visit www.tvsd.org and select the School Board tab to review the Public Comment procedure.

Twin Valley School District

4851 North Twin Valley Road
Elverson, PA 19520

September 21, 2026

Board Agenda

We welcome everyone to attend the Twin Valley School District Board Meeting in person. Per Policy 006, if you are a District resident and/or taxpayer and wish to comment during the Public Comment section of the meeting, please complete a card and follow the procedures as displayed. Public Comment is not a question-and-answer period directed to the Board but a time for the public to submit comments to the Board.

This public meeting is being live streamed for any public members wishing to view or listen.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

II. Roll Call

III. Approval of Proposed Agenda – Gary McEwen, Board President

A motion is in order for the approval of the Proposed Agenda.

IV. Minutes of August 10, 2026 and August 17, 2026 Board Meetings

A motion is in order for the approval of the minutes of the August 10, 2026 Board Meeting.

A motion is in order for the approval of the minutes of the August 17, 2026 Board Meeting.

V. Public Comment

VI. Presentation - None

VII. **New Business**

A. A motion is in order to authorize A-Turf to renovate baseball and softball fields, for a total price not to exceed $4,188,207, on or before March 1, 2027.

Background: The final contract between TVSD and A-Turf is pending legal review. The parties have agreed to a scope of services, and overall project price.

B. A motion is in order for the approval of the Interim Professional Support Services Agreement with Devopar Consulting effective September 22, 2026

C. A motion is in order to accept the Memorandum of Understanding between the District and Twin Valley Education Association regarding Interim Professional Support Services with Devopar Consulting, effective September 22, 2026

D. A motion is in order for the approval of homebound instruction for Student HB 2026-2027:01.

Recommend the Board approve homebound instruction for a 10th-grade student at Twin Valley High School. This request is based on the doctor's prescription. The homebound instruction period begins on September 9, 2026, and continues until October 2, 2026.

VIII. **Report of the Board Governance Committee**

A. Recommend the Board approve the election of one candidate to fill each 2027 PSBA officer position.

Background – PSBA submitted a slate of candidates for offices for the upcoming year. PSBA asked that TVSD School Board members vote for their preferred candidates and submit their choices before October 31, 2026.

2027 President-Elect (One-Year Term)
- Matt Vannoy*, Sharon City School District

2027 Vice President (One-Year Term)
- Kristy Bolte*, Northwestern School District

2027-2029 PSBA Treasurer (three-year term)
- David Hein*, Parkland School District

2027 PSBA Eastern Zone Representative (one-year term)
- Jason Mell*, Exeter Township School District

(2) PSBA Insurance Trustees (Term ends Dec. 31, 2029) – Choose two candidates (three-year term)
- Marianne L. Neel
- Dr. Michael Faccinetto

B. Recommend the Board approve Board Policy 221 Self Care (Students) for a 2nd Reading.

C. Recommend the Board approve Board Policy 325 Self Care (Employees) for a 2nd Reading.

D. Recommend the Board approve Board Policy 807 Opening Exercises / Flag Display for a 1st Reading.

IX. **Report of the Finance Committee - None**

X. **Report of the Instructional & Technology Committee - None**

XI. Treasurer's Report for August 2026, Inclusive of the Following:

1. Operational Report – List of Bills
   a. General Fund Expenditures – $3,710,537.68
   b. Capital Reserve Expenditures – $347,041.85
2. Transfers – None
3. Treasurer's Report
   a. Expenditure Report
   b. Revenue Report
   c. Cafeteria Report – None
   d. Debt Service Summary
4. Other
   a. Activity Accounts

A motion is in order for the approval of the above Treasurer's Report as presented.

Please visit www.tvsd.org and select the School Board tab to review the Public Comment procedure.

XII. Personnel

A. Resignations/Terminations

1. Professional

a. Rebecca Howell, TVMS, 1.0/FTE, School Counselor, Retirement Resignation: Effective December 31, 2026

b. A motion is in order to approve the amendment to the contract of Superintendent Robert Scoboria.

Background: Mr. Scoboria has decided to retire at the end of the 2026-2027 school year, and his employment contract requires adjustment.

2. Support Staff

a. Jennifer Catanese, District Office, Data Manager, Resignation: Effective October 16, 2026

A motion is in order for the approval of the above resignations.

B. Nominations – (Initial assignment as specified. Employment is pending satisfactory completion of employment paperwork.)

1. Professional

a. The following as Substitute Teachers for the 2026-2027 School Year at a rate of $185 per day for regular substitute work and at a prorated salary of the 1st step on the current year salary schedule for a long-term substitute and at a rate of $50.00 per hour for homebound instruction as needed:

David Becker	Elizabeth Siegfried
Christine Raines	Elizabeth Techman

b. Erica Leiby, Substitute Nurse for the 2026-2027 School Year at a rate of $185 per day

2. Support Staff - Support staff rates are determined by the Collective Bargaining Agreement if not otherwise stated below.

a. The following as the 2026-2027 Fall Athletic Supplemental positions and employees:

SALARIES						
Fall Sport	**Title**	**Base Salary**	**Years of Exp. (26-27)**	**Experience Pay (years x $50)**	**26-27 Total Salary**	**Coach Name**
Field Hockey	M.S. Coach	$2,500.00	2	$100.00	$2,600.00	Amanda McMonagle

b. The following as 2026-2027 Twin Valley Middle School Team Leaders:

Leadership Team - Grade 5	Michael Culbert	$1,500.00
Leadership Team - Grade 6	Lauren Swan	$1,500.00
Leadership Team - Grade 7	Jerry Wilczynski	$1,500.00
Leadership Team - Grade 8	Kim Walsh	$1,500.00
Leadership Team - Professional Support	Rebecca Howell	$1,500.00

Leadership Team - LS	Amy Pines	$1,500.00
Leadership Team - Related Arts	Amy Kochel	$1,500.00

c. The following as 2026-2027 Twin Valley High School Department Chairs:

Department	Chair	
English	Michelle Vondran	$2,100
Math	Nicole Perini	$2,100
Science	Michael Miller	$2,400
Social Studies	Christopher Aulenbach	$2,100
Health/PE	Tawn Reidel	$2,100
Business & FCS	Sara Cipolla	$2,100
Technology & Engineering	Courtney Moyer / Michael Joy	2400 (Split / $1200 Each)
Fine Arts	Heather McCord	$2,400
World Language	Melissa Koehler	$2,100
Learning Support	Heather Olsen	$2,400
School Counseling	Tiffany Perricone	$2,100

d. Marlene Karpinski, Assistant Building Head Custodian: Effective August 18, 2026

e. Samuel Donnellan, Part-Time Aide, 6.5/Hours/Day: Effective: August 24, 2026

f. Traci Emerich, Part-Time Aide, 6.5/Hours/Day: Effective August 31, 2026

g. Allison Majcher, Part-Time Aide, 6.5/Hours/Day: Effective August 31, 2026

h. Karen Wilkinson, Part-Time Aide, 6.5/Hours/Day: Effective September 8, 2026

i. Maureen Wylie, Part-Time Aide, 6.5/Hours/Day: Effective September 9, 2026

j. Taylor Bunnell, Part-Time Aide, 6.5/Hours/Day: Effective September 14, 2026

k. Tiffany Hagofsky, Substitute Aide for the 2026-2027 School Year at a Rate Determined per the Collective Bargaining Agreement

l. Louis Orsini, Substitute Custodian for the 2026-27 School Year at a Rate Determined Per the Collective Bargaining Agreement

m. Mellissa Knepp, Substitute Food Service Employee for the 2026-2027 School Year at a Rate Determined per the Collective Bargaining Agreement

A motion is in order for the approval of the above nominations.

C. Change of Status

1. Professional Staff

a. Kimberly Anders, Annual Building Substitute Teacher, for the First Semester through January 4, 2027, to through the end of the 2026-27 School Year per the Collective Bargaining Agreement: Effective August 18, 2026

Please visit www.tvsd.org and select the School Board tab to review the Public Comment procedure.

b. Katie Stoltzfus, Long-Term Substitute Teacher for the First Semester of the 2026-2027 School Year to through the end of the 2026-27 School Year, 1-1, BS, $58,312/Annual Salary/Prorated: Effective August 18, 2026

c. FMLA 2026-27:01: Effective on or about October 31, 2026, through on or about November 14, 2026

d. FMLA 2026-27:02: Effective on or about November 16, 2026, through on or about April 5, 2027

e. FMLA 2026-27:03: Effective on or about November 16, 2026 through on or about February 8, 2027

f. FMLA 2026-27:04: Effective on or about February 13, 2027 through on or about May 8, 2027

g. The following temporary professional employees are recognized in the minutes of the Board Meeting as having attained professional employee status, including the benefit of tenure and issuance of a regular contract of employment:

Ruth Hernandez	Sarah Gosnell

2. Support Staff

a. Jessica Kupp, Substitute Custodian/Food Service Employee to Full-Time Custodian: Effective August 24, 2026

D. Other – Position Control

1. Professional

a. Thomas S. Schiel, Recommend, for reasons of economy, change of the Director of Facilities position to a 50% position, effective October 1, 2026

XIII. Other Business - None

XIV. Other Reports

Berks County Career & Technology Center Report – John Burdy
Twin Valley Community Education Foundation Report – Tracy Phillips
Berks County Intermediate Unit Report – Gary McEwen, Board President
Other Committee Reports
Solicitor's Report – Leah Rotenberg, District Solicitor
Superintendent's Report – Rob Scoboria, Superintendent

XV. Board Discussion

XVI. Adjournment

Twin Valley School District
4851 North Twin Valley Road
Elverson, PA 19520

DRAFT

August 10, 2026

Board Minutes

Gary McEwen, Board President, read the following statements:

We welcome everyone to attend the Twin Valley School District Board Meeting in person. Per Policy 006, if you are a District resident and/or taxpayer and wish to comment during the Public Comment section of the meeting, please complete a card and follow the procedures as displayed. Public Comment is not a question and answer period directed to the Board but a time for the public to submit comments to the Board.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

The Board meeting was called to order by Gary McEwen, Board President, at 6:37 p.m.

II. Roll Call – Gary McEwen, Board President

In attendance were Board members: Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips and Colleen Yenser. Also present were District Administrators: Mr. Robert Scoboria, Dr. Jill Daloisio, Dr. Christopher Watson, Mike Nappi, Rita Haddock, Board Secretary and District Solicitor, Leah Rotenberg.

Absent Board Member: John Burdy, Vice President

Gary McEwen stated there was an Executive Session held prior to tonight's meeting for legal and personnel matters.

III. Public Comment – Gary McEwen, Board President

Elizabeth Russ – Phone Policy

IV. Approval of Proposed Agenda – Gary McEwen, Board President

The agenda was approved on a motion by Jay Oliver and seconded by Allison Bolt. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

V. Presentation/Discussion - None

VI. New Business - None

VII. **Report of the Board Governance Committee** – Allison Bolt

A. Recommend the Board approve the Twin Valley School District bus routes, transportation staff, and bus schedules for the 2026-2027 school year and authorize the Transportation Supervisor to make any necessary changes and adjustments throughout the school year as needed.

<u>Background</u> - Individual student transportation assignments will be available on Infinite Campus on August 14th but are subject to change.

Name	Position	Contractor	Name	Position	Contractor
Marge Draper	CDL Driver	Krapf	Dara Knight	CDL Driver	Eshelman
Tammy Welch	CDL Driver	Krapf	Pam Rapak	CDL Driver	Eshelman
Kara Lawhorne	CDL Driver	Krapf	Tammy Klinger	CDL Driver	Eshelman
Tracy Schwab	CDL Driver	Krapf	Merrie Lynn Keegan	CDL Driver	Eshelman

Heather Short	CDL Driver	Krapf	Liz Zimmer	CDL Driver	Eshelman
Sue Sickler	CDL Driver	Krapf	Dave Barth	CDL Driver	Eshelman
Jessica Keen	CDL Driver	Krapf	Sherry Ramasco	CDL Driver	Eshelman
Candi Hess	CDL Driver	Krapf	Sara Damko	CDL Driver	Eshelman
Jodi Rice	CDL Driver	Krapf	Brittany Clinton	CDL Driver	Eshelman
Lisa Hill	CDL Driver	Krapf	Walter Burke	CDL Driver	Eshelman
Kim Perry	CDL Driver	Krapf	Teresa Burek	CDL Driver	Eshelman
Kaelyn Tierney	CDL Driver	Krapf	Christy Goff	CDL Driver	Eshelman
Michelle Jones	CDL Driver	Krapf	Austin Reed	CDL Driver	Eshelman
Annie Lam	CDL Driver	Krapf	Kaysi LaFollette	CDL Driver	Eshelman
David Stuber	CDL Driver	Krapf	Jen Simcox	CDL Driver	Eshelman
Kylie Medina	CDL Driver	Krapf	Bridget Fletcher	CDL Driver	Eshelman
Cheri Brown	CDL Driver	Krapf	Kelly Powell	CDL Driver	Eshelman
Eric Stitt	CDL Driver	Krapf	Kenny Hughes	CDL Driver	Eshelman
Donna Shaw	CDL Driver	Krapf	Rick Moyer	CDL Driver	Eshelman
Sonya Eachus	CDL Driver	Krapf	Kelly Wawrzyniak	CDL Driver	Eshelman
John Slaucitajs	CDL Driver	Krapf	Shirley Liese	CDL Driver	Eshelman
Danyel Batezell	CDL Driver	Krapf	Joann Fitts	CDL Driver	Eshelman
Barb Barron	CDL Driver	Krapf	Patricia Huyett	CDL Driver	Eshelman
Tina Eachus	Sub Driver	Krapf	Jenn Ranck	CDL Driver	Eshelman
Paul Scott	Sub Driver	Krapf	Kelly Baumgartle	CDL Driver	Eshelman
Laurel Keen	Sub Driver	Krapf	Rebecca Jo Kuhn-Heiser	CDL Driver	Eshelman
Faye D'Alessandro	Bus Aide	Krapf	Heidi Bietler	CDL Driver	Eshelman
Reggie Brickus	Bus Aide	Krapf	Connie Murphy	CDL Driver	Eshelman
Michele Chirieleison	Bus Aide	Krapf	Danielle Epple	CDL Driver	Eshelman
Fran Castle	Bus Aide	Krapf	Robin Mieczkowski	Van Driver	Eshelman
Mary Frazier	Trip Driver	Eshelman	Michael Griffan	Van Driver	Eshelman
Don McMonagle	Trip Driver	Eshelman	Michele Shustack	Van Driver	Eshelman
Kimberly Welsh	Trip Driver	Eshelman	Ted Linderman	Van Driver	Eshelman
Robert Wagner	Trip Driver	Eshelman	Mike McGinn	Van Driver	Eshelman
Jeff Heiser	Trip Driver	Eshelman	Alicia Epple	Van Driver	Eshelman
Harry Hill	Sub Driver	Eshelman	Carly Caruso	Bus Aide	Eshelman
Rachel Hartranft	Sub Driver	Eshelman	Debbie Reinhart	Bus Aide	Eshelman
Marie Jackson	Sub Driver	Eshelman	Agnes Rank	Bus Aide	Eshelman
Gregg Eshelman	Sub Driver	Eshelman	Aliciah Ramirez	Bus Aide	Eshelman
Preston Eshelman	Sub Driver	Eshelman	Tami Trout	Trip Driver	Eshelman
Joe Nonnemaker	Sub Driver	Eshelman	Charles Kadyk	Trip Driver	Eshelman
Carol Sipf	Sub Driver	Eshelman	Loren Taylor	Trip Driver	Eshelman

A motion was made by Jay Oliver and seconded by Trevor Glass for the approval of the Twin Valley School District bus routes, transportation staff, and bus schedules for the 2026-2027 school year and authorize the Transportation Supervisor to make any necessary changes and adjustments throughout the school year as needed as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

B. Recommend the Board approve Board Policy 221 Dress & Grooming (Students) for a 1st Reading.

A motion was made by Jay Oliver and seconded by Kyle Moyer for the approval of Board Policy 221 Dress & Grooming (Students) for a 1st Reading as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

C. Recommend the Board approve Board Policy 325 Dress & Grooming (Employees) for a 1st Reading.

A motion was made by Jay Oliver and seconded by Kyle Moyer for the approval of Board Policy 325 Dress & Grooming (Employees) for a 1st Reading as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

D. Recommend the Board approve the Annual Board Policy Review of Board Policy 918 Title 1 Parental Involvement.

A motion was made by Jay Oliver and seconded by Tracy Phillips for the approval of Board Policy 918 Title 1 Parental Involvement as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

A Motion is in order to Approve Board Governance Agenda Items A through D as presented, for action at the voting meeting on June 15, 2026.

A motion was made by Jay Oliver and seconded by Trevor Glass for the approval of the Board Governance Agenda Items A through C, as presented for action at the voting meeting on June 15, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

E. Discussion/Informational Items

POW Flag Presentation – Robert Scoboria, Superintendent, stated administration's recommendation is for a review of our flag policy.

VIII. **Report of the Finance Committee** – Jason Oliver, Treasurer

A. Recommend the Board approve the Classroom Lease Agreement with the BCIU for Early Intervention in Twin Valley School District for the 2026-2027 School Year.

B. Discussion/Informational Items - None

A Motion is in order to Approve Finance Agenda Item A, as presented, for action at the voting meeting on August 17, 2026.

The administration will post flyers to advertise the program per a Board member's request.

A motion was made by Allison Bolt and seconded by Nick DiGiacomo for the approval of the Finance Agenda Items A, as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser.
No - None. Motion carried 8-0.

IX. **Report of the Instructional & Technology Committee** – Tracy Phillips & Colleen Yenser

A. Recommend the Board approve the proposed revisions to the Twin Valley School District Elementary, Middle School and High School Student Handbooks.

A motion was made by Jay Oliver and seconded by Allison Bolt for the approval of the proposed revisions to the Twin Valley School District Elementary, Middle School and High School Student Handbooks as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.
The consensus of the Board was to have the administration review the following recommended revisions to the cell phone procedures:

1. Change cell phone definition to cellular devices
2. MS cafeteria device free for all devices
3. Communication to students with medical reasons
4. Opt-Out for students to have cellular devices on them

Tracy Phillips commented she is happy we have movement on the following items:

1. Cell phone policy
2. Recess / Brain Break time
3. Use of Chromebooks / device time at elementary centers

Allison Bolt requested recess be downtime, not all students want to go outside.

Kyle Moyer stated the Board instructed administration to implement more downtime.

The administration and Board consensus was to give the administration time to implement a good plan.

B. Discussion/Informational Items – None

A Motion is in order to Approve Instructional & Technology Agenda Item A, as presented, for action at the voting meeting on August 17, 2026.

A motion was made by Jay Oliver and seconded by Allison Bolt for the approval of the Instructional & Technology Agenda Item A, as presented for action at the voting meeting on August 17, 2026. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

X. Personnel

A. Resignations/Terminations

1. Professional

a. Amanda Williams, TVMS, 1.0/FTE, Teacher, Resignation on or about September 18, 2026

2. Support Staff

a. Matthew Ohler, TVEC, Full-Time Custodian, Resignation: Effective July 31, 2026

A motion was made by Allison Bolt and seconded by Tracy Phillips to approve the above resignations 1. a. and 2. a. as presented. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

A motion is in order for the approval of the above resignations.

B. Nominations – (Initial assignment as specified. Employment is pending satisfactory completion of employment paperwork.)

1. Professional

a. Charity Armentrout, 1.0/FTE, Teacher, 7-7, M, $71,753, Annual Salary: Effective August 18, 2026

b. Taylar Richards, Long-Term Substitute Teacher, 1-1, BS, $58,312/Annual Salary/Prorated: Effective August 18, 2026 through on or about January 4, 2027

c. Katie Stoltzfus, Long-Term Substitute Teacher for the First Semester of the 2026-2027 School Year, 1-1, BS, $58,312/Annual Salary/Prorated: Effective August 18, 2026

d. Christina Wagner, Annual Building Substitute Teacher, for the 2026-2027 School Year, per the Collective Bargaining Agreement: Effective August 18, 2026

e. Kimberly Anders, Annual Building Substitute Teacher, for the First Semester through January 4, 2027, per the Collective Bargaining Agreement: Effective August 18, 2026

f. Michelle Gibble, Annual Building Substitute Teacher, for the First Semester through January 4, 2027, per the Collective Bargaining Agreement: Effective August 18, 2026

2. Support Staff - None

A motion is in order for the approval of the above nominations.

A motion was made by Jay Oliver and seconded by Allison Bolt to approve the above nominations 1. a. – f. as presented. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

Change of Status

1. Professional

a. Matthew Barber, Title Change from Middle School Principal to Middle School 5/6 Principal: Effective August 1, 2026

b. Christine Galantuomo, Assistant Middle School Principal to Middle School 7/8 Principal, $120,803.14/Annual Salary/Prorated: Effective August 1, 2026

A motion was made by Allison Bolt and seconded by Jay Oliver to approve the above nominations 1. a. – b. as presented. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

2. Support Staff

a. William Yenser, In-School Suspension Monitor to Part-Time Aide, 6.5/Hours: Effective August 18, 2026

A motion is in order for the approval of the above nominations.

A motion was made by Allison Bolt and seconded by Jay Oliver to approve the above nominations 2. a. as presented. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Tracy Phillips. No - None. Abstained – Colleen Yenser. Motion carried 7-1-0.

C. Other

1. Professional

a. A motion is in order to approve an increase of the day-to-day substitute rate to $185/Day, effective August 24, 2026

A motion is in order for the approval of the above nominations.

A motion was made by Jay Oliver and seconded by Trevor Glass to approve the above nominations 1. a. as presented. By roll call vote: Yes – Allison Bolt, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

XI. Superintendent's Report – Robert Scoboria, Superintendent

Key Dates as we open schools for the 2026-27 school year

- New Teacher Induction – August 11-13
- Football / Golf team heat acclimation – August 10, 2026
- Bus Driver Welcome Back Meeting – August 12
- HS PIAA Sports – August 17

- Opening Day for Staff – August 18
- First Student Day – August 24

We would like to thank our dedicated staff members for making sure TVSD is ready to receive students, staff, parents and community members.

- Custodians and Facilities staff – buildings, grounds
- Office Staff – student registration, schedules, materials
- Teachers & Coaches – summer programs, camps and off-season training
- Technology Staff – hardware, systems, software and apps
- Administration – hiring, ensuring all components are working together

XII. Board Discussion

Allison Bolt asked if the Back to School nights are posted on the website.

Robert Scoboria commented that letters to the parents and calendars have gone out.

Allison Bolt requested the Board consider starting the school year earlier in the future.

Kyle Moyer requested that open positions be posted on social media. He also requested that the turf fields be made available for community use.

Colleen Yenser commented that Cedar Crest College had turf fields constructed approximately two years ago. She noted that the dugouts were durable, well constructed, and polished in appearance, and also mentioned the use of a chain-link foul ball stop. Colleen also requested that an update on the Athletic Hall of Fame be included in the Board Letter.

Trevor Glass commented that a net to stop balls for lacrosse players may be a solution.

Colleen Yenser questioned how many batting cages for softball.

Gary McEwen requested information on the professional development schedule.

Dr. Jill Daloisio provided a brief overview.

XIII. Adjournment – Gary McEwen, Board President

At 7:52 p.m. the meeting was adjourned on a motion by Jay Oliver and seconded by Trevor Glass.

Respectfully Submitted,

Rita L. Haddock

Twin Valley School District
4851 North Twin Valley Road
Elverson, PA 19520

August 17, 2026

Board Minutes

Gary McEwen, Board President, read the following statements:

We welcome everyone to attend the Twin Valley School District Board Meeting in person. Per Policy 006, if you are a District resident and/or taxpayer and wish to comment during the Public Comment section of the meeting, please complete a card and follow the procedures as displayed. Public Comment is not a question-and-answer period directed to the Board but a time for the public to submit comments to the Board.

This public meeting is being live streamed for any public members wishing to view or listen.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

The Board meeting was called to order by Gary McEwen, Board President, at 6:39 p.m.

Gary McEwen stated that an Executive Session was held prior to tonight's meeting to discuss legal and personnel matters. He also noted that an Executive Session was held following the August 10 Board meeting, and the Board meeting did not reconvene following that session for personnel.

II. Roll Call – Gary McEwen, Board President

In attendance were Board members: John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. Also, present were District Administrators: Robert Scoboria, Dr. Christopher Watson, Dr. Jill Daloisio, Rita Haddock, Board Secretary and Leah Rotenberg, District Solicitor.

Absent Board Members: Allison Bolt, Nicholas DiGiacomo, and Kyle Moyer

III. Approval of Proposed Agenda – Gary McEwen, Board President

The agenda was approved on a motion by John Burdy and seconded by Trevor Glass. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

IV. Minutes of the July 20, 2026 Board Meeting

A. Approval of the minutes of the July 20, 2026 Board Meeting.

The minutes of May 11, 2026, Board Meeting were approved on a motion by Jay Oliver and seconded by Trevor Glass. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

V. Public Comment – None

VI. Presentation - None

VII. **New Business** – Gary McEwen, Board President - None

VIII. **Report of the Board Governance Committee**

A. Recommend the Board approve Board Policy 221 Self Care (Students) for a 1st Reading.

A motion was made by John Burdy and seconded by Trevor Glass for the approval of Board Policy 221 Self Care (Students) for a 1st Reading. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy

Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

B. Recommend the Board approve Board Policy 325 Self Care (Employees) for a 1st Reading.

A motion was made by Jay Oliver and seconded by Trevor Glass for the approval of Board Policy 325 for Self Care for a 1st Reading. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

C. Recommend the Board approve the Annual Board Review Policy 918 Title 1 Parental Involvement.

A motion was made by John Burdy and seconded by Trevor Glass for the approval of the Annual Board Review Policy 918 Title 1 Parental Involvement. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

IX. **Report of the Finance Committee**

A. Recommend the Board approve the Classroom Lease Agreement with the BCIU for Early Intervention in Twin Valley School District for the 2026-2027 School Year.

A motion was made by Trevor Glass and seconded by Jay Oliver for the approval of the Classroom Lease Agreement with the BCIU for Early Intervention in Twin Valley School District for the 2026-2027 School Year. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

X. **Report of the Instructional & Technology Committee**

A. Recommend the Board approve the proposed revisions to the Twin Valley School District Elementary, Middle School and High School Student Handbooks.

