Welcome to the November 16th 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

November 16, 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 October 12, 2026 and October 19, 2026 Board Meetings

A motion is in order for the approval of the minutes of the October 12, 2026 Board Meeting.

A motion is in order for the approval of the minutes of the October 19, 2026 Board Meeting.

V. Public Comment

VI. Presentation

1. TVHS Student Council – Dr. William Clements, Principal | Katerine Radcliffe, 12th Grade and Emily Eckrote, 11th Grade Students

VII. **New Business – None**

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

A. Recommend the Board approve the new Transportation Department bus staff and substitutes for the 2026-2027 school year:

Name	Position	Contractor
Gregory Stickler	CDL Driver	Eshelman
Frank Perry	CDL Driver	Eshelman
Jennifer Stover	CDL Driver	Eshelman
Kylie Powell	Non-CDL Driver	Eshelman
Alicia Ramirez	Bus Aide	Eshelman
Margaret Schillermann	Bus Aide	Krapf

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

B. Recommend the Board approve Board Policy 209 Health Examinations / Screenings for a 2nd Reading.

C. Recommend the Board approve Board Policy 246 Student Wellness for a 2nd Reading.

D. Recommend the Board approve Board Policy 204.1 Virtual Attendance and Wellness Checks 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 for Student HB 2026-2027:02.

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 began on October 22, 2026, and continues until December 23, 2026.

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

1. Operational Report – List of Bills
   a. General Fund Expenditures – $2,436,940.35
   b. Capital Reserve Expenditures – $369,002.71
2. Transfers – November 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 - None

2. Support Staff

a. Joseph Bussiere, TVHS, Part-Time Custodian, Resignation: Effective January 31, 2027

b. Maverick Klemmer, HBEC, Part-Time Aide, 3.5/Hrs./Day, Resignation: Effective October 30, 2026

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

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

1. Professional

a. Carolyn Fitch, 1.0/FTE, Teacher, 3-3, M, $68,335/Annual Salary/Prorated: Effective on or about January 18, 2027

b. Kimberly Wickstrom, 1.0/FTE, School Counselor, 13-11, M+45, $90, 980/Annual Salary/Prorated: Effective on or about January 18, 2027

c. Madison Galanti, 1.0/FTE, Teacher, 6-6, M, $69,293/Annual Salary/Prorated: Effective November 2, 2026

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 Winter Athletic Supplemental Positions and employees:

SALARIES						
Winter Sport	**Title**	**Base Salary**	**Years of Exp. (26-27)**	**Experience Pay (years x $50)**	**26-27 Total Salary**	**Coach Name**
Basketball - Boys	Head Coach	$5,750.00	0	$0.00	$5,750.00	Richard Morse
	Asst. Coach	$3,000.00	0	$0.00	$3,000.00	Randy Weyer
	Asst. Coach	$3,000.00	6	$300.00	$3,300.00	Mike Culbert
	MS Head Coach	$2,500.00	6	$300.00	$2,800.00	Steve Foster
	Asst. MS Coach	$1,750.00	1	$50.00	$1,800.00	Steve Seiver
Basketball - Girls	Head Coach	$5,750.00	21	$1,050.00	$7,370.00	Mark Morrow*
	Asst. Coach	$3,000.00	0	$0.00	$3,000.00	Morgan Lennon
	Asst. Coach	$3,000.00	0	$0.00	$0.00	dependent on #'s
	MS Coach	$2,500.00	2	$100.00	$2,600.00	Tobey Greene
	Asst. MS Coach	$1,750.00	0	$0.00	$0.00	Vacant
Boys Wrestling	Head Coach	$5,750.00	1	$50.00	$5,800.00	James Malone
	Asst. Coach	$3,000.00	1	$50.00	$3,050.00	Justin Kilgore
	Asst. Coach	$3,000.00	0	$0.00	$0.00	dependent on #'s
	MS Coach	$2,500.00	1	$50.00	$2,550.00	Tim Edwards
Bowling	Head Coach	$3,500.00	1	$50.00	$3,550.00	Joe McCardle
	Asst. Coach	$1,750.00	1	$0.00	$0.00	Vacant
Cheerleading	Head Coach	$4,500.00	8	$400.00	$4,900.00	Jillian Ressel
	Asst. Coach	$3,000.00	0	$0.00	$3,000.00	Taylor Hott
	MS Coach	$2,000.00	0	$0.00	$2,000.00	McKenzie Smith
Swimming	Head Coach					Tasha Gallagher
Indoor Track & Field	Head Coach – Boys					Brian Holden
	Head Coach – Girls					Greg Linsky

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

b. Kelly Culbert, TVMS, Assistant Middle School Field Hockey Coach, $1200/Annual Salary/Prorated: Effective September 21, 2026 for the 2026-2027 School Year

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**
ESports (Grade 8)	2 (split into 2 advisors)	$375.00	4	$200.00	$575.00	Gregory Lerch

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

ESports (Grade 7)	2 (split into 2 advisors)	$375.00	3	$150.00	$525.00	Chris Faro

d. Audrey Orr-Manning, Substitute Food Service Employee for the 2026-2027 School Year at a Rate Determined Per the Collective Bargaining Agreement

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

C. Change of Status

1. Professional Staff – None

2. Support Staff

a. Louis Orsini, Substitute Custodian to Part-Time Custodian: Effective November 17, 2026

b. Megan Reidy, Part-Time Food Service Employee to Substitute Food Service Employee: Effective November 17, 2026

D. Other

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

October 12, 2026

Board Minutes

Gary McEwen, Board President, read the following statements:

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

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

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

II. Roll Call – Gary McEwen, Board President

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

Absent School Board Member: Trevor Glass

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

III. Public Comment – Gary McEwen, Board President

- Jennifer Eccleston – Various concerns; staffing changes, farmhouse and recess
- Jess Nugent – Comments regarding shared special teachers, making sure teacher voices are heard
- Jeann Thompson – Commented regarding staff cuts to elementary, large class sizes for special teachers
- Elizabeth Russ – Comments regarding staffing and support at elementary schools

IV. 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, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

V. Presentation/Discussion - None

VI. New Business - None

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

A. Recommend the Board approve Board Policy 807 Opening Exercises / Flag Display for a 2nd Reading.

Language revised to reflect the following: All students and staff shall respect the rights and interests of those who choose to participate or not.

An amended motion was made by John Burdy and seconded by Jay Oliver for the approval of Board Policy 807 Opening Exercises / Flag Display for a 2nd Reading as needed as presented for action at the voting meeting on October 19, 2026. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

B. Recommend the Board approve Board Policy 209 Health Examinations / Screenings for a 1st Reading.

A motion was made by Jay Oliver and seconded by Kyle Moyer for the approval of Board Policy 209 Health Examinations / Screenings for a 1st Reading as presented for action at the voting meeting on October 19, 2026. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

Administration will work with Leah Rotenberg to provide responses to questions regarding the intent of the law changes and specifics regarding confidentiality and reporting.

C. Recommend the Board approve Board Policy 246 Student Wellness for a 1st Reading.

A motion was made by John Burdy and seconded by Tracy Phillips for the approval of Board Policy 246 Student Wellness for a 1st Reading as presented for action at the voting meeting on October 19, 2026. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

Additional information will be provided by administration in the Board letter.

Dr. Jill Daloisio responded that curriculum resources will be developed by the beginning of the 2027-28 school year.

D. Discussion/Informational Items

The administration will revise the policy calendar to include the Harassment Policy and AI policy develoment per a Board members request.

A Motion is in order to Approve Board Governance Agenda Items A through C as presented, for action at the voting meeting on October 19, 2026.

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

A. Discussion/Informational Items - None

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

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.

A motion was made by Allison Bolt and seconded by John Burdy for the approval of homebound instruction extension for Student HB 2026-2027:01 as presented for action at the voting meeting on October 19, 2026. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Colleen Yenser. No - None. Motion carried 8-0.

