

Welcome to the October 19th 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

October 19, 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 September 14, 2026 and September 21, 2026 Board Meetings

A motion is in order for the approval of the minutes of the September 14, 2026 Board Meeting.

A motion is in order for the approval of the minutes of the September 21, 2026 Board Meeting.

V. Public Comment

VI. Presentation

1. Honey Brook Elementary Center – Nathaniel Bentley, Principal

VII. **New Business**

A. A motion is in order for the approval of the proposal from Musco Sports Lighting, LLC for the installation of Videoboards at the Twin Valley High School softball and baseball fields at a cost of \$247,000, under COSTARS Contract No. 014-E22-240.

Background – This proposal outlines the costs and specifications for the video boards at the TVSD softball and baseball fields.

B. A motion is in order for the approval of a proposal from M&W Precast, LLC for the baseball and softball dugouts at the Twin Valley High School, at a cost of \$370,000.

Background - Recommend the Board approve the dugout purchase as defined in the proposal submitted by M&W Precast, LLC as part of the softball/baseball field renovation project. The work is expected to be completed before the start of the 2026-2027 Spring Baseball and Softball season.

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- C. A motion is in order for the approval of the Addendum to the Student Settlement and Release Agreement SSA 25:26:06.

VIII. Report of the Board Governance Committee

- A. Recommend the Board approve Board Policy 807 Opening Exercises / Flag Display for a 2nd Reading.
- B. Recommend the Board approve Board Policy 209 Health Examinations / Screenings for a 1st Reading.
- C. Recommend the Board approve Board Policy 246 School Wellness for a 1st Reading.

IX. Report of the Finance Committee - None

X. Report of the Instructional & Technology Committee

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

Recommend the Board approve homebound instruction extension 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 30, 2026.

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

- 1. Operational Report – List of Bills
 - a. General Fund Expenditures – \$7,508,244.28
 - b. Capital Reserve Expenditures – \$50,492.97
- 2. Transfers – October 2026
- 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.

XII. Personnel

A. Resignations/Terminations

- 1. Professional
 - a. Kayla Feister, HBEC, .9/FTE, Teacher, Resignation: Effective October 29, 2026
- 2. Support Staff
 - a. Michael Roach, TVHS, Girls Soccer Head Coach, Resignation: Effective October 2, 2026
 - b. Samuel Donnellan, TVMS, Part-Time Aide, 6.5/Hours/Day: Effective October 14, 2026

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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. Danielle McBride, Licensed Registered Nurse, 1-1, BS+8, \$59,355/Annual Salary/Prorated (85% @ \$50,451.75: Effective October 20, 2026
- b. Lee Ann Bieber, PIMS/Data Manager, \$56,000/Annual Salary/Prorated: Effective October 9, 2026
- c. 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:

Gillyan Debrew	Madalyn Wilczynski
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- b. The following as Guest Teachers for the 2026-2027 School Year at a rate of \$185 per day:

Morgan Kunzman	Lauren Nappi
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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 TVHS Musical Positions, employees and salaries:

Position	Name	Salary
Producer	Jessie Sanders	\$2300
Director	Nicole Weaver	\$2600
Choral Director	Lydia Blankenbiller	\$2000
Co-Choreographer	Nicole Weaver	\$750
Co-Choreographer	Ava Gerace	\$750
Co-Stage Director	Adam Sanders	\$1400
Co-Stage Director	Ken Reinert	\$1400
Prop Manager	Anne Reinert	\$1350
Tech Director (lights and sound)	Patrick Meals	\$1600
Production Assistant	Andrea Lydon	\$700
Conductor	Tonna Dieter	\$1000
Conductor Assistant	Jennifer Eversmeyer	\$800
Costume Manager	Andrea Lydon	\$1350

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TOTAL	\$18,000
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- b. The following as 2026-2027 Twin Valley Elementary Schools Non-Athletic Supplemental Positions and Employees:

Twin Valley Elementary Schools Proposed Activities Pay								
School	Activity	Level	Base Salary	Years of Exp. (26-27)	Semester	Experience Salary	Total Salary	Advisor Name
HBEC	Reader's Theater	2	\$375.00	4	Spring	\$200.00	\$575.00	Lauren Witman
HBEC	Green Thumb Club	2	\$375.00	2	Spring	\$100.00	\$475.00	Kelly Lerch
HBEC	Green Thumb Club	2	\$375.00	2	Spring	\$100.00	\$475.00	Sandy Lewis
TVEC	Card Games Club	2	\$375.00	0	Fall	\$0.00	\$375.00	Sarah Gosnell
TVEC	Table Games Club	2	\$375.00	3	Spring	\$150.00	\$525.00	Sarah Gosnell
REC	Garden Club	2 (split)	\$75.00	5	Both	\$250.00	\$325.00	Danielle Knapp
REC	Garden Club	2 (split)	\$75.00	1	Both	\$50.00	\$125.00	Katie Stoltzfus
REC	Garden Club	2 (split)	\$75.00	5	Both	\$250.00	\$325.00	Jen Burns
REC	Garden Club	2 (split)	\$75.00	5	Both	\$250.00	\$325.00	Val Smith
REC	Garden Club	2 (split)	\$75.00	5	Both	\$250.00	\$325.00	Helen Martin
REC	Lego Club	2	\$375.00	0	Spring	\$0.00	\$375.00	Stephanie Koch
REC	Mindfulness/Yoga Club	2	\$375.00	0	Spring	\$0.00	\$375.00	Amanda Cavitt

- c. The following as 2026-2027 Twin Valley Middle School Non-Athletic Supplemental Positions and Employees:

Twin Valley Middle School Activities Pay						
Activity	Level	Base Salary	Years of Exp. (26-27)	Experience Salary	Total Salary	Advisor Name
Art Club	2 (split into 2 advisors)	\$187.50	19	\$950.00	\$1,137.50	Bonnie Brecht
Art Club	2 (split into 2 advisors)	\$187.50	19	\$950.00	\$1,137.50	Tammy Taylor
Band	5	\$2,250.00	10	\$500.00	\$2,750.00	Carrie Gendaszek
Morning Basketball	2	\$375.00	3	\$150.00	\$525.00	Richard Morse
Chorus	5	\$2,250.00	6	\$300.00	\$2,550.00	Sarah Weaver
ESports (Grade 8)	2 (split into 2 advisors)	\$187.50	4	\$200.00	\$387.50	Gregory Lerch
ESports (Grade 7)	2 (split into 2 advisors)	\$187.50	3	\$150.00	\$337.50	Chris Faro
Leo Club	4 (split into 2 advisors)	\$750.00	11	\$550.00	\$1,300.00	Lauren Swan
Leo Club	4 (split into 2 advisors)	\$750.00	3	\$150.00	\$900.00	Jen Schlegel
Orchestra	5	\$2,250.00	15	\$750.00	\$3,000.00	Marie Todaro
Reading Olympics	(4 split into 4 advisors)	\$375.00	15	\$750.00	\$1,125.00	Jonathan Walsh
Reading Olympics	(4 split into 4 advisors)	\$375.00	1	\$50.00	\$425.00	Christine Raines
Reading Olympics	(4 split into 4 advisors)	\$375.00	15	\$750.00	\$1,125.00	Shawnmarie Gardner
Reading Olympics	(4 split into 4 advisors)	\$375.00	15	\$750.00	\$1,125.00	William Moczydlowski
Running Club	2	\$375.00	5	\$250.00	\$625.00	Megan Couch
Ski Club	2	\$375.00	13	\$650.00	\$1,025.00	Theresa Falcon
Stage Manager	3	\$750.00	6	\$300.00	\$1,050.00	Jennifer Eversmeyer
What's Cool About Manufacturing	3 (split into 2 advisors)	\$375.00	7	\$350.00	\$725.00	William Moczydlowski
What's Cool About Manufacturing	3 (split into 2 advisors)	\$375.00	4	\$200.00	\$575.00	Jennifer Eversmeyer
Makers Club	4	\$1,500.00	15	\$550.00	\$2,050.00	William Moczydlowski
Youth Volunteer Club	2	\$375.00	0	\$0.00	\$375.00	Tammy Taylor
Golf Club	3 (split into 2 advisors)	\$375.00	0	\$0.00	\$375.00	Greg Hale
Golf Club	3 (split into 2 advisors)	\$375.00	0	\$0.00	\$375.00	Mike Culbert

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- d. The following as 2026-2027 Twin Valley High School Non-Athletic Supplemental Positions and Employees:

Twin Valley High School Activity/Club Salary

Activity	Level	Base Salary	Years of Exp. (26-27)	Exp. Pay (years x \$50)	Total Salary	Advisor Name
Academic WorldQuest	2 (split 2 ways)	\$500.00	1	\$50.00	\$550.00	Glenn Moyer
Academic WorldQuest	2 (split 2 ways)	\$500.00	1	\$50.00	\$550.00	Sara Peek
Academic Challenge Advisor	2 (split 2 ways)	\$500.00	3	\$150.00	\$650.00	Glenn Moyer
Academic Challenge Advisor	2 (split 2 ways)	\$500.00	3	\$150.00	\$650.00	Sara Peek
Art Club	2	\$1,000.00	10	\$500.00	\$1,500.00	Meghan LeClair
The Awakening	1	\$500.00	3	\$150.00	\$650.00	Melissa Koehler
Band Director	4	\$2,250.00	15	\$750.00	\$3,000.00	Robert Bennett
Band Assistant	2	\$1,000.00	5	\$250.00	\$1,250.00	Brett Haney
Band Front/Color Guard Advisor	3	\$1,500.00	25	\$1,250.00	\$2,750.00	Kim Robinson
Band Front/Color Guard Assist.	2	\$1,000.00	0	\$0.00	\$1,000.00	Rachel Grubb
Battle of the Bands	0	\$0.00	1	\$50.00	\$50.00	Chris Aulenbach
Book Club/Reading Olympics	1 (split 2 ways)	\$250.00	0	\$0.00	\$250.00	Sara Peek
Book Club/Reading Olympics	1 (split 2 ways)	\$250.00	0	\$0.00	\$250.00	Glenn Moyer
Tabletop & Games Club	1	\$500.00	0	\$0.00	\$500.00	Jeff Bateman
Choral Director	4	\$2,250.00	9	\$450.00	\$2,700.00	Christina Breidinger
Debate Club	1	\$500.00	1	\$50.00	\$550.00	Elizabeth Siegfried
DECA (Distributive Education Clubs of America)	2 (split 2 ways)	\$500.00	1	\$50.00	\$550.00	Dennis Arms
DECA (Distributive Education Clubs of America)	2 (split 2 ways)	\$500.00	1	\$50.00	\$550.00	Adam Groft
Drumline	3 (split 2 ways)	\$750.00	14	\$700.00	\$1,450.00	Robert Bennett
Drumline	3 (split 2 ways)	\$750.00	1	\$50.00	\$800.00	Meg Cramer
Drumline/Percussion Assist.	2	\$1,000.00	4	\$200.00	\$1,200.00	Larson Thomas
ESports	4	\$2,250.00	6	\$300.00	\$2,550.00	Kelly Sweinhart
FFA Advisor	5	\$3,000.00	26	\$1,300.00	\$4,300.00	Harold Dietrich
French Honor Society	1	\$500.00	11	\$550.00	\$1,050.00	Melissa Koehler
German Club	1	\$500.00	1	\$50.00	\$550.00	Kelly Kohler
Global Scholars	1	\$500.00	1	\$50.00	\$550.00	Casey Hoffman
History Club	2	\$1,000.00	18	\$900.00	\$1,900.00	Chris Aulenbach
HOSA	4 (split 2 ways)	\$1,125.00	5	\$250.00	\$1,375.00	MaryLou Kelly
HOSA	4 (split 2 ways)	\$1,125.00	0	\$0.00	\$1,125.00	Maureen Stocker
Interact Club	2	\$1,000.00	2	\$100.00	\$1,100.00	Lauren Lewis
Leo Club-HS	2 (split 2 ways)	\$500.00	0	\$0.00	\$500.00	Liz Lance
Leo Club-HS	2 (split 2 ways)	\$500.00	0	\$0.00	\$500.00	Denise Reid
LINK	5 (split 4 ways)	\$750.00	11	\$550.00	\$1,300.00	Elizabeth Seigfried
LINK	5 (split 4 ways)	\$750.00	11	\$550.00	\$1,300.00	Brandon Hertzler
LINK	5 (split 4 ways)	\$750.00	1	\$50.00	\$800.00	Jon Adams
LINK	5 (split 4 ways)	\$750.00	7	\$350.00	\$1,100.00	Kiersten Leitner
Marching Band Advisor	5	\$3,000.00	14	\$700.00	\$3,700.00	Robert Bennett
Marching Band Assistant	2 (split between 2)	\$500.00	1	\$50.00	\$550.00	Larson Thomas
Marching Band Assistant	2 (split between 2)	\$500.00	0	\$0.00	\$500.00	Aiden Detwiler
Mini-THON	5	\$3,000.00	12	\$600.00	\$3,600.00	Lance Chappelle

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Mission Possible	2	\$1,000.00	3	\$150.00	\$1,150.00	Michele Roby
National Art Honor Society	2	\$1,000.00	10	\$500.00	\$1,500.00	Addy McKerns
National Honor Society	5 (split between 2 advisors)	\$1,500.00	0	\$0.00	\$1,500.00	Dennis Arms
National Honor Society	5 (split between 2 advisors)	\$1,500.00	0	\$0.00	\$1,500.00	Adam Graft
Orchestra	4	\$2,250.00	6	\$300.00	\$2,550.00	Tonna Dieter
Peer Tutoring	3	\$1,500.00	3	\$150.00	\$1,650.00	Sara Peek
Photography and Design Club	2	\$1,000.00	10	\$500.00	\$1,500.00	Mike Vanemon
Prom Committee	5 (split between 2 advisors)	\$1,500.00	6	\$300.00	\$1,800.00	Melissa Koehler
Prom Committee	5 (split between 2 advisors)	\$1,500.00	6	\$300.00	\$1,800.00	Sara Peek
Respect the Raider	1	\$500.00	3	\$150.00	\$650.00	Curtis Brown
Science Olympiad	2	\$1,000.00	22	\$1,100.00	\$2,100.00	Cathy Snell
Senior Class Advisor	5	\$3,000.00	7	\$350.00	\$3,350.00	Jessica Sanders
Sips of the Valley	1	\$500.00	4	\$200.00	\$700.00	Kiersten Leitner
Ski Club	2 (split)	\$750.00	14	\$700.00	\$1,450.00	Ryan Waltermeyer
Ski Club	2 (split)	\$250.00	13	\$650.00	\$900.00	Tom McEneaney
Social Media Program	5	\$3,000.00	0	\$0.00	\$3,000.00	Caroline McRobbie
Spanish Honor Society	1	\$500.00	9	\$450.00	\$950.00	Lauren Lewis
Stage Crew Advisor	3 (split 2 ways)	\$750.00	3	\$150.00	\$900.00	Nicole Weaver
Stage Crew Advisor	3 (split 2 ways)	\$750.00	12	\$600.00	\$1,350.00	Adam Sanders
Student Council	5	\$3,000.00	7	\$350.00	\$3,350.00	Caroline McRobbie
TSA	5	\$3,000.00	5	\$250.00	\$3,250.00	Curtis Brown
Theater Arts Club	5	\$3,000.00	19	\$950.00	\$3,950.00	Nicole Weaver
Tri-M Music Honor Society	2	\$1,000.00	10	\$500.00	\$1,500.00	Tonna Dieter
TVHS Heroes	2 (split 6 ways)	\$166.66	3	\$150.00	\$316.66	Rebecca Breidegam
TVHS Heroes	2 (split 6 ways)	\$166.66	3	\$150.00	\$316.66	Gerald Ott
TVHS Heroes	2 (split 6 ways)	\$166.66	3	\$150.00	\$316.66	Michael Miller
TVHS Heroes	2 (split 6 ways)	\$166.66	12	\$600.00	\$766.66	Natalie Guiseppe
TVHS Heroes	2 (split 6 ways)	\$166.66	12	\$600.00	\$766.66	Nicole Perini
TVHS Heroes	2 (split 6 ways)	\$166.66	6	\$300.00	\$466.66	Kiersten Leitner
Twin Valley Labyrinth	1	\$500.00	11	\$550.00	\$1,050.00	Jessica Sanders
Varsity Club	2	\$1,000.00	4	\$200.00	\$1,200.00	Sara Peek
Visual and Staging Events Committee	2 (split 2 ways)	\$500.00	20	\$1,000.00	\$1,500.00	Addy McKerns
Visual and Staging Events Committee	2 (split 2 ways)	\$500.00	20	\$1,000.00	\$1,500.00	Heather McCord
Yearbook	3	\$1,500.00	6	\$300.00	\$1,800.00	Jessica Sanders

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

C. Change of Status

1. Professional Staff - None

2. Support Staff

a. Tiffany Hagofsky, Substitute Aide to Part-Time Aide, 6.5/Hours/Day: Effective October 19, 2026

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-
- b. Eric McGinn, TVHS, Varsity Girls Soccer Co-Head Coach for the 2026-2027 School Year,
\$3,654.50/Annual Salary/Prorated: Effective October 1, 2026 for the remainder of the 2026-2027 School Year
 - c. Taylar Richards, TVHS, Varsity Girls Soccer Co-Head Coach for the 2026-2027 School Year,
\$3,704.50/Annual Salary/Prorated: Effective October 1, 2026 for the remainder of the 2026-2027 School Year

D. Other - None

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

September 14, 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 6:35 p.m.

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

II. Roll Call – Gary McEwen, Board President - None

In attendance were Board members: John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, 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 School Board Members: Allison Bolt and Kyle Moyer

III. Public Comment – Gary McEwen, Board President

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

The agenda was approved on a motion by Jay Oliver and seconded by John Burdy. By roll call vote: Yes – John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 7-0.

V. Presentation/Discussion - None

VI. New Business

A. PSBA Honor Roll Recognition – Mr. Robert Scoboria, Superintendent

1. Kyle Moyer – 5 Years
2. John Burdy – 10 Years

VII. Report of the Board Governance Committee – Allison Bolt

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 the Board Policy 807 Opening Exercises / Flag Display for a 1st Reading.
- E. Discussion/Informational Items - None

A Motion is in order to Approve Board Governance Agenda Items A through D as presented, for action at the voting meeting on September 21, 2026.

A motion was made by Tracy Phillips and seconded by Jay Oliver for the approval of the Board Governance Agenda Items A through D, as presented for action at the voting meeting on September 21, 2026. By roll call vote: Yes – John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 7-0.

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

- A. Discussion/Informational Items

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

- A. Discussion/Informational Items

Dr. Jill Daloisio & Rob Scoboria - The administration is gathering information on recess/downtime and will have a presentation on October 12th. A snapshot of gym classes will be included in the Board letter.