A motion was made by John Burdy and seconded by Jay Oliver for the approval of the proposed revisions to the Twin Valley School District Elementary, Middle School and High School Student Handbooks. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

XI. Treasurer's Report for July 2026, Inclusive of the Following:

1. Operational Report – List of Bills
   a. General Fund Expenditures: $4,544,170.21
   b. Capital Reserve Expenditures: $47,873.24
2. Transfers – July 2026
3. Treasurer's Report
   a. Expenditure Report
   b. Revenue Report
   c. Cafeteria Report – None
   d. Debt Service - Summary

Status Report – July 2026

Fulton General Fund Checking Account	Beginning Balance			Ending Balance
	$4,515,229.88			
Revenue Receipts	374,317.26			
Tax Revenue	7,602,980.98			
Accounts Receivable	8,172.01			
Interfund Receivables		-		
Transfers from Investments		-		
			Receipts Subtotal	7,985,470.25
Disbursements				
Payroll	2,092,416.47			

Accounts Payable	3,264,885.33
Investments Purchased	-
Transfers	-
Void Checks	(6,000.00)

Disbursements Subtotal	5,351,301.80
Ending Balance – July 31, 2026	$5,030,496.45

GENERAL FUND INVESTMENTS	Beginning Balance	Interest/Revenue	Disbursements/Transfers	Ending Balance
Fulton General Fund Investment Account	2,112,350.67	1,791.15	-	$ 2,114,141.82
PSDLAF General Fund Investment Account	15,451,985.44	557,126.32	58,404.49	$ 15,950,707.27
			Subtotal	$18,064,849.09

CAPITAL RESERVE INVESTMENTS	Beginning Balance	Interest/Transfers	Disbursements/Transfers	Ending Balance
Fulton Capital Reserve Accounts	1,220,422.63	849.37	35,965.00	$ 1,185,307.00
PSDLAF Capital Reserve Account	5,510,996.88	16,652.24	-	$ 5,527,649.12
2024 Capital Bond Accounts	8,646,774.42	23,925.34	23,108.35	$ 8,647,591.41
			Subtotal	$ 15,360,547.53

Petty Cash	$ 450.00
Total Cash Balance – July 31, 2026	$ 40,575,244.95

4. Other

a. Activity Accounts

Twin Valley School District
High School Activity Account
July 1 thru July 31, 2026

Acct.	Accounts	July 1 Balance	Receipts	Expenses	July 31 Balance
H00	HS Band	1,845.67			1,845.67
H01	HS Orchestra	259.98			259.98
H03	HS Battle of the Bands	1,596.03			1,596.03
H04	HS Chorus	9,574.15		1,987.50	7,586.65
H07	HS Link	3,891.76			3,891.76
H10	HS Hosa - Fhp	1,642.86			1,642.86
H11	HS FFA	1,922.16		300.97	1,621.19
H14	E-Sports Club	1,020.25		67.79	952.46
H17	HS Field Hockey	1,107.28			1,107.28
H18	HS History Club	1,680.72		22.28	1,658.44
H20	HS Library Student ADV	1,242.45			1,242.45
H22	HS Leo Club	1,887.26			1,887.26
H23	HS (MS) Wrestling	1,991.70			1,991.70
H24	HS National Honor Society	3,062.90			3,062.90
H25	HS Boys Basketball	5,076.53			5,076.53
H26	HS Boys Cross Country	8,431.13		3,655.64	4,775.49
H27	HS School Store	925.51			925.51
H28	HS Ski Club	6,380.93			6,380.93
H29	HS Boys Soccer	485.25			485.25
H30	HS Girls Soccer	363.99			363.99
H32	HS Student Body	11,786.84	107.53	1,706.78	10,187.59
H33	HS Student Council	8,187.18			8,187.18
H35	HS Theatre Arts	15,404.19	30.41	34.43	15,400.17
H36	HS TSA	12,540.35	180.00	2,204.92	10,515.43

H37	HS Track & Field	(3,436.74)	9,162.25	82.55	5,642.96
H38	HS Varsity Club	2,211.99			2,211.99
H39	HS Girls Volleyball	13,796.39			13,796.39
H40	HS Film Society	22.80			22.80
H41	HS Yearbook	18,685.16			18,685.16
H42	HS Mini-Thon	1.00		23.08	(22.08)
H44	HS NAHS	1,432.34			1,432.34
H48	HS Cheerleading	185.29			185.29
H50	HS Girls Tennis	990.61			990.61
H51	Twin Valley Design Club	888.44			888.44
H53	HS Girls Basketball	14,904.68			14,904.68
H55	HS Baseball	9,162.02			9,162.02
H56	HS Softball	1,362.20		1,357.95	4.25
H57	HS Girls Track	17,756.61	175.00	9,165.79	8,765.82
H58	HS Boys Lacrosse	76.38			76.38
H59	HS Girls Lacrosse	-			-
H60	HS Boys Tennis	480.87			480.87
H61	Prom	3,418.74			3,418.74
H62	HS Golf	40.41	1,695.06	1,695.06	40.41
H63	HS Girls Cross Country	1,900.46			1,900.46
H64	HS Bowling	149.82			149.82
H65	HS Swimming	630.00			630.00
H66	HS Mission Possible	1,057.58			1,057.58
H67	HS German Club	98.88			98.88
H68	HS Respect the Raider	125.00			125.00
H69	HS French Club	999.63			999.63
H70	HS Spanish Club	736.73			736.73
H72	National Art Honor Society	210.00			210.00
H73	Visual Spirit Club	117.31			117.31
H74	DECA Business Club	32.00			32.00
H75	Class of 2026	13,377.87		826.18	12,551.69
H76	Tri-M	2,040.64			2,040.64
	Totals	**$ 205,762.18**	**$ 11,350.25**	**$ 23,130.92**	**$ 193,981.51**

Twin Valley School District

Middle School Activity Account

July 1 thru July 31, 2026

Acct.	**Accounts**	**July 1 Balance**	**Receipts**	**Expenses**	**July 31 Balance**
M00	MS Band	541.66			541.66
M02	MS Girls Basketball	2,633.79			2,633.79
M05	MS Baseball	378.77			378.77
M06	MS Girls Soccer	1,532.20			1,532.20
M08	MS Musical	3,695.07			3,695.07
M10	MS Chorus	1,085.56			1,085.56
M15	MS Leo Club	2,030.56			2,030.56
M25	MS Student Body	15,855.73	295.60	5,915.46	10,235.87
M30	MS Student Leadership	417.94			417.94
M40	MS Yearbook	19.89			19.89
M55	MS Ski Club	2,981.55			2,981.55
M60	MS Field Hockey	488.00			488.00
M65	MS Art Club	51.74			51.74
M70	Outdoor Enthusiasts	2,074.62			2,074.62
M75	MS Boys Soccer	2,306.28			2,306.28
M95	MS Cheerleading	1,126.50			1,126.50
	Totals	**$ 37,219.86**	**$\295.60**	**$ 5,915.46**	**$ 31,600.00**

The Board questioned the following:

1. Payments to Deere Country for repairs - #0325791 - Repair for Facilities Department Gator - Replace gas-operated cylinder and wiring harness, provide general maintenance service
2. Check #0325830 - Repair service for Facilities Department Gator - replacement of primary clutch and drive belt
3. One EdTech loan – Mike Nappi responded to a question EdTech from Gary McEwen:
   - 1EdTech functions as a safety screener by verifying COPPA compliance for websites and apps. Their TrustEd Apps™ Data Privacy Rubric audits software vendors, ensuring student safety is prioritized over corporate profit through standards for data collection, advertising safeguards, third-party sharing, and encryption.
4. Expenses for Aimsweb - #0325860 - Service call on PE Building heat pump and $5,329.68 - 2026-27 HVAC preventative maintenance agreement for MS (12 units) and HS (1 unit)
5. Purchase of service - #ACH091826 - Purchase of PSERS service credit would be done to benefit retirement or reach vested status. If someone worked as a coach while they didn't qualify for PSERS, and now works in a position that qualifies for PSERS, they can buy that time back. Also if a person worked part time and contributions weren't withheld, they can buy back time. In these instances both the employing school district and individual would pay PSERS the required amounts based on the service time and salary.

A motion was made by Tracy Phillips and seconded by Trevor Glass to approve the Treasurer's Report as presented. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

XII. Personnel

A. Resignations/Terminations

1. Professional

a. Zechariah Kruger, TVHS, 1.0/FTE, Teacher, Resignation: Effective no later than October 2, 2026

b. Amanda Williams, TVMS, 1.0/FTE, Teacher, Resignation: Effective no later than September 18, 2026

c. Stacey Kratzer, 1.0/FTE, Licensed Registered Nurse, Resignation: Effective July 26, 2026

A motion was made by John Burdy and seconded by Tracy Phillips to approve the above resignations 1. a. – c. as presented. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

2. Support Staff – None

A motion is in order for the approval of the above resignations.

B. Nominations – (Initial Assignment as specified. Employment is pending satisfactory completion of employment paperwork.)

1. Professional

a. The following as 2026-2027 mentors and salaries:

New Hire	Position	Building	Mentor	Rate
Michelle Gibble	Annual Building Sub	HBEC	Mykayla Beam	½ Stipend - $500
Kimberly Anders	Annual Building Sub	REC	Julie Schumacher	½ Stipend - $500
Charity Armentrout	Behavior Support Teacher	TVEC	Stephanie Cumens	½ Stipend - $500
Maria Wendland	Learning Support	TVEC	Janel Bell	$1000
Patricia Duffy	Learning Support	TVHS	Carmella Weaver	½ Stipend - $500
Megan Batten	7th Grade Learning Support	TVMS	Ruth Hernandez	½ Stipend - $500
Kaitlyn Griffith	8th Grade Science	TVMS	Gregory Lerch	$1000
Morgan Lennon	6th Grade ELA	TVMS	Alicia Moyer	½ Stipend - $500
Breana McNamara	Science	TVHS	Christina Donatelli	½ Stipend - $500

b. The following as Substitute Teachers for the 2026-2027 School Year at a rate of $185 per day for regular substitute work and at a prorated salary of the 1st step on the current year salary schedule for a long-term substitute and at a rate of $30.00 per hour for homebound instruction as needed:

Geomari Abraham*	Elizabeth Galaska
Patricia Aldredge Lee	Valarie Huntsinger
Genevieve Bednar	Lisa Hughes
Jane Biggerstaff	Elizabeth Limper*
Paul Bowman	Mary Rose Kerr
Rachel Burns	Pamela Russell
Brooke Burrows	Susan Sanger
Lisa Dieffenbach	Michael Smith
Kimberly DiVirgilio	Scott Thunberg
Jill Dreer	Debra Troffo

*Regular employees occasionally used as a substitute.

c. The following as Guest Teachers for the 2026-2027 School Year at a rate of $185 per day for regular substitute work (as needed pending renewal of emergency certification):

Marlin Brighter	Charlene Hafer	Nicole Rosella
Wendi Chapman	Debra Horning	Lisa Rowe
Patricia Cloetingh	Diane LaBruto	Colleen Servis*
Dorothea D'Agostino Landis	Leah Lacey	Melissa Shumate
Karen Deck	Jessica Lawson	Jennifer Speck
Rebekah Duffy	Maegan Leone	William Simmons
Anna Eadline	Lauren Longenecker	Angela Snyder
Lisa Folk	Robert Loughery	Ellen Widener
Tobey Green	Louise Ordemann	Wendy Zemanick

*Regular employees occasionally used as a substitute.

d. The following as Substitute Nurses for the 2026-2027 School Year at a rate of $185 per day:

Marilyn Beam	Jessie Cox
Ashley Bingnear	Kathy Fry
Jenna Cabigas	

A motion was made by John Burdy and seconded by Trevor Glass to approve the above nomination 1. d. as presented. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

2. Support Staff - Support staff rates are determined by the Collective Bargaining Agreement if not otherwise stated below.

a. The following as the 2026-2027 Fall Athletic Supplemental positions & employees:

SALARIES						
Fall Sport	**Title**	**Base Salary**	**Years of Exp. (26-27)**	**Experience Pay (years x $50)**	**26-27 Total Salary**	**Coach Name**
Football - H.S.	Head Coach	$7,000.00	27	$1,350.00	$8,350.00	Brett Myers
	Asst. Coach	$3,500.00	7	$350.00	$3,850.00	Rick Ameisen
	Asst. Coach	$3,500.00	16	$800.00	$5,060.00	Jerry Wilczynski*
	Asst. Coach	$3,500.00	17	$850.00	$4,350.00	Scott Ryan
	Asst. Coach	$3,500.00	2	$100.00	$3,600.00	Nick Maloney
	Asst. Coach	$3,500.00	2	$100.00	$3,600.00	Devin Hines
	Asst. Coach	$3,500.00	4	$200.00	$3,700.00	Steven Foster

Football - M.S.	Head Coach	$3,000.00	0	$0.00	$3,000.00	Mark Mountz
	Asst. Coach	$2,000.00	3	$150.00	$2,150.00	Jesse Ludwig
	Asst. Coach	$2,000.00	2	$100.00	$2,100.00	Keegan McHale
	Asst. Coach	$2,000.00	22	$1,100.00	$3,100.00	Thomas Hudy
	Asst. Coach	$2,000.00	0	$0.00	$2,000.00	Matthew Moyer
Boys Soccer	Head Coach	$5,750.00	8	$400.00	$6,150.00	Thomas Johnson
	Asst. Coach	$3,000.00	12	$600.00	$3,600.00	Jason Springer
	Asst. Coach	$3,000.00	1	$50.00	$3,050.00	Tom D'Obilda
	M.S. Coach	$2,500.00	5	$250.00	$2,750.00	Dante Anskis
	MS Asst. Coach	$1,750.00	0	$0.00	$1,800.00	VACANT
Soccer - Girls	Head Coach	$5,750.00	4	$200.00	$5,950.00	Mike Roach
	Asst. Coach	$3,000.00	0	$0.00	$3,000.00	Eric McGinn
	Asst. Coach	$3,000.00	1	$50.00	$3,050.00	Taylar Richards
	M.S. Coach	$2,500.00	10	$500.00	$3,000.00	Joli Mattia
	MS Asst. Coach	$1,750.00	39	$1,950.00	$3,700.00	Scott Thunberg
Field Hockey	Head Coach	$5,750.00	16	$800.00	$6,550.00	Kim Walsh
	Asst. Coach	$3,000.00	10	$500.00	$3,500.00	Tammy Eisenhard
	Asst. Coach	$3,000.00	4	$200.00	$3,200.00	Brad Godshall
	M.S. Coach	$2,500.00	9	$450.00	$2,950.00	Dawn Malone
	Asst. M.S. Coach	$1,750.00	1	$50.00	$1,800.00	Amanda McMonagle
Cross Country	Head Coach - Boys	$4,500.00	23	$1,150.00	$6,510.00	Brian Holden*
	Asst Coach - Boys	$2,500.00	2	$100.00	$2,600.00	Todd Walk
	Head Coach-Girls	$4,500.00	21	$1,050.00	$6,150.00	Greg Linsky*
	Asst. Coach - Girls	$2,500.00	0	$0.00	$2,550.00	VACANT
	M.S. Head - Boys	$2,000.00	22	$1,100.00	$3,100.00	James Angle
	M.S. Head - Girls	$2,000.00	5	$250.00	$2,250.00	Theresa Falcon
Golf	Head Coach	$3,500.00	8	$400.00	$3,900.00	Lance Chappelle
	Asst. Coach	$1,750.00	3	$150.00	$1,900.00	Josh Miller
Cheerleading	H.S. Head Coach	$4,500.00	8	$400.00	$4,900.00	Jillian Ressell
	Asst. Coach	$2,500.00	0	$0.00	$2,500.00	Taylor Hott
	MS Head Coach	$2,000.00	0	$0.00	$2,000.00	McKenzie Smith
Volleyball - Girls	Head Coach	$5,750.00	8	$400.00	$6,150.00	Bobby Robinette
	Asst. Coach	$3,000.00	1	$50.00	$3,050.00	Grace Kane
	Asst. Coach	$3,000.00	12	$600.00	$3,600.00	Nicole Levan
Volleyball - Girls	MS Head Coach	$2,500.00	3	$150.00	$2,650.00	Jen Eversmeyer
	MS Asst. Coach	$1,750.00	0	$0.00	$1750.00	VACANT
Tennis - Girls	Head Coach	$3,500.00	4	$200.00	$3,700.00	Kathrine Rementer
	Asst. Coach	$1,750.00	3	$150.00	$1,900.00	Dilly Zimmerman

*Coaches grandfathered will receive an additional $50.00 stipend for the additional year of service.

A motion was made by John Burdy and seconded by Trevor Glass to approve the above nominations 2. a. as presented. By roll call vote: Yes – John Burdy, Trevor Glass, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Abstained – Gary McEwen. Motion carried 5-1-0.

b. The following as Game Help Employees for the 2026-2027 School Year:

Kimberly Anders	Dave Gorgonzola	Kelly Lerch	Betsy Techman
Dennis Arms	Tobey Green	Amanda McMonagle	Joe Techman
Brent Biddle	Rita Haddock	Michael Mannix	Marie Todaro
Jamie Burns	Suzanne Horan	Mitchell Micale	Christopher Weller
Michael Culbert	Heather Hurley	Sara Peek	
Jen Eversmeyer	Stephanie Kunkel	Colleen Servis	
Andrew Fick	Rich Lennon	Mike Servis	
Roswick Geoff	Chrissy Lennon	Robet Shaffer	

c. The following as Substitute Aides for the 2026-2027 School Year at a rate determined per the Collective Bargaining Agreement:

Tammy Bennett	Jennifer Mortzfield	Alicia Woulfe
Kathleen Cummins	Michelle Rathman-Reese	
Adrienne Kline	Ellie Weaver	

d. The following as Substitute Custodians for the 2026-2027 School Year at a Rate Determined Per the Collective Bargaining Agreement:

Gerard Bauman	Charity Knorr
Fallon Bentley	Jessica Kupp
Kippy Bowers	Diana Latshaw
Holly Favinger	John Lush
Ana Feliciano	Eleanor Mensak
Todd Foden	Margaret Powell
Julio Garcia	Joshua Reeser
Tabatha Holman	Megan Reidy
Julie Keller	Teresa Waibel
Kirk Ketner	Melissa Wyn

e. The following as Substitute Food Service Employees for the 2026-2027 School Year at a Rate Determined Per the Collective Bargaining Agreement:

Margaret Bergandino	Carol Maholland
Kenneth Hughes	Amy Money
Annette Kemp	Constance Murphy
Rebecca Kuhn-Heiser	Lisa Scheivert
Deborah Lush	

A motion was made by Jay Oliver and seconded by Trevor Glass to approve the above nomination 2. b. - e. as presented. By roll call vote: Yes – John Burdy, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 6-0.

C. Change of Status - None

A motion is in order for the approval of the above nominations.

D. Other - None

XIII. Other Business - None

XIV. Other Reports

Berks County Career & Technology Center Report – John Burdy reported that there was no formal meeting held last month. A special meeting was held on July 27 to discuss funding for roof repairs. He also reported that Travis Dietrich has been appointed Director of Finance. The next meeting is scheduled for August 25.

Twin Valley Community Education Foundation Report – Tracy Phillips reported that the Twin Valley Community Education Foundation will be awarding four teacher grants at tomorrow's opening. This year's GALA is scheduled for November 14, 2026. The next meeting is scheduled for two weeks from today.

Berks County Intermediate Unit Report – Gary McEwen, Board President, reported that there was no meeting in July and that the next meeting is scheduled for Thursday. He noted that there are numerous building projects underway. The FROMM building is expected to open in September, with students located at the main building. The BCIU is also seeking downtown locations for early intervention services.

Other Committee Reports

Solicitor's Report – Leah Rotenberg, District Solicitor - None

Superintendent's Report – Robert Scoboria, Superintendent reported the following:

August 17, 2026

- New Teacher Induction was held August 11-13; new teachers received technology support, special education information, curricular and student management professional development, spent time with TVSD 2nd year teachers, and received support from assigned mentors
- Building walkthroughs at all five schools have been completed; buildings and grounds are clean and ready, supplies have been distributed, schedules are ready, and we look forward to welcoming our students and staff.
- Instructional staff returns tomorrow, and our first Student Day is scheduled for August 24th.
- Best of luck to our athletic teams with official practice starting today, and middle school teams next week.
- As always, we commend our band as well for their hard work, and they will help us welcome our staff to the new school year tomorrow.

XV. Board Discussion

Colleen Yenser commented the following:

- I don't know a better topic to call it, but could we have a government section have discussions on two things: co-curriculars and coaches and the associated board approvals, and if there is an existing way or a better way to make/help expose our kids to it?
- I have had recent conversations with a couple of Board members about some potential committee work. There are some different ideas of what the committees are for, so I was wondering if this would be a good time for us to affirm the committees that we have and their purpose and see if there is any additional purpose.
- I have had some conversations with Tracy about Student Services and how it interrelates with curriculum. I was wondering if we could have a context-rich conversation in September. Committee time would be the best type of meeting to do that at instead of the alleged formal board action meeting. I just wanted to bring that to the Board.

The Board briefly discussed the comments.

Gary McEwen commented the following:

- Appreciation for the administration getting class assignments and transportation schedules out.
- Question – What is Common Lit?
    - Jill Daloisio responded that it is a multiple-year contract to supplement services.
- Question – What is the chatter about the ELA at the TVMS?
    - Jill Daloisio will provide a response in the Board letter.
- Question – What is Do the Math? Is there a quote referencing what the cost is?
    - Chris Watson responded that it is special education curriculum, and a quote is coming.

Tracy Phillips commented that people had asked what the PE building is being used for.

Administration will provide a 2-week snapshot of the use of the PE building.

Jay Oliver thanked parents regarding the cell phone procedures.

XVI. Adjournment

At 7:33 p.m. the meeting was adjourned on a motion by Tracy Phillips and seconded by John Burdy.

Respectfully Submitted,

Rita L. Haddock

Treasurer's Report
1. List of Bills

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 08/11/2026 - 09/22/2026 **Omit Dates**: 2026-08-18

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount	
0000325956	08/11/2026	CHESTER CO I U	MIMECAST 2026-27	5,294.60	
0000325957	08/11/2026	CORNELL ABRAXAS GROUP LLC	JULY 2026 COLLECTIONS	67,320.30	
0000325958	08/11/2026	NISSLEY FEED & HARDWARE	Supplies	39.98	
0000325959	08/11/2026	MUHLENBERG MEDICAL REPAIR INC	INSPECTIONS OF AEDs	1,454.40	
0000325960	08/11/2026	TWIN VALLEY EDUCATION ASSOCIATION	JUNE TEACHER UNION DUES	20,223.34	#
0000325961	08/11/2026	AMAZON CAPITAL SERVICES	Supplies/storage for teachers	4,725.38	
0000325962	08/12/2026	LOWE'S COMPANIES INC.	Supplies for Maintainence	1,185.29	
0000325963	08/14/2026	ESHELMAN TRANSPORTATION INC.	DIESEL FOR MAINTENANCE	61.30	
0000325964	08/14/2026	GRAINGER	Air Filters for HBEC	1,662.72	
0000325965	08/14/2026	RIDDELL/ ALL AMERICAN SPORTS CORP.	AXIOM JAW PADS/AXIOM MOX BOX	602.90	
0000325966	08/14/2026	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	AUGUST '26 TUITION	3,774.92	
0000325967	08/14/2026	AGORA CYBER CHARTER SCHOOL	JULY-AUGUST 2026 TUITION	4,756.40	
0000325968	08/14/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	25-26 RECONCILIATION	6,014.81	#
0000325969	08/14/2026	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	AUGUST '26 TUITION	2,516.61	
0000325970	08/14/2026	R.E. MICHEL COMPANY LLC	Air Filters for TVEC	56.76	
0000325971	08/14/2026	ARBITERSPORTS LLC	26-27 AGREEMENT	2,075.00	
0000325972	08/14/2026	DEVOPAR LLC DEVOPAR CONSULTING	JULY SERVICES	21,834.33	
0000325973	08/14/2026	HONEY BROOK HARDWARE	Supplies for Maintainence	225.20	
0000325974	08/14/2026	INSIGHT PA CYBER CHARTER SCHOOL	AUGUST '26 TUITION	3,636.50	
0000325975	08/14/2026	KENCOR INC	PM SERVICE - ELEVATORS - 26/27	702.00	
0000325976	08/14/2026	KSDC SOLUTIONS INC DBA MONTCO FENCE	Fence Repairs @ REC	960.00	
0000325977	08/14/2026	MARTIN'S TIRE & ALIGNMENT	TIRES FOR FACILITIES GATOR	398.34	
0000325978	08/14/2026	PENNWOOD CYBER CHARTER SCHOOL	AUGUST '26 TUITION	3,636.51	
0000325979	08/14/2026	PA RURAL WATER ASSOCIATION	TRAINING CLASS #3041/#9815	179.00	
0000325980	08/14/2026	SANATOGA CORPORATION	Replacement Washer for HS	1,475.00	
0000325981	08/14/2026	SUBURBAN WATER TECHNOLOGY	WEEKLY WATER TESTING @ REC	159.00	
0000325982	08/14/2026	TRANE U.S. INC	Connected Bldg. Service Agr. - Yr 2 of 3	2,231.29	
0000325983	08/14/2026	UGI ENERGY SERVICES	Natural Gas - Choice Program - MS/HS 26-27	1,041.06	
0000325984	08/14/2026	UNITED SALES USA CORP	Custodial Supplies	813.30	
0000325985	08/14/2026	VERIZON	District Vehicle Trackers	200.87	
0000325986	08/14/2026	WATER TREATMENT BY DESIGN	Glycol for All Buildings	2,796.00	
0000325987	08/19/2026	CLEAN IMAGE INC	Custodial Supplies	1,081.02	
0000325988	08/19/2026	BERKSHIRE SYSTEMS GROUP INC.	Repairs to Sprinkler Sys at TVEC	2,798.63	
0000325989	08/19/2026	ENCORE HOLDINGS LLC	INSPECTION - MS CUL ARTS ROOM	194.87	
0000325990	08/19/2026	CANON FINANCIAL SERVICES INC.	MONTHLY CONTRACT FOR AUGUST 2026	3,972.11	
0000325991	08/19/2026	CROWD CONTROL WAREHOUSE LLC	Bollards for District/REC	15,746.64	
0000325992	08/19/2026	DISTEFANO LANDSCAPE SERVICES INC	Landscape Services for District	18,682.85	
0000325993	08/19/2026	GOODFELLOW'S GARAGE	INSPECTION/EMISSIONS - VAN #6	100.25	
0000325994	08/21/2026	READING FOUNDRY & SUPPLY	Plumbling Supplies for Maint. Dept.	5,594.24	
0000325995	08/21/2026	M J REIDER ASSOCIATES INC.	Water Testing at WWTP	196.95	
0000325996	08/21/2026	HILLYARD INC. - LANCASTER	Custodial Supplies	2,493.00	
0000325997	08/21/2026	OFFICE BASICS	Custodial Supplies	90.19	
0000325998	08/21/2026	PSFCA-BIG 33	FOOTBALL COACH DUES	425.00	
0000325999	08/21/2026	COUNCIL ROCK STUDENT ACTIVITIES	INVITE FEES	175.00	
0000326000	08/21/2026	CURTIS POWER SOLUTIONS	PM Agreement - Generator at MS	940.00	
0000326001	08/21/2026	DESALES UNIVERSITY	INVITE FEES	160.00	
0000326002	08/21/2026	Imperial Bag & Paper CO LLC DBA IMPERIAL DADE	Custodial Supplies	1,022.85	
0000326003	08/21/2026	KUTZTOWN UNIVERSITY	INVITE FEES	250.00	
0000326004	08/21/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	25-26 RECONCILIATION	218.19	#
0000326005	08/21/2026	RIVER VALLEY LANDSCAPES	26/27 - Mulch for Elem. Playgrounds	17,222.00	
0000326006	08/21/2026	SUBURBAN WATER TECHNOLOGY TESTING	HS WEEKLY WATER TESTING	28.19	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 08/11/2026 - 09/22/2026 **Omit Dates**: 2026-08-18