B. Discussion/Informational Items

1. Recess Update – Dr. Jill Daloisio, Assistant Superintendent

Dr. Daloisio provided an update on the Administration recommendation:

- K-4 Implementation
  - First day of the second marking period, October 28th
  - K-4 will go from 15 minutes of daily recess to 30 minutes of daily recess
    - 2; 15 minute recess times or 1: 30 minute recess
- 5-6 Implementation
  - Replace Raider Time and implement 1, 30 minute recess session daily for 5th and 6th grade

    - Raider Time currently happens at the end of the school day
    - Recess would be implemented in the middle of the school day
- 7-8 Implementation
    - 1; 30 minute recess session every other day
    - 1: 30 minute Raider Time every other day
    - Both Recess and Raider Time would be implemented in the middle of the school day
- Clubs
    - Grades 5-8 will run the current schedule every other Thursday for students to participate in clubs of choice
    - Recess and Raider Time will not occur every other Thursday on Club Day

From the Recess Presentation:

- Rob Scoboria stated that PDE will be providing information on whether recess time will count as instructional time.
- PDE required time and current hours and days will be provided to the Board.
- Raider Time will be shared with the Board, and student supports that are provided during that time.
- Administration stated choices will be provided to students, and stations will be monitored by staff.
- Bad weather could allow students to go to the library; donation for Board games?
- Will there be changes to how elementary recess will be handled?
- The Board requested presentations in advance.
- A request was made for the liaison of the committee to sign off on the presentation.
- Information coming back to retain Raider Time.
- Elementary, 5th & 6th grades – effective the 2nd marking period.
- Middle school, 7th & 8th grades – additional research.
- Book club should be used as punishment during recess.

X. Superintendent's Report – Robert Scoboria, Superintendent commented the following:

- October 13th BCTC West & October 15th BCTC East Open Houses 5:00-8:00 pm
- October 14th is Instant Decision Day – HS seniors can be accepted in-person by multiple colleges
- October 19th – Meet & Greet for Board members and TVSD new teachers
- October 28th is our Fall Dinner Concert held in the TVHS Auditorium & Cafeteria
- November 4th – TVHS Career Day
- November 5th – Financial Aid Night , 6:00 pm , TVHS Auditorium
- January 4th – TCHS Open House 5:30-7:30 pm
- TVHS Senior Victoria Kane is being honored by the BBEC at their annual event at the Double Tree for her outstanding work during her internship with Bluestone Dental
- TVCEF Gala tickets are available for the November 14th event at the Redner's Event Center, doors open at 5:30, dinner at 6:00 and cost is $75.00 per ticket

XI. Board Discussion

Allison Bolt – Shared specials re-evaluation request; want to make sure ability to pivot and add back special teachers if needed.

Colleen Yenser – Requested a Board Retreat with Leath Rotenberg.
Following discussion, the Board consensus for availability reasons was to use the work session meeting in January for the Board Retreat instead of a public meeting.

Kyle Moyer – Thanked everyone for coming out to the Board meeting; requested a Project Update on softball and baseball.

Allison Bolt – Inquired about equipment for middle school recess.

Robert Scoboria responded that equipment needs will be reviewed.

XII. Adjournment – Gary McEwen, Board President

At 8:18 p.m. the meeting was adjourned on a motion by Tracy Phillips and seconded by John Burdy.

Respectfully Submitted,

Rita L. Haddock

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

October 19, 2026

Board Minutes

Gary McEwen, Board President, read the following statements:

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

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

The Board meeting was called to order by Gary McEwen, Board President, at 6:30 p.m.

II. Roll Call – Gary McEwen, Board President

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

Absent Board Members – Tracy Phillips

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

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

Amendment- letter typo – B. Nomination, 1. Professional b. to d.

IV. Minutes of the September 14, 2026 and September 21, 2026 Board Meetings

A. Approval of the minutes of the September 14, 2026 Board Meeting.

The minutes of the September 14, 2026, Board Meeting were approved on a motion by Jay Oliver and seconded by Nick DiGiacomo. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

B. Approval of the minutes of the September 21, 2026 Board Meeting.

The minutes of the September 21, 2026, Board Meeting were approved on a motion by John Burdy and seconded by Nick DiGiacomo. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

V. Public Comment

Jennifer Eccleston – Communication

Whitney Kemp – Budget / Recess

VI. Presentation

1. Honey Brook Elementary Center – Nathanial Bentley, Principal – Highlighted programs and special events at Honey Brook Elementary Center.

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

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.

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

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.

A motion was made by John Burdy and seconded by Trevor Glass for the approval of the proposal from M&W Precast, LLC for the baseball and softball dugouts at the Twin Valley High School, at a cost of $370,000. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

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

A motion was made by Allison Bolt and seconded by Trevor Glass for the approval of the Addendum to the Student Settlement and Release Agreement SSA 25:26:06. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

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

A. Recommend the Board approve Board Policy 807 Opening Exercises / Flag Display for a 2nd Reading.

A motion was made by John Burdy and seconded by Allison Bolt for the approval of Board Policy 807 Opening Exercises for a 2nd Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

B. Recommend the Board approve Board Policy 209 Health Examinations / Screenings for a 1st Reading.

A motion was made by Jay Oliver and seconded by Allison Bolt for the approval of Board Policy 209 Health Examinations / Screenings for a 1st Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

C. Recommend the Board approve the Board Policy 246 School Wellness for a 1st Reading.

A motion was made by John Burdy and seconded by Allison Bolt for the approval of Board Policy 246 School Wellness for a 1st Reading. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

Administration will review whether we can add a sentence to clarify BMI calculations being taught in the classroom.

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.

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

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

Status Report – September 2026

Fulton General Fund Checking Account	Beginning Balance			Ending Balance
	$6,711,674.71			
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

4. Other

a. Activity Accounts

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**

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**

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, Kyle Moyer, Jason Oliver, and Colleen Yenser. No - None. Motion carried 8-0.

Four copies of the Financial Reports will be brought to the Board meeting at the request of a Board member.

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

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

A motion was made by Allison Bolt and seconded by Trevor Glass to approve the above resignations 1. a. and 2. a. – b. as presented. By roll call vote: Yes – Allison Bolt, John Burdy, Nicholas DiGiacomo, Trevor Glass, Gary McEwen, Kyle Moyer, Jason Oliver, 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. 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

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

Morgan Kunzman	Lauren Nappi

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

TOTAL		$18,000

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

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. Pay	Total Salary	Advisor Name

			Exp. (26-27)	(years x $50)		
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
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 Groft
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 Waltermyer
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.

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

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

   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

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

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

D. Other - None

XIII. Other Business - None

XIV. Other Reports

Berks County Career & Technology Center Report – John Burdy reported that the last meeting was held on September 23. The two recent open houses were very well attended and provided an opportunity for prospective students to explore programs, as well as for alumni to return, reconnect with staff, and enjoy visiting the center.

The next meeting is scheduled for October 28. BCTC is currently working to fill several instructor positions. In addition, the center is in the final decision-making stage for its Facilities position.

Twin Valley Community Education Foundation Report – Gary McEwen reported the Foundation is collecting donations and coordinating attendance for its annual event on November 14, 2026, at the Redner Center. Additional donations and attendees are still needed. The Foundation encourages strong participation from both the Board and the community.

Berks County Intermediate Unit Report – Gary McEwen, Board President, encouraged Board members to review the news links included in the BCIU's monthly report. He highlighted Corporal Andy McCluskey of Caernarvon Township, who presented at the Keeping Kids Safe symposium and has assisted with threat assessments throughout the county and beyond. McCluskey was recognized as a valuable resource in school safety and community threat prevention.

Mr. McEwen also noted that Kim Ressler, formerly the TVSD's part-time public relations representative, received recognition at a regional conference.

Additionally, the BCIU has hired a Director of Finance following the formation of a community foundation intended to support expanded initiatives. One proposed project involves renovating space on the first floor of the Sovereign Building on Fourth Street in Reading to provide classrooms and therapy rooms for early intervention students. The initiative aims to raise more than $5 million and would allow Reading-area students to receive services closer to home while supporting the city's revitalization efforts.

Finally, Mr. McEwen encouraged Board members to review updates regarding pending state and federal legislative proposals included in the monthly report.

Other Committee Reports

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

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

- HS Boys and Girls Cross County Championship Meet is scheduled for tomorrow at Kutztown University. Our boys team secured the BCIAA Division 1 title.
- Good luck to our HS Girls Field Hockey team, who has qualified for the BCIAA Playoffs and is playing at 7:00 pm tonight on Turf 2
- HS Girls Volleyball is playing in the BCIAA semifinals tomorrow evening at Wilson HS
- Our November Board meetings include an update on Career Education Programs and a presentation from our TVHS Student Council Members
- Friday, October 23 at 7:00 TV football plays at Exeter HS, currently the top two ranked teams in District 3 5A
- Thank you to our TVSD Communications Interns for beginning their work under the guidance of Caroline McRobbie. We have three HS students involved and expect to grow to 5-6 per year. We thank Mike Nappi for helping to organize access for the staff member and ensure tools for students are in place. These students are developing social media items and beginning to cover events that take place outside of TVHS.