X. Superintendent's Report – Robert Scoboria, Superintendent

- All TVSD schools opened successfully, we thank our staff and parents for outstanding teamwork to ensure our opening weeks have gone well
- Our Fall extra-curricular groups and teams have started and are off to successful seasons
- Our TVHS Involvement Fair was held last week , provides an opportunity for students to explore our many clubs and talk with current club members
- Last week also was the first of several Coffee with Colleges events. Representatives from colleges and trade schools come to TVHS to speak with TVHS students. These events are very popular, and we are scheduling an update for the Board on TVSD Career Education for an upcoming meeting
- District enrollment was reported at 2,693 last week, current trends continue with grades 9-12 avg. 229 students per grade, 5-8 average 213 per grade and K-4 average 186 per grade
- The new flagpole has been installed at our Stadium, and we expect to fly the flag starting on Wednesday. We also have relocated the existing flagpole to our tennis courts.

XI. Board Discussion

Gary McEwen stated that with the declining enrollment, we may need to look at redistricting.

Colleen Yenser commented on the cell phone changes; keep hearing from students and teachers that it is positive.

Tracy Phillips commented that she has heard from a lot of parents that the cell phone change is positive.

Colleen Yenser shared that she discussed with Mike Nappi completing research on Analysis on 1:1 time on devices. After further discussion the request was clarified to include topics such as: curricular alignment, homework expectations, AI component time allocated to be on devices. Academic elementary/totality of day, take-home policies, students/devices on devices.

Colleen Yenser commented that it is Happy IT Professionals next week.

Colleen Yenser – Do 5 people want clarity on the Board Committee structure and have it added to next months Agenda?

Following a lengthy discussion, the Board consensus was to have monthly department updates, included in the Board letter, principals present throughout the year at Board meetings, to highlight and showcase their building and an overview of the Board committee structure in the Board letter.

XII. Adjournment – Gary McEwen, Board President

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

Respectfully Submitted,

Rita L. Haddock

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

September 21, 2026

Board Minutes

Gary McEwen, Board President, read the following statements:

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The Board meeting was called to order by Gary McEwen, Board President, at 6:35 p.m.

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

II. Roll Call – Gary McEwen, Board President

In attendance were Board members: Allison Bolt, John Burdy, Nicholas DiGiacomo, 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 Todd Mays, Substitute District Solicitor.

Absent Board Member – Kyle Moyer

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

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

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

A. Approval of the minutes of the August 10, 2026 Board Meeting.

The minutes of August 10, 2026, Board Meeting were approved on a motion by Allison Bolt and seconded by Jay Oliver. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

B. Approval of the minutes of the August 17, 2026 Board Meeting.

The minutes of August 17, 2026, Board Meeting were approved on a motion by Jay Oliver and seconded by Trevor Glass. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

V. Public Comment – Moved to later in Board Agenda

VI. Presentation - None

VII. **New Business** – Gary McEwen, Board President

- 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.

A motion was made by John Burdy and seconded by Trevor Glass for the approval 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. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

A motion was made by John Burdy and seconded by Nick DiGiacomo for the approval of the Interim Professional Support Services Agreement with Devopar Consulting effective September 22, 2026. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

- 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.

A motion was made by John Burdy and seconded by Allison Bolt for the approval 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. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

- 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.

A motion was made by Allison Bolt and seconded by Trevor Glass for the approval of homebound instruction for Student HB 2026-2027:01. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

V. Public Comment – Moved to later in Board Agenda

Whitney Kemp – Communications

Elizabeth Russ – Stress on teachers at Robeson Elementary Center, increase transparency. Also, how much time it takes students to log in should be included in 1:1 Research Project.

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 Faccinnetto

A motion was made by John Burdy and seconded by Allison Bolt for the approval of the election of one candidate to fill each 2027 PSBA officer position. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

A motion was made by Allison Bolt and seconded by Trevor Glass for the approval of Board Policy 221 Self Care (Students) for a 2nd Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

A motion was made by Allison Bolt and seconded by Trevor Glass for the approval of Board Policy 325 Self Care (Employees) for a 2nd Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

A motion was made by John Burdy and seconded by Trevor Glass for the approval of Board Policy 807 Opening Exercises / Flag Display for a 1st Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

Status Report – August 2026

Fulton General Fund Checking Account	Beginning Balance	Ending Balance
	\$7,149,398.33	
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	\$31,354,063.84
			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	1,727.40	-	\$ 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**

4. Other

a. Activity Accounts

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

August 1 Acct.	Accounts	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

Twin Valley School District
Middle School Activity Account
August 1 thru August 31, 2026

		August 1			August 31
Acct.	Accounts	Balance	Receipts	Expenses	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

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

XII. Personnel

A. Resignations/Terminations

1. Professional

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

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

- 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.

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

Gary McEwen read the following statement, which will be posted on the district website:

On behalf of the Board of Directors, we would like to thank Mr. Scoboria for his 33 years of service to public education and his dedicated service to the Twin Valley School District. We wish him well as he prepares for his retirement, effective June 30, 2027.

The Board recognizes that a Superintendent transition is an important decision that will have a significant impact on the future of our District. Mr. Scoboria's decision to provide this advance notice gives the Board valuable time to carefully assess the District's needs, priorities, and leadership structure before beginning an extensive search process for his successor.

Our objective is not simply to fill a position, but to identify the right leader for Twin Valley's future – someone who will work collaboratively with the Board, Administration, staff, and community while building, developing, and mentoring a strong leadership team. Through thoughtful planning and a deliberate search process, the Board is committed to ensuring smooth leadership for many years to come.

2. Support Staff

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

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

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

A motion was made by John Burdy and seconded by Trevor Glass 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, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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 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

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

The previous middle school coach resignation will be reviewed, and information added to the Board letter.

- 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

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

- 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 was made by Allison Bolt and seconded by Trevor Glass to approve the above nominations 2. d. – m. as presented. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

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

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

2. Support Staff

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

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

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

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

XIII. Other Business - None

XIV. Other Reports

Berks County Career & Technology Center Report – John Burdy reported that the highlights from the August 26 meeting, have been distributed to the Board. Key updates included the cybersecurity program; enrollment; an enrollment projection of 2,098 students; and approximately 300 students currently on the wait list, 52 Twin Valley School District students enrolled. The next BCTC meeting is scheduled for Wednesday evening.

Upcoming key dates include the BCTC-West Open House on October 13 and the BCTC-East Open House on October 15. The TVSD student waiting list will be provided to the Board.

Twin Valley Community Education Foundation Report – Tracy Phillips reported that the TVCEF GALA will be held on November 14th with a “Stars & Stripes” theme. She also noted that nominations are being sought for leadership events and suggestions are being accepted for the Fund in Need.

Berks County Intermediate Unit Report – Gary McEwen, Board President reported that the outstanding community partner goes to Scott Gruber, chair person of new TVECF, he was instrumental in getting classrooms in Reading; FROMM Electric Building is being converted into classrooms.

Other Committee Reports

Solicitor’s Report – Todd Mays, Acting District Solicitor - None

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

- TVHS seniors Samantha Hicks and Graham Stevens were selected as Rotary Club Students of the Month for September. Congratulations to our students for their outstanding accomplishments.
- October 2nd is TVSD Homecoming, football game against Fleetwood starts at 7:00 and our dance will be held on October 3rd
- October 14th is Instant Decision Day – HS seniors can be accepted in-person by multiple colleges
- October 28th is our Fall Dinner Concert held in the TVHS Auditorium & Cafeteria

XV. Board Discussion

Colleen Yenser commented that she is receiving positive comments regarding the new flag at the stadium.

Tracy Phillips asked whether there are any small athletic schedules as in the past.

Allison Bolt thanked two people for talking about specials and asked for an update on that.

Allison Bolt requested the following and commented:

- List of the athletic events' senior nights.
- Ask for the Board Members to receive communications sent to all parents/guardians.
- Dual enrollment classes through RACC be advertised for students.
- October 16th – Race for Education for Robeson Elementary Center.
- Appreciates the art work in the conference room.
- Requested recess to be implemented and Raider Time not taken away.

XVI. Adjournment

At 7:29 p.m. the meeting was adjourned on a motion by Jay Oliver and seconded by Tracy Phillips.

Respectfully Submitted,

Rita L. Haddock

Treasurer's Report
1. List of Bills

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates:** 09/14/2026 - 10/20/2026 **Omit Dates:** 2026-09-22

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
0000326197	09/14/2026	LOWE'S COMPANIES	Supplies for Maintenance	453.46
0000326198	09/17/2026	BERKS CO I U 14	ANNUAL ZOOM LICENSES	330.00
0000326199	09/17/2026	BERKS CTY PUPIL TRANSPORTATION ASSOC	MEMBERSHIP DUES	25.00
0000326200	09/17/2026	ESHELMAN TRANSPORTATION INC.	DIESEL FUEL FOR MAINT DEPT	76.95
0000326201	09/17/2026	GRAINGER	Air Filters for REC	1,330.92
0000326202	09/17/2026	J B ZIMMERMAN	REPAIRS TO WASHER @ TVEC	267.44
0000326203	09/17/2026	PYRAMID SCHOOL PRODUCTS	Custodial Supplies	2,822.38
0000326204	09/17/2026	READING FOUNDRY & SUPPLY	Plumbing Supplies for Maint. Dept.	259.15
0000326205	09/17/2026	VERITIV OPERATING CO	Hand Soap Refills/Trash Bag Liners for REC	7,449.90
0000326206	09/17/2026	CANON FINANCIAL SERVICES INC.	06/01/26-08/31/26; 09/01/26-09/30/26	10,661.75
0000326207	09/17/2026	21ST CENTURY CYBER CHARTER SCHOOL	JULY - SEPT '26 TUITION	7,549.84
0000326208	09/17/2026	AGORA CYBER CHARTER SCHOOL	SEPT '26 TUITION	2,378.20
0000326209	09/17/2026	COMMONWEALTH CHARTER ACADEMY CHARTER	JULY - SEPT '26 TUITION	146,013.82
0000326210	09/17/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	JULY - SEPT '26 TUITION	21,819.03
0000326211	09/17/2026	ANYWHERE GLASS & ALUMINUM LLC	WINDOW REPAIR @ MS	190.00
0000326212	09/17/2026	TREASURER OF CHESTER COUNTY	HBEC CERT OF INSP; TVEC CERT OF INSP	900.00
0000326213	09/17/2026	DEVOPAR LLC DEVOPAR CONSULTING	AUGUST SERVICES	28,446.92
0000326214	09/17/2026	DIESEL DIRECT CENTRAL LLC	26-27 Gasoline for District Vehicles	1,826.76
0000326215	09/17/2026	DISTEFANO LANDSCAPE SERVICES INC	Landscape Services for District	16,310.53
0000326216	09/17/2026	GLENMOORE CHOP SHOP DBA GOODFELLOW'S GARAGE	INSPECTION/EMISSIONS - VAN #2	95.95
0000326217	09/17/2026	INSIGHT PA CYBER CHARTER SCHOOL	SEPT '26 TUITION	3,636.51
0000326218	09/17/2026	KNOX ASSOCIATES INC	Knox Box - Fire Safety - REC	559.00
0000326219	09/17/2026	L-L QB CLUB	QB CLUB COACH DUES	300.00
0000326220	09/17/2026	NORTH EAST PARTS GROUP, LLC.	Supplies for Maintenance	247.74
0000326221	09/17/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	SEPT '26 TUITION	26,990.67
0000326222	09/17/2026	PENNWOOD CYBER CHARTER SCHOOL	SEPT '26 TUITION	3,636.51
0000326223	09/17/2026	REACH CYBER CHARTER SCHOOL	JULY-SEPT '26 TUITION	7,549.84
0000326224	09/17/2026	RENAISSANCE ACADEMY CHARTER SCHOOL	JULY-SEPT '26 TUITION	4,076.63
0000326225	09/17/2026	ROBERT KETTERER CHARTER SCHOOL INC	AUGUST '26 TUITION	2,982.36
0000326226	09/17/2026	SUBURBAN WATER TECHNOLOGY INC	PWS MONTHLY CONTRACT; 26/27 Water Testing PM for Field House	985.00
0000326227	09/17/2026	UGI ENERGY SERVICES	Natural Gas MS 26-27; Natural Gas HS 26-27	1,239.52
0000326228	09/17/2026	WATER TREATMENT BY DESIGN	26-27 - Boiler Wtr Trtmnt Srvc - All Schools	1,400.00
0000326229	09/18/2026	AMAZON CAPITAL SERVICES	Supplies	12,636.10
0000326230	09/24/2026	BERKS CO I U 14	MULTI-YEAR SUBSCRIPTION FOR SERVER MANAGEMENT	17,160.00
0000326231	09/24/2026	ELVERSON SUPPLY CO. INC.	Maint. Dept. Supplies	698.00
0000326232	09/24/2026	NISSLEY FEED & HARDWARE	Supplies	181.33
0000326233	09/24/2026	READING FOUNDRY & SUPPLY	Plumbing Supplies for Maint. Dept.	216.00
0000326234	09/24/2026	VERITIV OPERATING CO	Trash Bag Liners for HBEC	635.00
0000326235	09/24/2026	HONEY BROOK HARDWARE	Supplies for Maintenance	213.95
0000326236	09/24/2026	MELISSA & ANDREW ENGLANDER	SSA 24-25:02 PG 304930	4,060.18
0000326237	09/24/2026	SIGNWAREHOUSE INC	Supplies	374.69
0000326238	09/24/2026	SUBURBAN WATER TECHNOLOGY	Water Testing	200.00
0000326239	09/24/2026	TRANSPERFECT HOLDINGS, LLC	Translation Services	362.00
0000326240	09/25/2026	M J REIDER ASSOCIATES INC.	Water Testing at WWTP	196.95
0000326241	09/25/2026	SINGER EQUIPMENT CO. INC.	Custodial Supplies	77.31
0000326242	09/25/2026	PAGODA PACERS ATHLETIC CLUB	GIRLS XC; BOYS XC	240.00
0000326243	09/25/2026	B J BALDWIN ELECTRIC INC.	SERVICE CALL @ REC TO FIX PUMP CONTROLS	270.00
0000326244	09/25/2026	BRANDYWINE FLAGS	Flag Pole for HS Stadium; Flag Pole for Tennis Courts	18,535.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates:** 09/14/2026 - 10/20/2026 **Omit Dates:** 2026-09-22

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
0000326245	09/25/2026	DISTRICT III ATHLETIC DIRECTOR	ANNUAL DUES	25.00
0000326246	09/25/2026	DWCCBC	MS GIRLS XC	200.00
0000326247	09/25/2026	HONEY BROOK HARDWARE	Supplies for Maintenance	97.95
0000326248	09/25/2026	UNIVAR USA INC.	ALMN. SULFATE FOR WWTP	2,762.08
0000326249	09/25/2026	HEATHER MCHUGH	Tuition Reimbursement	2,400.00
0000326250	09/29/2026	AMAZON CAPITAL SERVICES	Books for HS Social Studies; Title 1 Supplies - Parent Involvement	5,153.16
0000326251	10/06/2026	BRANDYWINE CONSERVANCY & MUSEUM OF ART	ART CLASS FIELD TRIP	180.00
0000326252	10/07/2026	LANDIS BONFITTO MECHANICAL GROUP INC	Annual Boiler Maintenance Agreement HS/MS/HBEC/REC	7,242.75
0000326253	10/07/2026	ESHELMAN TRANSPORTATION INC.	JUNE/JULY ESY 2026	40,820.29
0000326254	10/07/2026	INK'S DISPOSAL SERVICE INC.	PUMPED SLUDGE HOLDING TANK @ WWTP	2,277.00
0000326255	10/07/2026	GEORGE KRAPF JR & SONS	25-26 RECONCILIATION; JULY/AUGUST ESY 2026	147,764.98
0000326256	10/07/2026	SINGER EQUIPMENT CO. INC.	Custodial Supplies	154.62
0000326257	10/07/2026	COLLEGIUM CHARTER SCHOOL	OCT '26 TUITION	46,791.41
0000326258	10/07/2026	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	SEPT & OCT '26 TUITION	31,608.64
0000326259	10/07/2026	COMMONWEALTH CHARTER ACADEMY CHARTER	OCT '26 TUITION	58,184.06
0000326260	10/07/2026	AVON GROVE CHARTER SCHOOL	OCT '26 TUITION	3,727.93
0000326261	10/07/2026	MARTIN'S TIRE & ALIGNMENT	DOLLY WHEEL REPLACEMENT	46.19
0000326262	10/07/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	OCT '26 TUITION	24,474.04
0000326263	10/07/2026	PENNWOOD CYBER CHARTER SCHOOL	OCT '26 TUITION	13,702.99
0000326264	10/07/2026	QBS LLC	SPECIALIST CERTIFICATION FEE	70.00
0000326265	10/07/2026	RENAISSANCE ACADEMY CHARTER SCHOOL	OCT '26 TUITION	1,358.88
0000326266	10/07/2026	SUBURBAN WATER TECHNOLOGY	Water Testing	517.95
0000326267	10/07/2026	TWIN VALLEY EDUCATION ASSOCIATION	TEACHER UNION DUES	9,624.46
0000326268	10/08/2026	LOWE'S COMPANIES INC.	Supplies for Maintenance	1,644.58
0000326269	10/08/2026	AMAZON CAPITAL SERVICES	Title I Family/Parent Engagement; Lights/First Aid Kit/Office Supplies	1,180.23
0000326270	10/20/2026	ADVANCED ASSESSMENT SYSTEMS INC / LINKIT	Data and Assessment Platform	3,525.00
0000326271	10/20/2026	ALL KILN SERVICES LLC	Repairs/Maintenance	2,262.00
0000326272	10/20/2026	ALVIN ROBINSON	GAME HELP	56.00
0000326273	10/20/2026	AMERGIS HEALTHCARE STAFFING, INC	PERSONNEL PAYMENTS	46,207.62
0000326274	10/20/2026	AMERICAN SPEECH-LANGUAGE HEARING ASOCIATION	GROUP DUES RENEWAL	1,112.00
0000326275	10/20/2026	ANDREW FICK	GAME HELP	70.00
0000326276	10/20/2026	ARIANA LLOYD	STUDENT TEACHER STIPEND	10,000.00
0000326277	10/20/2026	ASHLEY PECK	SSA 23-24:05	1,637.30
0000326278	10/20/2026	BEN GORGONZOLA	GAME HELP	50.00
0000326279	10/20/2026	BERKS CAREER & TECH CTR	26-27 MEMBER DISTRICT SHARE	96,142.84
0000326280	10/20/2026	BERKS CO I U 14	AUG '26 SCHOOL AGE EI SERVICES; ELECT PROGRAM	6,258.32
0000326281	10/20/2026	BRENT BIDDLE	GAME HELP	275.00
0000326282	10/20/2026	BSN SPORTS LLC	Branding; AD Uniforms	8,355.95
0000326283	10/20/2026	CALLIE KING	Duplicate Payment - Bill #22/1001	3,658.82
0000326284	10/20/2026	CAMPBILL SPECIAL SCHOOLS INC.	OCT '26 TUITION	15,237.54
0000326285	10/20/2026	CARON TREATMENT CENTERS	SEPTEMBER INSTALLMENT	53,235.00
0000326286	10/20/2026	CASCADE SCHOOL SUPPLIES	Classroom supplies	630.55
0000326287	10/20/2026	CDW Education	Software, Supplies, & fees - Building Level	926.25
0000326288	10/20/2026	CHILD GUIDANCE RESOURCE CTR	OCTOBER BILLING	30,878.50
0000326289	10/20/2026	CHOPS CLIENT BILLS	EDUCATION SERVICES	411.54
0000326290	10/20/2026	CHRISTINE LENNON	GAME HELP	580.00
0000326291	10/20/2026	CONCEPT SCHOOL THE	TUITION -ER # 400562	4,250.00
0000326292	10/20/2026	CORELOGIC REAL ESTATE TAX SVC	DUPLICATE PAYMENTS	26,498.71