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Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount	
0000326007	08/21/2026	UNITED SALES USA CORP	Custodial Supplies	2,825.84	
0000326008	08/21/2026	WEAVER'S HARDWARE COMPANY	Custodial Supplies	1,035.00	
0000326009	08/21/2026	WILLIAM TENNENT CROSS COUNTRY	INVITE FEES	350.00	
0000326010	08/21/2026	AMAZON CAPITAL SERVICES	General Supplies	1,725.14	
0000326011	08/27/2026	AMAZON CAPITAL SERVICES	District Supplies	12,044.05	
0000326012	08/28/2026	BERKS CO I U 14	INFINITE CAMPUS SOFTWARE & HOSTING FEES	78,734.00	
0000326013	08/28/2026	NISSLEY FEED & HARDWARE	Supplies	280.30	
0000326014	08/28/2026	CM REGENT SOLUTIONS LLC	COBRA/RETIREE	285.00	
0000326015	08/28/2026	SDIC	AUGUST CENTRAL FUND BILLING	57,230.00	
0000326016	08/28/2026	ADVENTURE NETWORK INC THE	Inspection/Maintanence	630.00	
0000326017	08/28/2026	ANDREW W HOOD ESQUIRE	ASSESSMENT APPEAL BILL #56/30	387,438.05	
0000326018	08/28/2026	GOODFELLOWS GARAGE	INSPECTION/BRAKE/ROTOR VAN #10	601.63	
0000326019	08/28/2026	SUBURBAN WATER TECHNOLOGY	WEEKLY WATER TESTING	200.00	
0000326020	08/28/2026	UNIFIED DOOR & HARDWARE GROUP LLC	HARDWARE FOR BROKEN LOCK/DOOR TO FIELD HOUSE	975.00	
0000326021	08/28/2026	ZESWITZ MUSIC	Music Supplies	261.52	#
0000326022	08/28/2026	AMAZON CAPITAL SERVICES	General Supplies	9,252.02	
0000326023	09/03/2026	HEARTWOOD THERAPEUTIC LEARNING COMMUNITY	IS #503107 - WAIVER AGREEMENT	25,000.00	
0000326024	09/03/2026	LANDIS BONFITTO MECHANICAL GROUP INC	REPAIRS TO 2 HEAT PUMPS @ TVEC	592.56	
0000326025	09/03/2026	ENCORE HOLDINGS LLC	26/27 - Fire Extinguisher Agreement	3,184.82	
0000326026	09/03/2026	COLLEGIUM CHARTER SCHOOL	JULY - SEPT '26 TUITION	140,374.23	
0000326027	09/03/2026	DEER COUNTRY FARM & LAWN, INC.	Supplies for Maintainence	202.06	
0000326028	09/03/2026	ART STORE INC. THE	Custodial Supplies	22.14	
0000326029	09/03/2026	AVON GROVE CHARTER SCHOOL	SEPT '26 TUITION	3,727.93	
0000326030	09/03/2026	BERKS CO FOOTBALL COACHES ASSOC.	FOOTBALL COACH DUES	50.00	
0000326031	09/03/2026	DIESEL DIRECT CENTRAL LLC	26-27 Gasoline for District Vehicles	2,108.97	
0000326032	09/03/2026	EASTERN LIFT TRUCK CO INC	REPAIRS TO HS LIFT/SENSOR	661.75	
0000326033	09/03/2026	HONEY BROOK HARDWARE	Supplies for Maintainence	24.97	
0000326034	09/03/2026	NORTH EAST PARTS GROUP, LLC.	Supplies for Maintainence	175.92	
0000326035	09/03/2026	RIVER VALLEY LANDSCAPES	Playground Mulch for MS	2,800.00	
0000326036	09/03/2026	SUBURBAN WATER TECHNOLOGY	WEEKLY WATER TESTING	210.00	
0000326037	09/03/2026	WALSH KIMBERLY K	TEAM EQUIPMENT	1,717.18	
0000326038	09/03/2026	WILLOW PLAYWORKS LLC	Replacing Slide at TVEC	2,379.00	
0000326039	09/04/2026	CLEAN IMAGE INC	Custodial Supplies	1,396.80	
0000326040	09/04/2026	GRAINGER	Air Filters for District	1,623.72	
0000326041	09/04/2026	INK'S DISPOSAL SERVICE	PUMPED SEPTIC TANKS @ REC	736.00	
0000326042	09/04/2026	READING BEARING & DRIVE SOLUTIONS	INSPECT PUMP/REPAIR - HS	295.00	
0000326043	09/04/2026	READING FOUNDRY & SUPPLY	Plumbling Supplies for Maint. Dept.	1,849.38	
0000326044	09/04/2026	M J REIDER ASSOCIATES INC.	Water Testing at WWTP	196.95	
0000326045	09/04/2026	OFFICE BASICS	Custodial Supplies	672.52	
0000326046	09/04/2026	DIESEL DIRECT CENTRAL LLC	26-27 Gasoline for District Vehicles	758.76	
0000326047	09/04/2026	FOLLETT SOFTWARE LLC	ATHLETIC INTEGRATION FOR 8/8/26-08/07/27	500.00	
0000326048	09/04/2026	KENCOR INC	Mandated Hydraulic Test-TVEC/PM SERVICE - ELEVATORS - 26/27	1,652.00	
0000326049	09/04/2026	PENNSYLVANIA PAPER & SUPPLY	Floor finish - sealer for all buildings	463.50	
0000326050	09/04/2026	SAPSIS RIGGING INC	HS/MS Stage Inspections	5,690.00	
0000326051	09/04/2026	SUBURBAN WATER TECHNOLOGY	26/27 Water Testing PM for REC	3,845.00	
0000326052	09/08/2026	AMAZON CAPITAL SERVICES	General Supplies	2,780.08	
0000326053	09/22/2026	95 PERCENT GROUP LLC	Reading Prgm Online	20,128.50	
0000326054	09/22/2026	CORNELL ABRAXAS GROUP LLC	AUGUST 2026 COLLECTIONS	110,020.19	
0000326055	09/22/2026	ADVENTURE NETWORK INC THE	Repairs/Maintenance	630.00	
0000326056	09/22/2026	AGILE SPORTS TECHNOLOGIES INC dba HUDL	Analysis software	23,000.00	
0000326057	09/22/2026	AMERGIS HEALTHCARE STAFFING, INC	PERSONNEL PAYMENTS	16,777.75	

FUND ACCOUNTING PAYMENT SUMMARY

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0000326058	09/22/2026	AMERICAN RED CROSS	Adult & Pediatric first aid/CPR/AED training	1,008.00	
0000326059	09/22/2026	AMPLIFY EDUCATION, INC	INSTRUCTIONAL SUPPLIES	46,241.68	
0000326060	09/22/2026	ART STORE INC. THE	Supplies	12,188.18	
0000326061	09/22/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	SERVICES FOR AUGUST 2026	14,984.59	
0000326062	09/22/2026	BEAM FARMS INC.	Supplies	168.75	
0000326063	09/22/2026	BERKS ADMINISTRATORS ACADEMY	2026-27 MEMBERSHIP DUES	1,500.00	
0000326064	09/22/2026	BERKS CO I U 14	Berks Co. Discovery Ed. Consortium/2026 INSIDE BERKS BUSINESS	14,168.67	
0000326065	09/22/2026	BICYCLE BARN	Repairs/Maintenance	1,576.30	
0000326066	09/22/2026	BLICK ART MATERIALS	Supplies	4,948.16	
0000326067	09/22/2026	BOLLINGER SEPTIC SERVICES	PORTABLE RESTROOM - TENNIS COURTS	350.00	
0000326068	09/22/2026	BSN SPORTS LLC	Branding/MS Football Uniforms	22,571.24	
0000326069	09/22/2026	CAMPHILL SPECIAL SCHOOLS INC.	SEPT '26 TUITION	12,038.50	
0000326070	09/22/2026	CASCADE SCHOOL SUPPLIES	Supplies	589.43	
0000326071	09/22/2026	CAVALCADE OF BANDS ASSOCIATION	2026 MEMBERSHIP	575.00	
0000326072	09/22/2026	CENGAGE LEARNING	Books	1,347.50	
0000326073	09/22/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS books for student services/Professional Learning Services	29,072.00	
0000326074	09/22/2026	CENTRAL SUSQUEHANNA IU	CSIU SOFTWARE 26-27	25,654.83	
0000326075	09/22/2026	CHANEY ELECTRONICS INC.	Supplies	822.42	
0000326076	09/22/2026	CHESTER CO I U	PROFESSIONAL SERVICES	674,320.65	#
0000326077	09/22/2026	CHILD GUIDANCE RESOURCE CTR	SEPTEMBER BILLING	30,878.50	
0000326078	09/22/2026	CHOMPSHOP INC	Art Grant	996.00	
0000326079	09/22/2026	CLARK SERVICE GROUP	ICE MACHINE/PROACTIVE MAINTENANCE @ MS	1,304.40	
0000326080	09/22/2026	COLONIAL SCHOOL DISTRICT	2025-2026 TUITION	89,384.75	#
0000326081	09/22/2026	CONCEPT SCHOOL THE	JULY & AUGUST TUITION	8,850.00	
0000326082	09/22/2026	CONTINUED.COM LLC	4 Membership Renewals	436.00	
0000326083	09/22/2026	CORE BTS, INC	Erate Cat 2 2026 - Core Switches and Accessories	94,126.18	
0000326084	09/22/2026	CURRICULUM ASSOCIATES	Quick Books	141.85	
0000326085	09/22/2026	DEMCO INC	Library/General Supplies	1,345.83	
0000326086	09/22/2026	DENNIS & ANGELA LUMINELLA	FEB-AUG MILEAGE/TL SSA24-25:02	5,107.48	#
0000326087	09/22/2026	DEVEREUX FOUNDATION	EDUCATION SERVICES	18,933.40	
0000326088	09/22/2026	DIFFERENT ROADS TO LEARNING	AS Classroom Materials	1,032.45	
0000326089	09/22/2026	DISCOVERY EDUCATION INC.	License subscription - Social Studies Techbook	2,646.00	
0000326090	09/22/2026	EDPUZZLE INC	District Wide Software	6,700.00	
0000326091	09/22/2026	EDVOTEK INC.	Supplies	1,545.00	
0000326092	09/22/2026	ELLA JACKSON	DUPLICATE PAYMENT BILL #22/2568	950.91	
0000326093	09/22/2026	ENGRAVING SYSTEMS,LLC-LAWRENCE E MCLAUGHLIN	Supplies	901.00	
0000326094	09/22/2026	EVERWAY LLC	Renewal/Additional Licenses/License Renewals/Additions	6,092.47	
0000326095	09/22/2026	EVERYDAY SPEECH LLC	Everyday Speech license renewals for 26/27 SY	14,399.76	
0000326096	09/22/2026	EXTRA PACKAGING LLC	Classroom supplies	357.75	
0000326097	09/22/2026	FLINN SCIENTIFIC INC	Supplies	4,153.52	#
0000326098	09/22/2026	FOUNDATIONS BEHAVIORAL HEALTH	EDUCATION SERVICES	14,057.00	
0000326099	09/22/2026	FSS CONTENT TOPCO LP	Various Library Books - Quote 11981624	245.24	
0000326100	09/22/2026	FUSION LEARNING INC	TUITION	71,299.35	
0000326101	09/22/2026	GIMKIT LLC	Subscription	1,000.00	
0000326102	09/22/2026	GLOBAL DATA CONSULTANT LLC	Technical Services	14,625.00	
0000326103	09/22/2026	GOPHER	General Supplies	4,562.61	
0000326104	09/22/2026	GOT TO TEACH/FLOW READING FLUENCY	Flow Reading Subscription Renewal/Additional licenses	928.80	
0000326105	09/22/2026	GUITAR CENTER STORES INC / MUSICIAN'S FRIEND	Music Supplies	1,761.00	
0000326106	09/22/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Read 180 1 year subscription and print bundles	9,020.25	
0000326107	09/22/2026	HOWIES HOCKEY INC/HOWIES ATHLETIC TAPE	AD Supplies - ATC Items	3,225.59	
0000326108	09/22/2026	INCIDENT IQ LLC	Maintenance, Repairs of Information Services	1,053.65	

FUND ACCOUNTING PAYMENT SUMMARY

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0000326109	09/22/2026	IXL LEARNING INC	Instructional tech supports for students	2,000.00	
0000326110	09/22/2026	J W PEPPER & SON INC	CHORAL REPERTOIRE & SUPPLIES	689.46	#
0000326111	09/22/2026	JAMF SOFTWARE LLC	Software, Supplies, & fees - Building Level	2,890.00	
0000326112	09/22/2026	Jason McDevitt	Supplies	520.00	
0000326113	09/22/2026	KAYMONT CONSOLIDATED INDUSTRIES INC.	Supplies	65.00	
0000326114	09/22/2026	KENNETH & MARIELLEN INK	ASSESSMENT REDUCTION	578.05	
0000326115	09/22/2026	KURTZ BROS	Supplies	743.34	
0000326116	09/22/2026	LANCASTER GENERAL MEDICAL GROUP	JULY ATC SERVICES/AUG 2026 ATC COVERAGE	6,866.00	
0000326117	09/22/2026	LIBRARY STORE	Library Supplies - Tape and Shelf Markers	67.16	
0000326118	09/22/2026	LITERACY RESOURCES, LLC	myHeggerty License Renewal	2,670.00	
0000326119	09/22/2026	LOSER'S MUSIC INC	REPAIRS	807.00	
0000326120	09/22/2026	MAGISTERIAL DISTRICT NO 15-3-06	CONTROL OF ALARM DEVICES	237.03	
0000326121	09/22/2026	MAILROOM SYSTEMS INC.	Communications	1,232.79	
0000326122	09/22/2026	MAYS & ROTENBERG, LLP	JULY & AUGUST SERVICES	6,680.50	
0000326123	09/22/2026	MCGRAW-HILL SCHOOL EDUCATION	El./MS math consumables/Additional Home Links math books for el. Level	8,230.90	
0000326124	09/22/2026	METHOD AUTOMATION SERVICES INC	ACT 80 2026	1,739.00	
0000326125	09/22/2026	MORGAN KUNZMAN	ROTH 403B	1,222.74	
0000326126	09/22/2026	MOTION PICTURE LICENSING CORPORATION	License Renewal/MPLC LICENSE 09/15/26-09/04/27	1,015.50	
0000326127	09/22/2026	NATIONAL ART & SCHOOL SUPPLIES	Art Supplies	366.09	
0000326128	09/22/2026	NCS PEARSON INC.	Aimsweb Plus digital license renewal	14,770.26	
0000326129	09/22/2026	NEW STORY SCHOOLS	EDUCATION SERVICES	76,730.00	
0000326130	09/22/2026	NISSLEY FEED & HARDWARE	Supplies	107.95	
0000326131	09/22/2026	ODP BUSINESS SOLUTIONS LLC	General Supplies	715.16	
0000326132	09/22/2026	OFFICE BASICS	Classroom supplies	15.99	
0000326133	09/22/2026	PA PRINCIPALS ASSOCIATION	Membership Renewal	1,210.00	
0000326134	09/22/2026	PANTHER WRESTLING	INVITE	350.00	
0000326135	09/22/2026	PASCO SCIENTIFIC	Equipment	3,138.96	
0000326136	09/22/2026	PAUL H. BROOKES PUBLISHING CO INC	Speech & Language Materials	2,124.17	
0000326137	09/22/2026	PEARSON VIRTUAL SCHOOLS USA	Virtual Summer School Course	498.00	
0000326138	09/22/2026	PENNSYLVANIA FFA ASSOCIATION	Membership Renewal	1,872.00	
0000326139	09/22/2026	POLAR ELECTRO INC.	Pro chest straps for PE, multiple sizes	4,134.00	
0000326140	09/22/2026	PORTA PHONE	RECHARGEABLE LITHIUM BATTERY FOR TD900 HEADSET	293.63	
0000326141	09/22/2026	POWER SCHOOL GROUP LLC	Software, Supplies, & fees - Building Level	20,723.60	
0000326142	09/22/2026	PROJECT LEAD THE WAY INC.	Supplies	482.00	
0000326143	09/22/2026	PYRAMID SCHOOL PRODUCTS	Classroom & Office Supply Bid	5,634.72	
0000326144	09/22/2026	QBS LLC	RECERTIFICATION/SPECIALIST CERTIFICATION FEE	1,109.00	
0000326145	09/22/2026	QUEST DIAGNOSTICS	EMPLOYMENT DRUG TEST	560.70	
0000326146	09/22/2026	RADIO MAINTENANCE	AS Classroom Supplies	1,159.50	
0000326147	09/22/2026	RESEARCH INSTITUTE FOR LEARNING & DEVELOPMENT	Teacher License Renewals	2,272.00	
0000326148	09/22/2026	RICH INC.	Art Supplies - Clay	130.00	
0000326149	09/22/2026	RIDDELL/ ALL AMERICAN SPORTS CORP.	TEAM GEAR	2,811.65	
0000326150	09/22/2026	RIECK'S PRINTING	CUMULATIVE FOLDERS/OT WRITING SHEETS	409.00	
0000326151	09/22/2026	RIVER ROCK ACADEMY INC	EDUCATION SERVICES	10,750.00	
0000326152	09/22/2026	ROGERS ATHLETIC COMPANY	HS Football	345.00	
0000326153	09/22/2026	S & S WORLDWIDE INC.	Art Supplies	6.66	
0000326154	09/22/2026	SCHOLASTIC INC	Scholastic Magazines-Various classrooms	2,975.87	
0000326155	09/22/2026	SCHOLASTIC LIBRARY PUBLISHING	Science Magazines	3,106.15	
0000326156	09/22/2026	SCHOOL HEALTH CORPORATION	Medical supplies	583.82	
0000326157	09/22/2026	SCHOOL NURSE SUPPLY INC	Medical supplies	60.46	
0000326158	09/22/2026	SCHOOL SPECIALTY LLC NASCO EDUCATION	Supplies	4,724.95	
0000326159	09/22/2026	SENOR WOOLY	Subscription	473.10	

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0000326160	09/22/2026	SmartPass Inc	District Wide Software	7,145.69	
0000326161	09/22/2026	SOCIAL STUDIES SCHOOL SV	General Supplies	1,399.95	
0000326162	09/22/2026	SPEECH CORNER LLC	Speech & Language Materials	928.85	
0000326163	09/22/2026	STEVE WEISS MUSIC	Replacement Equipment	4,286.95	
0000326164	09/22/2026	STRING TREE THE	Repairs	430.00	
0000326165	09/22/2026	SUPER DUPER PUBLICATIONS	Speech & Language Materials/HearBuilder Annual Subscription Renewal	952.08	
0000326166	09/22/2026	SWEET STEVENS KATZ &	PROFESSIONAL SERVICES	3,448.41	
0000326167	09/22/2026	SWEETWATER SOUND INC.	Replacement Equipment	4,437.81	
0000326168	09/22/2026	THE INSTRUMENTALIST PAYMENT	Supplies	330.00	
0000326169	09/22/2026	THE PADCASTER INC,	Supplies	3,599.00	
0000326170	09/22/2026	THE ZONES OF REGULATION, INC	AS Classroom Materials	144.00	
0000326171	09/22/2026	THEMES & VARIATIONS INC	Music Subscription	200.00	
0000326172	09/22/2026	TOLEDO PHYSICAL EDUCATION SUPPLY INC	PE supplies	88.73	
0000326173	09/22/2026	TRANSPERFECT HOLDINGS, LLC	ENGLISH TO SPANISH/CHINESE	2,616.50	
0000326174	09/22/2026	TRI-STATE SCALES	ANNUAL CALIBRATION & CERTIFICATION OF SCALES	300.00	
0000326175	09/22/2026	TURNITIN LLC	Software, Supplies, & fees - Building Level	5,901.75	
0000326176	09/22/2026	TVSD CAFETERIA ACCOUNT	WELCOME BACK BREAKFAST/TVEC ESY SUMMER MEALS	5,181.00	
0000326177	09/22/2026	VALLEY LITHO SUPPLY	Supplies	79.90	
0000326178	09/22/2026	VITAL RECORDS CONTROL	2026-2027 RECYCLE & DESTRUCTION	843.81	
0000326179	09/22/2026	VOYAGER SOPRIS LEARNING INC	Teacher License Renewal	343.00	
0000326180	09/22/2026	W B MASON INC.	Classroom supplies	2,891.82	
0000326181	09/22/2026	WEB RESOURCES LLC / SCHOOL OUTLET	General Supplies	446.15	
0000326182	09/22/2026	WESTERN PSYCHOLOGICAL SERVICE	Speech & Language Materials	1,597.20	
0000326183	09/22/2026	WILLIAM BRIAN STOCKARD	PERCUSSION ARRANGEMENTS	1,800.00	
0000326184	09/22/2026	WORLD BOOK INC.	District Wide Software	5,104.00	
0000326185	09/11/2026	BERKS CO I U 14	SPEC ED IEP SUMMARY SHEET FOR MS	1,820.00	#
0000326186	09/11/2026	CM REGENT SOLUTIONS LLC	COBRA/RETIREE FEES	278.00	
0000326187	09/11/2026	JLR CONSULTING INC.	AUGUST CONSULTING SERVICES	2,362.50	
0000326188	09/11/2026	CHERNY MEGHAN	MILEAGE REIMBURSEMENT	67.59	
0000326189	09/11/2026	KATHLEEN DENARDO	WILSON SERVICES	130.00	
0000326190	09/11/2026	LAW OFFICE OF KELLY DARR LLC	LEGAL FEES	12,000.00	
0000326191	09/11/2026	LEARNWELL SERVICES dba EI US LLC	HOSPITAL TUTORING	514.38	#
0000326192	09/11/2026	L-L QB CLUB	2026 DUES	300.00	
0000326193	09/11/2026	MR. PA FOOTBALL	MEMBERSHIP DUES	100.00	
0000326194	09/11/2026	ANGELO & DENISE PERONE	TUTORING REIMBURSEMENT	190.00	
0000326195	09/11/2026	SUSAN RUCH	PRINTER INK REIMBURSEMENT	24.30	
0000326196	09/11/2026	VILARDO LAURA	MILEAGE/TOLL REIMBURSEMENT - SSA21-22:02	7,366.83	#
* 0ACH102726	08/11/2026	P S E R S	MEMBER POS	928.34	
* 0ACH102826	08/11/2026	P S E R S	MEMBER CONTRIBUTIONS	224,108.07	
* 0ACH102926	08/13/2026	FEDERAL (EFT)	FEDERAL/SOC EE	239,410.01	
* 0ACH103026	08/13/2026	STATE(EFT)	STATE TAXES FOR 8/14/26 PAYROLL	30,609.15	
* 0ACH103126	08/13/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 8/14/26 PAYROLL	1,565.79	
* 0ACH110126	08/13/2026	TSA CONSULTING GROUP INC	ING/AXA/VANGUARD	27,552.21	
* 0ACH110226	08/13/2026	PECO ENERGY	Natural Gas - HBEC 26-27	309.59	
* 0ACH110326	08/13/2026	REPUBLIC SERVICES INC	26/27 Disposal Services	173.25	
* 0ACH110426	08/13/2026	UGI UTILITIES INC.	Natural Gas - MS 26-27	1,555.80	
* 0ACH110526	08/13/2026	UGI UTILITIES INC.	Natural Gas - HS 26-27	1,465.88	
* 0ACH110626	08/13/2026	OCA BENEFIT SERVICES	ADMIN FEES	11.00	
* 0ACH110726	08/13/2026	UNITED CONCORDIA DENTAL CLAIMS	ADMIN FEES	545.60	
* 0ACH110826	08/13/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADMIN FEES	288.00	
* 0ACH110926	08/19/2026	PPL UTILITIES	26-27 Electric for Farmhouse	53.85	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 08/11/2026 - 09/22/2026 **Omit Dates**: 2026-08-18