- October 28th is our Fall Dinner Concert held in the TVHS Auditorium & Cafeteria

- TVCEF Gala tickets are available for the November 14th event at the Redner's Event Center, doors open at 5:30, dinner at 6:00 and cost is $75.00 per ticket

XV. Board Discussion

Kyle Moyer – Commented on the recent scoreboard and athletic field renovations, noting that other schools in Berks County offer sponsorship opportunities through local businesses, commemorative bricks, and other fundraising initiatives. He suggested that the Board consider assigning a subcommittee or designee to evaluate the need for a sponsorship policy outlining how sponsorships are solicited, reviewed, and accepted. He also recommended exploring potential naming rights for facilities, such as dugouts, and determining how sponsorship revenue could be allocated to support district programs and facilities.

Colleen Yenser reminded the Board that the annual Middle School Soccer Prom is scheduled for November 3, 2026.

Allison Bolt - Expressed concern regarding reports of elementary school library closures and questioned whether the information was accurate. She asked for clarification from the administration, sought input from fellow Board members, and requested an immediate resolution to ensure continued access to elementary school library services.

Allison Bolt thanked the administration for thinking creatively about the communications internship opportunities, noting that the initiative was an excellent idea. She also highlighted the business teacher's efforts to bring in professionals to speak with students and arrange visits to local businesses to provide career exploration opportunities. She encouraged Board members and community members to consider participating and noted that information about getting involved.

XVI. Adjournment

At 7:56 p.m. the meeting was adjourned on a motion by Nick DiGiacomo and seconded by Trevor Glass.

Respectfully Submitted,

Rita L. Haddock

Treasurer's Report

1. List of Bills

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 10/14/2026 - 11/17/2026 **Omit Dates**: 2026-10-20

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
0000326383	10/14/2026	EHRLICH J C CO INC	2026 Pest Control - Farm House - 3rd/4th Qtrs.	73.00
0000326384	10/14/2026	HAFER PETROLEUM EQUIPMENT	SERVICE CALL @ MAINTENANCE GARAGE	686.86
0000326385	10/14/2026	HBBA	26/27 - Water for HBEC	1,028.40
0000326386	10/14/2026	INK'S DISPOSAL SERVICE	CLEANED WET WELL	980.00
0000326387	10/14/2026	MABE	26/27 - Sewer for TVEC	6,720.00
0000326388	10/14/2026	NCCMA	26/27 - Sewer for HBEC	2,595.00
0000326389	10/14/2026	ELVERSON WATER COMPANY	26/27 - Water for TVEC	1,072.83
0000326390	10/14/2026	JLR CONSULTING INC.	NETWORK CONSULTING - SEPTEMBER	1,225.00
0000326391	10/14/2026	NCS PEARSON INC.	Supplies	2,393.64
0000326392	10/14/2026	21ST CENTURY CYBER CHARTER SCHOOL	OCT '26 TUITION	2,516.61
0000326393	10/14/2026	AGORA CYBER CHARTER SCHOOL	OCT '26 TUITION	2,378.19
0000326394	10/14/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	OCT '26 TUITION	16,785.80
0000326395	10/14/2026	ANYWHERE GLASS & ALUMINUM LLC	WINDOW REPAIR @ MS	190.00
0000326396	10/14/2026	DEVOPAR LLC DEVOPAR CONSULTING	SEPT SERVICES	33,255.24
0000326397	10/14/2026	DIESEL DIRECT CENTRAL LLC	26-27 Gasoline for District Vehicles	803.39
0000326398	10/14/2026	MATTHEW A HAHN	SCOREBOOK	360.00
0000326399	10/14/2026	INSIGHT PA CYBER CHARTER SCHOOL	OCT '26 TUITION	3,636.49
0000326400	10/14/2026	KENCOR INC	PM SERVICE - ELEVATORS - 26/27	702.00
0000326401	10/14/2026	PA RURAL WATER ASSOCIATION	TRAINING CLASS: WATER LICENSE	204.00
0000326402	10/14/2026	REACH CYBER CHARTER SCHOOL	OCT '26 TUITION	8,808.14
0000326403	10/14/2026	SUBURBAN WATER TECHNOLOGY INC	26/27 Yearly Water Testing PM for MS/REC	3,195.00
0000326404	10/14/2026	WEAVER'S HARDWARE COMPANY	Solar Salt for Water Softener @ HS	749.70
0000326405	10/16/2026	CM REGENT SOLUTIONS LLC	COBRA/RETIREE FEES	305.00
0000326406	10/16/2026	READING FOUNDRY & SUPPLY	Plumbing Supplies for Maint. Dept.	2,219.46
0000326407	10/16/2026	CANON FINANCIAL SERVICES INC.	MONTHLY CONTRACT FOR OCTOBER 2026	3,972.11
0000326408	10/16/2026	DISTEFANO LANDSCAPE SERVICES INC	Landscape Services for District	18,682.85
0000326409	10/16/2026	GR REALTY	Void/Reissue	3,845.17
0000326410	10/16/2026	ROBERT KETTERER CHARTER SCHOOL INC	SEPT '26 TUITION	10,847.10
0000326411	10/16/2026	SUBURBAN WATER TECHNOLOGY INC	26/27 Water Testing PM for Field House; REC CHL REPORTING	203.62
0000326412	10/16/2026	UGI ENERGY SERVICES	Natural Gas - Choice Program - HS/MS 26-27	1,471.34
0000326413	10/19/2026	AMAZON CAPITAL SERVICES	Surge, Bins, Monitors, Parts, Wipes, Mice, Title I	9,565.25
0000326414	10/19/2026	BSN SPORTS LLC	WEATHER COVER	855.00
0000326415	10/22/2026	GEORGE KRAPF JR & SONS	JULY ESY 2026	4,531.08
0000326416	10/22/2026	MT PENN VIDEO & ELECTRONIC SECURITY	50% RUN & INSTALL WIRE & DOOR HARDWARE @ MS	3,100.00
0000326417	10/22/2026	AVON GROVE CHARTER SCHOOL	NOV '26 TUITION	3,727.92
0000326418	10/22/2026	CHILD GUIDANCE RESOURCE CTR	NOVEMBER 2026	30,878.50
0000326419	10/22/2026	THE PATHWAY SCHOOL	TUITION - PB # 501898	32,925.83
0000326420	10/28/2026	ELVERSON SUPPLY CO. INC.	Maint. Dept. Supplies	264.91
0000326421	10/28/2026	GEORGE KRAPF JR & SONS INC	PUBLIC CONTRACT CARRIERS	444,260.78
0000326422	10/28/2026	READING FOUNDRY & SUPPLY	Plumbing Supplies for Maint. Dept.	1,453.14
0000326423	10/28/2026	M J REIDER ASSOCIATES INC.	Water Testing at WWTP	196.95
0000326424	10/28/2026	DEER COUNTRY FARM & LAWN, INC.	Supplies for Maintenance	650.23
0000326425	10/28/2026	CENTREVILLE LAYTON SCHOOL INC	AR 2026-27 TUITION	38,110.00
0000326426	10/28/2026	HONEY BROOK HARDWARE	Supplies for maintenance	119.17
0000326427	10/28/2026	NORTH EAST PARTS GROUP, LLC.	Supplies for maintenance	770.60
0000326428	10/28/2026	ROBERT KETTERER CHARTER SCHOOL INC	SEPT '26 TUITION	1,579.40
0000326429	10/28/2026	W B MASON INC.	Custodial Supplies	398.19
0000326430	11/02/2026	GENERAL HEALTHCARE RESOURCES LLC	RN	21,867.50
0000326431	11/02/2026	PA PRINCIPALS ASSOCIATION	PA Principal Assoc membership	605.00
0000326432	11/02/2026	TRANSPERFECT HOLDINGS, LLC	ENGLISH TO SPANISH	339.00
0000326433	11/04/2026	INK'S DISPOSAL SERVICE INC.	HAULED SLUDGE/CLEANED TANKS @ WWTP	823.50
0000326434	11/04/2026	M J REIDER ASSOCIATES INC.	Water Testing at WWTP	196.95

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 10/14/2026 - 11/17/2026 **Omit Dates**: 2026-10-20