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund Payment Dates: 09/14/2026 - 10/20/2026 Omit Dates: 2026-09-22

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Sort: Payment Number

Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount
0000326293	10/20/2026	CRITICARE HOME HEALTH & NURSING SERVICES	PCA Personnel Payments	1,953.00
0000326294	10/20/2026	CT BOOK HOLDINGS LLC / BULK BOOKSTORE	Title I funds; Hidden Figures book for curriculum	2,618.30
0000326295	10/20/2026	DAVID GORGONZOLA	GAME HELP	100.00
0000326296	10/20/2026	DEVEREUX FOUNDATION	EDUCATION SERVICES	40,006.40
0000326297	10/20/2026	ELMER & MARY BLANK	Duplicate Payment - Bill #22/143	4,739.32
0000326298	10/20/2026	ELVERSON SUPPLY CO. INC.	SUPPLIES FOR WOODWORKING CLUB	73.94
0000326299	10/20/2026	ESTATE OF STEVEN KURTZ	ASSESSMENT REDUCTION	45.38
0000326300	10/20/2026	FOUNDATIONS BEHAVIORAL HEALTH	ASD LIFE SKILLS	9,471.00
0000326301	10/20/2026	FRANK & CHARLOTTE GROSSO	Duplicate Payment - Bill #35/543	2,695.18
0000326302	10/20/2026	FSS CONTENT TOPCO LP	Various Library Books - Quote 11981624	92.54
0000326303	10/20/2026	FUSION LEARNING INC	TUITION - ID # 304930	8,319.13
0000326304	10/20/2026	GENERAL HEALTHCARE RESOURCES LLC	RN	7,296.25
0000326305	10/20/2026	GEOFF ROSWICK	GAME HELP	240.00
0000326306	10/20/2026	GOPHER	Math Brain Gym supplies	175.90
0000326307	10/20/2026	GRIZZLY INDUSTRIAL INC.	Supplies	108.10
0000326308	10/20/2026	HEATHER HURLEY	GAME HELP	430.00
0000326309	10/20/2026	HEINEMANN	Math curriculum materials for student services	63,395.18
0000326310	10/20/2026	J W PEPPER & SON INC	Supplies; Music Supplies	1,513.77
0000326311	10/20/2026	JENNIFER GASSEN	Duplicate Payment - Bill#73/913	725.86
0000326312	10/20/2026	JOE TECHMAN	GAME HELP	70.00
0000326313	10/20/2026	JOHNSON STRING INSTRUMENT	Music Supplies	104.29
0000326314	10/20/2026	JOSHUA CAMAC	Duplicate Payment - Bill#35/215	3,209.72
0000326315	10/20/2026	JOSUE GOMEZ	Duplicate Payment - Bill#22/2668	57.00
0000326316	10/20/2026	KATHLEEN DENARDO	SSA 25-26:04 - ST	325.00
0000326317	10/20/2026	KEVIN & GLENNA SMITH	Duplicate Payment - Bill#22/1797	8,586.14
0000326318	10/20/2026	KRE SECURITY LLC	FOOTBALL; FIELD HOCKEY	1,530.80
0000326319	10/20/2026	KURTZ BROS	Supplies	120.05
0000326320	10/20/2026	LANCASTER GENERAL MEDICAL GROUP	SEPT ATC SERVICES	3,433.00
0000326321	10/20/2026	LANCASTER-LEBANON IU #13	LBHH PROGRAM	2,723.92
0000326322	10/20/2026	LANDIS BONFITTO MECHANICAL GROUP INC	TVEC Repair HP 50B Blow Motor/Capacitor; HP 50A Run Capacitor	3,193.12
0000326323	10/20/2026	LEARNWELL SERVICES dba EI US LLC	HOSPITAL TUTORING #400162; HOSPITAL TUTORING - ID# 400162	192.90
0000326324	10/20/2026	LENNON RICH	GAME HELP	95.00
0000326325	10/20/2026	LERETA	ASSESSMENT REDUCTION	47.00
0000326326	10/20/2026	LEZZER LUMBER	Supplies	558.40
0000326327	10/20/2026	LITERACY RESOURCES, LLC	2nd Grade curriculum	398.72
0000326328	10/20/2026	LOSER'S MUSIC INC	MUSIC; EQUIPMENT PARTS	1,888.62
0000326329	10/20/2026	MADelyn COPELAND	Duplicate Payment - Bill#12/99	4,046.50
0000326330	10/20/2026	MAILROOM SYSTEMS INC.	Communications	943.45
0000326331	10/20/2026	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	AS Classroom Materials; EVERYDAY MATH JOURNALS - VOL. 1	4,534.82
0000326332	10/20/2026	MCMaster-CARR SUPPLY CO	Supplies	2,195.62
0000326333	10/20/2026	MENCHEY MUSIC SERVICE INC.	Supplies	192.00
0000326334	10/20/2026	MOTION PICTURE LICENSING CORPORATION	Educational Software; PAST DUE FROM 2023	540.73
0000326335	10/20/2026	NATIONAL ART & SCHOOL SUPPLIES	Classroom & Office Supply Bid; Classroom	6,905.20
0000326336	10/20/2026	NCS PEARSON INC.	Psych Materials	1,544.13
0000326337	10/20/2026	NEW STORY SCHOOLS	EDUCATION SERVICES	59,010.00
0000326338	10/20/2026	PEARSON VIRTUAL SCHOOLS USA	TVVA Student Enrollment	202,769.00
0000326339	10/20/2026	PETER & DELORES MERTZ	Duplicate Payment - Bill#12/383 First Install	1,087.22
0000326340	10/20/2026	POLAR ELECTRO INC.	Software	500.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates:** 09/14/2026 - 10/20/2026 **Omit Dates:** 2026-09-22

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Sort: Payment Number

Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount
0000326341	10/20/2026	PYRAMID SCHOOL PRODUCTS	Supplies	1,113.99
0000326342	10/20/2026	QBS LLC	SAFETY CARE RECERTIFICATION; SPECIALIST CERTIFICATION FEE	235.80
0000326343	10/20/2026	RADIO MAINTENANCE	Walkie Talkie Replacements	838.00
0000326344	10/20/2026	REGAL ABSTRACT	ASSESSMENT REDUCTION	39.36
0000326345	10/20/2026	REMY DAVIS	Duplicate Payment - Bill#22/342	5,267.87
0000326346	10/20/2026	RIVER ROCK ACADEMY INC	EDUCATION SERVICES	10,730.00
0000326347	10/20/2026	ROMAN OSIDACH	Duplicate Payment - Bill#23/606	208.49
0000326348	10/20/2026	RYONET CORPORATION	Supplies	181.40
0000326349	10/20/2026	S & S WORLDWIDE INC.	TENNIS BALLS; Math Brain Gym supplies	96.33
0000326350	10/20/2026	SARIAH & CARSON MOSER	Duplicate Payment - Bill#35/1058	1,625.81
0000326351	10/20/2026	SARTHAK SHARMA	Duplicate Payment - Bill#22/1335	1,362.40
0000326352	10/20/2026	SCHOLASTIC LIBRARY PUBLISHING	Books	274.73
0000326353	10/20/2026	SDIC	JULY-SEPT SIR BILLING	236.38
0000326354	10/20/2026	SENROR WOOLY	Curriculum materials for World Language classes	1,318.20
0000326355	10/20/2026	SHAFFER ROBERT	GAME HELP	660.00
0000326356	10/20/2026	SHEET MUSIC PLUS	Digital Downloads	24.68
0000326357	10/20/2026	SIGNATURE ABSTRACT	Duplicate Payment - Bill#73/813	2,584.05
0000326358	10/20/2026	SIMULATION CURRICULUM CORP	Software	499.98
0000326359	10/20/2026	SOUNDTRAP US INC	Educational Software	1,529.00
0000326360	10/20/2026	STAPLES INC	Supplies	30.99
0000326361	10/20/2026	STEPHANIE KUNKEL	GAME HELP	360.00
0000326362	10/20/2026	STEPHANIE MERTZ	Duplicate Payment - Bill#12/383 Second Install	1,087.20
0000326363	10/20/2026	STEPHEN MAUER	Duplicate Payment - Bill#73/1831	725.86
0000326364	10/20/2026	STRETCH DEVICES INC	Supplies	157.64
0000326365	10/20/2026	STRING TREE THE	Repairs	458.00
0000326366	10/20/2026	SUPER DUPER PUBLICATIONS	AS Classroom Subscription	199.00
0000326367	10/20/2026	SWEET STEVENS KATZ &	PROFESSIONAL SERVICES	10,975.22
0000326368	10/20/2026	TEACHER'S DISCOVERY	Curriculum materials for World Language classes	191.67
0000326369	10/20/2026	THAT FISH PLACE	Supplies	534.76
0000326370	10/20/2026	THINKWRITE TECHNOLOGIES LLC	Headsets/headphones/covers for HS World Language	3,653.55
0000326371	10/20/2026	TRANSPERFECT HOLDINGS, LLC	ENGLISH TO SPANISH	1,216.00
0000326372	10/20/2026	TVSD PNC	HS BAND - AUGUST; HS GIRLS XC	69.63
0000326373	10/20/2026	TWIN VALLEY SCHOOL DISTRICT	TUITION - TP #304630	4,114.89
0000326374	10/20/2026	US SECURITY CARE INC	PROTECTIVE SERVICES	13,713.76
0000326375	10/20/2026	VEX ROBOTICS INC.	Supplies	693.85
0000326376	10/20/2026	VITAL RECORDS CONTROL	2026-2027 RECYCLE & DESTRUCTION	323.16
0000326377	10/20/2026	VRTKL, INC / FORK FARMS LLC	Growing Garden	61.90
0000326378	10/20/2026	W B MASON INC.	Classroom & Office Supply Bid	94.00
0000326379	10/20/2026	WAYSIDE PUBLISHING	Curriculum materials for World Language classes	631.35
0000326380	10/20/2026	WESTERN PSYCHOLOGICAL SERVICE	Psych Materials	231.00
0000326381	10/20/2026	WOODBURN PRESS LTD	Title I funds	1,468.07
0000326382	10/20/2026	WORLD OF READING LTD	Curriculum materials for World Language classes	35.95
* 0ACH010127	09/30/2026	PPL UTILITIES	26-27 Electric for HS/well pump/baseball field	23,200.91
* 0ACH010227	09/30/2026	PPL UTILITIES	26-27 Electric for MS/storage bldg	18,443.90
* 0ACH010327	09/30/2026	PPL UTILITIES	26-27 Electric for HBEC	6,533.82
* 0ACH010427	09/30/2026	PPL UTILITIES	26-27 Electric for TVEC/2 LIGHTS	9,015.49
* 0ACH010527	09/30/2026	REPUBLIC SERVICES INC	26/27 Disposal Services - HBEC	239.48
* 0ACH010627	09/30/2026	OCA BENEFIT SERVICES	Flex/Dependent Care	1,896.00

FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Payment Date	Vendor Name	Description Of Purchase	Amount
* 0ACH010727	09/30/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	10,902.60
* 0ACH010827	09/30/2026	VOYA	NEW EMPLOYEE DC	10,559.77
* 0ACH010927	10/08/2026	UNITED CONCORDIA DENTAL CLAIMS	OCT '26 CLAIMS	21,641.93
* 0ACH011027	10/08/2026	CAPITAL BLUE CROSS	OCT '26	661,844.20
* 0ACH011127	10/08/2026	OCA BENEFIT SERVICES	FSA DISTRIBUTION	109.86
* 0ACH011227	10/08/2026	FEDERAL (EFT)	FEDERAL; SOC EE	277,350.07
* 0ACH011327	10/08/2026	STATE(EFT)	STATE PAYROLL TAXES FOR 10/09/26	36,669.69
* 0ACH011427	10/08/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 10/09/26 PAYROLL	1,565.79
* 0ACH011527	10/08/2026	TSA CONSULTING GROUP INC	ING/AXA; VANGUARD	26,239.03
* 0ACH011627	10/08/2026	CACHE VALLEY BANK TRUSTEE	HS FOOTBALL; HS BOYS SOCCER	23,800.00
* 0ACH011727	10/08/2026	UNITED CONCORDIA DENTAL CLAIMS	ADMIN FEES	545.40
* 0ACH120126	09/14/2026	MUTUAL OF OMAHA INSURANCE COMPANY	LTD PREMIUM	6,949.00
* 0ACH120226	09/14/2026	UNITED CONCORDIA DENTAL CLAIMS	ADMIN FEES	549.10
* 0ACH120326	09/14/2026	CAPITAL BLUE CROSS	SEPT 2026 MEDICAL	699,224.94
* 0ACH120426	09/14/2026	UNITED CONCORDIA DENTAL CLAIMS	SEPTEMBER 2026 DENTAL	28,019.93
* 0ACH120526	09/14/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADMIN FEES	250.00
* 0ACH120626	09/14/2026	OCA BENEFIT SERVICES	ADMIN FEES	11.00
* 0ACH120726	09/14/2026	P S E R S	EMPLOYEE POS	928.34
* 0ACH120826	09/14/2026	P S E R S	EE MONTHLY CONTRIBUTIONS	149,663.88
* 0ACH120926	09/14/2026	FEDERAL (EFT)	FEDERAL; SOC ER	253,001.48
* 0ACH121026	09/14/2026	STATE(EFT)	STATE TAXES FOR 9/11/26 PAYROLL	33,314.64
* 0ACH121126	09/14/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 9/11/26 PAYROLL	1,565.79
* 0ACH121226	09/14/2026	TSA CONSULTING GROUP INC	ING/AXA; VANGUARD	25,827.40
* 0ACH121326	09/14/2026	FULTON FINANCIAL ADVISORS	DEBT SERVICES: SERIES 2022A, 2022B, 2024	803,640.63
* 0ACH121426	09/18/2026	REPUBLIC SERVICES INC	26/27 Disposal Services - TVSD (excl. HBEC)	2,303.38
* 0ACH121526	09/18/2026	DIRECT ENERGY BUSINESS	Natural Gas - Choice Program - HBEC 26-27	382.99
* 0ACH121626	09/18/2026	PPL UTILITIES	26-27 Electric for Farmhouse	52.75
* 0ACH121726	09/18/2026	UGI UTILITIES INC.	Natural Gas - HS 26-27	2,159.92
* 0ACH121826	09/18/2026	UGI UTILITIES INC.	Natural Gas - MS 26-27	2,399.09
* 0ACH121926	09/18/2026	PECO ENERGY	Natural Gas - HBEC 26-27	408.80
* 0ACH122026	09/18/2026	VOYA	NEW EMPLOYEE DC	9,999.43
* 0ACH122126	09/18/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	10,759.74
* 0ACH122226	09/18/2026	P S E R S	PSERS QRTL Y PAYMENT	2,388,848.38
* 0ACH122326	09/18/2026	P S E R S	POS EMPLOYER CONTRIBUTIONS	31,806.17
* 0ACH122426	09/25/2026	FEDERAL (EFT)	FEDERAL; SOC ER	253,247.55
* 0ACH122526	09/25/2026	STATE(EFT)	STATE PAYROLL TAXES FOR 9/25/26	33,674.14
* 0ACH122626	09/25/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 9/25/26 PAYROLL	1,565.79
* 0ACH122726	09/25/2026	TSA CONSULTING GROUP INC	ING/AXA; VANGUARD	26,027.40
* 0ACH122826	09/25/2026	UGI UTILITIES INC.	Natural Gas - Maint. Garage 26-27	36.44
* 0ACH122926	09/25/2026	MET-ED	Electric - REC 26-27	5,609.95
* 0ACH123026	09/30/2026	AMERIGAS PROPANE LP	Propane Gas	2,632.43
* 0ACH123126	09/30/2026	PPL UTILITIES	26-27 Electric for WWTP	1,094.00
D000002221	10/20/2026	ALISON J FOSTER	MILEAGE REIMBURSEMENT	121.80 ^D
D000002222	10/20/2026	AULENBACH CHRISTOPHER	VISION REIMBURSEMENT	150.00 ^D
D000002223	10/20/2026	BRETT T MYERS	VISION REIMBURSEMENT	400.00 ^D
D000002224	10/20/2026	BRITTANY A KRATZ	SPECIAL EDUCATION CLASSROOM SUPPLIES	118.94 ^D
D000002225	10/20/2026	BURKE CATHERINE M	VISION REIMBURSEMENT	150.00 ^D
D000002226	10/20/2026	CAROLINE DECRAY	VISION REIMBURSEMENT	300.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates:** 09/14/2026 - 10/20/2026 **Omit Dates:** 2026-09-22

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
D000002227	10/20/2026	CIPOLLA SARA	VISION REIMBURSEMENT	81.00 <i>D</i>
D000002228	10/20/2026	HERTZLER BRANDON J	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002229	10/20/2026	JENNIFER CATANESE	SEPT MILEAGE REIMBURSEMENT	34.80 <i>D</i>
D000002230	10/20/2026	JOSEPH LALLY	SEPT MILEAGE REIMBURSEMENT	37.70 <i>D</i>
D000002231	10/20/2026	JOY MICHAEL A	VISION REIMBURSEMENT	93.76 <i>D</i>
D000002232	10/20/2026	KELLY MARYLOUISE	SUPPLIES FOR NURSES OFFICE	29.30 <i>D</i>
D000002233	10/20/2026	KLINE JODIE	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002234	10/20/2026	LINSKY GREGORY	PAUL SHORT INVITATIONAL	293.87 <i>D</i>
D000002235	10/20/2026	LONSDALE BROOKE A	Tuition Reimbursement	498.75 <i>D</i>
D000002236	10/20/2026	MILLER MICHAEL S.	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002237	10/20/2026	MOLLIE REICHARD	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002238	10/20/2026	MOYER JANEEN	VISION REIMBURSEMENT	100.00 <i>D</i>
D000002239	10/20/2026	OLSEN HEATHER H	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002240	10/20/2026	PASSERINI DENISE	VISION REIMBURSEMENT	50.00 <i>D</i>
D000002241	10/20/2026	SIEGFRIED ELIZABETH	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002242	10/20/2026	STOCKER MAUREEN S	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002243	10/20/2026	VONDRAN MICHELLE L.	VISION REIMBURSEMENT	150.00 <i>D</i>
D000002244	10/20/2026	WILCZYNSKI JERALD P	VISION REIMBURSEMENT	130.00 <i>D</i>
D000002245	10/20/2026	WILLIAMS AMY	VISION REIMBURSEMENT	150.00 <i>D</i>
10 - GENERAL FUND				7,508,244.28
Grand Total All Funds				7,508,244.28
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				3,939.92
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				5,906,512.42
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				1,597,791.94
Grand Total Virtual Payments				0.00
Grand Total All Payments				7,508,244.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F24B - FULTON 2024 BOND CHECKING Payment Dates: 09/11/2026 - 10/20/2026