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount	
* 0ACH111026	08/19/2026	DIRECT ENERGY BUSINESS	Natural Gas - Choice Program - HBEC 26-27	279.68	
* 0ACH111126	08/19/2026	UNITED CONCORDIA DENTAL CLAIMS	AUGUST 2026 CLAIMS	35,868.81	
* 0ACH111226	08/19/2026	VOYA	NEW EMPLOYEE DC	7,644.01	
* 0ACH111326	08/19/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	11,224.32	
* 0ACH111426	08/28/2026	MET-ED	Electric - REC 26-27	5,606.42	
* 0ACH111526	08/28/2026	UGI UTILITIES INC.	Natural Gas - Maint. Garage 26-27	36.44	
* 0ACH111626	08/28/2026	FEDERAL (EFT)	FEDERAL/SOC ER	231,676.38	
* 0ACH111726	08/28/2026	STATE(EFT)	STATE TAXES FOR 8/28/26 PAYROLL	29,792.56	
* 0ACH111826	08/28/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 8/28/26 PAYROLL	1,565.79	
* 0ACH111926	08/28/2026	TSA CONSULTING GROUP INC	ING/AXA/VANGUARD	27,702.19	
* 0ACH112026	08/31/2026	REPUBLIC SERVICES INC	26/27 Disposal Services - HBEC	220.71	
* 0ACH112126	08/31/2026	OCA BENEFIT SERVICES	DCA DISTRIBUTION	8,807.75	
* 0ACH112226	08/31/2026	STATE(EFT)	ADD'L STATE TAXES FOR 8/28/26 PAYROLL	125.31	
* 0ACH112326	08/31/2026	FEDERAL (EFT)	FEDERAL/SOC ER	949.60	
* 0ACH112426	08/27/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	11,026.40	
* 0ACH112526	08/27/2026	VOYA	NEW EMPLOYEE DC	7,198.32	
* 0ACH112626	08/27/2026	PPL UTILITIES	26-27 Electric for TVEC/2 LIGHTS	8,992.86	
* 0ACH112726	08/27/2026	PPL UTILITIES	26-27 Electric for HBEC	5,841.51	
* 0ACH112826	08/27/2026	PPL UTILITIES	26-27 Electric for MS/storage bldg	17,547.65	
* 0ACH112926	08/27/2026	PPL UTILITIES	26-27 Electric for HS/well pump/baseball field	21,096.97	
* 0ACH113026	08/27/2026	PPL UTILITIES	26-27 Electric for WWTP	1,083.73	
D000002176	09/22/2026	ALISON J FOSTER	AUGUST '26 MILEAGE REIMBURSEMENT	169.65	***D***
D000002177	09/22/2026	BARNDT KIMBERLY R	CLASSROOM SUPPLIES	54.56	***D***
D000002178	09/22/2026	BENNETT ROBERT W JR	BAND UNIFORMS-DRY CLEANING	1,560.00	***D***
D000002179	09/22/2026	BONDS ALLISON	VISION REIMBURSEMENT	150.00	***D***
D000002180	09/22/2026	BREIDEGAM REBECCA	VISION REIMBURSEMENT	150.00	***D***
D000002181	09/22/2026	BREIDINGER CHRISTINA E	TUITION REIMBURSEMENT	498.75	***D***
D000002182	09/22/2026	CASEY A HOFFMAN	TUITION REIMBURSEMENT	1,650.00	***D***
D000002183	09/22/2026	CIPOLLA SARA	VISION REIMBURSEMENT	69.00	***D***
D000002184	09/22/2026	CLAUDIA L PANIK	TUITION REIMBURSEMENT	265.50	***D***
D000002185	09/22/2026	DENADAI SUSAN	VISION REIMBURSEMENT	150.00	***D***
D000002186	09/22/2026	DESANTIS CATHERINE M	VISION REIMBURSEMENT	145.00	***D***
D000002187	09/22/2026	DIETER TONNA J	TUITION REIMBURSEMENT	884.25	***D***
D000002188	09/22/2026	DIETRICH HAROLD	JULY-AUGUST '26 MILEAGE REIMBURSEMENT	507.50	***D***
D000002189	09/22/2026	DONATELLI CHRISTINA L	TUITION REIMBURSEMENT	525.00	***D***
D000002190	09/22/2026	GILBERT DIANA F	VISION REIMBURSEMENT	150.00	***D***
D000002191	09/22/2026	GUISEPPE NATALIE	VISION REIMBURSEMENT	150.00	***D***
D000002192	09/22/2026	Hannah L Harple	TUITION REIMBURSEMENT	1,650.00	***D***
D000002193	09/22/2026	HUDY THOMAS A.	VISION REIMBURSEMENT	150.00	***D***
D000002194	09/22/2026	JACK WERNER	JULY-AUGUST MILEAGE REIMBURSEMENT	263.18	***D***
D000002195	09/22/2026	JILL DALOISIO	VISION REIMBURSEMENT	233.00	***D***
D000002196	09/22/2026	Joseph Opalenick	VISION REIMBURSEMENT	150.00	***D***
D000002197	09/22/2026	KAITLIN E KRETCHMER	VISION REIMBURSEMENT	150.00	***D***
D000002198	09/22/2026	KATIE A GRIESEMER	TUITION REIMBURSEMENT	206.25	***D***
D000002199	09/22/2026	KELLY MARYLOUISE	NURSE SUPPLIES	24.90	***D***
D000002200	09/22/2026	KUZMAK PAULA J.	VISION REIMBURSEMENT	150.00	***D***
D000002201	09/22/2026	LANCE ELIZABETH L	TUITION REIMBURSEMENT	1,602.00	***D***
D000002202	09/22/2026	LOESCHER PAMELA S	VISION REIMBURSEMENT	130.00	***D***
D000002203	09/22/2026	MCCLURE MICHELLE	Library Books - Book Support Ends	51.39	***D***
D000002204	09/22/2026	MIRIAM J PRICE	TUITION REIMBURSEMENT	525.00	***D***
D000002205	09/22/2026	MOORE NATHAN	VISION REIMBURSEMENT	150.00	***D***

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 08/11/2026 - 09/22/2026 **Omit Dates**: 2026-08-18

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount	
D000002206	09/22/2026	MURRAY CYNTHIA	VISION REIMBURSEMENT	150.00	***D***
D000002207	09/22/2026	NATHANIAL BENTLEY	TUITION REIMBURSEMENT	6,000.00	***D***
D000002208	09/22/2026	NEWLIN CAROL	VISION REIMBURSEMENT	118.10	***D***
D000002209	09/22/2026	PASSERINI DENISE	VISION REIMBURSEMENT	80.00	***D***
D000002210	09/22/2026	PEEK SARA	VISION REIMBURSEMENT	150.00	***D***
D000002211	09/22/2026	PROSKA MEGAN R	TUITION REIMBURSEMENT	123.75	***D***
D000002212	09/22/2026	REGINE T GLASS	TUITION/VISION REIMBURSEMENT	1,698.00	***D***
D000002213	09/22/2026	ROTOLONI JULIE	VISION REIMBURSEMENT	150.00	***D***
D000002214	09/22/2026	Ruth Hernandez	TUITION/VISION REIMBURSEMENT	1,500.00	***D***
D000002215	09/22/2026	SEAL CHERI A	VISION REIMBURSEMENT	105.00	***D***
D000002216	09/22/2026	SHARA J RHOADS	VISION REIMBURSEMENT	113.93	***D***
D000002217	09/22/2026	STEPHANIE CUMENS	TUITION REIMBURSEMENT	1,650.00	***D***
D000002218	09/22/2026	TAYLOR TAMMY L.	VISION REIMBURSEMENT	150.00	***D***
D000002219	09/22/2026	TAYLOR BILBAO	TUITION REIMBURSEMENT	299.25	***D***
D000002220	09/22/2026	TODARO MARIE	TUITION REIMBURSEMENT	573.75	***D***

10 - GENERAL FUND	**3,710,537.68**
Grand Total All Funds	**3,710,537.68**
Grand Total Credit Cards	**-**
Grand Total Direct Deposits	**25,376.71**
Grand Total Manual Checks	**-**
Grand Total Other Disbursement Non-negotiables	**962,863.95**
Grand Total Procurement Card Other Disbursement Non-negotiables	**-**
Grand Total Regular Checks	**2,722,297.02**
Grand Total Virtual Payments	**-**
Grand Total All Payments	**3,710,537.68**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F24B - FULTON 2024 BOND CHECKING **Payment Dates:** 08/11/2026 - 09/22/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000024	08/14/2026	CAERNARVON TOWNSHIP	Engineering Fee		461.25
0000000025	08/14/2026	ELA GROUP INC	Athletic Field Renovations		2,303.75
0000000026	09/04/2026	ELA GROUP INC	Athletic Field Renovations		24,035.00
0000000027	09/10/2026	CAERNARVON TOWNSHIP	Storm Water Agreement/PCSM Inspection Fee		2,166.00
0000000028	09/10/2026	MUSCO CORPORATION	Field Lighting for Softball/Baseball		278,286.00

39 - OTHER CAPITAL PROJECTS FUND	**307,252.00**
Grand Total All Funds	**307,252.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**307,252.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**307,252.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FC - FULTON CAPITAL CHECKING **Payment Dates:** 08/11/2026 - 09/22/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000000128	08/14/2026	DRUMHELLER CONSTRUCTION	Concrete Work @ HS		32,200.00	
0000000129	08/19/2026	KENCOR INC	Elevator Modernization to HBEC		4,756.85	
0000000130	08/19/2026	SECURE-A-HOME, INC	HBEC Elev Project - Cellular Dialer		2,138.00	
0000000131	09/04/2026	MARTIN'S FLOORING INC.	Flooring for HBEC Elevator		695.00	#

32 - CAPITAL RESERVE	**39,789.85**
Grand Total All Funds	**39,789.85**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**39,789.85**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**39,789.85**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Twin Valley School District

VISA Charges - August 2026

VENDOR	EXPENSE	DESCRIPTION
AMAZON	$ 221.55	CLASSROOM SUPPLIES
AMERICAN RED CROSS	$ 1,357.55	CPR CLASSES
BAMBULAB	$ 464.28	SUPPLIES FOR TECH ED
COLLINS SPORTS	$ 193.28	SPORTS MEDICINE
CONDOLENCES.COM	$ 193.42	FLOWERS
EDUCATION PLUS	$ 1,099.00	RENEWAL
FOLLETT	$ 986.85	UNITED WAY GRANT
GOPHER	$ 1,988.25	PE CURRICULUM
GOTOCO	$ 5,673.20	COMMUNICATION
HOME DEPOT	$ 421.88	MINI FRIDGE
JOHN R WOODEN	$ 39.49	PE CURRICULUM
KEH, INC	$ 1,628.30	CLASSROOM SUPPLIES
LOWES	$ 31.74	ORGANIZATION
MATHMEDIC	$ 325.00	MATH SUPPLIES
PENNSYLVANIA MUSIC EDU	$ 300.00	MEMBERSHIP RENEWAL
READING EAGLE	$ 14.00	DIGITAL SUBSCRIPTION
RESTAURANT	$ 106.72	KITCHEN SUPPLIES
SCHOOL HEALTH	$ 51.92	NURSE SUPPLY
SIGHT READING	$ 297.54	RENEWAL
SUNLU	$ 229.84	SUPPLIES FOR TECH ED
SUNNY SPORTS	$ 1,622.50	PE CURRICULUM
TARGET	$ (3.60)	CREDIT
TMOBILE	$ 680.72	COMMUNICATION
TWIN VALLEY COFFEE	$ 38.06	GUEST SPEAKER GIFT
TYPING.COM	$ 299.70	TYPING.COM
UI.COM	$ 25,380.20	E-RATE EQUIPMENT
WALMART	$ 2,011.45	SERVING UP STORIES
	$ 45,652.84	

TWIN VALLEY SCHOOL DISTRICT
2026-2027 Monthly Financial Summary
Report for the Period August 31, 2026

	Current Year 2026-2027				Previous Year 2025-2026					
	2026-2027 Budget	2026-2027 8/31/2026	Budget Balance	% Remaining	2025-2026 Budget	2025-2026 8/31/2025	Budget Balance	% Remaining	25-26 Actual vs 26-27	% Change
6000 Local Revenues	57,628,089	24,567,126	33,060,963	57.37%	54,995,997	33,102,112	21,893,885	39.81%	(8,534,986)	-25.78%
7000 State Revenues	22,132,311	2,647,946	19,484,364	88.04%	21,730,330	888,122	20,842,208	95.91%	1,759,824	198.15%
8000 Federal Revenues	887,053	-	887,053	100.00%	896,990	-	896,990	100.00%	-	#DIV/0!
9000 Other/Use of FB	-	-	-	0.00%	-	100	(100)	0.00%	(100)	-100.00%
Total Revenues	80,647,453	27,215,073	53,432,380	66.25%	77,623,317	33,990,334	43,632,983	56.21%	(6,775,262)	-19.93%
1000 Instruction	50,213,696	1,643,166	48,570,530	96.73%	48,177,752	1,395,573	46,782,179	97.10%	247,594	17.74%
2000 Support	23,509,449	2,819,352	20,690,096	88.01%	22,734,820	2,692,642	20,042,178	88.16%	126,710	4.71%
3000 Operations	1,622,027	101,979	1,520,048	93.71%	1,413,110	138,453	1,274,657	90.20%	(36,474)	-26.34%
4000 Facilities	-	131,169	(131,169)	0.00%	-	-	-	0.00%	131,169	0.00%
5000 Other	5,302,281		5,302,281	100.00%	5,297,635	-	5,297,635	100.00%	-	0.00%
Total Expenses	80,647,453	4,695,666	75,951,787	94.18%	77,623,317	4,226,668	73,396,649	94.55%	468,998	11.10%
Net Surplus/(Deficit)	-	22,519,406			-	29,763,666				

Report compares 25-26 revenue & expenditures to the 24-25 budget and prior year's actuals.

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**GENERAL FUND - INSTRUCTION**						
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	REG PROG INSTRUCTIONAL	28,490,476.48	607,289.19	979,472.58	235,468.19	27,275,535.71	4.26
1190	ADDTL OTHER INST PGM	755,455.00	(45,328.06)	(63,957.05)	25,136.50	794,275.55	(5.14)
	SUB FUNCTION TOTAL	**29,245,931.48**	**561,961.13**	**915,515.53**	**260,604.69**	**28,069,811.26**	**4.02**
1200	SPEC PROG ELEMEN/SECOND						
1211	LIFE SKILLS SUPPORT-PUB	1,135,360.09	15,545.56	26,925.62	0.00	1,108,434.47	2.37
1221	DEAF/HEARING IMPAIRED	0.00	616.26	616.26	0.00	(616.26)	0.00
1225	SPEECH/LANGUAGE SUPPORT	520,200.20	5,666.36	9,845.14	13,810.85	496,544.21	4.55
1231	EMOTIONAL SUPPt-PUBLIC	1,839,980.78	71,301.41	81,813.65	0.00	1,758,167.13	4.45
1233	AUTISTIC SUPPORT	2,628,858.00	96,758.97	96,758.97	7,283.31	2,524,815.72	3.96
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,299,830.16	47,338.11	88,290.99	0.00	3,211,539.17	2.68
1243	GIFTED SUPPORT	367,847.94	2,262.98	3,802.37	21.99	364,023.58	1.04
1260	PHYSICAL SUPPORT	0.00	1,955.00	1,955.00	0.00	(1,955.00)	0.00
1280	EARLY INTERVENTION SUPT	32,300.00	0.00	0.00	0.00	32,300.00	0.00
1290	OTHER SUPPORT	8,851,052.98	148,829.98	224,116.28	46,987.24	8,579,949.46	3.06
	SUB FUNCTION TOTAL	**18,675,430.15**	**390,274.63**	**534,124.28**	**68,103.39**	**18,073,202.48**	**3.22**
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	351,289.46	7,513.52	11,685.53	11,265.80	328,338.13	6.53
1360	BUSINESS EDUCATION	8,840.00	2,500.00	2,724.10	1,023.75	5,092.15	42.40
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	1,430,007.00	144,214.26	144,214.26	432,642.78	853,149.96	40.34
	SUB FUNCTION TOTAL	**1,790,136.46**	**154,227.78**	**158,623.89**	**444,932.33**	**1,186,580.24**	**33.72**

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1400	OTHER INSTRUCTION PROG						
1420	SUMMER SCHOOL	0.00	359.00	359.00	0.00	(359.00)	0.00
1430	HOMEBOUND INSTRUCTION	34,174.00	0.00	0.00	0.00	34,174.00	0.00
1440	ALTERNATIVE REG ED PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUT OF SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDTL OTHER INST PGM	452,860.00	34,543.62	34,543.62	0.00	418,316.38	7.63
	SUB FUNCTION TOTAL	**487,034.00**	**34,902.62**	**34,902.62**	**0.00**	**452,131.38**	**7.17**
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	15,164.00	0.00	0.00	0.00	15,164.00	0.00
	SUB FUNCTION TOTAL	**15,164.00**	**0.00**	**0.00**	**0.00**	**15,164.00**	**0.00**
	MAJOR FUNCTION TOTAL	**50,213,696.09**	**1,141,366.16**	**1,643,166.32**	**773,640.41**	**47,796,889.36**	**4.81**
2000	**GENERAL FUND - SUPPORT SERVICES**						
2100	SUPPORT SERV-PUPIL PERS						
2111	SUPERVISION PUPIL/PERS	214,625.15	16,623.45	37,207.84	0.00	177,417.31	17.34
2119	SUPERVISE STUDENT SVC	673,470.11	50,224.62	119,019.73	436.00	554,014.38	17.74
2120	GUIDANCE SERVICES	2,067,986.06	68,361.17	110,849.75	7,117.12	1,950,019.19	5.70
2122	COUNSELING SERVICES	9,772.00	0.00	0.00	0.00	9,772.00	0.00
2130	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	305,842.62	3,651.23	6,512.01	0.00	299,330.61	2.13
2141	SUPERVISION-PSYCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**3,271,695.94**	**138,860.47**	**273,589.33**	**7,553.12**	**2,990,553.49**	**8.59**
2200		SUPPORT SERVICES-INSTRU						
	2220	TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2240	COMPUTER-ASSIST INSTRUC	2,183,283.27	315,465.17	439,394.70	157,549.60	1,586,338.97	27.34
	2250	SCHOOL LIBRARY SERVICES	882,781.61	27,199.74	37,399.48	14,429.04	830,953.09	5.87
	2260	INSTRUCTION & CURR DEV	108,048.58	15,721.79	16,174.85	0.00	91,873.73	14.97
	2270	INSTRUC STAFF DEVEL SVC	26,000.00	3,439.66	4,338.66	0.00	21,661.34	16.69
	2271	INSTR STAFF DEV - CERTIFIED	125,000.00	6,664.05	9,827.55	0.00	115,172.45	7.86
	2272	INST STAFF DEV - NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	2280	NONPUBLIC SUPPORT SVC	153.00	0.00	0.00	0.00	153.00	0.00
		SUB FUNCTION TOTAL	**3,325,266.46**	**368,490.41**	**507,135.24**	**171,978.64**	**2,646,152.58**	**20.42**
2300		SUPPORT SERVICES-ADMIN						
	2310	BOARD SERVICES	86,596.91	2,595.51	49,973.06	0.00	36,623.85	57.71
	2320	BOARD TREASURER SERVICE	160.00	0.00	0.00	0.00	160.00	0.00
	2330	TAX ASSESS & COLLECTION	162,737.00	23,816.14	25,732.25	0.00	137,004.75	15.81
	2350	LEGAL SERVICES	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	2360	OFFICE OF SUPT.	911,414.53	63,735.83	166,031.90	0.00	745,382.63	18.22
	2370	COMMUNITY RELATIONS SVC	250.00	0.00	0.00	0.00	250.00	0.00
	2380	OFFICE OF PRINCIPAL SVC	2,888,043.89	179,622.50	417,168.86	1,210.00	2,469,665.03	14.49
	2390	OTHER ADMIN SERVICES	169,289.64	16,308.43	17,085.85	5,221.72	146,982.07	13.18
		SUB FUNCTION TOTAL	**4,458,491.97**	**286,078.41**	**675,991.92**	**6,431.72**	**3,776,068.33**	**15.31**
2400		SUPP SVC-PUBLIC HEALTH						
	2400	SUPP SVC-PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
	2410	SUPERVISION OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	630,773.63	10,255.81	16,805.89	1,373.96	612,593.78	2.88
	SUB FUNCTION TOTAL	**630,773.63**	**10,255.81**	**16,805.89**	**1,373.96**	**612,593.78**	**2.88**
2500	SUPP SERVICES-BUSINESS						
2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPERVISION OF FISCAL	395,654.82	20,608.51	34,787.21	0.00	360,867.61	8.79
2512	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2519	OTHER FISCAL SERVICES	352,028.61	20,588.21	80,842.39	0.00	271,186.22	22.96
2540	PRINT/PUB/ DUPLICATING	106,600.00	3,972.11	7,944.22	0.00	98,655.78	7.45
2590	OTHER SUPP SVC-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**854,283.43**	**45,168.83**	**123,573.82**	**0.00**	**730,709.61**	**14.47**
2600	OP/MAINT PLANT SVCS						
2619	SUPERVISION-OP/MAINT	373,392.44	43,825.57	102,202.90	0.00	271,189.54	27.37
2620	OPERATION OF BUILDING	4,906,401.66	405,862.74	1,030,870.48	972,256.77	2,903,274.41	40.83
2630	CARE & UPKEEP GROUNDS	131,068.00	22,732.75	40,868.73	83,349.76	6,849.51	94.77
2650	VEHICLE OPER & MAINT	0.00	902.75	996.45	905.43	(1,901.88)	0.00
2660	SECURITY SERVICES	135,000.00	0.00	6,500.00	0.00	128,500.00	4.81
2690	OTHER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**5,545,862.10**	**473,323.81**	**1,181,438.56**	**1,056,511.96**	**3,307,911.58**	**40.35**
2700	STUDENT TRANSP SERVICES						
2700	STUDENT TRANSP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2719	SUPV STUDENT TRANSPORT	212,060.07	18,002.52	40,817.53	0.00	171,242.54	19.25
2720	Public Transportation	4,579,333.00	0.00	0.00	0.00	4,579,333.00	0.00
2750	NONPUBLIC TRANS	489,626.00	0.00	0.00	0.00	489,626.00	0.00
2790	OTHER STUDENT TRANS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	SUB FUNCTION TOTAL	**5,326,019.07**	**18,002.52**	**40,817.53**	**0.00**	**5,285,201.54**	**0.77**

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	0.00	0.00	0.00	57,348.00	(57,348.00)	0.00
2830	STAFF SERVICES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2831	SUPERVISION STAFF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2833	STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV-NON INST-CERTIFIED	30,350.00	0.00	0.00	0.00	30,350.00	0.00
2836	STAFF DEV-NON INST-NON CERT	1,850.00	0.00	0.00	0.00	1,850.00	0.00
2839	OTHER STAFF SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**37,800.00**	**0.00**	**0.00**	**57,348.00**	**(19,548.00)**	**151.71**
2900	OTHER SUPPORT SERVICES						
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2910	SUPPORT SVCS IU	59,256.00	0.00	0.00	0.00	59,256.00	0.00
	SUB FUNCTION TOTAL	**59,256.00**	**0.00**	**0.00**	**0.00**	**59,256.00**	**0.00**
	MAJOR FUNCTION TOTAL	**23,509,448.60**	**1,340,180.26**	**2,819,352.29**	**1,301,197.40**	**19,388,898.91**	**17.53**
3000	**GENERAL FUND - OP OF NONINSTRUCT SVC**						
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	324.98	0.00	(324.98)	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**324.98**	**0.00**	**(324.98)**	**0.00**
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	820,251.78	13,167.13	40,721.91	17,398.90	762,130.97	7.09
3210	SCHOOL STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3250	SCHOOL ATHLETICS	795,048.53	29,679.02	60,865.31	34,738.41	699,444.81	12.02
	SUB FUNCTION TOTAL	**1,615,300.31**	**42,846.15**	**101,587.22**	**52,137.31**	**1,461,575.78**	**9.52**

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300		COMMUNITY SERVICES						
	3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	3310	COMMUNITY RECREATION	6,727.00	0.00	66.98	0.00	6,660.02	1.00
		SUB FUNCTION TOTAL	**6,727.00**	**0.00**	**66.98**	**0.00**	**6,660.02**	**1.00**
		MAJOR FUNCTION TOTAL	**1,622,027.31**	**42,846.15**	**101,979.18**	**52,137.31**	**1,467,910.82**	**9.50**
4000		**GENERAL FUND - FACILITIES ACQUISTION**						
4200		EXISTING SITE IMPROVE						
	4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300		ARCH & ENGINEER-NEW						
	4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500		BUILDING ACQUISITION						
	4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600		EXISTING BLDG IMPROVE						
	4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000		**GENERAL FUND - OTHER EXPEND & FINANCE**						
5100		OTHER EXPEND & FINANCE						
	5100	OTHER EXPEND & FINANCE	5,302,281.00	0.00	0.00	0.00	5,302,281.00	0.00
	5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	REFUND PRIOR YR REV	0.00	131,168.65	131,168.65	0.00	(131,168.65)	0.00
	SUB FUNCTION TOTAL	**5,302,281.00**	**131,168.65**	**131,168.65**	**0.00**	**5,171,112.35**	**2.47**
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	MAJOR FUNCTION TOTAL	**5,302,281.00**	**131,168.65**	**131,168.65**	**0.00**	**5,171,112.35**	**2.47**

Fund 10 Totals

		Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Expenditure	**75,345,172.00**	**2,524,392.57**	**4,564,497.79**	**2,126,975.12**	**68,653,699.09**	**8.88**
	Total Other Expenditure	**5,302,281.00**	**131,168.65**	**131,168.65**	**0.00**	**5,171,112.35**	**2.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		80,647,453.00	**2,655,561.22**	**4,695,666.44**	**2,126,975.12**	**73,824,811.44**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**75,345,172.00**	**2,524,392.57**	**4,564,497.79**	**2,126,975.12**	**68,653,699.09**	**8.88**
Total Other Expenditure	**5,302,281.00**	**131,168.65**	**131,168.65**	**0.00**	**5,171,112.35**	**2.47**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	80,647,453.00	**2,655,561.22**	**4,695,666.44**	**2,126,975.12**	**73,824,811.44**	

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**CAPITAL RESERVE - SUPPORT SERVICES**						
2500	SUPP SERVICES-BUSINESS						
2519	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2600	OP/MAINT PLANT SVCS						
2620	OPERATION OF BUILDING	0.00	6,894.85	25,922.25	8,931.00	(34,853.25)	0.00
2630	CARE & UPKEEP GROUNDS	0.00	32,200.00	32,200.00	0.00	(32,200.00)	0.00
	SUB FUNCTION TOTAL	**0.00**	**39,094.85**	**58,122.25**	**8,931.00**	**(67,053.25)**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**39,094.85**	**58,122.25**	**8,931.00**	**(67,053.25)**	**0.00**
3000	**CAPITAL RESERVE - OP OF NONINSTRUCT SVC**						
3200	STUDENT ACTIVITIES						
3250	SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000	**CAPITAL RESERVE - FACILITIES ACQUISTION**						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	5,920.00	484,043.35	(489,963.35)	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**5,920.00**	**484,043.35**	**(489,963.35)**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**5,920.00**	**484,043.35**	**(489,963.35)**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**39,094.85**	**64,042.25**	**492,974.35**	**(557,016.60)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**39,094.85**	**64,042.25**	**492,974.35**	**(557,016.60)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**39,094.85**	**64,042.25**	**492,974.35**	**(557,016.60)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**39,094.85**	**64,042.25**	**492,974.35**	**(557,016.60)**	