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
0000326435	11/04/2026	SINGER EQUIPMENT CO. INC.	Custodial Supplies	103.08
0000326436	11/04/2026	JLR CONSULTING INC.	NETWORK CONSULTING FEE FOR OCTOBER	2,450.00
0000326437	11/04/2026	B J BALDWIN ELECTRIC INC.	ELECTRICIAL SERVICES	3,592.40
0000326438	11/04/2026	DAVID SPARR JR TREE SERVICE LLC	Tree Removal at REC	5,500.00
0000326439	11/04/2026	DIESEL DIRECT CENTRAL LLC	26-27 Diesel Fuel for District Use	802.91
0000326440	11/04/2026	NEW STORY SCHOOLS	EDUCATION SERVICES	12,610.00
0000326441	11/04/2026	NORTH EAST PARTS GROUP, LLC.	PARTS FOR MS TRACTOR	100.97
0000326442	11/04/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	NOV '26 TUITION	24,474.05
0000326443	11/04/2026	SUBURBAN WATER TECHNOLOGY INC	WATER TESTING @ MS	660.00
0000326444	11/04/2026	TRANE U.S. INC	Connected Bldg. Service Agr. - Yr 2 of 3	2,231.29
0000326445	11/04/2026	TWIN VALLEY SUPPORT PERSONNEL ASSOCIATION	SUPPORT STAFF UNION DUES	662.35
0000326446	11/04/2026	TWIN VALLEY EDUCATION ASSOCIATION	TEACHER UNION DUES	19,349.56
0000326447	11/04/2026	UNIVAR USA INC.	SODIUM HYPOCHLORITE FOR WWTP	364.39
0000326448	11/04/2026	W B MASON INC.	Custodial Supplies	779.34
0000326449	11/04/2026	WIND RIVER ENVIRONMENTAL LLC	PUMPED EQUALIZATION TANK	1,948.60
0000326450	11/17/2026	A/V SOLUTIONS LLC	GYM PROJECTOR REPAIR	166.25
0000326451	11/17/2026	AARON BROWER PROPERTY ACCOUNT	ASSESSMENT REDUCTION BILL # 73/961	1,748.81
0000326452	11/17/2026	CORNELL ABRAXAS GROUP LLC	OCT 2026 COLLECTIONS	294,943.71
0000326453	11/17/2026	AMERGIS HEALTHCARE STAFFING, INC	E20749060818; PERSONNEL PAYMENTS	78,813.33
0000326454	11/17/2026	ASHLEY TAYLOR	DUPLICATE PAYMENT BILL #73/2173	740.67
0000326455	11/17/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	SERVICES FOR SEPTEMBER 2026	45,706.22
0000326456	11/17/2026	BARBACANE THORNTON & COMPANY	PROFESSIONAL SERVICES FOR SEPT 2026	3,490.00
0000326457	11/17/2026	BARON CHAMPIONSHIP RINGS LTD.	AD Awards	4,695.00
0000326458	11/17/2026	BEAM FARMS INC.	Supplies	210.00
0000326459	11/17/2026	BELMONT BEHAVIORAL HOSPITAL LLC	EDUCATION SERVICES	2,175.00
0000326460	11/17/2026	BERKS CO I U 14	1ST QTER BILLING; SEPT 2026 SCHOOL AGE EI SERVICES	109,541.40
0000326461	11/17/2026	BIO CORPORATION	Supplies	1,098.21
0000326462	11/17/2026	BM GLOBAL GROUP CORP DBA ONKRON	District Wide IT Replacement Equipment	6,299.00
0000326463	11/17/2026	BOLLINGER SEPTIC SERVICES	PORTABLE RESTROOM - TENNIS COURTS	175.00
0000326464	11/17/2026	BSN SPORTS LLC	AD Supplies	2,543.82
0000326465	11/17/2026	BUXMONT ACADEMY	AUGUST TUITION	527.14
0000326466	11/17/2026	CAROLINA BIOLOGICAL SUPPLY CO.	Supplies	202.61
0000326467	11/17/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS materials for REC and HBEC	2,268.00
0000326468	11/17/2026	CERAMIC SHOP THE	Supplies	626.72
0000326469	11/17/2026	CHESTER CO I U	EDUCATION SERVICES	413.36
0000326470	11/17/2026	COLONIAL SCHOOL DISTRICT	TUITION	8,697.66
0000326471	11/17/2026	CONCEPT SCHOOL THE	OCTOBER 2026	4,250.00
0000326472	11/17/2026	COURTNEY LOVE	ASSESSMENT REDUCTION BILL # 73/1711	584.98
0000326473	11/17/2026	CPM EDUCATIONAL PROGRAM	Universal student license renewal for MS math	4,000.00
0000326474	11/17/2026	CRITICARE HOME HEALTH & NURSING SERVICES	PCA Personnel Payment	7,182.25
0000326475	11/17/2026	DELAWARE VALLEY FLORAL GROUP	Supplies	276.00
0000326476	11/17/2026	DELTA-T GROUP INC.	BILINGUAL EVAL	5,500.00
0000326477	11/17/2026	DELVIES PLASTICS INC	Supplies	1,159.40
0000326478	11/17/2026	DEVEREUX FOUNDATION	THERAPY; SCHOOL BASED SERVICES	28,804.50
0000326479	11/17/2026	DRIVER ED MARKETPLACE	DRIVERS ED SUPPLIES	73.85
0000326480	11/17/2026	EAST PA INTERSCHOLASTIC FOOTBALL CONF	MEMBERSHIP DUES	100.00
0000326481	11/17/2026	ELVERSON SUPPLY CO. INC.	General Supplies	83.28
0000326482	11/17/2026	ESHELMAN TRANSPORTATION INC.	HS BOYS XC; HS FOOTBALL	31,291.54
0000326483	11/17/2026	FIRST AMERICAN ABSTRACT	ASSESSMENT REDUCTION BILL # 73/1636	4,422.55
0000326484	11/17/2026	GENERAL HEALTHCARE RESOURCES LLC	RN/LPN	14,475.00
0000326485	11/17/2026	GLENN & NANCY BRUBACHER	ASSESSMENT REDUCTION BILL # 51/183	1,540.54
0000326486	11/17/2026	HAMBURG AREA SCHOOL DISTRICT	MS BOYS BBALL TOURNAMENT	350.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 10/14/2026 - 11/17/2026 **Omit Dates**: 2026-10-20