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
0000000029	09/17/2026	CAERNARVON TOWNSHIP	APPL FOR HWY OCCUPANCY PERMIT		320.00
0000000030	09/25/2026	CAERNARVON TOWNSHIP	HS FIELD PROJECT - STORMWATER REVIEW		496.25
0000000031	10/06/2026	CAERNARVON TOWNSHIP	HS FIELD PROJECT		590.00
0000000032	10/09/2026	ELA GROUP INC	ATHLETIC FIELD RENOVATIONS		28,611.72
39 - OTHER CAPITAL PROJECTS FUND					30,017.97
Grand Total All Funds					30,017.97
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					30,017.97
Grand Total Virtual Payments					0.00
Grand Total All Payments					30,017.97

* - 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:** 09/11/2026 - 10/20/2026

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
0000000132	09/17/2026	BERKSHIRE SYSTEMS GROUP INC.	HBEC Elevator - Fire Alarm		3,145.00
0000000133	09/17/2026	R J MCCARVILLE ASSOCIATES LTD	Admin. Retr. Wall Repl./Conf. Rm.		12,580.00
0000000134	09/17/2026	B J BALDWIN ELECTRIC INC.	HBEC Elevator Electrical Services		4,750.00
32 - CAPITAL RESERVE					20,475.00
Grand Total All Funds					20,475.00
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					20,475.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					20,475.00

* - 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 - September 2026

VENDOR	EXPENSE	DESCRIPTION
ABEBOOOKS.COM	\$ 191.54	AUTISTIC SUPPORT
AC SUPPLY	\$ 606.73	CLASSROOM SUPPLIES
AMAZON	\$ 21.19	CLASSROOM SUPPLIES
BABULAB.COM	\$ 2,331.19	CLASSROOM SUPPLIES
BRAINPOP	\$ 349.80	CURRICULUM SUPPORT
COLLINS SPORTS	\$ 51.76	SPORTS MEDICINE
CONCORD THEATRICALS	\$ 455.57	SHOW RIGHTS
COSTCO	\$ 207.91	SUPPLIES
EDUCATION PLUS	\$ 63.54	HS
EZ PASS	\$ 500.00	EZ PASS AUTO REFILL
FACEBOOKTEC	\$ 21.19	DISPUTED CHARGE
FLOCABULARY	\$ 438.84	SUBSCRIPTION
FLY FISH FOOD	\$ 164.34	FLY FISHING CLUB
GENERATION GENIUS	\$ 749.00	SUBSCRIPTION
GIMKIT	\$ 119.76	SUBSCRIPTION
GOING POSTAL	\$ 16.21	POSTAGE
GOLDEN OAKS	\$ 281.09	GOLF TOURNAMENT
GOTOCO	\$ 5,673.20	COMMUNICATIONS
HARRIS EDUCATION	\$ 2,274.28	SITE LICENSE
JOHNSON PLASTICS	\$ 243.29	CLASSROOM SUPPLIES
LAKE SHORE LEARNING	\$ 116.48	CLASSROOM SUPPLIES
LOWES	\$ 127.14	ATHLETICS
MATHFACTOR	\$ 45.00	SUBSCRIPTION
MUSICPLAYONLINE	\$ 200.00	MUSIC RESOURCES
PADLET	\$ 160.00	SUBSCRIPTION
QUIZLET	\$ 102.57	FLASH CARDS
READING EALGE	\$ 14.00	DIGITAL SUBSCRIPTION
RESTAURANT STORE	\$ 2,027.93	KITCHEN/CLASSROOM SUPPLIES
ROCK HOLLOW	\$ 100.00	MS DEPOSIT
SENIOR WOOLY	\$ 199.00	SUBSCRIPTION
TEACHERS DISCOVERY	\$ 129.00	SUBSCRIPTION
TEACHERSPAYTEACHERS	\$ 80.00	SPECIAL ED MATERIALS
TMOBILE	\$ 680.72	COMMUNICATION
TOUCH CHAT	\$ 599.98	IEP NEEDS
TPRS BOOKS	\$ 2,000.00	INSTRUCTIONAL RESOURCES
TWINKL	\$ 89.88	SUBSCRIPTION
VOCES UPLUGGED	\$ 187.50	CLASSROOM SUPPLIES
WALMART	\$ 1,639.07	TITLE 1/CLASSROOM SUPPLIES
	<u>\$ 23,258.70</u>	

TRANSFERS - OCTOBER 2026

From		To		
Account	Description	Account	Description	Amount
10-1110-610-000-10-202-000-000-0002	GENERAL SUPPLIES	10-2380-890-000-10-202-000-000-0002	MISC EXPENDITURES	\$ 237.03
10-1110-610-000-10-202-000-000-0002	GENERAL SUPPLIES	10-1290-640-000-10-202-000-000-0002	BOOKS/PERIODICALS	\$ 577.27
10-1110-610-000-10-202-000-000-0002	GENERAL SUPPLIES	10-2250-610-000-10-202-000-000-0002	GENERAL SUPPLIES	\$ 89.52
10-1110-610-000-10-202-000-000-0002	GENERAL SUPPLIES	10-1110-810-000-10-202-000-000-0002	DUES/FEES	\$ 314.29
10-1110-610-000-10-202-000-000-0002	GENERAL SUPPLIES	10-1110-650-000-10-202-000-000-0002	SUPPLIES & FEES TECH	\$ 200.00
10-1225-610-270-10-000-000-000-0020	GENERAL SUPPLIES	10-1110-648-000-00-000-000-000-0030	EDUCATIONAL SOFTWARE	\$ 599.98
10-1110-610-000-10-203-000-000-0003	GENERAL SUPPLIES	10-1110-610-000-10-203-121-000-0003	GENERAL SUPPLIES	\$ 500.00

TWIN VALLEY SCHOOL DISTRICT
2026-2027 Monthly Financial Summary
Report for the Period September 30, 2026

Current Year 2026-2027

Previous Year 2025-2026

	2026-2027 Budget	2026-2027 9/30/2026	Budget Balance	% Remaining	2025-2026 Budget	2025-2026 9/30/2025	Budget Balance	% Remaining	25-26 Actual vs 26-27	% Change
6000 Local Revenues	57,628,089	45,470,513	12,157,576	21.10%	54,995,997	43,822,943	11,173,054	20.32%	1,647,570	3.76%
7000 State Revenues	22,132,311	3,018,085	19,114,225	86.36%	21,730,330	888,122	20,842,208	95.91%	2,129,963	239.83%
8000 Federal Revenues	887,053	209	886,844	99.98%	896,990	324	896,666	99.96%	(116)	-35.61%
9000 Other/Use of FB	-	-	-	0.00%	-	100	(100)	0.00%	(100)	-100.00%
Total Revenues	80,647,453	48,488,808	32,158,645	39.88%	77,623,317	44,711,489	32,911,828	42.40%	3,777,318	8.45%
1000 Instruction	50,213,696	5,488,383	44,725,313	89.07%	48,177,752	4,665,751	43,512,001	90.32%	822,632	17.63%
2000 Support	23,509,449	4,324,985	19,184,464	81.60%	22,734,820	4,125,950	18,608,870	81.85%	199,035	4.82%
3000 Operations	1,622,027	197,654	1,424,374	87.81%	1,413,110	305,474	1,107,636	78.38%	(107,820)	-35.30%
4000 Facilities	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
5000 Other	5,302,281	934,809	4,367,472	82.37%	5,297,635	844,854	4,452,781	84.05%	89,955	10.65%
Total Expenses	80,647,453	10,945,831	69,701,622	86.43%	77,623,317	9,942,029	67,681,288	87.19%	1,003,802	10.10%
Net Surplus/(Deficit)	-	37,542,977			-	34,769,460				

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

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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	2,342,539.00	3,322,011.58	273,575.79	24,894,889.11	12.62
1190	ADDTL OTHER INST PGM	755,455.00	96,863.96	32,906.91	2,268.00	720,280.09	4.66
	SUB FUNCTION TOTAL	29,245,931.48	2,439,402.96	3,354,918.49	275,843.79	25,615,169.20	12.41
1200	SPEC PROG ELEMEN/SECOND						
1211	LIFE SKILLS SUPPORT-PUB	1,135,360.09	60,616.69	87,542.31	0.00	1,047,817.78	7.71
1221	DEAF/HEARING IMPAIRED	0.00	0.00	616.26	0.00	(616.26)	0.00
1225	SPEECH/LANGUAGE SUPPORT	520,200.20	52,912.73	62,757.87	686.40	456,755.93	12.20
1231	EMOTIONAL SUPPT-PUBLIC	1,839,980.78	159,075.14	240,888.79	0.00	1,599,091.99	13.09
1233	AUTISTIC SUPPORT	2,628,858.00	106,994.07	203,753.04	4,638.12	2,420,466.84	7.93
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,299,830.16	262,449.23	350,740.22	0.00	2,949,089.94	10.63
1243	GIFTED SUPPORT	367,847.94	34,097.58	37,899.95	20.82	329,927.17	10.31
1260	PHYSICAL SUPPORT	0.00	14,984.59	16,939.59	0.00	(16,939.59)	0.00
1280	EARLY INTERVENTION SUPT	32,300.00	740.00	740.00	0.00	31,560.00	2.29
1290	OTHER SUPPORT	8,851,052.98	638,472.63	862,588.91	64,231.69	7,924,232.38	10.47
	SUB FUNCTION TOTAL	18,675,430.15	1,330,342.66	1,864,466.94	69,577.03	16,741,386.18	10.36
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	351,289.46	28,222.24	39,907.77	8,341.77	303,039.92	13.73
1360	BUSINESS EDUCATION	8,840.00	1,647.20	4,371.30	0.00	4,468.70	49.45
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	1,430,007.00	0.00	144,214.26	432,642.78	853,149.96	40.34
	SUB FUNCTION TOTAL	1,790,136.46	29,869.44	188,493.33	440,984.55	1,160,658.58	35.16

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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	308.00	667.00	0.00	(667.00)	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	45,293.62	79,837.24	0.00	373,022.76	17.63
	SUB FUNCTION TOTAL	487,034.00	45,601.62	80,504.24	0.00	406,529.76	16.53
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	3,845,216.68	5,488,383.00	786,405.37	43,938,907.72	12.50
2000	GENERAL FUND - SUPPORT SERVICES						
2100	SUPPORT SERV-PUPIL PERS						
2111	SUPERVISION PUPIL/PERS	214,625.15	16,111.88	53,319.72	0.00	161,305.43	24.84
2119	SUPERVISE STUDENT SVC	673,470.11	50,507.66	169,527.39	0.00	503,942.72	25.17
2120	GUIDANCE SERVICES	2,067,986.06	165,337.43	276,187.18	0.00	1,791,798.88	13.36
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	22,382.50	28,894.51	2,682.63	274,265.48	10.32
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 09/01/2026 To 09/30/2026

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	254,339.47	527,928.80	2,682.63	2,741,084.51	16.22
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	291,026.22	730,420.92	966.24	1,451,896.11	33.50
2250	SCHOOL LIBRARY SERVICES	882,781.61	54,405.50	91,804.98	12,917.29	778,059.34	11.86
2260	INSTRUCTION & CURR DEV	108,048.58	2,585.85	18,760.70	0.00	89,287.88	17.36
2270	INSTRUC STAFF DEVEL SVC	26,000.00	1,948.50	6,287.16	4,325.00	15,387.84	40.82
2271	INSTR STAFF DEV - CERTIFIED	125,000.00	10,051.50	19,879.05	0.00	105,120.95	15.90
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	360,017.57	867,152.81	18,208.53	2,439,905.12	26.63
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	86,596.91	2,950.93	52,923.99	0.00	33,672.92	61.12
2320	BOARD TREASURER SERVICE	160.00	0.00	0.00	0.00	160.00	0.00
2330	TAX ASSESS & COLLECTION	162,737.00	8,093.13	33,825.38	0.00	128,911.62	20.79
2350	LEGAL SERVICES	240,000.00	19,207.16	19,207.16	0.00	220,792.84	8.00
2360	OFFICE OF SUPT.	911,414.53	67,772.77	233,804.67	0.00	677,609.86	25.65
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	221,677.19	638,846.05	0.00	2,249,197.84	22.12
2390	OTHER ADMIN SERVICES	169,289.64	513.61	17,599.46	4,377.91	147,312.27	12.98
	SUB FUNCTION TOTAL	4,458,491.97	320,214.79	996,206.71	4,377.91	3,457,907.35	22.44
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 09/01/2026 To 09/30/2026

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	35,656.98	52,462.87	1,889.50	576,421.26	8.62
	SUB FUNCTION TOTAL	630,773.63	35,656.98	52,462.87	1,889.50	576,421.26	8.62
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	18,839.30	53,626.51	0.00	342,028.31	13.55
2512	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2519	OTHER FISCAL SERVICES	352,028.61	49,016.97	129,859.36	74.85	222,094.40	36.91
2540	PRINT/PUB/ DUPLICATING	106,600.00	10,661.75	18,605.97	0.00	87,994.03	17.45
2590	OTHER SUPP SVC-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	854,283.43	78,518.02	202,091.84	74.85	652,116.74	23.67
2600	OP/MAINT PLANT SVCS						
2619	SUPERVISION-OP/MAINT	373,392.44	42,623.44	144,826.34	0.00	228,566.10	38.79
2620	OPERATION OF BUILDING	4,906,401.66	350,736.40	1,381,606.88	860,526.02	2,664,268.76	45.70
2630	CARE & UPKEEP GROUNDS	131,068.00	37,679.53	78,548.26	58,379.23	(5,859.49)	104.47
2650	VEHICLE OPER & MAINT	0.00	172.90	1,169.35	905.43	(2,074.78)	0.00
2660	SECURITY SERVICES	135,000.00	0.00	6,500.00	838.00	127,662.00	5.44
2690	OTHER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	5,545,862.10	431,212.27	1,612,650.83	920,648.68	3,012,562.59	45.68
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	18,013.90	58,831.43	0.00	153,228.64	27.74
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	18,013.90	58,831.43	0.00	5,267,187.64	1.10

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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	1,099.00	1,099.00	0.00	1,001.00	52.33
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	6,000.00	6,000.00	0.00	24,350.00	19.77
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	560.70	560.70	0.00	2,939.30	16.02
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	37,800.00	7,659.70	7,659.70	57,348.00	(27,207.70)	171.98
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	1,505,632.70	4,324,984.99	1,005,230.10	18,179,233.51	22.67
3000	GENERAL FUND - OP OF NONINSTRUCT SVC						
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	584.49	2,371.50	0.00	(2,371.50)	0.00
	SUB FUNCTION TOTAL	0.00	584.49	2,371.50	0.00	(2,371.50)	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	820,251.78	30,309.72	71,031.63	6,862.96	742,357.19	9.50
3210	SCHOOL STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3250	SCHOOL ATHLETICS	795,048.53	61,311.67	122,176.98	11,846.21	661,025.34	16.86
	SUB FUNCTION TOTAL	1,615,300.31	91,621.39	193,208.61	18,709.17	1,403,382.53	13.12

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	0.00	2,006.70	2,006.70	6,168.53	(8,175.23)	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	2,006.70	2,073.68	6,168.53	(1,515.21)	122.52
	MAJOR FUNCTION TOTAL	1,622,027.31	94,212.58	197,653.79	24,877.70	1,399,495.82	13.72
4000	GENERAL FUND - FACILITIES ACQUISITION						
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	803,640.63	803,640.63	0.00	4,498,640.37	15.16
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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	0.00	131,168.65	0.00	(131,168.65)	0.00
	SUB FUNCTION TOTAL	5,302,281.00	803,640.63	934,809.28	0.00	4,367,471.72	17.63
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	803,640.63	934,809.28	0.00	4,367,471.72	17.63
Fund 10 Totals							
	Total Expenditure	75,345,172.00	5,445,061.96	10,011,021.78	1,816,513.17	63,517,637.05	15.70
	Total Other Expenditure	5,302,281.00	803,640.63	934,809.28	0.00	4,367,471.72	17.63
	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	6,248,702.59	10,945,831.06	1,816,513.17	67,885,108.77	

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	5,445,061.96	10,011,021.78	1,816,513.17	63,517,637.05	15.70
Total Other Expenditure	5,302,281.00	803,640.63	934,809.28	0.00	4,367,471.72	17.63
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	6,248,702.59	10,945,831.06	1,816,513.17	67,885,108.77	

Condensed Board Summary Report

Fund: 32

From 09/01/2026 To 09/30/2026

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	7,895.00	33,817.25	5,091.00	(38,908.25)	0.00
2630	CARE & UPKEEP GROUNDS	0.00	0.00	32,200.00	0.00	(32,200.00)	0.00
	SUB FUNCTION TOTAL	0.00	7,895.00	66,017.25	5,091.00	(71,108.25)	0.00
	MAJOR FUNCTION TOTAL	0.00	7,895.00	66,017.25	5,091.00	(71,108.25)	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 ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	12,580.00	18,500.00	471,463.35	(489,963.35)	0.00
	SUB FUNCTION TOTAL	0.00	12,580.00	18,500.00	471,463.35	(489,963.35)	0.00
	MAJOR FUNCTION TOTAL	0.00	12,580.00	18,500.00	471,463.35	(489,963.35)	0.00
Fund 32 Totals							
	Total Expenditure	0.00	20,475.00	84,517.25	476,554.35	(561,071.60)	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	20,475.00	84,517.25	476,554.35	(561,071.60)	

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	20,475.00	84,517.25	476,554.35	(561,071.60)	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	20,475.00	84,517.25	476,554.35	(561,071.60)	

Condensed Board Summary Report

Fund: 39

From 09/01/2026 To 09/30/2026

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	173.84	533.65	0.00	(533.65)	0.00
	SUB FUNCTION TOTAL	0.00	173.84	533.65	0.00	(533.65)	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 09/01/2026 To 09/30/2026

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	173.84	533.65	0.00	(533.65)	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 ACQUISITION						
4000	FACILITIES ACQUISITION						
4000	FACILITIES 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
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	27,017.25	52,708.09	176,425.41	(229,133.50)	0.00
	SUB FUNCTION TOTAL	0.00	27,017.25	52,708.09	176,425.41	(229,133.50)	0.00