Condensed Board Summary Report

Fund: 39
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account			Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000			**OTHER CAPITAL PROJECTS FUND - INSTRUCTION**						
	1100		REG PROG ELEM/SECONDARY						
		1110	REG PROG INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
			SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1300		VOCATIONAL EDUCATION						
		1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
			SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2000			**OTHER CAPITAL PROJECTS FUND - SUPPORT SERVICES**						
	2000		SUPPORT SERVICES						
		2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2200		SUPPORT SERVICES-INSTRU						
		2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
			SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2300		SUPPORT SERVICES-ADMIN						
		2360	OFFICE OF SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
		2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2500		SUPP SERVICES-BUSINESS						
		2519	OTHER FISCAL SERVICES	0.00	177.30	359.81	0.00	(359.81)	0.00
			SUB FUNCTION TOTAL	**0.00**	**177.30**	**359.81**	**0.00**	**(359.81)**	**0.00**
	2600		OP/MAINT PLANT SVCS						
		2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
		2620	OPERATION OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2660	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**177.30**	**359.81**	**0.00**	**(359.81)**	**0.00**
3000		**OTHER CAPITAL PROJECTS FUND - OP OF NONINSTRUCT SVC**						
3200		STUDENT ACTIVITIES						
	3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
	3250	SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000		**OTHER CAPITAL PROJECTS FUND - FACILITIES ACQUISTION**						
4000		FACILITIES ACQUISTION						
	4000	FACILITIES ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200		EXISTING SITE IMPROVE						
	4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400		ARCH & ENGINEER IMPROVE						
	4400	ARCH & ENGINEER IMPROVE	0.00	2,765.00	25,690.84	201,858.70	(227,549.54)	0.00
		SUB FUNCTION TOTAL	**0.00**	**2,765.00**	**25,690.84**	**201,858.70**	**(227,549.54)**	**0.00**

Condensed Board Summary Report

Fund: 39
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500		BUILDING ACQUISITION						
	4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600		EXISTING BLDG IMPROVE						
	4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	428,101.00	(428,101.00)	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**428,101.00**	**(428,101.00)**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**2,765.00**	**25,690.84**	**629,959.70**	**(655,650.54)**	**0.00**
5000		**OTHER CAPITAL PROJECTS FUND - OTHER EXPEND & FINANCE**						
5100		OTHER EXPEND & FINANCE						
	5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200		FUND TRANSFERS						
	5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals								
		Total Expenditure	**0.00**	**2,942.30**	**26,050.65**	**629,959.70**	**(656,010.35)**	**0.00**
		Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			0.00	**2,942.30**	**26,050.65**	**629,959.70**	**(656,010.35)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**2,942.30**	**26,050.65**	**629,959.70**	**(656,010.35)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**2,942.30**	**26,050.65**	**629,959.70**	**(656,010.35)**	

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**GENERAL FUND - LOCAL REVENUE SOURCES**						
6111	CURRENT REAL ESTATE TAX	(47,965,443.00)	(16,062,932.00)	(23,568,940.63)	0.00	(24,396,502.37)	49.14
6112	INTERIM REAL EXTATE TAX	(600,000.00)	0.00	0.00	0.00	(600,000.00)	0.00
6113	PUBLIC UTILITY REALTY	(46,500.00)	0.00	0.00	0.00	(46,500.00)	0.00
6114	PAY IN LIEU -ST/LOCAL	(4,500.00)	(2,496.33)	(2,496.33)	0.00	(2,003.67)	55.47
6141	CURR ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6151	CURRENT ACT 511 EIT	(4,851,700.00)	(636,926.11)	(638,842.22)	0.00	(4,212,857.78)	13.17
6153	CURR ACT 511 REAL EST	(925,000.00)	(81,344.56)	(81,344.56)	0.00	(843,655.44)	8.79
6400	DELINQUENCIES TAXES LEV	0.00	0.00	0.00	0.00	0.00	0.00
6411	DELINQUENT REAL ESTATE	(550,000.00)	(113,417.54)	(113,417.54)	0.00	(436,582.46)	20.62
6510	INTEREST ON INVESTMENTS	(800,000.00)	(73,758.26)	(126,761.14)	0.00	(673,238.86)	15.85
6710	ADMISSIONS	(50,000.00)	(4,225.52)	(4,225.52)	0.00	(45,774.48)	8.45
6730	STUDENT ORG MEM DUES	(50,000.00)	(16,744.34)	(16,818.97)	0.00	(33,181.03)	33.64
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6741	PARKING PASSES	(9,000.00)	(5,610.00)	(6,390.00)	0.00	(2,610.00)	71.00
6742	PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00
6743	TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6751	SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00
6752	LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6820	REV FROM INTER COMM	0.00	0.00	0.00	0.00	0.00	0.00
6830	REV FROM INTRMED FED	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA	(670,946.00)	0.00	0.00	0.00	(670,946.00)	0.00
6833	IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6837	Cares Act Rev Passthru	0.00	0.00	0.00	0.00	0.00	0.00
6910	RENTALS	(25,000.00)	(3,589.69)	(4,957.98)	0.00	(20,042.02)	19.83

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6911	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS FR OTHER LEAS	(1,030,000.00)	0.00	0.00	0.00	(1,030,000.00)	0.00
6949	OTHER TUITION PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUND /PRIOR YR EXPEND	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6999	OTHER MISC REVENUE	(30,000.00)	(1,224.95)	(2,931.35)	0.00	(27,068.65)	9.77
	MAJOR FUNCTION TOTAL	**(57,628,089.00)**	**(17,002,269.30)**	**(24,567,126.24)**	**0.00**	**(33,060,962.76)**	**42.63**
7000	**GENERAL FUND - STATE REVENUE SOURCES**						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION	(8,198,189.00)	(1,176,176.00)	(1,176,176.00)	0.00	(7,022,013.00)	14.35
7112	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7115	READ TO SUCCEED	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	SCHOOL PERFORM INCENT	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7270	SPECIALIZED ED EXCEPT	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	(2,360,319.00)	(214.78)	(364,053.78)	0.00	(1,996,265.22)	15.42
7299	ACT 30 PRRI	0.00	0.00	0.00	0.00	0.00	0.00
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	PUPIL TRANSPORTATION	(2,238,791.00)	(223,924.00)	(223,924.00)	0.00	(2,014,867.00)	10.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7312	NON-PUBLIC TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7313	IU SPEC ED TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	(247,660.00)	0.00	0.00	0.00	(247,660.00)	0.00
7330	HEALTH SERVICES| ACT 25	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00
7332	Feminine Hygiene Product Funding	0.00	0.00	0.00	0.00	0.00	0.00
7340	STATE PROP TAX ALLOCATI	(1,781,730.00)	(890,865.00)	(890,865.00)	0.00	(890,865.00)	50.00
7350	SEWAGE TREAT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7362	School Mental Health & Safety and Security Grants	(130,000.00)	0.00	0.00	0.00	(130,000.00)	0.00
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCTABLILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7503	PROJECT 720	0.00	0.00	0.00	0.00	0.00	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	VOC ED TUTORING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7531	Ready to Learn Block Grant Foundation	(740,846.00)	0.00	0.00	0.00	(740,846.00)	0.00
7532	Adequacy Supplement	(205,641.00)	0.00	0.00	0.00	(205,641.00)	0.00
7599	Other State Revenue (PHEAA, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
7810	STATE SHARE SS & MED	(1,132,309.07)	1,296.88	1,296.88	0.00	(1,133,605.95)	(0.11)
7820	STATE SHARE RETIRE CONT	(4,961,825.54)	5,775.48	5,775.48	0.00	(4,967,601.02)	(0.12)
7910	EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**(22,132,310.61)**	**(2,284,107.42)**	**(2,647,946.42)**	**0.00**	**(19,484,364.19)**	**11.96**
8000	**GENERAL FUND - FEDERAL REVENUE SOURCES**						
8300	RESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	ESEA| TITLE I	(640,856.00)	0.00	0.00	0.00	(640,856.00)	0.00
8515	NCLB TITLE II	(97,339.00)	0.00	0.00	0.00	(97,339.00)	0.00
8517	CAPITAL EXPENSE-TITLE I	(48,858.00)	0.00	0.00	0.00	(48,858.00)	0.00
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8519	OTHER GRANT ESEA & IDEA	0.00	0.00	0.00	0.00	0.00	0.00
8521	VOCATIONAL ED-OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
8560	FED GRANT-ECIA/TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8570	EESA OF 1984-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8742	COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES Act Funding	0.00	0.00	0.00	0.00	0.00	0.00
8810	MED ASSIST REIMB ACCESS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
8820	MED ASSI REIMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**(887,053.00)**	**0.00**	**0.00**	**0.00**	**(887,053.00)**	**0.00**
9000	**GENERAL FUND - OTHER FINANCING SOURCES**						
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9290	EXTENDED TERM FIN PROC	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9370	TRUST & AGENCY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9600	TRANSFER FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
9611	RECEIPTS LEA PA-EDU	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(80,647,452.61)**	**(19,286,376.72)**	**(27,215,072.66)**	**0.00**	**(53,432,379.95)**	**33.75**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(80,647,452.61)	**(19,286,376.72)**	**(27,215,072.66)**	**0.00**	**(53,432,379.95)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(80,647,452.61)**	**(19,286,376.72)**	**(27,215,072.66)**	**0.00**	**(53,432,379.95)**	**33.75**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(80,647,452.61)	**(19,286,376.72)**	**(27,215,072.66)**	**0.00**	**(53,432,379.95)**	

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**CAPITAL RESERVE - LOCAL REVENUE SOURCES**						
6510	INTEREST ON INVESTMENTS	0.00	(18,461.13)	(35,962.74)	0.00	35,962.74	0.00
	MAJOR FUNCTION TOTAL	**0.00**	**(18,461.13)**	**(35,962.74)**	**0.00**	**35,962.74**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(18,461.13)**	**(35,962.74)**	**0.00**	**35,962.74**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(18,461.13)**	**(35,962.74)**	**0.00**	**35,962.74**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(18,461.13)**	**(35,962.74)**	**0.00**	**35,962.74**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(18,461.13)**	**(35,962.74)**	**0.00**	**35,962.74**	

Condensed Board Summary Report

Fund: 39
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**OTHER CAPITAL PROJECTS FUND - LOCAL REVENUE SOURCES**						
6510	INTEREST ON INVESTMENTS	0.00	(24,338.48)	(48,263.82)	0.00	48,263.82	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
6999	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**0.00**	**(24,338.48)**	**(48,263.82)**	**0.00**	**48,263.82**	**0.00**
9000	**OTHER CAPITAL PROJECTS FUND - OTHER FINANCING SOURCES**						
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9290	EXTENDED TERM FIN PROC	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(24,338.48)**	**(48,263.82)**	**0.00**	**48,263.82**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(24,338.48)**	**(48,263.82)**	**0.00**	**48,263.82**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(24,338.48)**	**(48,263.82)**	**0.00**	**48,263.82**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(24,338.48)**	**(48,263.82)**	**0.00**	**48,263.82**	

3. Treasurer's Report

Status Report - August 2026

Fulton General Fund Checking Account		Beginning Balance			Ending Balance
		$7,149,398.33			
Revenue					
	Revenue Receipts	901,095.46			
	Tax Revenue	16,221,718.90			
	Accounts Receivable	265,372.15			
	Interfund Receivables	-			
	Transfers from Investments	-			
				Receipts Subtotal	17,388,186.51
Disbursements					
	Payroll	1,350,664.90			
	Accounts Payable	3,475,506.75			
	Investments Purchased	-			
	Transfers	13,000,000.00			
	Void Checks	(261.52)			
				Disbursements Subtotal	17,825,910.13
				Ending Balance - August 31, 2026	$6,711,674.71

GENERAL FUND INVESTMENTS	Beginning Balance	Interest/Revenue	Disbursements/Transfers	Ending Balance
Fulton General Fund Investment Account	2,114,141.82	3,591.14	-	$ 2,117,732.96
PSDLAF General Fund Investment Account	15,950,707.27	15,648,969.66	65,613.09	$ 31,534,063.84
			Subtotal	$ 33,651,796.80

CAPITAL RESERVE INVESTMENTS	Beginning Balance	Interest/Transfers	Disbursements/Transfers	Ending Balance
Fulton Capital Reserve Accounts	1,185,307.00	1,727.40	39,094.85	$ 1,147,939.55
PSDLAF Capital Reserve Account	5,527,649.12	16,733.73	-	$ 5,544,382.85
2024 Capital Bond Accounts	8,647,591.41	24,338.48	2,942.30	$ 8,668,987.59
			Subtotal	$ 15,361,309.99

Petty Cash	$ 450.00
Total Cash Balance - August 31, 2026	$ 55,725,231.50

Twin Valley School District
Debt Service Summary
Period Ending August 31, 2026

Long-Term Debt	Bond Start Date	Beginning Bond Principal	Principal Balance 7/1/2026	Expense Aug-26	26-27 Y-T-D Expense	Outstanding Principal Balance	Bond End Date
2022A Bond Principal	3/29/2022	**3,635,000.00**	3,635,000.00			**3,635,000.00**	4/1/2027
2022A Bond Interest							
2022B Bond Principal	3/29/2022	**27,280,000.00**	27,260,000.00			**27,260,000.00**	4/1/2034
2022B Bond Interest							
2024 Bond Principal	7/24/2024	**13,625,000.00**	13,620,000.00			**13,620,000.00**	6/30/2037
2024 Bond Interest							
		$ 60,750,000.00	**$ 44,515,000.00**	**$ -**	**$ -**	**$ 44,515,000.00**	

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-360-000-30-800-000-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-1110-360-000-30-800-122-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-432-000-30-800-000-000-0001 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-432-000-30-800-121-000-0001 REPAIRS & MAINT EQUIP		0.00	0.00	1,940.00	0.00	(1,940.00)	0.00
10-1110-432-000-30-800-140-000-0001 REPAIRS & MAINT EQUIP		600.00	600.00	0.00	630.00	(30.00)	105.00
10-1110-432-000-30-800-261-000-0001 REPAIRS & MAINT EQUIP		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-513-000-30-800-000-GRD-0001 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-580-000-30-800-261-000-0001 TRAVEL EXPENSES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-1110-610-000-30-800-000-000-0001 GENERAL SUPPLIES		47,000.00	47,000.00	1,720.57	3,280.39	41,999.04	10.64
10-1110-610-000-30-800-121-000-0001 GENERAL SUPPLIES		0.00	0.00	4,538.69	856.25	(5,394.94)	0.00
10-1110-610-000-30-800-122-000-0001 GENERAL SUPPLIES		18,000.00	18,000.00	22,584.16	0.00	(4,584.16)	125.47
10-1110-610-000-30-800-129-000-0001 GENERAL SUPPLIES		200.00	200.00	3,599.00	0.00	(3,399.00)	1799.50
10-1110-610-000-30-800-140-000-0001 GENERAL SUPPLIES		2,000.00	2,000.00	1,515.16	160.84	324.00	83.80
10-1110-610-000-30-800-150-000-0001 GENERAL SUPPLIES		500.00	500.00	7.24	0.00	492.76	1.45
10-1110-610-000-30-800-160-000-0001 GENERAL SUPPLIES		200.00	200.00	224.94	0.00	(24.94)	112.47
10-1110-610-000-30-800-170-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	1,325.00	(825.00)	265.00
10-1110-610-000-30-800-180-000-0001 GENERAL SUPPLIES		15,000.00	15,000.00	12,387.47	719.47	1,893.06	87.38
10-1110-610-000-30-800-190-000-0001 GENERAL SUPPLIES		1,000.00	1,000.00	961.99	20.77	17.24	98.28
10-1110-610-000-30-800-240-000-0001 GENERAL SUPPLIES		11,000.00	11,000.00	134.66	356.55	10,508.79	4.47
10-1110-610-000-30-800-261-000-0001 GENERAL SUPPLIES		37,200.00	37,200.00	15,000.45	12,099.97	10,099.58	72.85
10-1110-610-000-30-800-491-000-0001 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-30-800-121-000-0001 BOOKS/PERIODICALS		0.00	0.00	24.68	0.00	(24.68)	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-640-000-30-800-150-000-0001 BOOKS/PERIODICALS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-640-000-30-800-160-000-0001 BOOKS/PERIODICALS		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-640-000-30-800-261-000-0001 BOOKS/PERIODICALS		300.00	300.00	0.00	0.00	300.00	0.00
10-1110-650-000-30-800-150-000-0001 SUPPLIES & FEES-TECHN		2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
10-1110-650-000-30-800-160-000-0001 SUPPLIES & FEES-TECHN		2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
10-1110-650-000-30-800-180-000-0001 SUPPLIES & FEES-TECHN		2,000.00	2,000.00	2,248.98	0.00	(248.98)	112.45
10-1110-750-000-30-800-140-000-0001 EQUIPMENT/NEW		600.00	600.00	0.00	0.00	600.00	0.00
10-1110-758-000-30-800-140-000-0001 END USER EQUIP/HARDWARE		500.00	500.00	500.00	0.00	0.00	100.00
10-1110-760-000-30-800-000-000-0001 EQUIPMENT/REPLACEMENT		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1110-760-000-30-800-121-000-0001 EQUIPMENT/REPLACEMENT		0.00	0.00	2,146.39	172.47	(2,318.86)	0.00
10-1110-760-000-30-800-122-000-0001 EQUIPMENT/REPLACEMENT		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-1110-760-000-30-800-129-000-0001 EQUIPMENT/REPLACEMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-760-000-30-800-140-000-0001 EQUIPMENT/REPLACEMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-760-000-30-800-170-000-0001 EQUIPMENT/REPLACEMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-760-000-30-800-180-000-0001 EQUIPMENT/REPLACEMENT		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1110-760-000-30-800-240-000-0001 EQUIPMENT/REPLACEMENT		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
10-1110-760-000-30-800-261-000-0001 EQUIPMENT/REPLACEMENT		4,400.00	4,400.00	786.00	0.00	3,614.00	17.86
10-1110-810-000-30-800-122-000-0001 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-810-000-30-800-160-000-0001 DUES/FEES		120.00	120.00	0.00	0.00	120.00	0.00
10-1110-810-000-30-800-261-000-0001 DUES/FEES		3,700.00	3,700.00	0.00	3,200.00	500.00	86.49
10-1243-360-000-30-800-000-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		300.00	300.00	0.00	0.00	300.00	0.00
10-1243-580-000-30-800-000-000-0001 TRAVEL EXPENSES		300.00	300.00	0.00	0.00	300.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1243-599-000-30-800-000-000-0001 OTHER MISC PURC SERVICE		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1243-610-000-30-800-000-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-1243-640-000-30-800-000-000-0001 BOOKS/PERIODICALS		500.00	500.00	0.00	0.00	500.00	0.00
10-1243-810-000-30-800-000-000-0001 DUES/FEES		150.00	150.00	0.00	0.00	150.00	0.00
10-1290-580-000-30-800-000-000-0001 TRAVEL EXPENSES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1290-610-000-30-800-000-000-0001 GENERAL SUPPLIES		1,400.00	1,400.00	279.72	281.16	839.12	40.06
10-1310-580-000-30-800-000-000-0001 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1310-610-000-30-800-000-000-0001 GENERAL SUPPLIES		10,000.00	10,000.00	8,765.80	457.30	776.90	92.23
10-1310-810-000-30-800-000-000-0001 DUES/FEES		3,000.00	3,000.00	2,500.00	0.00	500.00	83.33
10-1360-580-000-30-800-000-000-0001 TRAVEL EXPENSES		3,540.00	3,540.00	0.00	0.00	3,540.00	0.00
10-1360-610-000-30-800-000-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-1360-640-000-30-800-000-000-0001 BOOKS/PERIODICALS		1,500.00	1,500.00	1,023.75	0.00	476.25	68.25
10-1360-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		3,300.00	3,300.00	0.00	2,500.00	800.00	75.76
10-1490-322-000-30-800-000-000-0001 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-530-000-30-800-000-000-0001 COMMUNICATIONS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2120-580-000-30-800-000-000-0001 TRAVEL EXPENSES		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
10-2120-610-000-30-800-000-000-0001 GENERAL SUPPLIES		600.00	600.00	1.57	0.00	598.43	0.26
10-2120-635-000-30-800-000-000-0001 MEALS/REFRESHMENTS		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2120-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		6,500.00	6,500.00	7,115.55	0.00	(615.55)	109.47
10-2120-810-000-30-800-000-000-0001 DUES/FEES		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
10-2250-360-000-30-800-000-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		500.00	500.00	0.00	0.00	500.00	0.00
10-2250-580-000-30-800-000-000-0001 TRAVEL EXPENSES		250.00	250.00	0.00	0.00	250.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2250-610-000-30-800-000-000-0001 GENERAL SUPPLIES		400.00	400.00	0.00	0.00	400.00	0.00
10-2250-640-000-30-800-000-000-0001 BOOKS/PERIODICALS		3,500.00	3,500.00	999.60	0.00	2,500.40	28.56
10-2250-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		3,500.00	3,500.00	4,825.00	0.00	(1,325.00)	137.86
10-2250-810-000-30-800-000-000-0001 DUES/FEES		325.00	325.00	0.00	0.00	325.00	0.00
10-2380-530-000-30-800-000-000-0001 COMMUNICATIONS		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
10-2380-580-000-30-800-000-000-0001 TRAVEL EXPENSES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-2380-610-000-30-800-000-000-0001 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2380-810-000-30-800-000-000-0001 DUES/FEES		2,000.00	2,000.00	1,210.00	75.00	715.00	64.25
10-2390-411-000-30-800-000-000-0001 DISPOSAL SERVICES		0.00	0.00	639.63	0.00	(639.63)	0.00
10-2440-330-000-30-800-000-000-0001 OTHER PROFESSIONAL SVC		150.00	150.00	0.00	0.00	150.00	0.00
10-2440-432-000-30-800-000-000-0001 REPAIRS & MAINT EQUIP		500.00	500.00	0.00	0.00	500.00	0.00
10-2440-530-000-30-800-000-000-0001 COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10-2440-580-000-30-800-000-000-0001 TRAVEL EXPENSES		750.00	750.00	0.00	0.00	750.00	0.00
10-2440-610-000-30-800-000-000-0001 GENERAL SUPPLIES		1,500.00	1,500.00	742.63	0.00	757.37	49.51
10-3200-322-000-30-800-000-060-0001 PROF EDUC SVC/IU'S		950.00	950.00	0.00	0.00	950.00	0.00
10-3200-432-000-30-800-000-060-0001 REPAIRS & MAINT EQUIP		8,265.00	8,265.00	0.00	0.00	8,265.00	0.00
10-3200-432-000-30-800-121-BND-0001 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-432-000-30-800-121-ORC-0001 REPAIRS & MAINT EQUIP		0.00	0.00	900.00	0.00	(900.00)	0.00
10-3200-580-000-30-800-000-060-0001 TRAVEL EXPENSES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3200-599-000-30-800-000-060-0001 OTHER MISC PURC SERVICE		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
10-3200-610-000-30-800-000-060-0001 GENERAL SUPPLIES		20,250.00	20,250.00	0.00	0.00	20,250.00	0.00
10-3200-610-000-30-800-121-BND-0001 GENERAL SUPPLIES		0.00	0.00	641.00	0.00	(641.00)	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3200-610-000-30-800-266-000-0001 GENERAL SUPPLIES		250.00	250.00	0.00	23.00	227.00	9.20
10-3200-650-000-30-800-000-060-0001 SUPPLIES & FEES-TECHN		375.00	375.00	0.00	0.00	375.00	0.00
10-3200-750-000-30-800-000-060-0001 EQUIPMENT/NEW		3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
10-3200-760-000-30-800-000-060-0001 EQUIPMENT/REPLACEMENT		19,410.00	19,410.00	0.00	0.00	19,410.00	0.00
10-3200-760-000-30-800-121-BND-0001 EQUIPMENT/REPLACEMENT		0.00	0.00	6,781.37	0.00	(6,781.37)	0.00
10-3200-760-000-30-800-266-060-0001 EQUIPMENT/REPLACEMENT		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
10-3200-810-000-30-800-000-060-0001 DUES/FEES		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
10-3200-810-000-30-800-121-BND-0001 DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-810-000-30-800-121-ORC-0001 DUES/FEES		0.00	0.00	250.00	0.00	(250.00)	0.00
FULL SP COST CTR 0001 - TVHS Budget		**346,685.00**	**346,685.00**	**106,996.00**	**26,158.17**	**213,530.83**	
10-1110-360-000-10-202-000-000-0002 EMPLOYEE TRAINING & DEVELOPMEN		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-599-000-10-202-000-000-0002 OTHER MISC PURC SERVICE		600.00	600.00	0.00	0.00	600.00	0.00
10-1110-610-000-10-202-000-000-0002 GENERAL SUPPLIES		25,800.00	25,800.00	5,334.66	6,971.48	13,493.86	47.70
10-1110-610-101-10-202-000-000-0002 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-635-000-10-202-000-000-0002 MEALS/REFRESHMENTS		170.00	170.00	0.00	0.00	170.00	0.00
10-1110-640-000-10-202-000-000-0002 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-101-10-202-000-000-0002 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-650-000-10-202-000-000-0002 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	200.00	(200.00)	0.00
10-1110-750-000-10-202-000-000-0002 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-810-000-10-202-000-000-0002 DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10-1243-580-000-10-202-000-000-0002 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-1290-360-000-10-202-000-000-0002 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-610-000-10-202-000-000-0002 GENERAL SUPPLIES		1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
10-1290-640-000-10-202-000-000-0002 BOOKS/PERIODICALS		0.00	0.00	0.00	577.27	(577.27)	0.00
10-2120-360-000-10-202-000-000-0002 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-2120-610-000-10-202-000-000-0002 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2250-610-000-10-202-000-000-0002 GENERAL SUPPLIES		500.00	500.00	54.05	470.97	(25.02)	105.00
10-2250-640-000-10-202-000-000-0002 BOOKS/PERIODICALS		5,000.00	5,000.00	337.93	3,338.77	1,323.30	73.53
10-2380-530-000-10-202-000-000-0002 COMMUNICATIONS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2380-580-000-10-202-000-000-0002 TRAVEL EXPENSES		250.00	250.00	0.00	0.00	250.00	0.00
10-2380-610-000-10-202-000-000-0002 GENERAL SUPPLIES		250.00	250.00	0.00	13.95	236.05	5.58
10-2380-760-000-10-202-000-000-0002 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-2380-810-000-10-202-000-000-0002 DUES/FEES		615.00	615.00	0.00	0.00	615.00	0.00
10-2380-890-000-10-202-000-000-0002 MISC EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
10-2390-411-000-10-202-000-000-0002 DISPOSAL SERVICES		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10-2440-432-000-10-202-000-000-0002 REPAIRS & MAINT EQUIP		250.00	250.00	0.00	0.00	250.00	0.00
10-2440-610-000-10-202-000-000-0002 GENERAL SUPPLIES		2,200.00	2,200.00	0.00	1,036.94	1,163.06	47.13
FULL SP COST CTR 0002 - HBEC Budget		**38,635.00**	**38,635.00**	**6,726.64**	**12,609.38**	**19,298.98**	
10-1110-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		200.00	200.00	0.00	0.00	200.00	0.00
10-1110-580-000-10-203-000-000-0003 TRAVEL EXPENSES		100.00	100.00	0.00	0.00	100.00	0.00
10-1110-610-000-10-203-000-000-0003 GENERAL SUPPLIES		25,800.00	25,800.00	12,039.60	234.26	13,526.14	47.57
10-1110-610-000-10-203-121-000-0003 GENERAL SUPPLIES		0.00	0.00	99.95	0.00	(99.95)	0.00
10-1110-610-101-10-203-000-000-0003 GENERAL SUPPLIES		0.00	0.00	0.00	85.82	(85.82)	0.00
10-1110-635-000-10-203-000-000-0003 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-635-101-10-203-000-000-0003 MEALS/REFRESHMENTS		0.00	0.00	0.00	21.20	(21.20)	0.00
10-1110-640-000-10-203-000-000-0003 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-650-000-10-203-000-000-0003 SUPPLIES & FEES-TECHN		300.00	300.00	0.00	0.00	300.00	0.00
10-1110-760-000-10-203-000-000-0003 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-810-000-10-203-000-000-0003 DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10-1243-580-000-10-203-000-000-0003 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-1290-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		200.00	200.00	0.00	0.00	200.00	0.00
10-1290-580-000-10-203-000-000-0003 TRAVEL EXPENSES		100.00	100.00	0.00	0.00	100.00	0.00
10-1290-610-000-10-203-000-000-0003 GENERAL SUPPLIES		700.00	700.00	450.75	42.87	206.38	70.52
10-1290-640-000-10-203-000-000-0003 BOOKS/PERIODICALS		500.00	500.00	0.00	0.00	500.00	0.00
10-1290-750-000-10-203-000-000-0003 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-2120-580-000-10-203-000-000-0003 TRAVEL EXPENSES		50.00	50.00	0.00	0.00	50.00	0.00
10-2120-610-000-10-203-000-000-0003 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-2250-580-000-10-203-000-000-0003 TRAVEL EXPENSES		50.00	50.00	0.00	0.00	50.00	0.00
10-2250-610-000-10-203-000-000-0003 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2250-640-000-10-203-000-000-0003 BOOKS/PERIODICALS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2250-650-000-10-203-000-000-0003 SUPPLIES & FEES-TECHN		500.00	500.00	0.00	0.00	500.00	0.00
10-2380-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		200.00	200.00	0.00	0.00	200.00	0.00
10-2380-530-000-10-203-000-000-0003 COMMUNICATIONS		500.00	500.00	0.00	0.00	500.00	0.00
10-2380-580-000-10-203-000-000-0003 TRAVEL EXPENSES		300.00	300.00	0.00	0.00	300.00	0.00
10-2380-610-000-10-203-000-000-0003 GENERAL SUPPLIES		200.00	200.00	0.00	0.00	200.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2380-760-000-10-203-000-000-0003 EQUIPMENT/REPLACEMENT		100.00	100.00	0.00	0.00	100.00	0.00
10-2380-810-000-10-203-000-000-0003 DUES/FEES		605.00	605.00	0.00	0.00	605.00	0.00
10-2390-411-000-10-203-000-000-0003 DISPOSAL SERVICES		0.00	0.00	963.63	0.00	(963.63)	0.00
10-2440-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-2440-432-000-10-203-000-000-0003 REPAIRS & MAINT EQUIP		300.00	300.00	0.00	0.00	300.00	0.00
10-2440-530-000-10-203-000-000-0003 COMMUNICATIONS		50.00	50.00	0.00	0.00	50.00	0.00
10-2440-580-000-10-203-000-000-0003 TRAVEL EXPENSES		50.00	50.00	0.00	0.00	50.00	0.00
10-2440-610-000-10-203-000-000-0003 GENERAL SUPPLIES		1,000.00	1,000.00	631.33	14.28	354.39	64.56
10-2540-550-000-10-203-000-000-0003 PRINTING & BINDING		900.00	900.00	0.00	0.00	900.00	0.00
FULL SP COST CTR 0003 - REC Budget		**36,405.00**	**36,405.00**	**14,185.26**	**398.43**	**21,821.31**	
10-1110-432-000-10-204-000-000-0004 REPAIRS & MAINT EQUIP		300.00	300.00	0.00	0.00	300.00	0.00
10-1110-610-000-10-204-000-000-0004 GENERAL SUPPLIES		23,980.00	23,980.00	6,790.79	12,801.54	4,387.67	81.70
10-1110-610-000-10-204-121-000-0004 GENERAL SUPPLIES		0.00	0.00	200.00	0.00	(200.00)	0.00
10-1110-610-000-10-204-140-000-0004 GENERAL SUPPLIES		0.00	0.00	251.90	0.00	(251.90)	0.00
10-1110-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		300.00	300.00	141.85	130.45	27.70	90.77
10-1110-750-000-10-204-000-000-0004 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-760-000-10-204-000-000-0004 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-580-000-10-204-000-000-0004 TRAVEL EXPENSES		350.00	350.00	0.00	0.00	350.00	0.00
10-1290-610-000-10-204-000-000-0004 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1290-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2120-610-000-10-204-000-000-0004 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-2120-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		100.00	100.00	0.00	0.00	100.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2250-610-000-10-204-000-000-0004 GENERAL SUPPLIES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2250-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2250-650-000-10-204-000-000-0004 SUPPLIES & FEES-TECHN		400.00	400.00	0.00	0.00	400.00	0.00
10-2380-360-000-10-204-000-000-0004 EMPLOYEE TRAINING & DEVELOPMEN		300.00	300.00	0.00	0.00	300.00	0.00
10-2380-530-000-10-204-000-000-0004 COMMUNICATIONS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2380-580-000-10-204-000-000-0004 TRAVEL EXPENSES		450.00	450.00	0.00	0.00	450.00	0.00
10-2380-610-000-10-204-000-000-0004 GENERAL SUPPLIES		350.00	350.00	0.00	46.49	303.51	13.28
10-2380-635-000-10-204-000-000-0004 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2380-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		200.00	200.00	0.00	0.00	200.00	0.00
10-2380-810-000-10-204-000-000-0004 DUES/FEES		630.00	630.00	0.00	0.00	630.00	0.00
10-2390-411-000-10-204-000-000-0004 DISPOSAL SERVICES		0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10-2440-432-000-10-204-000-000-0004 REPAIRS & MAINT EQUIP		200.00	200.00	0.00	0.00	200.00	0.00
10-2440-610-000-10-204-000-000-0004 GENERAL SUPPLIES		850.00	850.00	0.00	474.73	375.27	55.85
10-2540-550-000-10-204-000-000-0004 PRINTING & BINDING		500.00	500.00	0.00	0.00	500.00	0.00
FULL SP COST CTR 0004 - TVEC Budget		**38,510.00**	**38,510.00**	**8,384.54**	**13,453.21**	**16,672.25**	
10-1110-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-360-000-20-500-265-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-432-000-20-500-000-000-0008 REPAIRS & MAINT EQUIP		8,000.00	8,000.00	2,180.00	194.87	5,625.13	29.69
10-1110-432-000-20-500-121-000-0008 REPAIRS & MAINT EQUIP		0.00	0.00	400.00	0.00	(400.00)	0.00
10-1110-432-000-20-500-122-000-0008 REPAIRS & MAINT EQUIP		0.00	0.00	2,262.00	0.00	(2,262.00)	0.00
10-1110-580-000-20-500-000-000-0008 TRAVEL EXPENSES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1110-610-000-20-500-000-000-0008 GENERAL SUPPLIES		58,000.00	58,000.00	11,763.00	12,651.67	33,585.33	42.09