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
0000326487	11/17/2026	INDUSTRIAL PLYWOOD INC.	Supplies	1,222.89
0000326488	11/17/2026	J W PEPPER & SON INC	Music Supplies	57.00
0000326489	11/17/2026	Jason McDevitt	Supplies	140.00
0000326490	11/17/2026	KATHLEEN DENARDO	WILSON SERVICES - SSA 25-26:04	390.00
0000326491	11/17/2026	KRE SECURITY LLC	SECURITY GUARD	2,598.80
0000326492	11/17/2026	KURTZ BROS	Art Supplies Bid	583.22
0000326493	11/17/2026	LANCASTER GENERAL MEDICAL GROUP	ATC FEES	3,433.00
0000326494	11/17/2026	LESSON LAUNCHPAD LLC	Software, Supplies, & fees - Building Level	39.99
0000326495	11/17/2026	LOSER'S MUSIC INC	EQUIPMENT	739.00
0000326496	11/17/2026	MACKIN EDUCATIONAL RESOURCES	Library/Books/Periodicals	538.82
0000326497	11/17/2026	MAILROOM SYSTEMS INC.	COMMUNICATIONS	2,923.25
0000326498	11/17/2026	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION	43,420.00
0000326499	11/17/2026	MASTHOF BOOKSTORE	2025 LABYRINTH	300.00
0000326500	11/17/2026	MAYS & ROTENBERG, LLP	SEPT/OCT SERVICES	7,421.74
0000326501	11/17/2026	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	EVERYDAY MATH JOURNALS; Spelling Mastery workbooks	1,870.63
0000326502	11/17/2026	MELARD COACH	HS VOLLEYBALL ON 10/31 PLUS $100 GRATUITY	1,410.00
0000326503	11/17/2026	MENCHEY MUSIC SERVICE	Supplies	27.60
0000326504	11/17/2026	MITCHELL MICALE	CLOCK OPERATOR 09/04/26	56.00
0000326505	11/17/2026	NATIONAL ART & SCHOOL SUPPLIES	Classroom supplies	3,081.71
0000326506	11/17/2026	NISSLEY FEED & HARDWARE	Supplies	114.63
0000326507	11/17/2026	PAR INC.	Psych Materials	4,460.00
0000326508	11/17/2026	PEARSON VIRTUAL SCHOOLS USA	Summer courses; October Pearson Virtual	18,504.00
0000326509	11/17/2026	PSLA	MEMBERSHIP FEES	75.00
0000326510	11/17/2026	QBS LLC	SPECIALIST CERTIFICATION FEE	105.00
0000326511	11/17/2026	QUEST DIAGNOSTICS	EMPLOYMENT DRUG TEST	120.15
0000326512	11/17/2026	RESEARCH INSTITUTE FOR LEARN & DEVELOP	Additional SMART License	549.00
0000326513	11/17/2026	RICHARD J MCINTYRE	GAME HELP	35.00
0000326514	11/17/2026	RIDDELL/ ALL AMERICAN SPORTS CORP.	HS Boys Lacrosse - Equipment	966.13
0000326515	11/17/2026	RIVER ROCK ACADEMY INC	TUITION	11,150.00
0000326516	11/17/2026	RYDIN DECAL	Supplies	545.00
0000326517	11/17/2026	SCHOOL HEALTH CORPORATION	Supplies	711.64
0000326518	11/17/2026	SWEET STEVENS KATZ &	PROFESSIONAL SERVICES	1,481.00
0000326519	11/17/2026	SWEETWATER SOUND INC.	Replacement Equipment; Music supplies	2,246.34
0000326520	11/17/2026	TERRY & GARY MCEWEN	ASSESSMENT REDUCTION BILL #23/537	3,086.98
0000326521	11/17/2026	THE ZONES OF REGULATION, INC	Access Passes for Zones of Regulation	720.00
0000326522	11/17/2026	TPRS BOOKS	Training for World Language Dept; Books	4,776.00
0000326523	11/17/2026	TRANSPERFECT HOLDINGS, LLC	ENGLISH TO SPANISH	22,759.50
0000326524	11/17/2026	TRISTINE GLASS	ASSESSMENT REDUCTION BILL # 73/960	287.89
0000326525	11/17/2026	TVSD CAFETERIA ACCOUNT	BOARD SNACKS	577.50
0000326526	11/17/2026	TVSD PNC	OCT SPORTS TRIPS; HS GIRLS XC	135.74
0000326527	11/17/2026	TWIN VALLEY DESIGN CLUB	T-SHIRTS	109.65
0000326528	11/17/2026	US SECURITY CARE INC	PROTECTIVE SERVICES	15,494.64
0000326529	11/17/2026	VIRCO MFG CORPORATION	Equipment Replacement	2,769.00
0000326530	11/17/2026	VITAL RECORDS CONTROL	2026-2027 RECYCLE & DESTRUCTION	346.55
0000326531	11/17/2026	WEAVER'S ORCHARD	FALL COMBO TOUR	504.00
0000326532	11/17/2026	WILSON LANGUAGE TRAINING CORP.	WRS Student Notebook for MS Student Services	20.00
0000326533	11/17/2026	WOODLYNDE SCHOOL	TUITION ID# 500429	49,750.00
0000326534	11/09/2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES; Bus harness for a student.	3,029.25
* 0ACH012327	10/19/2026	VERIZON	26/27 - District Vehicle Trackers	359.97
* 0ACH012427	10/19/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADMIN FEES	279.00
* 0ACH012527	10/19/2026	OCA BENEFIT SERVICES	ADMIN FEES	11.00
* 0ACH012627	10/19/2026	P S E R S	MONTHLY EMPLOYEE CONTRIBUTION	162,787.54

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 10/14/2026 - 11/17/2026 **Omit Dates**: 2026-10-20

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	
* 0ACH012727	10/22/2026	PA DEPT OF LABOR & IND B	Q3 2026	8,683.52	
* 0ACH012827	10/22/2026	FEDERAL (EFT)	FEDERAL/SOC EE	276,339.41	
* 0ACH012927	10/22/2026	STATE(EFT)	STATE TAXES FOR 10/23/26 PAYROLL	36,724.56	
* 0ACH013027	10/22/2026	PENNSYLVANIA SCDU	WAGE ATTACHMENTS FOR 10/23/26 PAYROLL	1,565.79	
* 0ACH013127	10/22/2026	TSA CONSULTING GROUP INC	ING/AXA/VANGUARD	26,344.46	
* 0ACH020127	10/27/2026	MET-ED	Electric - REC 26-27	6,619.87	
* 0ACH020227	10/27/2026	DIRECT ENERGY BUSINESS	Natural Gas - Choice Program - HBEC 26-27	381.24	
* 0ACH020327	10/27/2026	DIRECT ENERGY BUSINESS	Natural Gas - Choice Program - Maint. Garage 26-27	6.38	
* 0ACH020427	10/27/2026	UGI UTILITIES INC.	Natural Gas - Maint. Garage 26-27	41.36	
* 0ACH020527	10/27/2026	P S E R S	EMPLOYER POS	19,941.98	
* 0ACH020627	10/28/2026	REPUBLIC SERVICES INC	26/27 Disposal Services - HBEC	239.48	
* 0ACH020727	10/28/2026	PPL UTILITIES	26-27 Electric for TVEC/2 LIGHTS	8,545.69	
* 0ACH020827	10/28/2026	PPL UTILITIES	26-27 Electric for HBEC	5,883.31	
* 0ACH020927	10/28/2026	PPL UTILITIES	26-27 Electric for MS/storage bldg	16,125.50	
* 0ACH021027	10/28/2026	PPL UTILITIES	26-27 Electric for HS/well pump/baseball field	21,202.29	
* 0ACH021127	10/28/2026	PPL UTILITIES	26-27 Electric for WWTP	1,073.72	
* 0ACH021227	10/28/2026	KEYSTONE COLLECTIONS GROUP	QUARTERLY LST	5,052.00	
* 0ACH021327	10/28/2026	KEYSTONE COLLECTIONS GROUP	QUARTERLY EIT	76,544.45	
* 0ACH021427	10/28/2026	VOYA	NEW EMPLOYEE DC	12,180.80	
* 0ACH021527	10/28/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	11,002.60	
* 0ACH021627	10/28/2026	MUTUAL OF OMAHA INSURANCE COMPANY	LTD INSURANCE	6,903.95	
* 0ACH021727	10/28/2026	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE & LTD	6,900.22	
* 0ACH021827	10/28/2026	VOYA	NEW EMPLOYEE DC	12,269.24	
* 0ACH021927	10/28/2026	HEALTH EQUITY HSA ADD'L CONTRIBUTIONS	ADD'L EMPLOYEE HSA CONTRIBUTIONS	11,002.60	
D000002246	11/17/2026	ALISON J FOSTER	OCT MILEAGE REIMBURSEMENT; ALUMNI NIGHT SUPPLIES	336.04	***D***
D000002247	11/17/2026	Ashley Reeser	VISION REIMBURSEMENT	300.00	***D***
D000002248	11/17/2026	BURKE CATHERINE M	TUITION REIMBURSEMENT	75.00	***D***
D000002249	11/17/2026	BURROWS KATHLEEN	VISION REIMBURSEMENT	75.00	***D***
D000002250	11/17/2026	DAWSON JENNIFER D.	VISION REIMBURSEMENT	66.95	***D***
D000002251	11/17/2026	FREY ANDREW	VISION REIMBURSEMENT	150.00	***D***
D000002252	11/17/2026	GILBERT DIANA F	SEPT MILEAGE REIMBURSEMENT	56.21	***D***
D000002253	11/17/2026	JENNIFER C EVERSMEYER	AUG-SEPT MILEAGE REIMBURSEMENT	36.54	***D***
D000002254	11/17/2026	Jennifer L Natale	AUG-NOV 2026 MILEAGE REIMBURSEMENT	222.50	***D***
D000002255	11/17/2026	KEEGAN MCHALE	TUITION REIMBURSEMENT	1,650.00	***D***
D000002256	11/17/2026	KELLY MARYLOUISE	USB DRIVE FOR CPR AED COURSE	234.96	***D***
D000002257	11/17/2026	KNORR GINA D	VISION REIMBURSEMENT	150.00	***D***
D000002258	11/17/2026	LEEANN BIEBER	VISION REIMBURSEMENT	400.00	***D***
D000002259	11/17/2026	LERCH KELLY A	VISION REIMBURSEMENT	150.00	***D***
D000002260	11/17/2026	MADISON BORKOWSKI	TUITION REIMBURSEMENT	1,650.00	***D***
D000002261	11/17/2026	MCCAUGHAN ERIN K	TUITION REIMBURSEMENT	548.75	***D***
D000002262	11/17/2026	MICHELLE WARD	WALMART PURCHASE	29.09	***D***
D000002263	11/17/2026	MILLER JESSICA	VISION REIMBURSEMENT	150.00	***D***
D000002264	11/17/2026	MURRAY CYNTHIA	SEPT-OCT MILEAGE REIMBURSEMENT	75.08	***D***
D000002265	11/17/2026	NAPPI MICHAEL T	VISION REIMBURSEMENT	95.00	***D***
D000002266	11/17/2026	NATHANIAL BENTLEY	TUITION REIMBURSEMENT	2,250.00	***D***
D000002267	11/17/2026	PASSERINI DENISE	VISION REIMBURSEMENT	20.00	***D***
D000002268	11/17/2026	PETER MUNSTERTEIGER	TUITION REIMBURSEMENT	315.00	***D***
D000002269	11/17/2026	PETERSEN CAROL L	AUG-OCT '26 MILEAGE REIMBURSEMENT	123.54	***D***
D000002270	11/17/2026	PUFNOCK KATHLEEN E	VISION	248.67	***D***
D000002271	11/17/2026	ROBERT SCOBORIA	VISION; JULY-SEPT MILEAGE REIMBURSEMENT	406.00	***D***
D000002272	11/17/2026	SHARA J RHOADS	VISION REIMBURSEMENT	186.07	***D***
D000002273	11/17/2026	STEPHANIE CUMENS	TUITION REIMBURSEMENT	1,650.00	***D***