Condensed Board Summary Report

Fund: 39

From 09/01/2026 To 09/30/2026

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	278,286.00	278,286.00	149,815.00	(428,101.00)	0.00
	SUB FUNCTION TOTAL	0.00	278,286.00	278,286.00	149,815.00	(428,101.00)	0.00
	MAJOR FUNCTION TOTAL	0.00	305,303.25	330,994.09	326,240.41	(657,234.50)	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	305,477.09	331,527.74	326,240.41	(657,768.15)	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	305,477.09	331,527.74	326,240.41	(657,768.15)	

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	305,477.09	331,527.74	326,240.41	(657,768.15)	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	305,477.09	331,527.74	326,240.41	(657,768.15)	

Condensed Board Summary Report

Fund: 10

From 09/01/2026 To 09/30/2026

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)	(20,136,068.88)	(43,705,009.51)	0.00	(4,260,433.49)	91.12
6112	INTERIM REAL EXTATE TAX	(600,000.00)	(15,938.43)	(15,938.43)	0.00	(584,061.57)	2.66
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)	0.00	(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)	(385,441.58)	(1,024,283.80)	0.00	(3,827,416.20)	21.11
6153	CURR ACT 511 REAL EST	(925,000.00)	(91,560.36)	(172,904.92)	0.00	(752,095.08)	18.69
6400	DELINQUENCIES TAXES LEV	0.00	0.00	0.00	0.00	0.00	0.00
6411	DELINQUENT REAL ESTATE	(550,000.00)	(119,259.59)	(232,677.13)	0.00	(317,322.87)	42.30
6510	INTEREST ON INVESTMENTS	(800,000.00)	(118,842.17)	(245,603.31)	0.00	(554,396.69)	30.70
6710	ADMISSIONS	(50,000.00)	(13,970.06)	(18,195.58)	0.00	(31,804.42)	36.39
6730	STUDENT ORG MEM DUES	(50,000.00)	(8,030.94)	(24,849.91)	0.00	(25,150.09)	49.70
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6741	PARKING PASSES	(9,000.00)	(1,800.00)	(8,190.00)	0.00	(810.00)	91.00
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)	(1,689.69)	(6,647.67)	0.00	(18,352.33)	26.59

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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	(377.00)	(377.00)	0.00	377.00	0.00
6991	REFUND /PRIOR YR EXPEND	(20,000.00)	(4,545.61)	(4,545.61)	0.00	(15,454.39)	22.73
6999	OTHER MISC REVENUE	(30,000.00)	(5,862.80)	(8,794.15)	0.00	(21,205.85)	29.31
MAJOR FUNCTION TOTAL		(57,628,089.00)	(20,903,387.11)	(45,470,513.35)	0.00	(12,157,575.65)	78.90
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)	0.00	(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)	(363,839.00)	(727,892.78)	0.00	(1,632,426.22)	30.84
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)	0.00	(223,924.00)	0.00	(2,014,867.00)	10.00

Condensed Board Summary Report

Fund: 10
From 09/01/2026 To 09/30/2026
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)	0.00	(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	(10,000.00)	(10,000.00)	0.00	10,000.00	0.00
7810	STATE SHARE SS & MED	(1,132,309.07)	718.83	2,015.71	0.00	(1,134,324.78)	(0.18)
7820	STATE SHARE RETIRE CONT	(4,961,825.54)	2,981.15	8,756.63	0.00	(4,970,582.17)	(0.18)
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)	(370,139.02)	(3,018,085.44)	0.00	(19,114,225.17)	13.64
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 09/01/2026 To 09/30/2026
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	(208.87)	(208.87)	0.00	208.87	0.00
MAJOR FUNCTION TOTAL		(887,053.00)	(208.87)	(208.87)	0.00	(886,844.13)	0.02
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)	(21,273,735.00)	(48,488,807.66)	0.00	(32,158,644.95)	60.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(80,647,452.61)	(21,273,735.00)	(48,488,807.66)	0.00	(32,158,644.95)	

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)	(21,273,735.00)	(48,488,807.66)	0.00	(32,158,644.95)	60.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(80,647,452.61)	(21,273,735.00)	(48,488,807.66)	0.00	(32,158,644.95)	

Condensed Board Summary Report

Fund: 32
From 09/01/2026 To 09/30/2026
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	(17,837.65)	(53,800.39)	0.00	53,800.39	0.00
	MAJOR FUNCTION TOTAL	0.00	(17,837.65)	(53,800.39)	0.00	53,800.39	0.00
9000	CAPITAL RESERVE - OTHER FINANCING SOURCES						
9330	CAPITAL PROJECT TRANS	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 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	(17,837.65)	(53,800.39)	0.00	53,800.39	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(17,837.65)	(53,800.39)	0.00	53,800.39	

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	(17,837.65)	(53,800.39)	0.00	53,800.39	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(17,837.65)	(53,800.39)	0.00	53,800.39	

Condensed Board Summary Report

Fund: 39

From 09/01/2026 To 09/30/2026

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	(24,154.27)	(72,418.09)	0.00	72,418.09	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	(24,154.27)	(72,418.09)	0.00	72,418.09	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	(24,154.27)	(72,418.09)	0.00	72,418.09	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(24,154.27)	(72,418.09)	0.00	72,418.09	

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	(24,154.27)	(72,418.09)	0.00	72,418.09	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(24,154.27)	(72,418.09)	0.00	72,418.09	

3. Treasurer's Report

Status Report - September 2026

Fulton General Fund Checking Account	Beginning Balance	Ending Balance		
	\$6,711,674.71			
Revenue				
Revenue Receipts	571,580.94			
Tax Revenue	20,271,184.39			
Accounts Receivable	821.44			
Interfund Receivables	-			
Transfers from Investments	-			
		Receipts Subtotal	20,843,586.77	
Disbursements				
Payroll	1,524,506.45			
Accounts Payable	7,183,638.15			
Investments Purchased	-			
Transfers	10,000,000.00			
Void Checks	(5,321.75)			
		Disbursements Subtotal	18,702,822.85	
		Ending Balance - September 30, 2026	\$8,852,438.63	
GENERAL FUND INVESTMENTS	Beginning Balance	Interest/Revenue	Disbursements/Transfers	Ending Balance
Fulton General Fund Investment Account	2,117,732.96	3,481.20	-	\$ 2,121,214.16
PSDLAF General Fund Investment Account	31,534,063.84	11,774,822.92	77,303.72	\$ 43,231,583.04
			Subtotal	\$ 45,352,797.20
CAPITAL RESERVE INVESTMENTS	Beginning Balance	Interest/Transfers	Disbursements/Transfers	Ending Balance
Fulton Capital Reserve Accounts	1,147,939.55	751,954.70	271,170.00	\$ 1,628,724.25
PSDLAF Capital Reserve Account	5,544,382.85	15,882.95	500,000.00	\$ 5,060,265.80
2024 Capital Bond Accounts	8,668,987.59	24,154.27	305,477.09	\$ 8,387,664.77
			Subtotal	\$ 15,076,654.82
Petty Cash				\$ 450.00
Total Cash Balance - September 30, 2026				\$ 69,282,340.65

**Twin Valley School District
Debt Service Summary
Period Ending September 30, 2026**

Long-Term Debt	Bond Start Date	Beginning Bond Principal	Principal Balance 7/1/2026	Expense Sep-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	0.00	0.00	3,635,000.00	4/1/2027
2022A Bond Interest				54,525.00	54,525.00		
2022B Bond Principal	3/29/2022	27,280,000.00	27,260,000.00	0.00	0.00	27,260,000.00	4/1/2034
2022B Bond Interest				408,900.00	408,900.00		
2024 Bond Principal	7/24/2024	13,625,000.00	13,620,000.00	0.00	0.00	13,620,000.00	6/30/2037
2024 Bond Interest				340,215.63	340,215.63		
		\$ 60,750,000.00	\$ 44,515,000.00	\$ 803,640.63	\$ 803,640.63	\$ 44,515,000.00	

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-360-000-30-800-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		8,000.00	8,000.00	0.00	2,500.00	5,500.00	31.25
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
10-1110-432-000-30-800-000-0001 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	1,420.00	520.00	(1,940.00)	0.00
10-1110-432-000-30-800-140-000-0001 REPAIRS & MAINT EQUIP		600.00	600.00	0.00	0.00	600.00	0.00
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	468.72	1,538.59	44,992.69	4.27
10-1110-610-000-30-800-121-000-0001 GENERAL SUPPLIES		0.00	0.00	3,433.39	1,141.30	(4,574.69)	0.00
10-1110-610-000-30-800-122-000-0001 GENERAL SUPPLIES		18,000.00	18,000.00	4,511.75	18,607.08	(5,118.83)	128.44
10-1110-610-000-30-800-129-000-0001 GENERAL SUPPLIES		200.00	200.00	0.00	3,599.00	(3,399.00)	1799.50
10-1110-610-000-30-800-140-000-0001 GENERAL SUPPLIES		2,000.00	2,000.00	84.49	2,621.91	(706.40)	135.32
10-1110-610-000-30-800-150-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	7.24	492.76	1.45
10-1110-610-000-30-800-160-000-0001 GENERAL SUPPLIES		200.00	200.00	39.34	185.60	(24.94)	112.47
10-1110-610-000-30-800-170-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	192.92	307.08	38.58
10-1110-610-000-30-800-180-000-0001 GENERAL SUPPLIES		15,000.00	15,000.00	3,482.44	9,433.15	2,084.41	86.10
10-1110-610-000-30-800-190-000-0001 GENERAL SUPPLIES		1,000.00	1,000.00	550.37	411.62	38.01	96.20
10-1110-610-000-30-800-240-000-0001 GENERAL SUPPLIES		11,000.00	11,000.00	72.22	280.68	10,647.10	3.21
10-1110-610-000-30-800-261-000-0001 GENERAL SUPPLIES		37,200.00	37,200.00	14,308.05	3,859.12	19,032.83	48.84
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	297.54	(322.22)	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

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	274.73	1,551.60	(826.33)	182.63
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
10-1110-650-000-30-800-170-000-0001 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	325.00	(325.00)	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	0.00	(2,146.39)	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	609.90	4,890.10	11.09
10-1110-760-000-30-800-261-000-0001 EQUIPMENT/REPLACEMENT		4,400.00	4,400.00	986.60	901.00	2,512.40	42.90
10-1110-810-000-30-800-121-000-0001 DUES/FEES		0.00	0.00	0.00	300.00	(300.00)	0.00
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	0.00	3,700.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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	20.82	0.00	479.18	4.16
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	35.57	281.33	1,083.10	22.64
10-1310-580-000-30-800-000-000-0001 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	507.50	492.50	50.75
10-1310-610-000-30-800-000-000-0001 GENERAL SUPPLIES		10,000.00	10,000.00	8,341.77	424.03	1,234.20	87.66
10-1310-810-000-30-800-000-000-0001 DUES/FEES		3,000.00	3,000.00	0.00	1,872.00	1,128.00	62.40
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	0.00	1,347.50	152.50	89.83
10-1360-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		3,300.00	3,300.00	0.00	299.70	3,000.30	9.08
10-1420-329-000-30-800-000-000-0001 PROF EDUC SVC-OTHER		0.00	0.00	0.00	(190.00)	190.00	0.00
10-1490-322-000-30-800-000-000-0001 PROF EDUC SVC/IU'S		0.00	0.00	0.00	20.00	(20.00)	0.00
10-2120-530-000-30-800-000-000-0001 COMMUNICATIONS		1,000.00	1,000.00	0.00	88.96	911.04	8.90
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	0.00	1.57	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	0.00	7,115.55	(615.55)	109.47

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
10-2250-610-000-30-800-000-000-0001 GENERAL SUPPLIES		400.00	400.00	0.00	17.97	382.03	4.49
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	0.00	1,210.00	790.00	60.50
10-2390-411-000-30-800-000-000-0001 DISPOSAL SERVICES		0.00	0.00	528.99	110.64	(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	24.90	732.47	51.17
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	2,367.00	(2,367.00)	0.00
10-3200-432-000-30-800-121-ORC-0001 REPAIRS & MAINT EQUIP		0.00	0.00	470.00	430.00	(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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	0.00	2,466.95	(2,466.95)	0.00
10-3200-610-000-30-800-266-000-0001 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
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	0.00	6,781.37	(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	575.00	(575.00)	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	50,766.53	74,635.22	221,283.25	
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	1,446.46	1,082.13	23,271.41	9.80
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	0.00	0.00	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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-810-000-10-202-000-000-0002 DUES/FEES		0.00	0.00	0.00	314.29	(314.29)	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
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	0.00	0.00	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	0.00	118.55	381.45	23.71
10-2250-640-000-10-202-000-000-0002 BOOKS/PERIODICALS		5,000.00	5,000.00	92.69	245.24	4,662.07	6.76
10-2380-530-000-10-202-000-000-0002 COMMUNICATIONS		1,000.00	1,000.00	0.00	87.39	912.61	8.74
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	39.54	210.46	15.82
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	237.03	(237.03)	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	51.92	2,148.08	2.36
10-2660-610-000-10-202-000-000-0002 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
FULL SP COST CTR 0002 - HBEC Budget		38,635.00	38,635.00	2,539.15	2,176.09	33,919.76	
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

EXPENDITURES
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From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-610-000-10-203-000-000-0003 GENERAL SUPPLIES		25,800.00	25,800.00	3,407.43	9,444.35	12,948.22	49.81
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	1,093.66	(1,093.66)	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
10-1110-635-101-10-203-000-000-0003 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	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	339.54	(339.54)	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	0.00	450.75	249.25	64.39
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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	909.47	54.16	(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	0.00	644.28	355.72	64.43
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	4,416.85	12,026.74	19,961.41	
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	2,563.82	4,525.83	16,890.35	29.56
10-1110-610-000-10-204-121-000-0004 GENERAL SUPPLIES		0.00	0.00	0.00	200.00	(200.00)	0.00
10-1110-610-000-10-204-140-000-0004 GENERAL SUPPLIES		0.00	0.00	0.00	260.72	(260.72)	0.00
10-1110-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		300.00	300.00	0.00	141.85	158.15	47.28
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-610-000-10-204-000-000-0004 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	46.96	1,453.04	3.13
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
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	0.00	350.00	0.00
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	985.43	14.57	(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	0.00	850.00	0.00
10-2540-550-000-10-204-000-000-0004 PRINTING & BINDING		500.00	500.00	0.00	0.00	500.00	0.00
10-2660-610-000-10-204-000-000-0004 GENERAL SUPPLIES		0.00	0.00	838.00	0.00	(838.00)	0.00
FULL SP COST CTR 0004 - TVEC Budget		38,510.00	38,510.00	4,387.25	5,189.93	28,932.82	
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	500.00	0.00	100.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-432-000-20-500-000-000-0008 REPAIRS & MAINT EQUIP		8,000.00	8,000.00	0.00	3,022.30	4,977.70	37.78
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	6,537.40	6,057.70	45,404.90	21.72
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	0.00	0.00	0.00
10-1110-610-000-20-500-140-000-0008 GENERAL SUPPLIES		0.00	0.00	403.65	2,810.96	(3,214.61)	0.00
10-1110-610-000-20-500-170-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-610-000-20-500-260-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	694.12	(694.12)	0.00
10-1110-610-000-20-500-265-000-0008 GENERAL SUPPLIES		14,000.00	14,000.00	0.00	296.80	13,703.20	2.12
10-1110-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		0.00	0.00	0.00	329.67	(329.67)	0.00
10-1110-650-000-20-500-000-000-0008 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	0.00	4,217.43	3,782.57	52.72
10-1110-650-000-20-500-121-000-0008 SUPPLIES & FEES-TECHN		0.00	0.00	1,529.00	0.00	(1,529.00)	0.00
10-1110-650-000-20-500-160-000-0008 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	473.10	(473.10)	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	456.43	0.00	543.57	45.64
10-1110-810-000-20-500-265-000-0008 DUES/FEES		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
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	0.00	21.99	178.01	11.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	0.00	199.00	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	0.00	500.00	0.00
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
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	0.00	1,345.83	(845.83)	269.17
10-2250-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		5,000.00	5,000.00	7,000.00	0.00	(2,000.00)	140.00
10-2250-650-000-20-500-000-000-0008 SUPPLIES & FEES-TECHN		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
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	86.62	1,913.38	4.33
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	651.17	266.07	(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

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	1,146.87	0.00	(146.87)	114.69
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	0.00	0.00	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
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	1,015.40	697.58	(1,712.98)	0.00
10-3200-640-000-20-500-121-CHR-0008 BOOKS/PERIODICALS		0.00	0.00	728.52	71.48	(800.00)	0.00
10-3200-640-000-20-500-121-ORC-0008 BOOKS/PERIODICALS		250.00	250.00	399.04	150.96	(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	0.00	1,761.00	(1,761.00)	0.00
10-3200-810-000-20-500-000-060-0008 DUES/FEES		300.00	300.00	0.00	0.00	300.00	0.00
FULL SP COST CTR 0008 - TVMS Budget		116,835.00	116,835.00	27,229.48	23,002.61	66,602.91	
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	6,866.00	78,134.00	8.08
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

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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
10-3250-390-360-30-800-012-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-390-360-30-800-015-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-390-360-30-800-017-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-390-360-30-800-019-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-391-000-20-500-021-000-0010 OFFICIALS		750.00	750.00	0.00	0.00	750.00	0.00
10-3250-391-000-20-500-022-000-0010 OFFICIALS		0.00	0.00	0.00	0.00	0.00	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

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	488.40	4,511.60	9.77
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
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

EXPENDITURES
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From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	169.65	(169.65)	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
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	0.00	500.00	0.00
10-3250-610-000-20-500-023-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-610-000-20-500-024-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	217.18	282.82	43.44
10-3250-610-000-20-500-025-000-0010 GENERAL SUPPLIES		5,000.00	5,000.00	141.40	843.95	4,014.65	19.71
10-3250-610-000-20-500-027-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	444.65	55.35	88.93
10-3250-610-000-20-500-028-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	492.30	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	0.00	3,983.92	31,016.08	11.38
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	0.00	1,500.00	0.00
10-3250-610-000-30-800-013-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-014-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
10-3250-610-000-30-800-015-000-0010 GENERAL SUPPLIES		40,250.00	40,250.00	1,028.55	5,982.13	33,239.32	17.42
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	0.00	1,500.01	(0.01)	100.00
10-3250-610-000-30-800-018-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-30-800-019-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	1,500.00	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

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	20,500.00	(500.00)	102.50
10-3250-750-000-30-800-010-000-0010 EQUIPMENT/NEW		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
10-3250-750-000-30-800-041-000-0010 EQUIPMENT/NEW		0.00	0.00	831.40	0.00	(831.40)	0.00
10-3250-750-000-30-800-043-000-0010 EQUIPMENT/NEW		0.00	0.00	831.40	0.00	(831.40)	0.00
10-3250-750-000-30-800-045-000-0010 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	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	0.00	(4,695.00)	0.00
10-3250-755-000-20-500-025-000-0010 UNIFORMS		0.00	0.00	0.00	5,949.20	(5,949.20)	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