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-610-000-20-500-121-000-0008 GENERAL SUPPLIES		0.00	0.00	700.00	0.00	(700.00)	0.00
10-1110-610-000-20-500-122-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	477.49	(477.49)	0.00
10-1110-610-000-20-500-140-000-0008 GENERAL SUPPLIES		0.00	0.00	3,150.17	123.96	(3,274.13)	0.00
10-1110-610-000-20-500-170-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	884.40	(884.40)	0.00
10-1110-610-000-20-500-265-000-0008 GENERAL SUPPLIES		14,000.00	14,000.00	0.00	2,079.00	11,921.00	14.85
10-1110-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		0.00	0.00	299.70	0.00	(299.70)	0.00
10-1110-650-000-20-500-000-000-0008 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	4,217.43	0.00	3,782.57	52.72
10-1110-650-000-20-500-160-000-0008 SUPPLIES & FEES-TECHN		0.00	0.00	478.10	0.00	(478.10)	0.00
10-1110-750-000-20-500-000-000-0008 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-760-000-20-500-000-000-0008 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-810-000-20-500-000-000-0008 DUES/FEES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-810-000-20-500-265-000-0008 DUES/FEES		1,900.00	1,900.00	0.00	1,900.00	0.00	100.00
10-1243-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		300.00	300.00	0.00	0.00	300.00	0.00
10-1243-580-000-20-500-000-000-0008 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-1243-610-000-20-500-000-000-0008 GENERAL SUPPLIES		200.00	200.00	21.99	170.53	7.48	96.26
10-1290-330-000-20-500-000-000-0008 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-580-000-20-500-000-000-0008 TRAVEL EXPENSES		100.00	100.00	0.00	0.00	100.00	0.00
10-1290-610-000-20-500-000-000-0008 GENERAL SUPPLIES		750.00	750.00	199.00	0.00	551.00	26.53
10-1290-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2120-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		500.00	500.00	0.00	275.16	224.84	55.03
10-2120-580-000-20-500-000-000-0008 TRAVEL EXPENSES		500.00	500.00	0.00	0.00	500.00	0.00
10-2250-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		465.00	465.00	0.00	0.00	465.00	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2250-438-000-20-500-000-000-0008 MNT/RPR/UPGRADE INFO		500.00	500.00	0.00	0.00	500.00	0.00
10-2250-580-000-20-500-000-000-0008 TRAVEL EXPENSES		100.00	100.00	0.00	0.00	100.00	0.00
10-2250-610-000-20-500-000-000-0008 GENERAL SUPPLIES		500.00	500.00	1,212.46	0.00	(712.46)	242.49
10-2250-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		5,000.00	5,000.00	7,000.00	3,472.92	(5,472.92)	209.46
10-2250-650-000-20-500-000-000-0008 SUPPLIES & FEES-TECHN		1,700.00	1,700.00	0.00	2,181.95	(481.95)	128.35
10-2250-810-000-20-500-000-000-0008 DUES/FEES		70.00	70.00	0.00	0.00	70.00	0.00
10-2380-322-000-20-500-000-000-0008 PROF EDUC SVC/IU'S		500.00	500.00	0.00	0.00	500.00	0.00
10-2380-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		0.00	0.00	0.00	0.00	0.00	0.00
10-2380-530-000-20-500-000-000-0008 COMMUNICATIONS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2380-580-000-20-500-000-000-0008 TRAVEL EXPENSES		250.00	250.00	0.00	0.00	250.00	0.00
10-2380-610-000-20-500-000-000-0008 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-2380-810-000-20-500-000-000-0008 DUES/FEES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2390-411-000-20-500-000-000-0008 DISPOSAL SERVICES		0.00	0.00	917.24	0.00	(917.24)	0.00
10-2440-330-000-20-500-000-000-0008 OTHER PROFESSIONAL SVC		500.00	500.00	0.00	0.00	500.00	0.00
10-2440-432-000-20-500-000-000-0008 REPAIRS & MAINT EQUIP		300.00	300.00	0.00	0.00	300.00	0.00
10-2440-580-000-20-500-000-000-0008 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2440-610-000-20-500-000-000-0008 GENERAL SUPPLIES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2540-550-000-20-500-000-000-0008 PRINTING & BINDING		500.00	500.00	0.00	0.00	500.00	0.00
10-3200-330-000-20-500-121-CHR-0008 OTHER PROFESSIONAL SVC		0.00	0.00	500.00	0.00	(500.00)	0.00
10-3200-432-000-20-500-000-060-0008 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	(261.52)	261.52	0.00
10-3200-432-000-20-500-121-BND-0008 REPAIRS & MAINT EQUIP		0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
10-3200-432-000-20-500-121-ORC-0008 REPAIRS & MAINT EQUIP		2,500.00	2,500.00	2,000.00	0.00	500.00	80.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3200-610-000-20-500-000-060-0008 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3200-610-000-20-500-000-CHR-0008 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-610-000-20-500-121-ORC-0008 GENERAL SUPPLIES		0.00	0.00	1,715.53	0.00	(1,715.53)	0.00
10-3200-640-000-20-500-121-CHR-0008 BOOKS/PERIODICALS		0.00	0.00	800.00	0.00	(800.00)	0.00
10-3200-640-000-20-500-121-ORC-0008 BOOKS/PERIODICALS		250.00	250.00	550.00	0.00	(300.00)	220.00
10-3200-760-000-20-500-000-060-0008 EQUIPMENT/REPLACEMENT		500.00	500.00	0.00	0.00	500.00	0.00
10-3200-760-000-20-500-121-BND-0008 EQUIPMENT/REPLACEMENT		0.00	0.00	1,761.00	0.00	(1,761.00)	0.00
10-3200-810-000-20-500-000-060-0008 DUES/FEES		300.00	300.00	0.00	600.00	(300.00)	200.00
FULL SP COST CTR 0008 - TVMS Budget		**116,835.00**	**116,835.00**	**43,627.62**	**24,750.43**	**48,456.95**	
10-3200-391-000-20-500-022-000-0010 OFFICIALS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3250-331-000-20-500-025-000-0010 MEDICAL CONTRACTS/SERVICES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-3250-331-000-30-800-010-000-0010 MEDICAL CONTRACTS/SERVICES		85,000.00	85,000.00	0.00	450.00	84,550.00	0.53
10-3250-331-000-30-800-015-000-0010 MEDICAL CONTRACTS/SERVICES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3250-390-000-30-800-010-000-0010 OTHER PURCHASED PRO/TEC		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-3250-390-000-30-800-012-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-014-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-015-000-0010 OTHER PURCHASED PRO/TEC		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-3250-390-000-30-800-017-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-019-000-0010 OTHER PURCHASED PRO/TEC		850.00	850.00	0.00	0.00	850.00	0.00
10-3250-390-000-30-800-041-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-043-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-045-000-0010 OTHER PURCHASED PRO/TEC		400.00	400.00	0.00	0.00	400.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-390-000-30-800-060-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-061-000-0010 OTHER PURCHASED PRO/TEC		1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
10-3250-390-000-30-800-064-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-065-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-391-000-20-500-021-000-0010 OFFICIALS		750.00	750.00	0.00	0.00	750.00	0.00
10-3250-391-000-20-500-024-000-0010 OFFICIALS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3250-391-000-20-500-025-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
10-3250-391-000-20-500-026-000-0010 OFFICIALS		750.00	750.00	0.00	0.00	750.00	0.00
10-3250-391-000-20-500-027-000-0010 OFFICIALS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3250-391-000-20-500-028-000-0010 OFFICIALS		1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
10-3250-391-000-20-500-046-000-0010 OFFICIALS		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
10-3250-391-000-20-500-047-000-0010 OFFICIALS		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
10-3250-391-000-20-500-048-000-0010 OFFICIALS		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-391-000-20-500-067-000-0010 OFFICIALS		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-391-000-20-500-068-000-0010 OFFICIALS		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-391-000-20-500-069-000-0010 OFFICIALS		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-391-000-20-500-070-000-0010 OFFICIALS		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-391-000-30-800-011-000-0010 OFFICIALS		250.00	250.00	0.00	0.00	250.00	0.00
10-3250-391-000-30-800-012-000-0010 OFFICIALS		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
10-3250-391-000-30-800-014-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
10-3250-391-000-30-800-015-000-0010 OFFICIALS		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
10-3250-391-000-30-800-016-000-0010 OFFICIALS		250.00	250.00	0.00	0.00	250.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-391-000-30-800-017-000-0010 OFFICIALS		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
10-3250-391-000-30-800-019-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
10-3250-391-000-30-800-041-000-0010 OFFICIALS		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
10-3250-391-000-30-800-043-000-0010 OFFICIALS		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
10-3250-391-000-30-800-045-000-0010 OFFICIALS		600.00	600.00	0.00	0.00	600.00	0.00
10-3250-391-000-30-800-060-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-061-000-0010 OFFICIALS		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
10-3250-391-000-30-800-063-000-0010 OFFICIALS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3250-391-000-30-800-064-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-065-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-066-000-0010 OFFICIALS		100.00	100.00	0.00	0.00	100.00	0.00
10-3250-432-000-30-800-010-000-0010 REPAIRS & MAINT EQUIP		5,000.00	5,000.00	0.00	1,803.00	3,197.00	36.06
10-3250-510-000-30-800-012-000-0010 STUDENT TRANSPORT SVC		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
10-3250-510-000-30-800-013-000-0010 STUDENT TRANSPORT SVC		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
10-3250-510-000-30-800-014-000-0010 STUDENT TRANSPORT SVC		6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
10-3250-510-000-30-800-015-000-0010 STUDENT TRANSPORT SVC		8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
10-3250-510-000-30-800-016-000-0010 STUDENT TRANSPORT SVC		4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
10-3250-510-000-30-800-017-000-0010 STUDENT TRANSPORT SVC		4,900.00	4,900.00	0.00	0.00	4,900.00	0.00
10-3250-510-000-30-800-018-000-0010 STUDENT TRANSPORT SVC		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-510-000-30-800-019-000-0010 STUDENT TRANSPORT SVC		4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
10-3250-510-000-30-800-020-000-0010 STUDENT TRANSPORT SVC		250.00	250.00	0.00	0.00	250.00	0.00
10-3250-510-000-30-800-060-000-0010 STUDENT TRANSPORT SVC		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-510-000-30-800-062-000-0010 STUDENT TRANSPORT SVC		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-513-000-20-500-021-000-0010 CONTRACTED CARRIERS		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
10-3250-513-000-20-500-022-000-0010 CONTRACTED CARRIERS		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
10-3250-513-000-20-500-023-000-0010 CONTRACTED CARRIERS		220.00	220.00	0.00	0.00	220.00	0.00
10-3250-513-000-20-500-024-000-0010 CONTRACTED CARRIERS		3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
10-3250-513-000-20-500-025-000-0010 CONTRACTED CARRIERS		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
10-3250-513-000-20-500-026-000-0010 CONTRACTED CARRIERS		675.00	675.00	0.00	0.00	675.00	0.00
10-3250-513-000-20-500-027-000-0010 CONTRACTED CARRIERS		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
10-3250-513-000-20-500-028-000-0010 CONTRACTED CARRIERS		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
10-3250-513-000-20-500-046-000-0010 CONTRACTED CARRIERS		3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
10-3250-513-000-20-500-047-000-0010 CONTRACTED CARRIERS		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
10-3250-513-000-20-500-048-000-0010 CONTRACTED CARRIERS		2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
10-3250-513-000-20-500-067-000-0010 CONTRACTED CARRIERS		3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
10-3250-513-000-20-500-068-000-0010 CONTRACTED CARRIERS		1,950.00	1,950.00	0.00	0.00	1,950.00	0.00
10-3250-513-000-20-500-069-000-0010 CONTRACTED CARRIERS		1,950.00	1,950.00	0.00	0.00	1,950.00	0.00
10-3250-513-000-20-500-070-000-0010 CONTRACTED CARRIERS		2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
10-3250-513-000-30-800-010-000-0010 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-513-000-30-800-011-000-0010 CONTRACTED CARRIERS		4,175.00	4,175.00	0.00	0.00	4,175.00	0.00
10-3250-513-000-30-800-040-000-0010 CONTRACTED CARRIERS		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-513-000-30-800-041-000-0010 CONTRACTED CARRIERS		4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
10-3250-513-000-30-800-043-000-0010 CONTRACTED CARRIERS		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
10-3250-513-000-30-800-045-000-0010 CONTRACTED CARRIERS		4,900.00	4,900.00	0.00	0.00	4,900.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-513-000-30-800-061-000-0010 CONTRACTED CARRIERS		7,900.00	7,900.00	0.00	0.00	7,900.00	0.00
10-3250-513-000-30-800-063-000-0010 CONTRACTED CARRIERS		7,100.00	7,100.00	0.00	0.00	7,100.00	0.00
10-3250-513-000-30-800-064-000-0010 CONTRACTED CARRIERS		7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
10-3250-513-000-30-800-065-000-0010 CONTRACTED CARRIERS		7,100.00	7,100.00	0.00	0.00	7,100.00	0.00
10-3250-513-000-30-800-066-000-0010 CONTRACTED CARRIERS		7,100.00	7,100.00	0.00	0.00	7,100.00	0.00
10-3250-523-000-30-800-010-000-0010 GENERAL PROP & LIAB INS		8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
10-3250-580-000-30-800-010-000-0010 TRAVEL EXPENSES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-3250-610-000-20-500-010-000-0010 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-610-000-20-500-022-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	500.00	0.00	100.00
10-3250-610-000-20-500-023-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	238.67	261.33	47.73
10-3250-610-000-20-500-024-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-025-000-0010 GENERAL SUPPLIES		5,000.00	5,000.00	985.35	0.00	4,014.65	19.71
10-3250-610-000-20-500-027-000-0010 GENERAL SUPPLIES		500.00	500.00	444.65	0.00	55.35	88.93
10-3250-610-000-20-500-028-000-0010 GENERAL SUPPLIES		500.00	500.00	492.30	0.00	7.70	98.46
10-3250-610-000-20-500-046-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-047-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-048-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-067-000-0010 GENERAL SUPPLIES		550.00	550.00	0.00	0.00	550.00	0.00
10-3250-610-000-20-500-068-000-0010 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-3250-610-000-20-500-069-000-0010 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-3250-610-000-20-500-070-000-0010 GENERAL SUPPLIES		550.00	550.00	0.00	0.00	550.00	0.00
10-3250-610-000-30-800-010-000-0010 GENERAL SUPPLIES		35,000.00	35,000.00	3,056.00	3,896.43	28,047.57	19.86

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-610-000-30-800-011-000-0010 GENERAL SUPPLIES		75.00	75.00	0.00	0.00	75.00	0.00
10-3250-610-000-30-800-012-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	1,606.60	(106.60)	107.11
10-3250-610-000-30-800-013-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	238.67	1,261.33	15.91
10-3250-610-000-30-800-014-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-015-000-0010 GENERAL SUPPLIES		40,250.00	40,250.00	3,301.05	1,269.85	35,679.10	11.36
10-3250-610-000-30-800-016-000-0010 GENERAL SUPPLIES		75.00	75.00	0.00	0.00	75.00	0.00
10-3250-610-000-30-800-017-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
10-3250-610-000-30-800-018-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	602.80	(102.80)	120.56
10-3250-610-000-30-800-019-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
10-3250-610-000-30-800-020-000-0010 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-3250-610-000-30-800-041-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-043-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-045-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-060-000-0010 GENERAL SUPPLIES		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
10-3250-610-000-30-800-061-000-0010 GENERAL SUPPLIES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-3250-610-000-30-800-062-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-30-800-063-000-0010 GENERAL SUPPLIES		1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
10-3250-610-000-30-800-064-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-065-000-0010 GENERAL SUPPLIES		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
10-3250-610-000-30-800-066-000-0010 GENERAL SUPPLIES		1,625.00	1,625.00	0.00	0.00	1,625.00	0.00
10-3250-635-000-30-800-010-000-0010 MEALS/REFRESHMENTS		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-3250-650-000-30-800-010-000-0010 SUPPLIES & FEES-TECHN		20,000.00	20,000.00	0.00	2,075.00	17,925.00	10.38