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - Fulton General Fund **Payment Dates**: 10/14/2026 - 11/17/2026 **Omit Dates**: 2026-10-20

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	
D000002274	11/17/2026	TODARO MARIE	VISION REIMBURSEMENT	150.00	*D*
D000002275	11/17/2026	VONDRAN MICHELLE L.	JULY-SEPT, OCT MILEAGE REIMBURSEMENT	58.45	*D*
D000002276	11/17/2026	WALKER ERIN L	TUITION REIMBURSEMENT	306.75	*D*
D000002277	11/17/2026	WALSH JONATHAN T.	VISION REIMBURSEMENT	150.00	*D*
			10 - GENERAL FUND	**2,436,940.35**	
			Grand Total All Funds	**2,436,940.35**	
			Grand Total Credit Cards	**0.00**	
			Grand Total Direct Deposits	**12,315.60**	
			Grand Total Manual Checks	**0.00**	
			Grand Total Other Disbursement Non-negotiables	**735,011.93**	
			Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**	
			Grand Total Regular Checks	**1,689,612.82**	
			Grand Total Virtual Payments	**0.00**	
			Grand Total All Payments	**2,436,940.35**	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F24B - FULTON 2024 BOND CHECKING **Payment Dates:** 10/10/2026 - 11/17/2026

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
0000000033	10/29/2026	ELA GROUP INC	Athl Field Renovations		19,480.63
0000000034	10/29/2026	M&W PRECAST LLC	Dugouts for Field Project		74,000.00
0000000035	11/03/2026	CAERNARVON TOWNSHIP	Fees for Storm Water - Field Project		483.75

ITAL PROJECTS FUND	**93,964.38**
Grand Total All Funds	**93,964.38**
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	**93,964.38**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**93,964.38**

* - 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:** 10/10/2026 - 11/17/2026

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
0000000135	10/15/2026	KENCOR INC	Elevator Modernization to HBEC		13,591.00
0000000136	10/15/2026	MUSCO CORPORATION	Field Lighting for Softball/Baseball		119,852.00
0000000137	10/23/2026	BERKSHIRE SYSTEMS GROUP INC.	TVEC PAGING SYSTEM - REPAIRS		2,188.33
* 0ACH022726	10/15/2026	SitelogIQ Energy Services, Inc	GESA HVAC PHASE 3		139,407.00

32 - CAPITAL RESERVE	**275,038.33**
Grand Total All Funds	**275,038.33**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**139,407.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**135,631.33**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**275,038.33**

* - 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 - October 2026

VENDOR	EXPENSE	DESCRIPTION
CRABTREEBOOKS.COM	$ 1,615.45	TITLE 1 FAMILY/PARENT ENGAGEMENT
CRYSTAL CAVE	$ 376.00	FIELD TRIP
GIMKIT PRO	$ 119.76	SUBSCRIPTION
GOTOCO	$ 5,689.04	COMMUNICATION
GRAMMARLY	$ 59.95	SUBSCRIPTION
INTERNATIONAL TECHNOLOGY	$ 95.00	SUBSCRIPTION
IU.COM	$ 450.00	CONFERENCE
READING EAGLE	$ 14.00	DIGITAL SUBSCRIPTION
RESTAURANT	$ 1,365.99	KITCHEN SUPPLIES
SCHOLASTIC EDUCATION	$ 456.12	TITLE 1 FAMILY/PARENT ENGAGEMENT
STUDY.COM	$ 1,017.58	SUBSCRIPTION
TMOBIL	$ 680.72	COMMUNICATION
TYPING.COM	$ 179.82	SUBSCRIPTION
WALMART	$ 2,883.35	CLASSROOM SUPPLIES
WORLD AFFAIR	$ 12.00	WEBINAR
	$ 15,689.62	

TRANSFERS - NOVEMBER 2026

From		To		
Account	**Description**	**Account**	**Description**	**Amount**
10-1110-610-000-10-203-000-000-0003	GENERAL SUPPLIES	10-2390-411-000-10-203-000-000-0003	DISPOSAL SERVICES	$ 963.63
10-2380-530-000-10-203-000-000-0003	COMMUNICATIONS	10-1110-810-000-10-203-000-000-0003	DUES/FEES	$ 339.54

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

	Current Year 2026-2027				Previous Year 2025-2026					
	2026-2027 Budget	2026-2027 10/31/2026	Budget Balance	% Remaining	2025-2026 Budget	2025-2026 10/31/2025	Budget Balance	% Remaining	25-26 Actual vs 26-27	% Change
6000 Local Revenues	57,628,089	47,654,655	9,973,434	17.31%	54,995,997	46,081,766	8,914,231	16.21%	1,572,889	3.41%
7000 State Revenues	22,132,311	6,484,436	15,647,874	70.70%	21,730,330	1,776,243	19,954,087	91.83%	4,708,193	265.06%
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	-	1,605	(1,605)	0.00%	-	2,172	(2,172)	0.00%	(567)	-26.10%
Total Revenues	80,647,453	54,140,905	26,506,548	32.87%	77,623,317	47,860,506	29,762,811	38.34%	6,280,399	13.12%
1000 Instruction	50,213,696	9,420,496	40,793,200	81.24%	48,177,752	8,424,855	39,752,897	82.51%	995,640	11.82%
2000 Support	23,509,449	6,226,949	17,282,500	73.51%	22,734,820	5,613,885	17,120,935	75.31%	613,064	10.92%
3000 Operations	1,622,027	461,735	1,160,293	71.53%	1,413,110	491,202	921,909	65.24%	(29,467)	-6.00%
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	17,043,989	63,603,464	78.87%	77,623,317	15,374,796	62,248,521	80.19%	1,669,193	10.86%
Net Surplus/(Deficit)	-	37,096,916			-	32,485,710				