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-755-000-30-800-062-000-0010 UNIFORMS		0.00	0.00	0.00	1,957.28	(1,957.28)	0.00
10-3250-760-000-30-800-000-050-0010 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	7,352.00	(7,352.00)	0.00
10-3250-810-000-20-500-021-000-0010 DUES/FEES		500.00	500.00	0.00	205.00	295.00	41.00
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	0.00	300.00	0.00
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	235.00	265.00	47.00
10-3250-810-000-20-500-028-000-0010 DUES/FEES		0.00	0.00	0.00	0.00	0.00	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
10-3250-810-000-30-800-010-000-0010 DUES/FEES		8,000.00	8,000.00	0.00	25.00	7,975.00	0.31
10-3250-810-000-30-800-011-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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	750.00	50.00	93.75
10-3250-810-000-30-800-016-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	750.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-810-000-30-800-020-000-0010 DUES/FEES		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
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	350.00	2,650.00	11.67
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	11,846.21	61,311.67	509,337.12	
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	8,153.28	(8,153.28)	0.00
10-1110-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	33,974.35	(33,974.35)	0.00
10-1110-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	24,459.83	(24,459.83)	0.00
10-1110-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	33,974.37	(33,974.37)	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
10-1110-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	32,715.99	(32,715.99)	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	12,038.50	168,093.50	6.68
10-1221-650-270-00-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-1225-610-270-10-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	686.40	5,924.56	(6,610.96)	0.00
10-1225-650-270-00-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	7,199.88	(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	10,270.00	268,058.00	3.69

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1231-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		285,207.00	285,207.00	0.00	60,930.00	224,277.00	21.36
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	0.00	0.00	0.00
10-1233-329-000-30-000-390-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1233-519-270-30-000-000-000-0020 STUDENT TRANS OTHER		0.00	0.00	0.00	0.00	0.00	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	61,889.20	378,464.80	14.05
10-1233-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	16,020.00	(16,020.00)	0.00
10-1233-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		723,553.00	723,553.00	0.00	16,069.20	707,483.80	2.22
10-1233-563-270-30-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	10,445.00	(10,445.00)	0.00
10-1233-610-000-10-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	4,638.12	2,570.67	(7,208.79)	0.00
10-1260-330-000-10-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	8,307.74	(8,307.74)	0.00
10-1260-330-000-30-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	6,676.85	(6,676.85)	0.00
10-1280-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		32,300.00	32,300.00	0.00	740.00	31,560.00	2.29
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	2,978.50	143,615.50	2.03

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-323-000-30-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-323-270-00-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	4,380.18	(4,380.18)	0.00
10-1290-329-000-00-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	5,186.53	(5,186.53)	0.00
10-1290-329-000-10-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	7,886.52	(7,886.52)	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	3,704.70	(3,704.70)	0.00
10-1290-330-000-00-000-000-000-0020 OTHER PROFESSIONAL SVC		742,750.00	742,750.00	0.00	32,678.50	710,071.50	4.40
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	0.00	0.00	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	33,551.37	(33,551.37)	0.00
10-1290-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	9,512.80	(9,512.80)	0.00
10-1290-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	67,102.64	(67,102.64)	0.00
10-1290-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	38,051.17	(38,051.17)	0.00
10-1290-562-000-30-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	14,911.67	(14,911.67)	0.00
10-1290-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	74,328.10	(74,328.10)	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	25,000.00	(25,000.00)	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

EXPENDITURES
480: Expenses by Dept/Bldg
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		144,848.00	144,848.00	0.00	10,369.35	134,478.65	7.16
10-1290-568-000-30-000-000-000-0020 TUITION TO APS PRRI		0.00	0.00	0.00	0.00	0.00	0.00
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	67.59	(67.59)	0.00
10-1290-610-000-00-000-000-000-0020 GENERAL SUPPLIES		8,000.00	8,000.00	0.00	2,272.00	5,728.00	28.40
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	1,452.00	(1,452.00)	0.00
10-1290-640-000-00-000-000-000-0020 BOOKS/PERIODICALS		4,500.00	4,500.00	58,282.44	34,292.25	(88,074.69)	2057.22
10-1290-650-000-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	5,012.00	0.00	(5,012.00)	0.00
10-1290-650-270-10-000-000-000-0020 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	139.20	7,364.27	496.53	93.79
10-1290-650-270-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	24.30	(24.30)	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
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
10-1430-563-000-10-000-000-000-0020 TUITION TO NON/PUBLIC		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
10-1490-563-000-00-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1490-563-000-30-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1490-568-000-00-000-000-000-0020 TUITION TO APS PRRI		0.00	0.00	0.00	10,730.00	(10,730.00)	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	155.74	2,844.26	5.19
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	0.00	436.00	(51.00)	113.25
10-2140-610-000-00-000-000-000-0020 GENERAL SUPPLIES		10,000.00	10,000.00	2,682.63	0.00	7,317.37	26.83
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	413.89	(413.89)	0.00
10-2270-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		15,000.00	15,000.00	800.00	1,109.00	13,091.00	12.73
10-2350-335-270-00-000-000-000-0020 LEGAL SERVICES		130,000.00	130,000.00	0.00	3,448.41	126,551.59	2.65
10-2350-339-270-00-000-000-000-0020 LEGAL SERVICES		0.00	0.00	0.00	12,000.00	(12,000.00)	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	300.00	(300.00)	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
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
10-2660-350-360-20-000-000-000-0020 SECURITY/SAFETY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
10-2660-350-360-30-000-000-000-0020 SECURITY/SAFETY SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
FULL SP COST CTR 0020 - Student Svcs/Spec Ed Budget		11,082,405.00	11,082,405.00	73,003.27	756,066.90	10,253,334.83	

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-648-000-00-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	15,732.26	(15,732.26)	0.00
10-1110-648-000-10-000-000-000-0030 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	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	0.00	16,987.50	110,512.50	13.32
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	0.00	1,053.65	71,946.35	1.44
10-2240-530-000-00-000-000-000-0030 COMMUNICATIONS		92,100.00	92,100.00	0.00	6,353.92	85,746.08	6.90
10-2240-580-000-00-000-000-000-0030 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	263.18	736.82	26.32
10-2240-610-000-00-000-000-000-0030 GENERAL SUPPLIES		40,000.00	40,000.00	0.00	6,252.92	33,747.08	15.63
10-2240-618-000-00-000-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	926.25	500.00	(1,426.25)	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	39.99	60,019.80	366,210.21	14.09
10-2240-760-000-00-000-000-000-0030 EQUIPMENT/REPLACEMENT		361,266.00	361,266.00	0.00	119,506.38	241,759.62	33.08
10-2240-760-360-00-000-000-256-0030 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-2250-618-000-10-202-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2250-618-000-10-203-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2250-618-000-10-204-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2250-618-000-20-500-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2250-618-000-30-800-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-2540-432-000-00-000-000-000-0030 REPAIRS & MAINT EQUIP		57,000.00	57,000.00	0.00	6,689.64	50,310.36	11.74

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2540-442-000-00-000-000-0030 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	966.24	237,331.36	990,188.40	
10-2310-330-000-00-000-000-0040 OTHER PROFESSIONAL SVC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2310-525-000-00-000-000-0040 BONDING INSURANCE		100.00	100.00	0.00	0.00	100.00	0.00
10-2310-549-000-00-000-000-0040 OTHER ADVERTISING/PR		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2310-580-000-00-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2310-610-000-00-000-000-0040 GENERAL SUPPLIES		1,000.00	1,000.00	0.00	193.42	806.58	19.34
10-2310-635-000-00-000-000-0040 MEALS/REFRESHMENTS		500.00	500.00	0.00	162.00	338.00	32.40
10-2310-640-000-00-000-000-0040 BOOKS/PERIODICALS		250.00	250.00	0.00	0.00	250.00	0.00
10-2310-810-000-00-000-000-0040 DUES/FEES		17,576.00	17,576.00	0.00	0.00	17,576.00	0.00
10-2310-890-000-00-000-000-0040 MISC EXPENDITURES		500.00	500.00	0.00	0.00	500.00	0.00
10-2320-525-000-00-000-000-0040 BONDING INSURANCE		160.00	160.00	0.00	0.00	160.00	0.00
10-2350-330-000-00-000-000-0040 OTHER PROFESSIONAL SVC		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
10-2350-335-000-00-000-000-0040 LEGAL SERVICES		75,000.00	75,000.00	0.00	3,758.75	71,241.25	5.01
10-2360-580-000-00-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2360-610-000-00-000-000-0040 GENERAL SUPPLIES		7,500.00	7,500.00	0.00	491.73	7,008.27	6.56
10-2360-635-000-00-000-000-0040 MEALS/REFRESHMENTS		8,000.00	8,000.00	0.00	2,187.50	5,812.50	27.34
10-2360-810-000-00-000-000-0040 DUES/FEES		5,000.00	5,000.00	0.00	1,500.00	3,500.00	30.00
10-2370-610-000-00-000-000-0040 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-2390-329-000-00-000-000-0040 PROF EDUC SVC-OTHER		162,789.64	162,789.64	0.00	14,131.87	148,657.77	8.68
10-2620-329-000-00-000-000-0040 PROF EDUC SVC-OTHER		0.00	0.00	0.00	5,879.89	(5,879.89)	0.00
10-2823-330-000-00-000-000-0040 OTHER PROFESSIONAL SVC		0.00	0.00	57,348.00	0.00	(57,348.00)	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2834-360-000-00-000-000-0040 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	28,305.16	240,972.48	
10-1110-610-000-00-000-000-0050 GENERAL SUPPLIES		750.00	750.00	0.00	399.00	351.00	53.20
10-1110-610-000-00-000-140-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	7,784.24	(7,784.24)	0.00
10-1110-610-000-00-000-160-000-0050 GENERAL SUPPLIES		0.00	0.00	3,653.55	0.00	(3,653.55)	0.00
10-1110-610-000-00-000-170-000-0050 GENERAL SUPPLIES		0.00	0.00	365.06	8,230.90	(8,595.96)	0.00
10-1110-610-000-00-000-180-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-00-000-000-0050 BOOKS/PERIODICALS		180,973.00	180,973.00	206.65	46,241.68	134,524.67	25.67
10-1110-640-000-00-000-150-000-0050 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-00-000-160-000-0050 BOOKS/PERIODICALS		0.00	0.00	7,968.33	0.00	(7,968.33)	0.00
10-1110-640-000-00-000-190-000-0050 BOOKS/PERIODICALS		0.00	0.00	254.91	1,835.53	(2,090.44)	0.00
10-1110-648-000-10-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	6,277.50	(6,277.50)	0.00
10-1110-648-000-30-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	7,672.50	(7,672.50)	0.00
10-1110-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		63,400.00	63,400.00	0.00	7,199.88	56,200.12	11.36
10-1110-650-000-00-000-150-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	2,670.00	(2,670.00)	0.00
10-1110-650-000-00-000-170-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
10-1110-650-000-00-000-180-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	9,975.00	(9,975.00)	0.00
10-1110-650-000-00-000-190-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	2,646.00	(2,646.00)	0.00
10-1110-659-000-00-000-000-000-0050 ON-LINE LEARNING		300,000.00	300,000.00	202,769.00	0.00	97,231.00	67.59
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	0.00	23,136.50	1,513.50	93.86

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1190-640-000-00-000-000-0050 BOOKS/PERIODICALS		0.00	104.00	0.00	0.00	104.00	0.00
10-1190-640-431-00-000-000-0050 BOOKS/PERIODICALS		9,772.00	9,668.00	2,268.00	0.00	7,400.00	23.46
10-1190-650-000-00-000-000-0050 SUPPLIES & FEES-TECHN		0.00	24,964.00	0.00	0.00	24,964.00	0.00
10-1190-650-431-00-000-000-0050 SUPPLIES & FEES-TECHN		29,314.00	4,350.00	0.00	2,000.00	2,350.00	45.98
10-1420-659-000-00-000-000-0050 ON-LINE LEARNING		0.00	0.00	0.00	498.00	(498.00)	0.00
10-1500-322-000-00-000-000-0050 PROF EDUC SVC/IU'S		0.00	8,957.00	0.00	0.00	8,957.00	0.00
10-1500-322-000-10-000-000-0050 PROF EDUC SVC/IU'S		165.00	165.00	0.00	0.00	165.00	0.00
10-1500-322-411-00-000-000-0050 PROF EDUC SVC/IU'S		14,999.00	6,042.00	0.00	0.00	6,042.00	0.00
10-1500-322-412-00-000-000-0050 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-610-411-00-000-000-0050 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-2122-329-000-00-000-000-0050 PROF EDUC SVC-OTHER		0.00	104.00	0.00	0.00	104.00	0.00
10-2122-329-431-00-000-000-0050 PROF EDUC SVC-OTHER		9,772.00	9,668.00	0.00	0.00	9,668.00	0.00
10-2260-530-000-00-000-000-0050 COMMUNICATIONS		50.00	50.00	0.00	0.00	50.00	0.00
10-2260-580-000-00-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2260-610-000-00-000-000-0050 GENERAL SUPPLIES		150.00	150.00	0.00	0.00	150.00	0.00
10-2260-650-000-00-000-000-0050 SUPPLIES & FEES-TECHN		22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
10-2270-360-000-00-000-000-0050 EMPLOYEE TRAINING & DEVELOPMEN		6,000.00	6,000.00	3,525.00	0.00	2,475.00	58.75
10-2270-580-000-00-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2270-610-000-00-000-000-0050 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2270-635-000-00-000-000-0050 MEALS/REFRESHMENTS		4,000.00	4,000.00	0.00	839.50	3,160.50	20.99
10-2270-640-000-00-000-000-0050 BOOKS/PERIODICALS		500.00	500.00	0.00	0.00	500.00	0.00
10-2280-610-000-00-000-000-0050 GENERAL SUPPLIES		153.00	153.00	0.00	0.00	153.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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	1,836.32	194.51	(2,030.83)	0.00
10-3300-635-411-10-000-000-256-0050 MEALS/REFRESHMENTS		0.00	0.00	0.00	1,643.79	(1,643.79)	0.00
10-3300-640-411-10-000-000-256-0050 BOOKS/PERIODICALS		0.00	0.00	4,332.21	168.40	(4,500.61)	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	231,179.03	129,412.93	298,283.04	
10-2620-330-000-10-204-000-000-0060 OTHER PROFESSIONAL SVC		0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
10-2620-360-000-00-000-000-000-0060 EMPLOYEE TRAINING & DEVELOPMEN		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2620-411-000-10-000-000-000-0060 DISPOSAL SERVICES		6,400.00	6,400.00	5,917.90	482.10	0.00	100.00
10-2620-411-000-10-202-000-000-0060 DISPOSAL SERVICES		3,229.00	3,229.00	2,455.76	239.48	533.76	83.47
10-2620-411-000-10-203-000-000-0060 DISPOSAL SERVICES		3,064.00	3,064.00	2,575.24	186.71	302.05	90.14
10-2620-411-000-10-204-000-000-0060 DISPOSAL SERVICES		3,284.00	3,284.00	2,621.54	198.32	464.14	85.87
10-2620-411-000-20-500-000-000-0060 DISPOSAL SERVICES		14,573.00	14,573.00	12,765.94	741.62	1,065.44	92.69
10-2620-411-000-30-800-000-000-0060 DISPOSAL SERVICES		12,973.00	12,973.00	11,134.58	694.63	1,143.79	91.18
10-2620-424-000-10-202-000-000-0060 WATER/SEWAGE		15,400.00	15,400.00	12,245.00	280.00	2,875.00	81.33
10-2620-424-000-10-203-000-000-0060 WATER/SEWAGE		14,285.00	14,285.00	10,415.00	2,511.00	1,359.00	90.49
10-2620-424-000-10-204-000-000-0060 WATER/SEWAGE		35,400.00	35,400.00	34,840.00	280.00	280.00	99.21
10-2620-424-000-20-500-000-000-0060 WATER/SEWAGE		30,000.00	30,000.00	19,387.66	3,120.20	7,492.14	75.03
10-2620-424-000-30-800-000-000-0060 WATER/SEWAGE		44,000.00	44,000.00	23,653.29	4,340.78	16,005.93	63.62

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-430-000-00-000-000-0060 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	270.00	9,730.00	2.70
10-2620-430-000-10-204-000-000-0060 REPAIRS & MAINT SVCS		40,000.00	40,000.00	3,193.12	3,239.00	33,567.88	16.08
10-2620-430-000-20-500-000-000-0060 REPAIRS & MAINT SVCS		42,000.00	42,000.00	7,260.26	0.00	34,739.74	17.29
10-2620-430-000-30-800-000-000-0060 REPAIRS & MAINT SVCS		56,000.00	56,000.00	16,334.52	956.75	38,708.73	30.88
10-2620-432-000-00-000-000-000-0060 REPAIRS & MAINT EQUIP		33,743.00	33,743.00	0.00	629.14	33,113.86	1.86
10-2620-432-000-10-202-000-000-0060 REPAIRS & MAINT EQUIP		34,296.00	34,296.00	16,629.16	394.65	17,272.19	49.64
10-2620-432-000-10-203-000-000-0060 REPAIRS & MAINT EQUIP		47,488.00	47,488.00	26,331.00	329.65	20,827.35	56.14
10-2620-432-000-10-204-000-000-0060 REPAIRS & MAINT EQUIP		31,783.00	31,783.00	23,935.27	1,253.69	6,594.04	79.25
10-2620-432-000-20-500-000-000-0060 REPAIRS & MAINT EQUIP		53,808.00	53,808.00	28,927.05	3,871.84	21,009.11	60.96
10-2620-432-000-30-800-000-000-0060 REPAIRS & MAINT EQUIP		76,333.00	76,333.00	32,572.89	4,047.85	39,712.26	47.97
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	21,278.45	4,065.28	24,656.27	50.69
10-2620-610-000-10-202-000-000-0060 GENERAL SUPPLIES		29,000.00	29,000.00	1,325.52	942.67	26,731.81	7.82
10-2620-610-000-10-203-000-000-0060 GENERAL SUPPLIES		30,000.00	30,000.00	3,857.09	11,322.44	14,820.47	50.60