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-750-000-30-800-010-000-0010 EQUIPMENT/NEW		30,000.00	30,000.00	0.00	4,136.80	25,863.20	13.79
10-3250-750-000-30-800-041-000-0010 EQUIPMENT/NEW		0.00	0.00	831.40	2,008.60	(2,840.00)	0.00
10-3250-750-000-30-800-043-000-0010 EQUIPMENT/NEW		0.00	0.00	831.40	2,008.60	(2,840.00)	0.00
10-3250-750-000-30-800-060-000-0010 EQUIPMENT/NEW		0.00	0.00	785.46	0.00	(785.46)	0.00
10-3250-750-000-30-800-061-000-0010 EQUIPMENT/NEW		0.00	0.00	1,375.00	0.00	(1,375.00)	0.00
10-3250-750-000-30-800-064-000-0010 EQUIPMENT/NEW		0.00	0.00	4,695.00	363.00	(5,058.00)	0.00
10-3250-755-000-20-500-025-000-0010 UNIFORMS		0.00	0.00	5,949.20	1,290.00	(7,239.20)	0.00
10-3250-755-000-30-800-010-000-0010 UNIFORMS		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
10-3250-755-000-30-800-018-000-0010 UNIFORMS		0.00	0.00	2,158.00	0.00	(2,158.00)	0.00
10-3250-755-000-30-800-062-000-0010 UNIFORMS		0.00	0.00	1,678.00	0.00	(1,678.00)	0.00
10-3250-760-000-30-800-000-050-0010 EQUIPMENT/REPLACEMENT		0.00	0.00	5,155.60	0.00	(5,155.60)	0.00
10-3250-810-000-20-500-021-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-20-500-023-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-20-500-024-000-0010 DUES/FEES		300.00	300.00	0.00	175.00	125.00	58.33
10-3250-810-000-20-500-025-000-0010 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-810-000-20-500-026-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-20-500-028-000-0010 DUES/FEES		0.00	0.00	0.00	300.00	(300.00)	0.00
10-3250-810-000-20-500-046-000-0010 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-810-000-20-500-047-000-0010 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-810-000-20-500-048-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-810-000-20-500-068-000-0010 DUES/FEES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3250-810-000-20-500-069-000-0010 DUES/FEES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-810-000-30-800-010-000-0010 DUES/FEES		8,000.00	8,000.00	0.00	156.00	7,844.00	1.95
10-3250-810-000-30-800-011-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	760.00	740.00	50.67
10-3250-810-000-30-800-012-000-0010 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-810-000-30-800-013-000-0010 DUES/FEES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-3250-810-000-30-800-014-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-30-800-015-000-0010 DUES/FEES		800.00	800.00	0.00	425.00	375.00	53.13
10-3250-810-000-30-800-016-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	175.00	1,325.00	11.67
10-3250-810-000-30-800-017-000-0010 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
10-3250-810-000-30-800-019-000-0010 DUES/FEES		750.00	750.00	0.00	700.00	50.00	93.33
10-3250-810-000-30-800-020-000-0010 DUES/FEES		6,000.00	6,000.00	0.00	4,500.00	1,500.00	75.00
10-3250-810-000-30-800-040-000-0010 DUES/FEES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-3250-810-000-30-800-045-000-0010 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3250-810-000-30-800-063-000-0010 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3250-810-000-30-800-066-000-0010 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
FULL SP COST CTR 0010 - Athletics Budget		**582,495.00**	**582,495.00**	**34,738.41**	**29,679.02**	**518,077.57**	
10-1110-562-000-00-000-000-002-0020 TUITION TO PA CHARTER		196,477.00	196,477.00	0.00	0.00	196,477.00	0.00
10-1110-562-000-00-000-000-003-0020 TUITION TO PA CHARTER		601,454.00	601,454.00	0.00	0.00	601,454.00	0.00
10-1110-562-000-10-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	5,033.23	(5,033.23)	0.00
10-1110-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	6,291.54	(6,291.54)	0.00
10-1110-562-000-30-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES

480: Expenses by Dept/Bldg

From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	8,808.17	(8,808.17)	0.00
10-1211-322-270-30-000-000-000-0020 PROF EDUC SVC/IU'S		211,084.00	211,084.00	0.00	0.00	211,084.00	0.00
10-1211-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		180,132.00	180,132.00	0.00	0.00	180,132.00	0.00
10-1221-650-270-00-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	616.26	(616.26)	0.00
10-1225-610-270-10-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	6,610.97	0.00	(6,610.97)	0.00
10-1225-650-270-00-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	7,199.88	0.00	(7,199.88)	0.00
10-1231-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		95,788.00	95,788.00	0.00	0.00	95,788.00	0.00
10-1231-322-270-30-000-000-000-0020 PROF EDUC SVC/IU'S		292,792.00	292,792.00	0.00	0.00	292,792.00	0.00
10-1231-563-270-10-000-000-000-0020 TUITION TO NON/PUBLIC		278,328.00	278,328.00	0.00	0.00	278,328.00	0.00
10-1231-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		285,207.00	285,207.00	0.00	59,956.00	225,251.00	21.02
10-1233-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		991,557.00	991,557.00	0.00	0.00	991,557.00	0.00
10-1233-322-270-30-000-000-000-0020 PROF EDUC SVC/IU'S		473,394.00	473,394.00	0.00	0.00	473,394.00	0.00
10-1233-329-000-10-000-390-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	2,612.50	(2,612.50)	0.00
10-1233-329-000-30-000-390-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	187.91	(187.91)	0.00
10-1233-519-270-30-000-000-000-0020 STUDENT TRANS OTHER		0.00	0.00	0.00	3,790.00	(3,790.00)	0.00
10-1233-563-000-30-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1233-563-270-10-000-000-000-0020 TUITION TO NON/PUBLIC		440,354.00	440,354.00	0.00	47,600.00	392,754.00	10.81
10-1233-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1233-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		723,553.00	723,553.00	0.00	41,615.00	681,938.00	5.75
10-1233-563-270-30-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1233-610-000-10-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	7,283.31	953.56	(8,236.87)	0.00
10-1260-330-000-10-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1260-330-000-30-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	1,955.00	(1,955.00)	0.00
10-1280-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		32,300.00	32,300.00	0.00	0.00	32,300.00	0.00
10-1290-322-000-00-000-000-000-0020 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-322-000-10-000-000-000-0020 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-322-000-30-000-000-000-0020 PROF EDUC SVC/IU'S		1,919,264.00	1,919,264.00	0.00	0.00	1,919,264.00	0.00
10-1290-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		46,814.00	46,814.00	0.00	0.00	46,814.00	0.00
10-1290-322-270-30-000-000-000-0020 PROF EDUC SVC/IU'S		180,134.00	180,134.00	0.00	0.00	180,134.00	0.00
10-1290-323-000-00-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-323-000-10-000-000-000-0020 PROF ED OTHER ED AGENCY		146,594.00	146,594.00	0.00	0.00	146,594.00	0.00
10-1290-323-270-00-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-329-000-00-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-329-000-10-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-329-000-20-000-000-000-0020 PROF EDUC SVC-OTHER		1,067,390.00	1,067,390.00	0.00	0.00	1,067,390.00	0.00
10-1290-329-000-30-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-330-000-00-000-000-000-0020 OTHER PROFESSIONAL SVC		742,750.00	742,750.00	1,800.00	0.00	740,950.00	0.24
10-1290-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-1290-430-000-00-000-000-000-0020 REPAIRS & MAINT SVCS		0.00	0.00	0.00	1,004.40	(1,004.40)	0.00
10-1290-561-000-00-000-000-000-0020 TUITION TO OTHER LEA		144,947.00	144,947.00	0.00	0.00	144,947.00	0.00
10-1290-562-000-00-000-000-002-0020 TUITION TO PA CHARTER		539,886.00	539,886.00	0.00	0.00	539,886.00	0.00
10-1290-562-000-00-000-000-003-0020 TUITION TO PA CHARTER		824,143.00	824,143.00	0.00	0.00	824,143.00	0.00
10-1290-562-000-10-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	2,378.20	(2,378.20)	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	3,727.92	(3,727.92)	0.00
10-1290-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	2,378.20	(2,378.20)	0.00
10-1290-562-000-30-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	19,025.55	(19,025.55)	0.00
10-1290-563-000-10-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-000-30-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-10-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		144,848.00	144,848.00	0.00	50,975.00	93,873.00	35.19
10-1290-580-000-00-000-000-000-0020 TRAVEL EXPENSES		3,315.00	3,315.00	0.00	0.00	3,315.00	0.00
10-1290-580-270-30-000-000-000-0020 TRAVEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-610-000-00-000-000-000-0020 GENERAL SUPPLIES		8,000.00	8,000.00	2,272.00	75.85	5,652.15	29.35
10-1290-610-000-10-000-000-000-0020 GENERAL SUPPLIES		1,000.00	1,000.00	762.48	0.00	237.52	76.25
10-1290-610-000-30-000-000-000-0020 GENERAL SUPPLIES		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
10-1290-635-000-00-000-000-000-0020 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-1290-635-270-00-000-390-000-0020 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-640-000-00-000-000-000-0020 BOOKS/PERIODICALS		4,500.00	4,500.00	34,292.25	0.00	(29,792.25)	762.05
10-1290-650-000-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-650-270-10-000-000-000-0020 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	6,931.04	0.00	1,068.96	86.64
10-1290-650-270-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-750-000-00-000-000-000-0020 EQUIPMENT/NEW		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-1290-750-000-10-000-000-000-0020 EQUIPMENT/NEW		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-750-000-30-000-000-000-0020 EQUIPMENT/NEW		800.00	800.00	0.00	0.00	800.00	0.00
10-1430-322-000-10-000-000-000-0020 PROF EDUC SVC/IU'S		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1430-322-000-30-000-000-000-0020 PROF EDUC SVC/IU'S		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
10-1430-329-000-30-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1490-322-000-30-000-000-000-0020 PROF EDUC SVC/IU'S		102,860.00	102,860.00	0.00	0.00	102,860.00	0.00
10-1490-568-000-00-000-000-000-0020 TUITION TO APS| PRRI		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
10-2119-430-000-00-000-000-000-0020 REPAIRS & MAINT SVCS		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-530-000-00-000-000-000-0020 COMMUNICATIONS		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-2119-580-000-00-000-000-000-0020 TRAVEL EXPENSES		3,445.00	3,445.00	0.00	0.00	3,445.00	0.00
10-2119-762-000-00-000-000-000-0020 EQUIPMENT/REPLACE		7,450.00	7,450.00	0.00	0.00	7,450.00	0.00
10-2119-810-000-00-000-000-000-0020 DUES/FEES		385.00	385.00	436.00	0.00	(51.00)	113.25
10-2140-610-000-00-000-000-000-0020 GENERAL SUPPLIES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2140-810-000-00-000-000-000-0020 DUES/FEES		460.00	460.00	0.00	0.00	460.00	0.00
10-2142-322-000-30-000-000-000-0020 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-2260-610-270-00-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2270-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		15,000.00	15,000.00	0.00	3,439.66	11,560.34	22.93
10-2350-335-270-00-000-000-000-0020 LEGAL SERVICES		130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
10-2350-339-270-00-000-000-000-0020 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10-2440-320-000-00-000-000-000-0020 PROFESSIONAL SERVICE		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
10-2440-432-000-00-000-000-000-0020 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	(0.97)	0.97	0.00
10-2660-322-000-00-000-000-000-0020 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2660-350-000-00-000-000-000-0020 SECURITY/SAFETY SERVICE		135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
FULL SP COST CTR 0020 - Student Svcs/Spec Ed Budget		**11,082,405.00**	**11,082,405.00**	**67,587.93**	**262,422.98**	**10,752,394.09**	
10-1110-648-000-00-000-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	15,732.26	8,890.06	(24,622.32)	0.00
10-1110-648-000-10-000-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	34,977.25	(34,977.25)	0.00
10-1110-648-000-20-500-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-648-000-30-800-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2240-340-000-00-000-000-000-0030 TECHNICAL SERVICES		127,500.00	127,500.00	14,625.00	4,033.75	108,841.25	14.63
10-2240-360-000-00-000-000-000-0030 EMPLOYEE TRAINING & DEVELOPMEN		2,650.00	2,650.00	0.00	0.00	2,650.00	0.00
10-2240-438-000-00-000-000-000-0030 MNT/RPR/UPGRADE INFO		73,000.00	73,000.00	1,053.65	0.00	71,946.35	1.44
10-2240-530-000-00-000-000-000-0030 COMMUNICATIONS		92,100.00	92,100.00	0.00	38,326.67	53,773.33	41.61
10-2240-580-000-00-000-000-000-0030 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2240-610-000-00-000-000-000-0030 GENERAL SUPPLIES		40,000.00	40,000.00	4,288.72	1,745.11	33,966.17	15.08
10-2240-618-000-00-000-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	926.25	78,734.00	(79,660.25)	0.00
10-2240-635-000-00-000-000-000-0030 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	0.00
10-2240-648-000-00-000-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2240-650-000-00-000-000-000-0030 SUPPLIES & FEES-TECHN		426,270.00	426,270.00	42,529.80	63,351.37	320,388.83	24.84
10-2240-760-000-00-000-000-000-0030 EQUIPMENT/REPLACEMENT		361,266.00	361,266.00	94,126.18	22,533.70	244,606.12	32.29
10-2240-760-360-00-000-000-000-0030 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	32,741.43	(32,741.43)	0.00
10-2250-618-000-10-202-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	1,450.09	(1,450.09)	0.00
10-2250-618-000-10-203-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	1,450.07	(1,450.07)	0.00
10-2250-618-000-10-204-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	1,450.08	(1,450.08)	0.00
10-2250-618-000-20-500-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	1,450.08	(1,450.08)	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2250-618-000-30-800-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	1,450.08	(1,450.08)	0.00
10-2540-432-000-00-000-000-000-0030 REPAIRS & MAINT EQUIP		57,000.00	57,000.00	0.00	0.00	57,000.00	0.00
10-2540-442-000-00-000-000-000-0030 RENTAL OF EQUIPMENT		47,700.00	47,700.00	0.00	3,972.11	43,727.89	8.33
FULL SP COST CTR 0030 - Technology Budget		**1,228,486.00**	**1,228,486.00**	**173,281.86**	**296,555.85**	**758,648.29**	
10-2310-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2310-525-000-00-000-000-000-0040 BONDING INSURANCE		100.00	100.00	0.00	0.00	100.00	0.00
10-2310-549-000-00-000-000-000-0040 OTHER ADVERTISING/PR		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2310-580-000-00-000-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2310-610-000-00-000-000-000-0040 GENERAL SUPPLIES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2310-635-000-00-000-000-000-0040 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2310-640-000-00-000-000-000-0040 BOOKS/PERIODICALS		250.00	250.00	0.00	0.00	250.00	0.00
10-2310-810-000-00-000-000-000-0040 DUES/FEES		17,576.00	17,576.00	0.00	0.00	17,576.00	0.00
10-2310-890-000-00-000-000-000-0040 MISC EXPENDITURES		500.00	500.00	0.00	0.00	500.00	0.00
10-2320-525-000-00-000-000-000-0040 BONDING INSURANCE		160.00	160.00	0.00	0.00	160.00	0.00
10-2350-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
10-2350-335-000-00-000-000-000-0040 LEGAL SERVICES		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
10-2360-580-000-00-000-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2360-610-000-00-000-000-000-0040 GENERAL SUPPLIES		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
10-2360-635-000-00-000-000-000-0040 MEALS/REFRESHMENTS		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-2360-810-000-00-000-000-000-0040 DUES/FEES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2370-610-000-00-000-000-000-0040 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-2390-329-000-00-000-000-000-0040 PROF EDUC SVC-OTHER		162,789.64	162,789.64	0.00	9,415.14	153,374.50	5.78

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-329-000-00-000-000-000-0040 PROF EDUC SVC-OTHER		0.00	0.00	0.00	3,068.16	(3,068.16)	0.00
10-2823-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		0.00	0.00	57,348.00	0.00	(57,348.00)	0.00
10-2834-360-000-00-000-000-000-0040 EMPLOYEE TRAINING & DEVELOPMEN		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
FULL SP COST CTR 0040 - Superintendent & Board Budget		**326,625.64**	**326,625.64**	**57,348.00**	**12,483.30**	**256,794.34**	
10-1110-610-000-00-000-000-000-0050 GENERAL SUPPLIES		750.00	750.00	399.00	1,176.64	(825.64)	210.09
10-1110-610-000-00-000-140-000-0050 GENERAL SUPPLIES		0.00	0.00	4,134.00	0.00	(4,134.00)	0.00
10-1110-610-000-00-000-170-000-0050 GENERAL SUPPLIES		0.00	0.00	7,718.94	14,094.00	(21,812.94)	0.00
10-1110-610-000-00-000-180-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	176.96	(176.96)	0.00
10-1110-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		180,973.00	180,973.00	46,412.38	27.13	134,533.49	25.66
10-1110-648-000-10-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	6,277.50	0.00	(6,277.50)	0.00
10-1110-648-000-30-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	7,672.50	0.00	(7,672.50)	0.00
10-1110-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		63,400.00	63,400.00	7,199.88	0.00	56,200.12	11.36
10-1110-650-000-00-000-150-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	2,670.00	9,100.00	(11,770.00)	0.00
10-1110-650-000-00-000-170-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	4,000.00	5,235.00	(9,235.00)	0.00
10-1110-650-000-00-000-180-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	9,975.00	0.00	(9,975.00)	0.00
10-1110-650-000-00-000-190-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	2,647.20	0.00	(2,647.20)	0.00
10-1110-659-000-00-000-000-000-0050 ON-LINE LEARNING		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
10-1190-330-000-00-000-000-000-0050 OTHER PROFESSIONAL SVC		0.00	(24,650.00)	0.00	0.00	(24,650.00)	0.00
10-1190-330-431-00-000-000-000-0050 OTHER PROFESSIONAL SVC		0.00	24,650.00	23,136.50	0.00	1,513.50	93.86
10-1190-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		0.00	104.00	0.00	0.00	104.00	0.00
10-1190-640-431-00-000-000-000-0050 BOOKS/PERIODICALS		9,772.00	9,668.00	0.00	0.00	9,668.00	0.00
10-1190-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		0.00	24,964.00	0.00	0.00	24,964.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1190-650-431-00-000-000-000-0050 SUPPLIES & FEES-TECHN		29,314.00	4,350.00	2,000.00	0.00	2,350.00	45.98
10-1420-659-000-00-000-000-000-0050 ON-LINE LEARNING		0.00	0.00	0.00	359.00	(359.00)	0.00
10-1500-322-000-00-000-000-000-0050 PROF EDUC SVC/IU'S		0.00	8,957.00	0.00	0.00	8,957.00	0.00
10-1500-322-000-10-000-000-000-0050 PROF EDUC SVC/IU'S		165.00	165.00	0.00	0.00	165.00	0.00
10-1500-322-411-00-000-000-000-0050 PROF EDUC SVC/IU'S		14,999.00	6,042.00	0.00	0.00	6,042.00	0.00
10-1500-322-412-00-000-000-000-0050 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-610-411-00-000-000-000-0050 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-2122-329-000-00-000-000-000-0050 PROF EDUC SVC-OTHER		0.00	104.00	0.00	0.00	104.00	0.00
10-2122-329-431-00-000-000-000-0050 PROF EDUC SVC-OTHER		9,772.00	9,668.00	0.00	0.00	9,668.00	0.00
10-2260-530-000-00-000-000-000-0050 COMMUNICATIONS		50.00	50.00	0.00	0.00	50.00	0.00
10-2260-580-000-00-000-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2260-610-000-00-000-000-000-0050 GENERAL SUPPLIES		150.00	150.00	0.00	0.00	150.00	0.00
10-2260-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		22,500.00	22,500.00	0.00	12,784.75	9,715.25	56.82
10-2270-360-000-00-000-000-000-0050 EMPLOYEE TRAINING & DEVELOPMEN		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2270-580-000-00-000-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2270-610-000-00-000-000-000-0050 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2270-635-000-00-000-000-000-0050 MEALS/REFRESHMENTS		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2270-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		500.00	500.00	0.00	0.00	500.00	0.00
10-2280-610-000-00-000-000-000-0050 GENERAL SUPPLIES		153.00	153.00	0.00	0.00	153.00	0.00
10-2280-610-411-00-000-000-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2360-580-000-00-000-000-000-0050 TRAVEL EXPENSES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2360-810-000-00-000-000-000-0050 DUES/FEES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2834-360-000-00-000-000-000-0050 EMPLOYEE TRAINING & DEVELOPMEN		2,850.00	2,850.00	0.00	0.00	2,850.00	0.00
10-3300-610-411-10-000-000-256-0050 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-3300-640-411-10-000-000-256-0050 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-3310-610-411-00-000-000-000-0050 GENERAL SUPPLIES		6,727.00	6,727.00	0.00	0.00	6,727.00	0.00
FULL SP COST CTR 0050 - Curriculum/Asst Supt Budget		**658,875.00**	**658,875.00**	**124,242.90**	**42,953.48**	**491,678.62**	
10-2620-330-000-10-204-000-000-0060 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-360-000-00-000-000-000-0060 EMPLOYEE TRAINING & DEVELOPMEN		1,500.00	1,500.00	0.00	179.00	1,321.00	11.93
10-2620-411-000-10-000-000-000-0060 DISPOSAL SERVICES		6,400.00	6,400.00	6,400.00	0.00	0.00	100.00
10-2620-411-000-10-202-000-000-0060 DISPOSAL SERVICES		3,229.00	3,229.00	2,695.24	220.71	313.05	90.31
10-2620-411-000-10-203-000-000-0060 DISPOSAL SERVICES		3,064.00	3,064.00	2,761.95	0.00	302.05	90.14
10-2620-411-000-10-204-000-000-0060 DISPOSAL SERVICES		3,284.00	3,284.00	2,819.86	94.90	369.24	88.76
10-2620-411-000-20-500-000-000-0060 DISPOSAL SERVICES		14,573.00	14,573.00	13,507.56	0.00	1,065.44	92.69
10-2620-411-000-30-800-000-000-0060 DISPOSAL SERVICES		12,973.00	12,973.00	11,829.21	78.35	1,065.44	91.79
10-2620-424-000-10-202-000-000-0060 WATER/SEWAGE		15,400.00	15,400.00	12,525.00	0.00	2,875.00	81.33
10-2620-424-000-10-203-000-000-0060 WATER/SEWAGE		14,285.00	14,285.00	11,790.00	1,744.00	751.00	94.74
10-2620-424-000-10-204-000-000-0060 WATER/SEWAGE		35,400.00	35,400.00	35,120.00	0.00	280.00	99.21
10-2620-424-000-20-500-000-000-0060 WATER/SEWAGE		30,000.00	30,000.00	21,054.92	2,711.32	6,233.76	79.22
10-2620-424-000-30-800-000-000-0060 WATER/SEWAGE		44,000.00	44,000.00	25,149.93	1,439.75	17,410.32	60.43
10-2620-430-000-00-000-000-000-0060 REPAIRS & MAINT SVCS		30,000.00	30,000.00	5,020.07	0.00	24,979.93	16.73
10-2620-430-000-10-202-000-000-0060 REPAIRS & MAINT SVCS		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
10-2620-430-000-10-203-000-000-0060 REPAIRS & MAINT SVCS		10,000.00	10,000.00	0.00	960.00	9,040.00	9.60
10-2620-430-000-10-204-000-000-0060 REPAIRS & MAINT SVCS		40,000.00	40,000.00	2,379.00	6,866.63	30,754.37	23.11