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

Treasurer's Report
a. Expenditure Summary

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**GENERAL FUND - INSTRUCTION**						
1100	REG PROG ELEM/SECONDARY						
1110	REG PROG INSTRUCTIONAL	28,489,548.55	2,334,834.28	5,656,845.96	55,510.13	22,777,192.46	20.05
1190	ADDTL OTHER INST PGM	755,455.00	71,835.56	104,742.47	3,402.00	647,310.53	14.32
	SUB FUNCTION TOTAL	**29,245,003.55**	**2,406,669.84**	**5,761,588.43**	**58,912.13**	**23,424,502.99**	**19.90**
1200	SPEC PROG ELEMEN/SECOND						
1211	LIFE SKILLS SUPPORT-PUB	1,135,360.09	55,315.41	142,857.72	0.00	992,502.37	12.58
1221	DEAF/HEARING IMPAIRED	0.00	0.00	616.26	0.00	(616.26)	0.00
1225	SPEECH/LANGUAGE SUPPORT	519,600.22	39,328.13	102,086.00	1,372.80	416,141.42	19.91
1231	EMOTIONAL SUPPt-PUBLIC	1,839,980.78	93,323.62	334,212.41	0.00	1,505,768.37	18.16
1233	AUTISTIC SUPPORT	2,628,858.00	100,161.09	303,914.13	2,030.40	2,322,913.47	11.64
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,299,830.16	249,446.05	600,186.27	0.00	2,699,643.89	18.19
1243	GIFTED SUPPORT	367,847.94	31,769.51	69,669.46	0.00	298,178.48	18.94
1260	PHYSICAL SUPPORT	0.00	0.00	16,939.59	0.00	(16,939.59)	0.00
1280	EARLY INTERVENTION SUPT	32,300.00	3,617.50	4,357.50	0.00	27,942.50	13.49
1290	OTHER SUPPORT	8,851,630.25	814,776.66	1,677,365.57	3,881.03	7,170,383.65	18.99
	SUB FUNCTION TOTAL	**18,675,407.44**	**1,387,737.97**	**3,252,204.91**	**7,284.23**	**15,415,918.30**	**17.45**
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	351,289.46	26,172.13	66,079.90	7,704.03	277,505.53	21.00
1360	BUSINESS EDUCATION	8,840.00	0.00	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	96,142.84	240,357.10	336,499.94	853,149.96	40.34
	SUB FUNCTION TOTAL	**1,790,136.46**	**122,314.97**	**310,808.30**	**344,203.97**	**1,135,124.19**	**36.59**
1400	OTHER INSTRUCTION PROG						
1420	SUMMER SCHOOL	0.00	0.00	667.00	0.00	(667.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1430	HOMEBOUND INSTRUCTION	34,174.00	2,018.96	2,018.96	0.00	32,155.04	5.91
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	13,370.82	93,208.06	0.00	359,651.94	20.58
	SUB FUNCTION TOTAL	**487,034.00**	**15,389.78**	**95,894.02**	**0.00**	**391,139.98**	**19.69**
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	**50,212,745.45**	**3,932,112.56**	**9,420,495.66**	**410,400.33**	**40,381,849.46**	**19.58**
2000	**GENERAL FUND - SUPPORT SERVICES**						
2100	SUPPORT SERV-PUPIL PERS						
2111	SUPERVISION PUPIL/PERS	214,625.15	16,111.88	69,431.60	0.00	145,193.55	32.35
2119	SUPERVISE STUDENT SVC	673,470.11	53,720.07	223,247.46	0.00	450,222.65	33.15
2120	GUIDANCE SERVICES	2,067,986.06	156,111.23	432,298.41	340.11	1,635,347.54	20.92
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	24,072.05	52,966.56	5,367.50	247,508.56	19.07
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
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**3,271,695.94**	**250,015.23**	**777,944.03**	**5,707.61**	**2,488,044.30**	**23.95**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	104,826.78	835,247.70	20,956.15	1,327,079.42	39.22
2250	SCHOOL LIBRARY SERVICES	882,871.13	53,366.27	145,171.25	12,824.60	724,875.28	17.90
2260	INSTRUCTION & CURR DEV	108,048.58	284.37	19,045.07	0.00	89,003.51	17.63
2270	INSTRUC STAFF DEVEL SVC	26,000.00	4,630.80	10,917.96	2,639.80	12,442.24	52.15
2271	INSTR STAFF DEV - CERTIFIED	125,000.00	498.75	20,377.80	0.00	104,622.20	16.30
2272	INST STAFF DEV - NON CERTIFIED	0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00
2280	NONPUBLIC SUPPORT SVC	153.00	0.00	0.00	0.00	153.00	0.00
	SUB FUNCTION TOTAL	**3,325,355.98**	**173,606.97**	**1,040,759.78**	**36,420.55**	**2,248,175.65**	**32.39**
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	86,596.91	2,595.51	55,519.50	0.00	31,077.41	64.11
2320	BOARD TREASURER SERVICE	160.00	0.00	0.00	0.00	160.00	0.00
2330	TAX ASSESS & COLLECTION	162,737.00	8,652.49	42,477.87	0.00	120,259.13	26.10
2350	LEGAL SERVICES	240,000.00	10,975.22	30,182.38	0.00	209,817.62	12.58
2360	OFFICE OF SUPT.	911,414.53	61,704.80	295,509.47	0.00	615,905.06	32.42
2370	COMMUNITY RELATIONS SVC	250.00	0.00	0.00	0.00	250.00	0.00
2380	OFFICE OF PRINCIPAL SVC	2,887,941.38	220,591.67	859,437.72	804.99	2,027,698.67	29.79
2390	OTHER ADMIN SERVICES	170,253.27	24,349.05	41,948.51	4,054.75	124,250.01	27.02
	SUB FUNCTION TOTAL	**4,459,353.09**	**328,868.74**	**1,325,075.45**	**4,859.74**	**3,129,417.90**	**29.82**
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
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	630,773.63	42,415.21	94,878.08	1,889.50	534,006.05	15.34
	SUB FUNCTION TOTAL	**630,773.63**	**42,415.21**	**94,878.08**	**1,889.50**	**534,006.05**	**15.34**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	18,738.56	72,365.07	0.00	323,289.75	18.29
2512	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2519	OTHER FISCAL SERVICES	352,028.61	19,678.60	149,537.96	107.71	202,382.94	42.51
2540	PRINT/PUB/ DUPLICATING	106,600.00	3,972.11	22,578.08	0.00	84,021.92	21.18
2590	OTHER SUPP SVC-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**854,283.43**	**42,389.27**	**244,481.11**	**107.71**	**609,694.61**	**28.63**
2600	OP/MAINT PLANT SVCS						
2619	SUPERVISION-OP/MAINT	373,392.44	37,594.37	182,420.71	0.00	190,971.73	48.85
2620	OPERATION OF BUILDING	4,906,401.66	330,862.46	1,720,837.99	776,777.57	2,408,786.10	50.91
2630	CARE & UPKEEP GROUNDS	131,068.00	18,682.85	97,231.11	40,306.13	(6,469.24)	104.94
2650	VEHICLE OPER & MAINT	0.00	1,046.83	2,216.18	545.46	(2,761.64)	0.00
2660	SECURITY SERVICES	135,000.00	13,371.29	19,871.29	0.00	115,128.71	14.72
2690	OTHER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**5,545,862.10**	**401,557.80**	**2,022,577.28**	**817,629.16**	**2,705,655.66**	**51.21**
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	17,365.00	76,196.43	323.99	135,539.65	36.08
2720	Public Transportation	4,579,333.00	530,804.23	530,804.23	0.00	4,048,528.77	11.59
2750	NONPUBLIC TRANS	489,626.00	106,572.90	106,572.90	0.00	383,053.10	21.77
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**	**654,742.13**	**713,573.56**	**323.99**	**4,612,121.52**	**13.40**
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

Condensed Board Summary Report

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

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2830	STAFF SERVICES	2,100.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	**23,510,399.24**	**1,893,595.35**	**6,226,948.99**	**924,286.26**	**16,359,163.99**	**30.42**
3000		**GENERAL FUND - OP OF NONINSTRUCT SVC**						
3100		FOOD SERVICES						
	3100	FOOD SERVICES	0.00	2,208.44	4,579.94	0.00	(4,579.94)	0.00
		SUB FUNCTION TOTAL	**0.00**	**2,208.44**	**4,579.94**	**0.00**	**(4,579.94)**	**0.00**
3200		STUDENT ACTIVITIES						
	3200	STUDENT ACTIVITIES	820,251.78	190,416.29	261,447.92	6,277.35	552,526.51	32.64
	3210	SCHOOL STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
	3250	SCHOOL ATHLETICS	795,048.53	65,149.22	187,326.20	26,674.14	581,048.19	26.92
		SUB FUNCTION TOTAL	**1,615,300.31**	**255,565.51**	**448,774.12**	**32,951.49**	**1,133,574.70**	**29.82**
3300		COMMUNITY SERVICES						
	3300	COMMUNITY SERVICES	0.00	6,306.99	8,313.69	0.00	(8,313.69)	0.00

Condensed Board Summary Report

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

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	3310	COMMUNITY RECREATION	6,727.00	0.00	66.98	0.00	6,660.02	1.00
		SUB FUNCTION TOTAL	**6,727.00**	**6,306.99**	**8,380.67**	**0.00**	**(1,653.67)**	**124.58**
		MAJOR FUNCTION TOTAL	**1,622,027.31**	**264,080.94**	**461,734.73**	**32,951.49**	**1,127,341.09**	**30.50**
4000		**GENERAL FUND - FACILITIES ACQUISTION**						
4200		EXISTING SITE IMPROVE						
	4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300		ARCH & ENGINEER-NEW						
	4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500		BUILDING ACQUISITION						
	4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600		EXISTING BLDG IMPROVE						
	4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000		**GENERAL FUND - OTHER EXPEND & FINANCE**						
5100		OTHER EXPEND & FINANCE						
	5100	OTHER EXPEND & FINANCE	5,302,281.00	0.00	803,640.63	0.00	4,498,640.37	15.16

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	REFUND PRIOR YR REV	0.00	0.00	131,168.65	0.00	(131,168.65)	0.00
	SUB FUNCTION TOTAL	**5,302,281.00**	**0.00**	**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**	**0.00**	**934,809.28**	**0.00**	**4,367,471.72**	**17.63**
Fund 10 Totals							
	Total Expenditure	**75,345,172.00**	**6,089,788.85**	**16,109,179.38**	**1,367,638.08**	**57,868,354.54**	**23.20**
	Total Other Expenditure	**5,302,281.00**	**0.00**	**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	**6,089,788.85**	**17,043,988.66**	**1,367,638.08**	**62,235,826.26**	