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-610-000-10-204-000-000-0060 GENERAL SUPPLIES		26,000.00	26,000.00	1,690.73	31.96	24,277.31	6.63
10-2620-610-000-20-500-000-000-0060 GENERAL SUPPLIES		55,000.00	55,000.00	3,126.97	1,277.88	50,595.15	8.01
10-2620-610-000-30-800-000-000-0060 GENERAL SUPPLIES		95,000.00	95,000.00	3,091.88	4,093.30	87,814.82	7.56
10-2620-610-360-10-202-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-10-202-000-245-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-10-203-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-10-203-000-245-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-20-500-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-20-500-000-245-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-30-800-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-610-360-30-800-000-245-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2620-621-000-00-000-000-000-0060 NATURAL GAS		2,384.00	2,384.00	2,274.68	36.44	72.88	96.94
10-2620-621-000-10-202-000-000-0060 NATURAL GAS		20,391.00	20,391.00	18,374.49	791.79	1,224.72	93.99
10-2620-621-000-20-500-000-000-0060 NATURAL GAS		58,964.00	58,964.00	51,523.14	3,125.60	4,315.26	92.68
10-2620-621-000-30-800-000-000-0060 NATURAL GAS		64,767.00	64,767.00	58,561.20	2,672.93	3,532.87	94.55
10-2620-622-000-00-000-000-000-0060 ELECTRICITY/HEAT		0.00	0.00	543.53	52.75	(596.28)	0.00
10-2620-622-000-10-202-000-000-0060 ELECTRICITY/HEAT		54,000.00	54,000.00	30,032.14	6,533.82	17,434.04	67.71
10-2620-622-000-10-203-000-000-0060 ELECTRICITY/HEAT		51,120.00	51,120.00	34,031.60	5,609.95	11,478.45	77.55
10-2620-622-000-10-204-000-000-0060 ELECTRICITY/HEAT		118,080.00	118,080.00	83,236.84	9,015.49	25,827.67	78.13
10-2620-622-000-20-500-000-000-0060 ELECTRICITY/HEAT		145,920.00	145,920.00	74,362.84	18,936.20	52,620.96	63.94
10-2620-622-000-30-800-000-000-0060 ELECTRICITY/HEAT		222,240.00	222,240.00	134,062.55	23,802.61	64,374.84	71.03
10-2620-623-000-10-203-000-000-0060 BOTTLED GAS		26,250.00	26,250.00	18,565.61	2,632.43	5,051.96	80.75

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-626-000-00-000-000-0060 GASOLINE		18,200.00	18,200.00	13,505.51	4,694.49	0.00	100.00
10-2620-627-000-00-000-000-0060 DIESEL FUEL		1,625.00	1,625.00	1,625.00	0.00	0.00	100.00
10-2620-750-000-00-000-000-0060 EQUIPMENT/NEW		1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
10-2620-760-000-00-000-000-0060 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
10-2620-760-000-30-800-000-000-0060 EQUIPMENT/REPLACEMENT		3,950.00	3,950.00	5,895.00	0.00	(1,945.00)	149.24
10-2620-810-000-00-000-000-0060 DUES/FEES		630.00	630.00	0.00	0.00	630.00	0.00
10-2620-810-000-10-202-000-000-0060 DUES/FEES		0.00	0.00	0.00	450.00	(450.00)	0.00
10-2620-810-000-10-204-000-000-0060 DUES/FEES		0.00	0.00	0.00	450.00	(450.00)	0.00
10-2630-414-000-10-202-000-000-0060 LAWN CARE SERVICES		22,145.00	22,145.00	11,663.73	3,150.36	7,330.91	66.90
10-2630-414-000-10-203-000-000-0060 LAWN CARE SERVICES		8,366.00	8,366.00	9,835.29	1,171.00	(2,640.29)	131.56
10-2630-414-000-10-204-000-000-0060 LAWN CARE SERVICES		21,681.00	21,681.00	11,416.70	3,083.56	7,180.74	66.88
10-2630-414-000-20-500-000-000-0060 LAWN CARE SERVICES		32,310.00	32,310.00	4,079.20	3,751.16	24,479.64	24.24
10-2630-414-000-30-800-000-000-0060 LAWN CARE SERVICES		46,566.00	46,566.00	12,669.06	5,154.45	28,742.49	38.28
10-2630-430-000-20-500-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	2,925.00	0.00	(2,925.00)	0.00
10-2630-430-000-30-800-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	3,575.00	675.00	(4,250.00)	0.00
10-2630-610-000-20-500-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	2,800.00	(2,800.00)	0.00
10-2630-610-000-30-800-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	34.00	(34.00)	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

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2630-750-000-30-800-000-000-0060 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-760-000-30-800-000-000-0060 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	17,860.00	(17,860.00)	0.00
10-2650-430-000-00-000-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	0.00	95.95	(95.95)	0.00
10-2650-530-000-00-000-000-000-0060 COMMUNICATIONS		0.00	0.00	905.43	0.00	(905.43)	0.00
10-2650-627-000-00-000-000-000-0060 DIESEL FUEL		0.00	0.00	0.00	76.95	(76.95)	0.00
FULL SP COST CTR 0060 - Facilities Budget		1,866,645.00	1,866,645.00	919,810.68	166,457.87	780,376.45	
10-1290-568-000-30-000-000-000-0070 TUITION TO APS PRRI		650,000.00	650,000.00	0.00	75,476.57	574,523.43	11.61
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	0.00	997,364.22	30.25
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
10-2272-329-390-00-000-000-000-0070 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
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
10-2330-330-000-00-000-000-070-0070 OTHER PROFESSIONAL SVC		60,200.00	60,200.00	0.00	4,353.24	55,846.76	7.23
10-2330-330-000-00-000-000-080-0070 OTHER PROFESSIONAL SVC		20,000.00	20,000.00	0.00	1,586.47	18,413.53	7.93
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	1,831.21	20,568.79	8.18
10-2330-530-000-00-000-000-000-0070 COMMUNICATIONS		19,000.00	19,000.00	0.00	322.21	18,677.79	1.70
10-2390-411-000-00-000-000-000-0070 DISPOSAL SERVICES		0.00	0.00	302.85	398.37	(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	8,435.16	(8,435.16)	0.00

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From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2512-650-000-00-000-000-0070 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	6,796.01	25,268.99	21.19
10-2519-330-000-00-000-000-000-0070 OTHER PROFESSIONAL SVC		5,200.00	5,200.00	0.00	278.00	4,922.00	5.35
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	403.28	5,596.72	6.72
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	74.85	0.00	4,925.15	1.50
10-2519-650-000-00-000-000-000-0070 SUPPLIES & FEES-TECHN		47,383.00	47,383.00	0.00	25,654.83	21,728.17	54.14
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	824.10	21,055.90	3.77
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
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	803,640.63	803,640.37	50.00
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	0.00	0.00	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

EXPENDITURES
480: Expenses by Dept/Bldg
From 09/01/2026 To 09/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
FULL SP COST CTR 0070 - Business Office Budget		8,354,643.00	8,354,643.00	433,020.48	964,543.70	6,957,078.82	
10-1110-322-000-00-000-000-0080 PROF EDUC SVC/IU'S		900.00	900.00	0.00	0.00	900.00	0.00
10-2830-340-000-00-000-000-0080 TECHNICAL SERVICES		1,500.00	1,500.00	0.00	1,099.00	401.00	73.27
10-2830-610-000-00-000-000-0080 GENERAL SUPPLIES		600.00	600.00	0.00	0.00	600.00	0.00
10-2839-390-000-00-000-000-0080 OTHER PURCHASED PRO/TEC		3,500.00	3,500.00	0.00	560.70	2,939.30	16.02
FULL SP COST CTR 0080 - HR Budget		6,500.00	6,500.00	0.00	1,659.70	4,840.30	
10-1110-635-000-00-000-000-0090 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2719-530-000-00-000-000-0090 COMMUNICATIONS		100.00	100.00	0.00	0.00	100.00	0.00
10-2719-580-000-00-000-000-0090 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2719-610-000-00-000-000-0090 GENERAL SUPPLIES		200.00	200.00	0.00	0.00	200.00	0.00
10-2719-635-000-00-000-000-0090 MEALS/REFRESHMENTS		0.00	0.00	0.00	540.00	(540.00)	0.00
10-2719-650-000-00-000-000-0090 SUPPLIES & FEES-TECHN		9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
10-2719-760-000-00-000-000-0090 EQUIPMENT/REPLACEMENT		2,000.00	2,000.00	0.00	121.60	1,878.40	6.08
10-2719-810-000-00-000-000-0090 DUES/FEES		50.00	50.00	0.00	25.00	25.00	50.00
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
10-2720-513-270-00-000-390-021-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-2720-513-270-00-000-390-022-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	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	686.60	5,126,272.40	
GRAND TOTALS		29,810,703.64	29,810,703.64	1,816,513.17	2,462,806.48	25,531,383.99	

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS

476: Expenses by Dept/Bldg Summarized

From 09/01/2026 To 09/30/2026

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	74,635.22	114,425.80	50,766.53	181,492.67	47.65
10-0002 GENERAL FUND HBEC Budget							
0002 - HBEC Budget	38,635.00	38,635.00	2,176.09	15,390.47	2,539.15	20,705.38	46.41
10-0003 GENERAL FUND REC Budget							
0003 - REC Budget	36,405.00	36,405.00	12,026.74	12,425.17	4,416.85	19,562.98	46.26
10-0004 GENERAL FUND TVEC Budget							
0004 - TVEC Budget	38,510.00	38,510.00	5,189.93	19,256.81	4,387.25	14,865.94	61.40
10-0008 GENERAL FUND TVMS Budget							
0008 - TVMS Budget	116,835.00	116,835.00	23,002.61	48,047.59	27,229.48	41,557.93	64.43
10-0010 GENERAL FUND Athletics Budget							
0010 - Athletics Budget	582,495.00	582,495.00	61,311.67	122,034.09	11,846.21	448,614.70	22.98
10-0020 GENERAL FUND Student Svcs/Spec Ed Budget							
0020 - Student Svcs/Spec Ed Budget	11,082,405.00	11,082,405.00	756,066.90	1,067,517.52	73,003.27	9,941,884.21	10.29
10-0030 GENERAL FUND Technology Budget							
0030 - Technology Budget	1,228,486.00	1,228,486.00	237,331.36	574,173.98	966.24	653,345.78	46.82
10-0040 GENERAL FUND Superintendent & Board Budget							
0040 - Superintendent & Board Budget	326,625.64	326,625.64	28,305.16	61,199.11	57,348.00	208,078.53	36.29
10-0050 GENERAL FUND Curriculum/Asst Supt Budget							
0050 - Curriculum/Asst Supt Budget	658,875.00	658,875.00	129,412.93	175,274.02	231,179.03	252,421.95	61.69
10-0060 GENERAL FUND Facilities Budget							
0060 - Facilities Budget	1,866,645.00	1,866,645.00	166,457.87	637,151.35	919,810.68	309,682.97	83.41
10-0070 GENERAL FUND Business Office Budget							
0070 - Business Office Budget	8,354,643.00	8,354,643.00	964,543.70	1,624,340.73	433,020.48	6,297,281.79	24.63
10-0080 GENERAL FUND HR Budget							
0080 - HR Budget	6,500.00	6,500.00	1,659.70	2,559.70	0.00	3,940.30	39.38
10-0090 GENERAL FUND Transportation Budget							
0090 - Transportation Budget	5,126,959.00	5,126,959.00	686.60	686.60	0.00	5,126,272.40	0.01
DEPARTMENT/BUILDING TOTALS	29,810,703.64	29,810,703.64	2,462,806.48	4,474,482.94	1,816,513.17	23,519,707.53	21.10

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS

478: Salary & Benefits Summarized

From 09/01/2026 To 09/30/2026

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	2,208,364.32	3,170,774.32	0.00	26,450,352.04	10.70
10-200 GENERAL FUND PERSONNEL EMPL BENEFITS							
200 - PERSONNEL EMPL BENEFITS	21,215,623.00	21,215,623.00	1,577,531.79	3,300,573.80	0.00	17,915,049.20	15.56
SALARIES/BENEFITS TOTALS	50,836,749.36	50,836,749.36	3,785,896.11	6,471,348.12	0.00	44,365,401.24	12.73
GRAND TOTALS	80,647,453.00	80,647,453.00	6,248,702.59	10,945,831.06	1,816,513.17		15.82

YTD Expense Comparison by Building/Department

	26-27	26-27	26-27	25-26
		9/30/2026	9/30/2026	9/30/2025
BUILDING/DEPARTMENT	Budget	Expenditures	% Used	Expenditures
Honey Brook Elementary Center	38,635.00	15,390.47	40%	23,226.03
Robeson Elementary Center	36,405.00	12,425.17	34%	16,581.26
Twin Valley Elementary Center	38,510.00	19,256.81	50%	27,390.16
Twin Valley Middle School	116,835.00	48,047.59	41%	57,930.55
Twin Valley High School	346,685.00	114,425.80	33%	87,619.28
Athletics	582,495.00	122,034.09	21%	147,550.43
Business Office/Debt Service/Abraxas	8,354,643.00	1,624,340.73	19%	1,334,926.60
Curriculum/Asst Superintendent	658,875.00	175,274.02	27%	194,382.14
Facilities	1,866,645.00	637,151.35	34%	596,987.00
HR/Salary & Benefits	50,843,249.36	6,473,907.82	13%	6,364,925.07
Special Ed/Student Services	11,082,405.00	1,067,517.62	10%	614,673.21
Supt/Board/Community Relations	326,625.64	61,199.11	19%	136,064.70
Technology	1,228,486.00	574,173.98	47%	333,923.94
Transportation	5,126,959.00	686.60	0%	-
Grants	-	-	0%	5,848.65
Expenditure Totals	80,647,453.00	10,945,831.16	14%	9,942,029.02

Twin Valley School District
Middle School Activity Account
September 1 thru September 30, 2026

Acct. Accounts	September 1 Balance	Receipts	Expenses	September 30 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		369.75	1,162.45
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	10,262.84	2,066.35		12,329.19
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	\$ 31,626.97	\$ 2,066.35	\$ 369.75	\$ 33,323.57

Twin Valley School District
High School Activity Account
September 1 thru September 30, 2026

Acct. Accounts		September 1 Balance	Receipts	Expenses	September 30 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		3,899.34	3,687.31
H07	HS Link	3,921.47	235.00		4,156.47
H10	HS Hosa - Fhp	1,642.86	445.00	20.00	2,067.86
H11	HS FFA	1,621.19	537.80		2,158.99
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	20.00		3,082.90
H25	HS Boys Basketball	5,076.53			5,076.53
H26	HS Boys Cross Country	4,197.05			4,197.05
H27	HS School Store	925.51			925.51
H28	HS Ski Club	6,380.93		2,500.00	3,880.93
H29	HS Boys Soccer	485.25			485.25
H30	HS Girls Soccer	363.99			363.99
H32	HS Student Body	12,050.84	162.46	485.92	11,727.38
H33	HS Student Council	8,187.18		1,495.00	6,692.18
H35	HS Theatre Arts	13,872.62	300.00	1,575.72	12,596.90
H36	HS TSA	10,515.43		164.00	10,351.43
H37	HS Track & Field	5,451.25			5,451.25
H38	HS Varsity Club	2,211.99		740.00	1,471.99
H39	HS Girls Volleyball	11,186.39	1,500.00	4,238.00	8,448.39
H40	HS Film Society	22.80			22.80
H41	HS Yearbook	18,605.18			18,605.18
H42	HS Mini-Thon	(22.08)	5,558.00	2,353.00	3,182.92
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	798.64			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	85.85	240.00	180.00	145.85
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	163.00	732.86	487.72
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	700.00		732.00
H75	Class of 2026	10,261.95		10,261.95	-
H76	Tri-M	2,057.86			2,057.86
H77	Class of 2027	-	10,261.95		10,261.95
Totals		\$ 188,569.91	\$ 20,123.21	\$ 28,645.79	\$ 180,047.33

* Deposits in Transit



TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520

Telephone: 610-286-8600 · Fax: 610-286-8608

No: 807

SECTION(S): Operations

TITLE: Opening

Exercises/Flag Display

ADOPTED: January 7, 2008

REVISED:

2nd Reading - 10/12/2026

1		No. 807 Opening Exercises/Flag Display	1
2			2
3	1. Purpose	The Board adopts this policy to ensure that all district schools comply	3
4		with state and federal laws concerning flag displays and opening	4
5		exercises while respecting the rights of individuals.	5
6			6
7	2. Authority	A United States flag shall be displayed in classrooms and on or near	7
8	SC 771	each school building during school hours, in good weather and at	8
9		other times determined by the Board.	9
10			10
11	SC 771	District Schools shall provide opening exercises that include a salute	11
12		to the flag and /or recitation of the Pledge of Allegiance or the	12
13		National Anthem.	13
14			14
15	SC 771	Students may decline to recite the Pledge of Allegiance or National	15
16	Title 22	Anthem and to salute the flag on the basis of personal belief or	16
17		religious conviction. ~~Students who choose to refrain from such~~	17
18	Sec. 12.10	~~participation shall respect the rights and interests of classmates who~~	18
19		~~do not participate.~~ All students and staff shall respect the rights and	19
20		interests of those who choose to participate or not.	20
21	SC 1516.1		21
22		The Board may direct professional employees to conduct a brief	22
23		period of silent prayer or meditation as part of the daily opening	23
24		exercises. Silent prayer or meditation shall not be conducted as a	24
25		religious service or exercise.	25
26			26
27		The Board may also authorize the display of any flag at school	27
28		buildings that must be displayed on public grounds and	28
29		buildings owned by the Commonwealth.	29
30			30
31		.	31
32			32
33			33
34			34
35			35
36		References:	36
37			37
38		School Code – 24 P.S. Sec. 771, 1516.1	38
39			39
40		State Board of Education Regulations – 22 PA Code Sec.12.10	40
41			41
42			42
43			43
44			44



TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520

Telephone: 610-286-8600 · Fax: 610-286-8608

No: 209

SECTION(S): Pupils

TITLE: Health Examinations

ADOPTED: September 18, 2000

REVISED: November 18, 2019

First Reading 10/12/2026

1		No. 209 HEALTH EXAMINATIONS	1
2			2
3			3
4	1. Authority	In compliance with the School Code, the Board shall require that district	4
5	SC 1402, 1403	students submit to health and dental examinations in order:	5
6			6
7		To protect the school community from the spread of communicable	7
8		disease.	8
9			9
10		To ensure that the student's participation in health and physical	10
11		education courses meets his/her individual needs.	11
12			12
13		To ensure that the learning potential of each student is not lessened	13
14		by a remediable physical disability.	14
15			15
16	2. Guidelines	Each student shall receive a comprehensive health examination upon	16
17	SC 1402, 1407	original entry, in sixth grade, and in eleventh grade, conducted by the school	17
18	Title 22	physician.	18
19	Sec. 7.13		19
20			20
21	SC 1403, 1407	Each student shall receive a comprehensive dental examination upon	21
22		original entry, in third grade, and in seventh grade, conducted by the school	22
23		dentist.	23
24			24
25	SC 1407	A private health and/or dental examination conducted at the parents' request	25
26		and expense will be accepted in lieu of the school examination.	26
27	SC 1407		27
28	SC 1402 (F)	The report of such private examination shall be furnished to the district prior	28
29	Dept. of Health	to the date fixed for the regularly scheduled examination, but no earlier than	29
30	Letter of	one year prior to the opening of the school term during which the regular	30
31	April 14, 2000	examination is scheduled.	31
32			32
33		Each student shall receive, from the school nurse or medical technician	33
34	SC 140	vision tests, hearing tests, height and weight measurements, calculated	34
35	SC1408	Body Mass Index (BMI), tuberculosis surveys, and other tests deemed	35
36		advisable at intervals established by the district, or as otherwise established	36
37	SC 1403	by law. School nurse may not deliver a student's Body Mass Index (BMI)	37
38		to either the student or the student's parent unless requested by the	38
39		parent in writing.	39
40			40
41		The school nurse or other health care practitioner shall	41
42		conduct measurements of height and weight for each student	42
43		for the purpose of tracking growth patterns. Height and weight	43
44	24 P.S. 1402	measurements will be conducted at intervals established by	44
45	28 PA Code 23.7	the district and in a manner that protects student	45