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-430-000-20-500-000-000-0060 REPAIRS & MAINT SVCS		42,000.00	42,000.00	7,260.26	913.03	33,826.71	19.46
10-2620-430-000-30-800-000-000-0060 REPAIRS & MAINT SVCS		56,000.00	56,000.00	17,129.80	6,329.61	32,540.59	41.89
10-2620-432-000-00-000-000-000-0060 REPAIRS & MAINT EQUIP		33,743.00	33,743.00	698.28	0.00	33,044.72	2.07
10-2620-432-000-10-202-000-000-0060 REPAIRS & MAINT EQUIP		34,296.00	34,296.00	16,938.81	548.26	16,808.93	50.99
10-2620-432-000-10-203-000-000-0060 REPAIRS & MAINT EQUIP		47,488.00	47,488.00	26,660.65	568.25	20,259.10	57.34
10-2620-432-000-10-204-000-000-0060 REPAIRS & MAINT EQUIP		31,783.00	31,783.00	25,188.96	568.26	6,025.78	81.04
10-2620-432-000-20-500-000-000-0060 REPAIRS & MAINT EQUIP		53,808.00	53,808.00	32,977.39	6,407.97	14,422.64	73.20
10-2620-432-000-30-800-000-000-0060 REPAIRS & MAINT EQUIP		76,333.00	76,333.00	36,705.74	1,110.23	38,517.03	49.54
10-2620-444-000-00-000-000-000-0060 RENTAL OF VEHICLES		400.00	400.00	0.00	0.00	400.00	0.00
10-2620-460-000-00-000-000-000-0060 EXTERMINATION SERVICES		1,500.00	1,500.00	146.00	0.00	1,354.00	9.73
10-2620-460-000-10-202-000-000-0060 EXTERMINATION SERVICES		724.00	724.00	0.00	0.00	724.00	0.00
10-2620-460-000-10-203-000-000-0060 EXTERMINATION SERVICES		724.00	724.00	0.00	0.00	724.00	0.00
10-2620-460-000-10-204-000-000-0060 EXTERMINATION SERVICES		724.00	724.00	0.00	0.00	724.00	0.00
10-2620-460-000-20-500-000-000-0060 EXTERMINATION SERVICES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-2620-460-000-30-800-000-000-0060 EXTERMINATION SERVICES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-2620-610-000-00-000-000-000-0060 GENERAL SUPPLIES		50,000.00	50,000.00	25,058.05	3,138.67	21,803.28	56.39
10-2620-610-000-10-202-000-000-0060 GENERAL SUPPLIES		29,000.00	29,000.00	1,633.19	10,756.89	16,609.92	42.72
10-2620-610-000-10-203-000-000-0060 GENERAL SUPPLIES		30,000.00	30,000.00	15,270.25	12,299.77	2,429.98	91.90
10-2620-610-000-10-204-000-000-0060 GENERAL SUPPLIES		26,000.00	26,000.00	1,722.69	12,995.21	11,282.10	56.61
10-2620-610-000-20-500-000-000-0060 GENERAL SUPPLIES		55,000.00	55,000.00	5,120.00	11,586.99	38,293.01	30.38
10-2620-610-000-30-800-000-000-0060 GENERAL SUPPLIES		95,000.00	95,000.00	8,090.33	11,000.39	75,909.28	20.10
10-2620-610-360-10-202-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	673.59	(673.59)	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-610-360-10-203-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	3,924.42	(3,924.42)	0.00
10-2620-610-360-20-500-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	1,347.18	(1,347.18)	0.00
10-2620-610-360-30-800-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	9,430.41	(9,430.41)	0.00
10-2620-621-000-00-000-000-000-0060 NATURAL GAS		2,384.00	2,384.00	2,311.12	36.44	36.44	98.47
10-2620-621-000-10-202-000-000-0060 NATURAL GAS		20,391.00	20,391.00	19,166.28	589.27	635.45	96.88
10-2620-621-000-20-500-000-000-0060 NATURAL GAS		58,964.00	58,964.00	54,648.74	2,113.94	2,201.32	96.27
10-2620-621-000-30-800-000-000-0060 NATURAL GAS		64,767.00	64,767.00	61,234.13	1,948.80	1,584.07	97.55
10-2620-622-000-00-000-000-000-0060 ELECTRICITY/HEAT		0.00	0.00	596.28	53.85	(650.13)	0.00
10-2620-622-000-10-202-000-000-0060 ELECTRICITY/HEAT		54,000.00	54,000.00	36,565.96	5,841.51	11,592.53	78.53
10-2620-622-000-10-203-000-000-0060 ELECTRICITY/HEAT		51,120.00	51,120.00	39,641.55	5,606.42	5,872.03	88.51
10-2620-622-000-10-204-000-000-0060 ELECTRICITY/HEAT		118,080.00	118,080.00	92,252.33	8,992.86	16,834.81	85.74
10-2620-622-000-20-500-000-000-0060 ELECTRICITY/HEAT		145,920.00	145,920.00	93,299.04	18,035.33	34,585.63	76.30
10-2620-622-000-30-800-000-000-0060 ELECTRICITY/HEAT		222,240.00	222,240.00	157,865.16	21,593.02	42,781.82	80.75
10-2620-623-000-10-203-000-000-0060 BOTTLED GAS		26,250.00	26,250.00	21,198.04	0.00	5,051.96	80.75
10-2620-626-000-00-000-000-000-0060 GASOLINE		18,200.00	18,200.00	18,200.00	0.00	0.00	100.00
10-2620-627-000-00-000-000-000-0060 DIESEL FUEL		1,625.00	1,625.00	1,625.00	61.30	(61.30)	103.77
10-2620-750-000-00-000-000-000-0060 EQUIPMENT/NEW		1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
10-2620-760-000-00-000-000-000-0060 EQUIPMENT/REPLACEMENT		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
10-2620-760-000-10-202-000-000-0060 EQUIPMENT/REPLACEMENT		300.00	300.00	0.00	0.00	300.00	0.00
10-2620-760-000-10-203-000-000-0060 EQUIPMENT/REPLACEMENT		300.00	300.00	0.00	0.00	300.00	0.00
10-2620-760-000-10-204-000-000-0060 EQUIPMENT/REPLACEMENT		650.00	650.00	0.00	0.00	650.00	0.00
10-2620-760-000-20-500-000-000-0060 EQUIPMENT/REPLACEMENT		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-760-000-30-800-000-000-0060 EQUIPMENT/REPLACEMENT		3,950.00	3,950.00	0.00	1,475.00	2,475.00	37.34
10-2620-810-000-00-000-000-000-0060 DUES/FEES		630.00	630.00	0.00	100.00	530.00	15.87
10-2630-414-000-10-202-000-000-0060 LAWN CARE SERVICES		22,145.00	22,145.00	14,814.09	3,937.95	3,392.96	84.68
10-2630-414-000-10-203-000-000-0060 LAWN CARE SERVICES		8,366.00	8,366.00	5,506.29	1,463.75	1,395.96	83.31
10-2630-414-000-10-204-000-000-0060 LAWN CARE SERVICES		21,681.00	21,681.00	14,500.26	3,854.45	3,326.29	84.66
10-2630-414-000-20-500-000-000-0060 LAWN CARE SERVICES		32,310.00	32,310.00	7,830.36	4,688.95	19,790.69	38.75
10-2630-414-000-30-800-000-000-0060 LAWN CARE SERVICES		46,566.00	46,566.00	17,823.51	4,737.75	24,004.74	48.45
10-2630-430-000-30-800-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-610-000-20-500-000-000-0060 GENERAL SUPPLIES		0.00	0.00	2,800.00	0.00	(2,800.00)	0.00
10-2630-750-000-20-500-000-000-0060 EQUIPMENT/NEW		0.00	0.00	2,215.25	0.00	(2,215.25)	0.00
10-2630-750-000-30-800-000-000-0060 EQUIPMENT/NEW		0.00	0.00	0.00	4,049.90	(4,049.90)	0.00
10-2630-760-000-30-800-000-000-0060 EQUIPMENT/REPLACEMENT		0.00	0.00	17,860.00	0.00	(17,860.00)	0.00
10-2650-430-000-00-000-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	0.00	701.88	(701.88)	0.00
10-2650-530-000-00-000-000-000-0060 COMMUNICATIONS		0.00	0.00	905.43	200.87	(1,106.30)	0.00
FULL SP COST CTR 0060 - Facilities Budget		**1,866,645.00**	**1,866,645.00**	**1,056,511.96**	**197,977.03**	**612,156.01**	
10-1290-568-000-30-000-000-000-0070 TUITION TO APS| PRRI		650,000.00	650,000.00	0.00	32,776.68	617,223.32	5.04
10-1390-564-000-30-000-000-000-0070 TUITION TO AREA VO-TECH		1,430,007.00	1,430,007.00	432,642.78	144,214.26	853,149.96	40.34
10-1490-568-000-30-000-000-000-0070 TUITION TO APS| PRRI		350,000.00	350,000.00	0.00	34,543.62	315,456.38	9.87
10-2310-523-000-00-000-000-000-0070 GENERAL PROP & LIAB INS		27,200.00	27,200.00	0.00	0.00	27,200.00	0.00
10-2330-320-000-00-000-000-000-0070 PROFESSIONAL SERVICE		500.00	500.00	0.00	0.00	500.00	0.00
10-2330-322-000-00-000-000-000-0070 PROF EDUC SVC/IU'S		10,337.00	10,337.00	0.00	0.00	10,337.00	0.00
10-2330-330-000-00-000-000-000-0070 OTHER PROFESSIONAL SVC		10,300.00	10,300.00	0.00	0.00	10,300.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2330-330-000-00-000-000-070-0070 OTHER PROFESSIONAL SVC		60,200.00	60,200.00	0.00	7,523.42	52,676.58	12.50
10-2330-330-000-00-000-000-080-0070 OTHER PROFESSIONAL SVC		20,000.00	20,000.00	0.00	5,670.88	14,329.12	28.35
10-2330-330-000-00-000-000-085-0070 OTHER PROFESSIONAL SVC		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
10-2330-330-000-00-000-000-090-0070 OTHER PROFESSIONAL SVC		22,400.00	22,400.00	0.00	1,626.89	20,773.11	7.26
10-2330-530-000-00-000-000-000-0070 COMMUNICATIONS		19,000.00	19,000.00	0.00	8,994.95	10,005.05	47.34
10-2390-411-000-00-000-000-000-0070 DISPOSAL SERVICES		0.00	0.00	701.22	0.00	(701.22)	0.00
10-2390-810-000-00-000-000-000-0070 DUES/FEES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-2511-329-000-00-000-000-000-0070 PROF EDUC SVC-OTHER		0.00	0.00	0.00	9,351.03	(9,351.03)	0.00
10-2512-650-000-00-000-000-000-0070 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-2519-310-000-00-000-000-012-0070 OFFICIAL/ADMIN SERVICE		32,065.00	32,065.00	0.00	3,738.38	28,326.62	11.66
10-2519-330-000-00-000-000-000-0070 OTHER PROFESSIONAL SVC		5,200.00	5,200.00	0.00	285.00	4,915.00	5.48
10-2519-523-000-00-000-000-000-0070 GENERAL PROP & LIAB INS		8,575.00	8,575.00	0.00	0.00	8,575.00	0.00
10-2519-529-000-00-000-000-000-0070 OTHER INSURANCE		15,935.00	15,935.00	0.00	0.00	15,935.00	0.00
10-2519-530-000-00-000-000-000-0070 COMMUNICATIONS		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
10-2519-580-000-00-000-000-000-0070 TRAVEL EXPENSES		1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
10-2519-591-000-00-000-000-000-0070 SVCS PURCHASED LOCALLY		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2519-610-000-00-000-000-000-0070 GENERAL SUPPLIES		5,000.00	5,000.00	0.00	133.97	4,866.03	2.68
10-2519-650-000-00-000-000-000-0070 SUPPLIES & FEES-TECHN		47,383.00	47,383.00	0.00	0.00	47,383.00	0.00
10-2519-760-000-00-000-000-000-0070 EQUIPMENT/REPLACEMENT		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-2519-810-000-00-000-000-000-0070 DUES/FEES		21,880.00	21,880.00	0.00	858.60	21,021.40	3.92
10-2519-890-000-00-000-000-000-0070 MISC EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
10-2620-522-000-00-000-000-000-0070 AUTOMOTIVE LIAB INS		10,900.00	10,900.00	0.00	0.00	10,900.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 08/01/2026 To 08/31/2026

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-523-000-00-000-000-000-0070 GENERAL PROP & LIAB INS		197,624.00	197,624.00	0.00	0.00	197,624.00	0.00
10-2719-516-000-00-000-000-000-0070 STUDENT TRANS FROM IU		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2836-360-000-00-000-000-000-0070 EMPLOYEE TRAINING & DEVELOPMEN		1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
10-2910-595-000-00-000-000-000-0070 IU PYMT BY WITHHOLDING		59,256.00	59,256.00	0.00	0.00	59,256.00	0.00
10-5100-832-000-00-000-000-032-0070 INTEREST-SERIAL BONDS		1,607,281.00	1,607,281.00	0.00	0.00	1,607,281.00	0.00
10-5100-912-000-00-000-000-032-0070 SERIAL BONDS-PRINCIPAL		3,695,000.00	3,695,000.00	0.00	0.00	3,695,000.00	0.00
10-5130-880-000-00-000-000-000-0070 REF PRIOR YR RECEIPTS		0.00	0.00	0.00	131,168.65	(131,168.65)	0.00
10-5230-932-000-00-000-000-000-0070 CAPITAL RESERVE ACT 145		0.00	0.00	0.00	0.00	0.00	0.00
FULL SP COST CTR 0070 - Business Office Budget		**8,354,643.00**	**8,354,643.00**	**433,344.00**	**380,886.33**	**7,540,412.67**	
10-1110-322-000-00-000-000-000-0080 PROF EDUC SVC/IU'S		900.00	900.00	0.00	0.00	900.00	0.00
10-2830-340-000-00-000-000-000-0080 TECHNICAL SERVICES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2830-610-000-00-000-000-000-0080 GENERAL SUPPLIES		600.00	600.00	0.00	0.00	600.00	0.00
10-2839-390-000-00-000-000-000-0080 OTHER PURCHASED PRO/TEC		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
FULL SP COST CTR 0080 - HR Budget		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	
10-1110-635-000-00-000-000-000-0090 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2719-530-000-00-000-000-000-0090 COMMUNICATIONS		100.00	100.00	0.00	0.00	100.00	0.00
10-2719-580-000-00-000-000-000-0090 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2719-610-000-00-000-000-000-0090 GENERAL SUPPLIES		200.00	200.00	0.00	0.00	200.00	0.00
10-2719-635-000-00-000-000-000-0090 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	0.00
10-2719-650-000-00-000-000-000-0090 SUPPLIES & FEES-TECHN		9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
10-2719-760-000-00-000-000-000-0090 EQUIPMENT/REPLACEMENT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2719-810-000-00-000-000-000-0090 DUES/FEES		50.00	50.00	0.00	0.00	50.00	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2720-513-000-00-000-000-021-0090 CONTRACTED CARRIERS		2,609,060.00	2,609,060.00	0.00	0.00	2,609,060.00	0.00
10-2720-513-000-00-000-000-022-0090 CONTRACTED CARRIERS		1,970,273.00	1,970,273.00	0.00	0.00	1,970,273.00	0.00
10-2750-513-000-00-000-000-021-0090 CONTRACTED CARRIERS		244,036.00	244,036.00	0.00	0.00	244,036.00	0.00
10-2750-513-000-00-000-000-022-0090 CONTRACTED CARRIERS		245,590.00	245,590.00	0.00	0.00	245,590.00	0.00
10-2790-513-000-00-000-000-000-0090 CONTRACTED CARRIERS		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
FULL SP COST CTR 0090 - Transportation Budget		**5,126,959.00**	**5,126,959.00**	**0.00**	**0.00**	**5,126,959.00**	
GRAND TOTALS		**29,810,703.64**	**29,810,703.64**	**2,126,975.12**	**1,300,327.61**	**26,383,400.91**	

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS
476: Expenses by Dept/Bldg Summarized
From 08/01/2026 To 08/31/2026

Account Code / Description	Original Budget	Current Budget	Period To Date Expenditure	Year To Date Expenditure	Outstanding Encumbrance	Balance	YTD % Used
10-0001 GENERAL FUND TVHS Budget							
0001 - TVHS Budget	**346,685.00**	**346,685.00**	**26,158.17**	**39,790.58**	**106,996.00**	**199,898.42**	**42.34**
10-0002 GENERAL FUND HBEC Budget							
0002 - HBEC Budget	**38,635.00**	**38,635.00**	**12,609.38**	**13,214.38**	**6,726.64**	**18,693.98**	**51.61**
10-0003 GENERAL FUND REC Budget							
0003 - REC Budget	**36,405.00**	**36,405.00**	**398.43**	**398.43**	**14,185.26**	**21,821.31**	**40.06**
10-0004 GENERAL FUND TVEC Budget							
0004 - TVEC Budget	**38,510.00**	**38,510.00**	**13,453.21**	**14,066.88**	**8,384.54**	**16,058.58**	**58.30**
10-0008 GENERAL FUND TVMS Budget							
0008 - TVMS Budget	**116,835.00**	**116,835.00**	**24,750.43**	**25,044.98**	**43,627.62**	**48,162.40**	**58.78**
10-0010 GENERAL FUND Athletics Budget							
0010 - Athletics Budget	**582,495.00**	**582,495.00**	**29,679.02**	**60,722.42**	**34,738.41**	**487,034.17**	**16.39**
10-0020 GENERAL FUND Student Svcs/Spec Ed Budget							
0020 - Student Svcs/Spec Ed Budget	**11,082,405.00**	**11,082,405.00**	**262,422.98**	**311,450.62**	**67,587.93**	**10,703,366.45**	**3.42**
10-0030 GENERAL FUND Technology Budget							
0030 - Technology Budget	**1,228,486.00**	**1,228,486.00**	**296,555.85**	**336,842.62**	**173,281.86**	**718,361.52**	**41.52**
10-0040 GENERAL FUND Superintendent & Board Budget							
0040 - Superintendent & Board Budget	**326,625.64**	**326,625.64**	**12,483.30**	**32,893.95**	**57,348.00**	**236,383.69**	**27.63**
10-0050 GENERAL FUND Curriculum/Asst Supt Budget							
0050 - Curriculum/Asst Supt Budget	**658,875.00**	**658,875.00**	**42,953.48**	**45,861.09**	**124,242.90**	**488,771.01**	**25.82**
10-0060 GENERAL FUND Facilities Budget							
0060 - Facilities Budget	**1,866,645.00**	**1,866,645.00**	**197,977.03**	**470,693.48**	**1,056,511.96**	**339,439.56**	**81.82**
10-0070 GENERAL FUND Business Office Budget							
0070 - Business Office Budget	**8,354,643.00**	**8,354,643.00**	**380,886.33**	**659,797.03**	**433,344.00**	**7,261,501.97**	**13.08**
10-0080 GENERAL FUND HR Budget							
0080 - HR Budget	**6,500.00**	**6,500.00**	**0.00**	**900.00**	**0.00**	**5,600.00**	**13.85**
10-0090 GENERAL FUND Transportation Budget							
0090 - Transportation Budget	**5,126,959.00**	**5,126,959.00**	**0.00**	**0.00**	**0.00**	**5,126,959.00**	**0.00**
DEPARTMENT/BUILDING TOTALS	**29,810,703.64**	**29,810,703.64**	**1,300,327.61**	**2,011,676.46**	**2,126,975.12**	**25,672,052.06**	**13.88**

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS

478: Salary & Benefits Summarized

From 08/01/2026 To 08/31/2026

Account Code / Description	Original Budget	Current Budget	Period To Date Expenditure	Year To Date Expenditure	Outstanding Encumbrance	Balance	YTD % Used
10-100 GENERAL FUND PERSONNEL SERV-SALARIES							
100 - PERSONNEL SERV-SALARIES	**29,621,126.36**	**29,621,126.36**	**435,030.45**	**962,410.00**	**0.00**	**28,658,716.36**	**3.25**
10-200 GENERAL FUND PERSONNEL EMPL BENEFITS							
200 - PERSONNEL EMPL BENEFITS	**21,215,623.00**	**21,215,623.00**	**920,203.16**	**1,721,579.98**	**0.00**	**19,494,043.02**	**8.11**
SALARIES/BENEFITS TOTALS	**50,836,749.36**	**50,836,749.36**	**1,355,233.61**	**2,683,989.98**	**0.00**	**48,152,759.38**	**5.28**
GRAND TOTALS	**80,647,453.00**	**80,647,453.00**	**2,655,561.22**	**4,695,666.44**	**2,126,975.12**		**8.46**

YTD Expense Comparison by Building/Department

	26-27	26-27	26-27	25-26
		8/31/2026	8/31/2026	8/31/2025
BUILDING/DEPARTMENT	Budget	Expenditures	% Used	Expenditures
Honey Brook Elementary Center	38,635.00	13,214.38	34%	9,991.11
Robeson Elementary Center	36,405.00	398.43	1%	1,529.01
Twin Valley Elementary Center	38,510.00	14,066.88	37%	13,726.57
Twin Valley Middle School	116,835.00	25,044.98	21%	24,152.88
Twin Valley High School	346,685.00	39,790.58	11%	23,601.12
Athletics	582,495.00	60,722.42	10%	101,666.87
Business Office/Debt Service/Abraxas	8,354,643.00	659,797.03	8%	462,559.67
Curriculum/Asst Superintendent	658,875.00	45,861.09	7%	14,068.46
Facilities	1,866,645.00	470,693.48	25%	403,285.24
HR/Salary & Benefits	50,843,249.36	2,684,889.98	5%	2,478,354.99
Special Ed/Student Services	11,082,405.00	311,450.62	3%	380,934.37
Supt/Board/Community Relations	326,625.64	32,893.95	10%	42,452.24
Technology	1,228,486.00	336,842.62	27%	264,496.90
Transportation	5,126,959.00	-	0%	-
Grants	-		0%	5,848.65
Expenditure Totals	80,647,453.00	4,695,666.44	6%	4,226,668.08

Twin Valley School District

Middle School Activity Account

August 1 thru August 31, 2026

Acct.	Accounts	August 1 Balance	Receipts	Expenses	August 31 Balance
M00	MS Band	541.66			541.66
M02	MS Girls Basketball	2,633.79			2,633.79
M05	MS Baseball	378.77			378.77
M06	MS Girls Soccer	1,532.20			1,532.20
M08	MS Musical	3,695.07			3,695.07
M10	MS Chorus	1,085.56			1,085.56
M15	MS Leo Club	2,030.56			2,030.56
M25	MS Student Body	10,235.87	26.97		10,262.84
M30	MS Student Leadership	417.94			417.94
M40	MS Yearbook	19.89			19.89
M55	MS Ski Club	2,981.55			2,981.55
M60	MS Field Hockey	488.00			488.00
M65	MS Art Club	51.74			51.74
M70	Outdoor Enthusiasts	2,074.62			2,074.62
M75	MS Boys Soccer	2,306.28			2,306.28
M95	MS Cheerleading	1,126.50			1,126.50
	Totals	**$ 31,600.00**	**$ 26.97**	**$ -**	**$ 31,626.97**

Twin Valley School District

High School Activity Account

August 1 thru August 31, 2026

Acct.	Accounts	August 1 Balance	Receipts	Expenses	August 31 Balance	
H00	HS Band	1,845.67			1,845.67	
H01	HS Orchestra	259.98			259.98	
H03	HS Battle of the Bands	1,596.03			1,596.03	
H04	HS Chorus	7,586.65			7,586.65	
H07	HS Link	3,891.76	29.71		3,921.47	
H10	HS Hosa - Fhp	1,642.86			1,642.86	
H11	HS FFA	1,621.19			1,621.19	
H14	E-Sports Club	952.46			952.46	
H17	HS Field Hockey	1,107.28			1,107.28	
H18	HS History Club	1,658.44			1,658.44	
H20	HS Library Student ADV	1,242.45			1,242.45	
H22	HS Leo Club	1,887.26			1,887.26	
H23	HS (MS) Wrestling	1,991.70			1,991.70	
H24	HS National Honor Society	3,062.90			3,062.90	
H25	HS Boys Basketball	5,076.53			5,076.53	
H26	HS Boys Cross Country	4,775.49		578.44	4,197.05	
H27	HS School Store	925.51			925.51	
H28	HS Ski Club	6,380.93			6,380.93	
H29	HS Boys Soccer	485.25			485.25	
H30	HS Girls Soccer	363.99			363.99	
H32	HS Student Body	10,187.59	1,958.25	95.00	12,050.84	
H33	HS Student Council	8,187.18			8,187.18	
H35	HS Theatre Arts	15,400.17		1,527.55	13,872.62	
H36	HS TSA	10,515.43			10,515.43	
H37	HS Track & Field	5,642.96		191.71	5,451.25	
H38	HS Varsity Club	2,211.99			2,211.99	
H39	HS Girls Volleyball	13,796.39		2,610.00	11,186.39	
H40	HS Film Society	22.80			22.80	
H41	HS Yearbook	18,685.16		79.98	18,605.18	
H42	HS Mini-Thon	(22.08)			(22.08)	*
H44	HS NAHS	1,432.34			1,432.34	
H48	HS Cheerleading	185.29			185.29	
H50	HS Girls Tennis	990.61			990.61	
H51	Twin Valley Design Club	888.44		89.80	798.64	
H53	HS Girls Basketball	14,904.68			14,904.68	
H55	HS Baseball	9,162.02			9,162.02	
H56	HS Softball	4.25			4.25	
H57	HS Girls Track	8,765.82			8,765.82	
H58	HS Boys Lacrosse	76.38			76.38	
H59	HS Girls Lacrosse	-			-	
H60	HS Boys Tennis	480.87			480.87	
H61	Prom	3,418.74			3,418.74	
H62	HS Golf	40.41	1,740.50	1,695.06	85.85	
H63	HS Girls Cross Country	1,900.46			1,900.46	
H64	HS Bowling	149.82			149.82	
H65	HS Swimming	630.00			630.00	
H66	HS Mission Possible	1,057.58			1,057.58	
H67	HS German Club	98.88			98.88	
H68	HS Respect the Raider	125.00			125.00	
H69	HS French Club	999.63			999.63	
H70	HS Spanish Club	736.73			736.73	
H72	National Art Honor Society	210.00			210.00	
H73	Visual Spirit Club	117.31			117.31	
H74	DECA Business Club	32.00			32.00	
H75	Class of 2026	12,551.69	587.25	2,876.99	10,261.95	
H76	Tri-M	2,040.64	17.22		2,057.86	
	Totals	**$ 193,981.51**	**$ 4,332.93**	**$ 9,744.53**	**$ 188,569.91**	

* Deposits in Transit

TWIN VALLEY SCHOOL DISTRICT
4851 N. Twin Valley Road · Elverson, PA 19520
Telephone: 610-286-8600 · Fax: 610-286-8608

No: 221
SECTION(S): Pupils
TITLE: Self Care (Students)
ADOPTED:
REVISED:

2nd Reading 9/14/2026

No. 221 - Self Care - Students

1. Purpose

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference.

2. Authority

24 P.S. 1317.3
22 PA Code 12.11

The Board has the authority to impose limitations on students' dress in school. The Board will not interfere with the right of students and their parents/guardians to make decisions regarding their appearance, except when their choices disrupt the educational program of the schools or constitute a health or safety hazard. [1][2]

43 P.S. 951
Pol. 103

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing: [3][4]

1. **Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.**

2. **Religious creed including head covering and hairstyles historically associated with religious creeds.**

22 PA Code 12.11

Students may be required to wear certain types of clothing while participating in physical education classes, technical education, extracurricular activities or other situations where special attire may be required to ensure the health or safety of the student. [2]

Pol. 251

The Board directs district staff to support students experiencing educational instability by waiving penalties related to a delay in compliance with Board policy or school rules related to dress and grooming. [5]

The building principal or designee shall be responsible to monitor student dress and grooming, and to enforce Board policy and school rules governing student dress and grooming.

3. Delegation of Responsibility	The Superintendent or designee shall ensure that all school rules implementing this policy impose only the minimum necessary restrictions on the exercise of the student's taste and individuality.[2]
4. Guidelines 22 PA Code 12.11	Staff members shall be instructed to demonstrate, by example, positive attitudes and compliance with Board policy and school rules related to dress and grooming.

(1) 24 P.S. 1317.3

(2) 22 PA Code 12.11

(3) 43 P.S. 951

(4) Pol. 103

(5) Pol. 251

TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520
Telephone: 610-286-8600 · Fax: 610-286-8608

No: 325
SECTION(S): Employees
TITLE: Self Care (Employees)
ADOPTED:
REVISED:

2nd Reading 9/14/2026

No. 325 - Self Care - Employees

1. Purpose

Administrative, professional and support employees set an example in dress and grooming for students and the school community. Employees' dress should reflect their professional status and encourage respect for authority in order to have a positive influence on the district's programs and operations.

2. Authority

24 P.S. 510

The Board has the authority to specify reasonable dress and grooming requirements, within law, for all district employees to prevent an adverse impact on the educational programs and district operations.[1]

43 P.S. 951

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing:[2]

1. **Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.**

2. **Religious creed including head coverings and hairstyles historically associated with religious creeds.**

When assigned to district duties, employees shall be physically clean, neat, well-groomed and dressed in a manner consistent with assigned job responsibilities.

Employees shall be groomed so that their hair style does not cause a safety or health hazard.

3. Delegation of Responsibility	If an employee feels that an exception to this policy would enable the employee to carry out their assigned duties more effectively, a request should be made to the Superintendent or designee.
	(1) 24 P.S. 510 (2) 43 P.S. 951 (3) Pol. 104

TWIN VALLEY SCHOOL DISTRICT
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No: 807
SECTION(S): Operations
TITLE: Opening Exercises/Flag Display
ADOPTED: January 7, 2008
REVISED:

First Reading - 9/14/2026

No. 807 Opening Exercises/Flag Display

1. Purpose

The Board adopts this policy to ensure that all district schools comply with state and federal laws concerning flag displays and opening exercises while respecting the rights of individuals.

2. Authority
SC 771

A United States flag shall be displayed in classrooms and on or near each school building during school hours, in good weather and at other times determined by the Board.

SC 771

District Schools shall provide opening exercises that include a salute to the flag and /or recitation of the Pledge of Allegiance or the National Anthem.

SC 771
Title 22
Sec. 12.10

Students may decline to recite the Pledge of Allegiance or National Anthem and to salute the flag on the basis of personal belief or religious conviction. Students who choose to refrain from such participation shall respect the rights and interests of classmates who do participate.

SC 1516.1

The Board may direct professional employees to conduct a brief period of silent prayer or meditation as part of the daily opening exercises. Silent prayer or meditation shall not be conducted as a religious service or exercise.

The Board may also authorize the display of any flag at school buildings that must be displayed on public grounds and buildings owned by the Commonwealth.

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References:

School Code – 24 P.S. Sec. 771, 1516.1

State Board of Education Regulations – 22 PA Code Sec.12.10