1		confidentiality. Parents/Guardians have the right to request an	1
2		exemption from height and weight measurements for their	2
3		child, and the district must provide notification of the	3
4		exemption request procedure.	4
5			5
6		The school medical examination includes an assessment of general nutrition,	6
7		skin, eyes, ears, nose, throat, teeth and gingiva, glands, heart, pulse, blood	7
8		pressure, lungs, abdomen, neuromuscular system, skeletal system including	8
9		the spine, emotional status, and genitalia (males only).	9
10			10
11		The school dental exam includes a visual inspection of the teeth and gingiva.	11
12			12
13		The individual records of health examinations shall be maintained as a	13
14		confidential record, subject to statute and Board policy.	14
15			15
16		A student who presents a statement signed by the parent or guardian that a	16
17		health examination is contrary to his/her religious beliefs shall be examined	17
18		only when the Secretary of Health determines that the student presents a	18
19		substantial menace to the health of others.	19
20			20
21		Where it appears to school health officials or teachers that a student deviates	21
22		from normal growth and development, or where school examinations reveal	22
23		conditions requiring medical or dental care, the parent or guardian shall be	23
24		informed; and a recommendation shall be made that the parent consult a	24
25		private physician or dentist. The parent shall be required to report to the	25
26		school the action taken subsequent to such notification. When the parent or	26
27		guardian informs the school of financial inability to provide an examination,	27
28		the school shall advise him/her of the availability of public assistance.	28
29		Where no action is taken, the school may conduct further examinations.	29
30			30
31		Parents and guardians of students who are to receive medical and dental	31
32		examinations shall be notified. The notice shall include the date and location	32
33		of the examination and notice that the parent or guardian may attend or may	33
34		have the examination conducted privately at the parent's expense. Such	34
35		statement may also include notification that the student may be exempted	35
36		from such examination if it is contrary to the parent's religious beliefs.	36
37			37
38		In the event that the parent/guardian objects to or refuses to obtain a regular	38
39		or special medical or dental examination or refuses to permit the child to be	39
40		examined as arranged by the school nurse or school physician, the school	40
41		nurse, in consultation with the school physician, shall determine whether the	41
42		student appears to have unaddressed health conditions such that under the	42
43		circumstances the refusal should be reported to the Pennsylvania	43
44		Department of Health or other appropriate authorities.	44
45			45
46		Where school health officials or staff have reasonable cause to suspect that	46
47		a student may be the victim of child abuse, the school employee shall make	47
48		a report of suspected child abuse in accordance with law and Board policy.	48
49			49
50	24 P.S. 1408	The Superintendent or designee shall ensure that educational	50
51	<u>24-P-S-1426</u>	information and materials regarding eating disorder	51
		awareness and education are made available to students in	

1		grades six through twelve. Eating disorder awareness and educational materials must also be posted on the district's website.	1
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5		The Superintendent or designee shall instruct all staff members to continually observe students for conditions that indicate physical defect or disability and to promptly report such conditions to the school nurse.	5
6			6
7	15. 24 P.S 1409		7
8			8
9	16. Pol. 113.4	The Superintendent or designee shall request an adequate health record from the transferring school for each student transferring into the district.	9
10			10
11	17. Pol. 216		11
12			12
13	18. 20 U.S.C. 1232g		13
14			14
15			15
16	19. 34 CRF Part 99	<u>Health Records</u>	16
17			17
18	20. Pol. 805	The district shall maintain for each student a comprehensive health record which includes a record of immunizations and the results of tests, measurements, regularly scheduled examinations and special examinations.	18
19			19
20			20
21		All health records shall be confidential and shall be disclosed only when necessary for the health of the student or when requested by the parent/guardian, in accordance with law and Board policy.	21
22			22
23			23
24			24
25		The district may disclose information from health records to appropriate parties in connection with an emergency when necessary to protect the health or safety of the student or other individuals, in accordance with applicable law and Board policy.	25
26			26
27			27
28			28
29			29
30		Designated district staff shall request from the transferring school the health records of students transferring into district schools. Staff shall respond to such requests for the health records of students transferring from district schools to other schools.	30
31			31
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35			35
36		The district shall destroy student health records only after the student has not been enrolled in district schools for at least two (2) years.	36
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TWIN VALLEY SCHOOL DISTRICT

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

No: 246

SECTION(S): Pupils
TITLE: Student Wellness
ADOPTED: May 16, 2005
REVISED: March 20, 2023

1st Reading 10/12/2026

1			1
2		No. 246 STUDENT WELLNESS	2
3			3
4	1. Purpose	The Twin Valley School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.	4
5			5
6			6
7			7
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9			9
10			10
11			11
12	2. Authority	The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with Federal and State laws and regulations.	12
13	SC 1422.1		13
14	42 U.S.C.		14
15	Sec. 1758b		15
16	7 CFR	To ensure the health and well-being of all students, the Board establishes that the District shall provide to students:	16
17			17
18		1. A comprehensive nutrition program consistent with Federal and State requirements.	18
19			19
20		2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.	20
21			21
22			22
23			23
24		3. Physical education courses and opportunities for developmentally appropriate physical activity.	24
25			25
26			26
27			27
28		4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.	28
29			29
30			30
31			31
32	3. Delegation of Responsibility	The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.	32
33	42 U.S.C.		33
34	Sec. 1758b		34
35	7 CFR Sec. 210.31		35
36			36
37		Each building Principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.	37
38			38
39			39
40	42 U.S.C.	The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an	40
41	Sec. 1758b		41
42	7 CFR		42
43	Sec. 210.31		43
44			44
45			45

1		accessible and easily understood manner and include:	1
2			2
3	7 CFR	• The extent to which each District school is in compliance with the law and policies related to school wellness.	3
4	Sec. 210.31		4
5			5
6		• The extent to which this policy compares to model wellness policies	6
7			7
8			8
9		• A description of the progress made by the District in attaining the goals of this policy.	9
10			10
11			11
12	42 U.S.C.	At least once every three (3) years, the District shall review this policy as needed, based on the results of the most recent triennial assessment and/or	12
13	Sec. 1758b	as District wellness goals are met; new health science, information and	13
14	7 CFR	technologies emerge; and new federal or state guidance or standards are	14
15	Sec. 210.31	issued.	15
16			16
17			17
18		The District shall annually inform and update the public, including	18
19		parents/guardians, students and others in the community, about the	19
20		contents, updates and implementation of this policy via the District website,	20
21		student handbooks, newsletters, posted notices and/or other efficient	21
22		communication methods. This annual notification shall include information on	22
23		how to access the School Wellness policy; information about the most recent	23
24		triennial assessment; implementation and periodic review and update of the	24
25		School Wellness policy.	25
26	4. Guidelines		26
27		Recordkeeping	27
28			28
29	7 CFR	The District shall retain records documenting compliance with the	29
30	Sec. 210.15,	requirements of the School Wellness policy, which shall include:	30
31	210.31		31
32		1. The written School Wellness policy.	32
33			33
34		2. Documentation demonstrating that the District has informed the public,	34
35		on an annual basis, about the contents of the School Wellness policy and	35
36		any updates to the policy.	36
37			37
38	42 U.S.C.	<u>Wellness Committee</u>	38
39	Sec. 1758b		39
40		The District shall establish a Wellness Committee comprised of, but not	40
41		necessarily limited to, at least one (1) of each of the following: School Board	41
42		Member, District Administrator, District Food Service Representative,	42
43		Student, Parent/Guardian, School Health Professional, Physical Education	43
44		Teacher and Member of the Public. It shall be the goal that committee	44
45		membership will include representatives from each school building and	45
46		reflect the diversity of the community.	46
47	7 CFR		47
48	Sec. 210.31	The Wellness Committee shall serve as an advisory committee regarding	48
49		student health issues and shall be responsible for developing, implementing	49
50		and periodically reviewing and updating a School Wellness policy that	50
51		complies with law to recommend to the Board for adoption.	51
52			52
53		The Wellness Committee shall review and consider evidence-based	53

1		strategies and techniques in establishing goals for nutrition education and	1
2		promotion, physical activity and other school-based activities that promote	2
3		student wellness as part of the policy development and revision process.	3
4			4
5		<u>Nutrition Education</u>	5
6			6
7		Nutrition education will be provided within the sequential, comprehensive	7
8		health education program in accordance with curriculum regulations and the	8
9	SC 1513	academic standards for Health, Safety and Physical Education, and Family	9
10	Pol. 102, 105	and Consumer Sciences.	10
11			11
12		Nutrition education in the District shall teach, model, encourage and support	12
13		healthy eating by students. Promoting student health and nutrition enhances	13
14		readiness for learning and increases student achievement.	14
15			15
16		Nutrition education lessons and activities shall be age-appropriate.	16
17			17
18		<u>Nutrition Promotion</u>	18
19			19
20		Nutrition promotion and education positively influence lifelong eating	20
21		behaviors by using evidence-based techniques and nutrition messages, and	21
22		by creating food environments that encourage healthy nutrition choices and	22
23		encourage participation in school meal programs.	23
24			24
25		District food service personnel shall review and implement research-based,	25
26		behavioral economics techniques in the cafeteria to encourage consumption	26
27		of more whole grains, fruits, vegetables and legumes, and to decrease plate	27
28		waste.	28
29			29
30		<u>Physical Activity</u>	30
31			31
32		District schools shall strive to provide opportunities for developmentally	32
33		appropriate physical activity for all students.	33
34			34
35		<u>Physical Education</u>	35
36			36
37		A sequential physical education program consistent with curriculum	37
38		regulations and Health, Safety and Physical Education academic standards	38
39		shall be developed and implemented. All District students must participate in	39
40		physical education.	40
41			41
42		Instruction involving the collection of a student's height and	42
43	24 P.S. 1512.1	weight measurements must be conducted in a manner that	43
44		protects student confidentiality. The calculation of body mass	44
45		index (BMI) during academic instruction on personal health,	45
46		nutrition, and physical fitness, is prohibited.	46
47			47
48	SC 1512.1	Quality physical education instruction that promotes lifelong physical activity	48
49	Pol. 102, 105	and provides instruction in the skills and knowledge necessary for lifelong	49
50		participation shall be provided.	50
51			51
52		A varied and comprehensive curriculum that promotes both team and	52
53		individual activities and leads to students becoming and remaining physically	53

1		active for a lifetime shall be provided in the physical education program.	1
2			2
3		Safe and adequate equipment, facilities and resources shall be provided for	3
4		physical education courses.	4
5			5
6		Physical education shall be taught by certified health and physical education	6
7		teachers.	7
8			8
9			9
10			10
11	24 P.S. 1556	Social Media	11
12			12
13		A social media literacy program consistent with curriculum	13
14		regulations and academic standards shall be developed and	14
15		implemented to address the following:	15
16			16
17			17
18		1. Mental, psychological and physical effects of social	18
19		media and mobile device use.	19
20			20
21		2. Potential impacts of social media and mobile device use	21
22		on academic growth and learning.	22
23			23
24		3. Safe use of social media, including how to recognize	24
25		suspicious online behavior including, but not limited to:	25
26			26
27		a. Cyberbullying.	27
28			28
29		b. Predatory behavior.	29
30			30
31		c. Potential human trafficking.	31
32			32
33		4. Personal security and privacy on mobile devices.	33
34			34
35		<u>Other School-Based Activities</u>	35
36			36
37		Safe drinking water shall be available and accessible to students, without	37
38		restriction and at no cost to the student, at all meal periods and throughout	38
39		the school day.	39
40	7 CFR		40
41	Sec. 210.10,	Food Service employees who are in compliance with federal regulations	41
42	220.8	shall administer the school meals program. Professional development and	42
43	SC 701, 742	continuing education shall be provided for District Nutrition Staff, as required	43
44		by federal regulations.	44
45			45
46	42 U.S.C.	District schools shall provide adequate space, as defined by the district, for	46
47	Sec. 1751 et seq,	eating and serving school meals.	47
48	1773		48
49		District schools shall implement alternative service models to increase	49
50		school breakfast participation where possible to reinforce the positive	50
51	7 CFR	educational, behavioral and health impacts of a healthy breakfast.	51
52	Sec 210.30		52
53		Students shall have access to hand washing or sanitizing before meals and	53

1	Pol. 808	snacks.	1
2			2
3		<u>Nutrition Guidelines for All Foods/Beverages at School</u>	3
4			4
5		All foods and beverages available in District schools during the school day	5
6		shall be offered to students with consideration for promoting student health	6
7		and reducing obesity.	7
8			8
9		Foods and beverages provided through the National School Lunch or School	9
10		Breakfast Programs shall comply with established federal nutrition	10
11		standards.	11
12			12
13		Competitive Foods –	13
14		Competitive foods available for sale shall meet or exceed the established	14
15	42 U.S.C.	federal nutrition standards (USDA Smart Snacks in School). These	15
16	Sec. 1751 et seq,	standards shall apply in all locations and through all services where foods	16
17	1773	and beverages are sold to students, which may include, but are not limited	17
18	7 CFR	to: a la carte options in cafeterias, vending machines, school stores, snack	18
19	Sec. 210.10,	carts and fundraisers.	19
20	220.8		20
21		Competitive foods are defined as foods and beverages offered or sold to	21
22	7 CFR	students on school campus during the school day, which are not part of the	22
23	Sec. 210.11,	reimbursable school breakfast or lunch.	23
24	220.12, 210.31		24
25		For purposes of this policy, school campus means any area of property	25
26	7 CFR	under the jurisdiction of the school that students may access during the	26
27	Sec. 210.11	school day.	27
28	210.31		28
29		The District may impose additional restrictions on competitive foods,	29
30	7CFR	provided that the restrictions are not inconsistent with federal requirements.	30
31	Sec. 210.11		31
32		Fundraiser Exemptions –	32
33			33
34		Fundraising activities held during the school day involving the sale of	34
35		competitive foods shall be limited to foods that meet the Smart Snacks in	35
36		School nutrition standards, unless an exemption is approved in accordance	36
37		with applicable Board policy and administrative regulations.	37
38			38
39		The District may allow a limited number of exempt fundraisers as permitted	39
40	Pol. 229	by the Pennsylvania Department of Education each year: up to five (5)	40
41		exempt fundraisers in elementary and middle school buildings, and up to ten	41
42		(10) exempt fundraisers in high school buildings. Exempt fundraisers are	42
43		fundraisers in which competitive foods are available for sale to students that	43
44		do not meet the Smart Snacks in School nutrition standards.	44
45			45
46		The District shall establish administrative regulations to implement	46
47		fundraising activities in District Schools.	47
48			48
49		Non-Sold Competitive Foods –	49
50			50
51		Non-sold competitive foods available to students, which may include but are	51
52		not limited to foods and beverages offered as rewards and incentives, at	52
53		classroom parties and celebrations, or as shared classroom snacks, shall be	53

1		limited to allowable items published on the District's food service website.	1
2		These foods and beverages include healthier options and are also intended	2
3		to reduce food allergens brought into District Schools. If the offered	3
4	7 CFR Sec.	competitive foods do not meet or exceed the Smart Snacks in School	4
5	210.11, 210.31	nutrition standards, the following standards shall apply:	5
6			6
7		• Rewards and Incentives: Foods and beverages shall not be used as	7
8		a reward for classroom or school activities unless the reward is an	8
9		activity that promotes a positive nutrition message (e.g., guest chef,	9
10		field trip to a farm or farmers market, etc.).	10
11	SC 504.1	• Classroom Parties and Celebrations:	11
12			12
13		• Parents/Guardians shall be informed through newsletters or	13
14		other efficient communication methods that foods/beverages	14
15		should only be brought in when requested for scheduled	15
16		parties.	16
17			17
18		• Classroom parties shall offer a minimal amount of foods	18
19		(maximum 2-3 items) containing added sugar as the primary	19
20		ingredient (e.g., cupcakes, cookies) and will provide the	20
21		following: Fresh fruits/vegetables; and Water, 100 percent	21
22		juice, 100 percent juice diluted with water, low-fat milk or	22
23		nonfat milk.	23
24			24
25		• When possible, foods/beverages for parties and celebrations	25
26		shall be provided by the food service department to help	26
27		prevent food safety and allergy concerns.	27
28			28
29		• Shared classroom snacks are not permitted in District	29
30		Schools.	30
31			31
32			32
33		The District shall provide a list of suggested nonfood ideas and healthy food	33
34		and beverage alternatives to parents/guardians and staff, which may be	34
35		posted via the district website, student handbook, newsletters, posted	35
36		notices and/or other efficient communication methods.	36
37			37
38		<i>Marketing/Contracting –</i>	38
39			39
40		Any foods and beverages marketed or promoted to students on the school	40
41		campus during the school day shall meet or exceed the established federal	41
42		nutrition standards (USDA Smart Snacks in School) and comply with	42
43		established Board policy and administrative regulations.	43
44			44
45		Exclusive competitive food and/or beverage contracts shall be approved by	45
46		the Board, in accordance with provisions of law. Existing contracts shall be	46
47		reviewed and modified to the extent feasible to ensure compliance with	47
48		established federal nutrition standards, including applicable marketing	48
49		restrictions.	49
50			50
51		<u>Management of Food Allergies in District Schools</u>	51
52		The District shall establish Board policy and administrative regulations to	52
53			53

1		address food allergy management in district schools in order to:	1
2			2
3		1. Reduce and/or eliminate the likelihood of severe or potentially	3
4		life-threatening allergic reactions.	4
5			5
6		2. Ensure a rapid and effective response in case of a severe or	6
7	Pol. 209.1	potentially life-threatening allergic reaction.	7
8			8
9		3. Protect the rights of students by providing them, through necessary	9
10		accommodations when required, the opportunity to participate fully in	10
11		all school programs and activities.	11
12			12
13		References:	13
14			14
15		School Code – 24 P.S. Sec. 504.1, 701, 742, 1337.1, 1422, 1422.1, 1422.3,	15
16		1512.1, 1513	16
17			17
18		National School Lunch Program – 42 U.S.C. Sec. 1751 et seq.	18
19		School Breakfast Program – 42 U.S.C. Sec. 1773	19
20		Healthy, Hunger-Free Kids Act of 2010 – P.L. 111-296	20
21		National Food Service Programs, Title 7, Code of Federal Regulations – 7	21
22		CFR Part 210, Part 220	22
23		Board Policy – 102, 103, 103.1, 105, 209.1, 229, 808	23
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