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**	**6,089,788.85**	**16,109,179.38**	**1,367,638.08**	**57,868,354.54**	**23.20**
Total Other Expenditure	**5,302,281.00**	**0.00**	**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	**6,089,788.85**	**17,043,988.66**	**1,367,638.08**	**62,235,826.26**	

Condensed Board Summary Report

Fund: 32
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**CAPITAL RESERVE - SUPPORT SERVICES**						
2500	SUPP SERVICES-BUSINESS						
2519	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2600	OP/MAINT PLANT SVCS						
2620	OPERATION OF BUILDING	0.00	13,591.00	47,408.25	0.00	(47,408.25)	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**	**13,591.00**	**79,608.25**	**0.00**	**(79,608.25)**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**13,591.00**	**79,608.25**	**0.00**	**(79,608.25)**	**0.00**
3000	**CAPITAL RESERVE - OP OF NONINSTRUCT SVC**						
3200	STUDENT ACTIVITIES						
3250	SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000	**CAPITAL RESERVE - FACILITIES ACQUISTION**						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	539,733.33	558,233.33	362,019.35	(920,252.68)	0.00
	SUB FUNCTION TOTAL	**0.00**	**539,733.33**	**558,233.33**	**362,019.35**	**(920,252.68)**	**0.00**
	MAJOR FUNCTION TOTAL	**0.00**	**539,733.33**	**558,233.33**	**362,019.35**	**(920,252.68)**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**553,324.33**	**637,841.58**	**362,019.35**	**(999,860.93)**	**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	**553,324.33**	**637,841.58**	**362,019.35**	**(999,860.93)**	

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**	**553,324.33**	**637,841.58**	**362,019.35**	**(999,860.93)**	**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	**553,324.33**	**637,841.58**	**362,019.35**	**(999,860.93)**	

Condensed Board Summary Report

Fund: 39
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000		**OTHER CAPITAL PROJECTS FUND - INSTRUCTION**						
1100		REG PROG ELEM/SECONDARY						
	1110	REG PROG INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1300		VOCATIONAL EDUCATION						
	1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2000		**OTHER CAPITAL PROJECTS FUND - SUPPORT SERVICES**						
2000		SUPPORT SERVICES						
	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2200		SUPPORT SERVICES-INSTRU						
	2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300		SUPPORT SERVICES-ADMIN						
	2360	OFFICE OF SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
	2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500		SUPP SERVICES-BUSINESS						
	2519	OTHER FISCAL SERVICES	0.00	150.17	683.82	0.00	(683.82)	0.00
		SUB FUNCTION TOTAL	**0.00**	**150.17**	**683.82**	**0.00**	**(683.82)**	**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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2660	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**150.17**	**683.82**	**0.00**	**(683.82)**	**0.00**
3000		**OTHER CAPITAL PROJECTS FUND - OP OF NONINSTRUCT SVC**						
3200		STUDENT ACTIVITIES						
	3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
	3250	SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000		**OTHER CAPITAL PROJECTS FUND - FACILITIES ACQUISTION**						
4000		FACILITIES ACQUISTION						
	4000	FACILITIES ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200		EXISTING SITE IMPROVE						
	4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400		ARCH & ENGINEER IMPROVE						
	4400	ARCH & ENGINEER IMPROVE	0.00	122,682.35	175,390.44	671,333.06	(846,723.50)	0.00
		SUB FUNCTION TOTAL	**0.00**	**122,682.35**	**175,390.44**	**671,333.06**	**(846,723.50)**	**0.00**

Condensed Board Summary Report

Fund: 39
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500		BUILDING ACQUISITION						
	4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600		EXISTING BLDG IMPROVE						
	4600	EXISTING BLDG IMPROVE	0.00	(278,286.00)	0.00	0.00	0.00	0.00
		SUB FUNCTION TOTAL	**0.00**	**(278,286.00)**	**0.00**	**0.00**	**0.00**	**0.00**
		MAJOR FUNCTION TOTAL	**0.00**	**(155,603.65)**	**175,390.44**	**671,333.06**	**(846,723.50)**	**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**	**(155,453.48)**	**176,074.26**	**671,333.06**	**(847,407.32)**	**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	**(155,453.48)**	**176,074.26**	**671,333.06**	**(847,407.32)**	

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**	**(155,453.48)**	**176,074.26**	**671,333.06**	**(847,407.32)**	**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	**(155,453.48)**	**176,074.26**	**671,333.06**	**(847,407.32)**	

b. Revenue Summary

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**GENERAL FUND - LOCAL REVENUE SOURCES**						
6111	CURRENT REAL ESTATE TAX	(47,965,443.00)	(1,253,109.11)	(44,958,118.62)	0.00	(3,007,324.38)	93.73
6112	INTERIM REAL EXTATE TAX	(600,000.00)	(35,524.79)	(51,463.22)	0.00	(548,536.78)	8.58
6113	PUBLIC UTILITY REALTY	(46,500.00)	(50,394.00)	(50,394.00)	0.00	3,894.00	108.37
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)	(166,330.52)	(1,190,614.32)	0.00	(3,661,085.68)	24.54
6153	CURR ACT 511 REAL EST	(925,000.00)	(98,408.48)	(271,313.40)	0.00	(653,686.60)	29.33
6400	DELINQUENCIES TAXES LEV	0.00	0.00	0.00	0.00	0.00	0.00
6411	DELINQUENT REAL ESTATE	(550,000.00)	(92,672.46)	(325,349.59)	0.00	(224,650.41)	59.15
6510	INTEREST ON INVESTMENTS	(800,000.00)	(152,656.11)	(398,259.42)	0.00	(401,740.58)	49.78
6710	ADMISSIONS	(50,000.00)	(16,526.20)	(34,721.78)	0.00	(15,278.22)	69.44
6730	STUDENT ORG MEM DUES	(50,000.00)	0.00	(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)	(420.00)	(8,610.00)	0.00	(390.00)	95.67
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)	(1,470.74)	(8,118.41)	0.00	(16,881.59)	32.47

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6911	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS FR OTHER LEAS	(1,030,000.00)	(308,017.24)	(308,017.24)	0.00	(721,982.76)	29.90
6949	OTHER TUITION PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	(377.00)	0.00	377.00	0.00
6991	REFUND /PRIOR YR EXPEND	(20,000.00)	(2,784.68)	(7,330.29)	0.00	(12,669.71)	36.65
6999	OTHER MISC REVENUE	(30,000.00)	(5,827.20)	(14,621.35)	0.00	(15,378.65)	48.74
	MAJOR FUNCTION TOTAL	**(57,628,089.00)**	**(2,184,141.53)**	**(47,654,654.88)**	**0.00**	**(9,973,434.12)**	**82.69**
7000	**GENERAL FUND - STATE REVENUE SOURCES**						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION	(8,198,189.00)	(1,176,176.00)	(2,352,352.00)	0.00	(5,845,837.00)	28.69
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)	0.00	(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)	(447,848.00)	(671,772.00)	0.00	(1,567,019.00)	30.01

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7312	NON-PUBLIC TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7313	IU SPEC ED TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	(247,660.00)	0.00	0.00	0.00	(247,660.00)	0.00
7330	HEALTH SERVICES| ACT 25	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00
7332	Feminine Hygiene Product Funding	0.00	(5,049.25)	(5,049.25)	0.00	5,049.25	0.00
7340	STATE PROP TAX ALLOCATI	(1,781,730.00)	(890,864.25)	(1,781,729.25)	0.00	(0.75)	100.00
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)	(740,845.78)	(740,845.78)	0.00	(0.22)	100.00
7532	Adequacy Supplement	(205,641.00)	(205,567.44)	(205,567.44)	0.00	(73.56)	99.96
7599	Other State Revenue (PHEAA, etc.)	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00
7810	STATE SHARE SS & MED	(1,132,309.07)	0.00	2,015.71	0.00	(1,134,324.78)	(0.18)
7820	STATE SHARE RETIRE CONT	(4,961,825.54)	0.00	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)**	**(3,466,350.72)**	**(6,484,436.16)**	**0.00**	**(15,647,874.45)**	**29.30**
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 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	ESEA| TITLE I	(640,856.00)	0.00	0.00	0.00	(640,856.00)	0.00
8515	NCLB TITLE II	(97,339.00)	0.00	0.00	0.00	(97,339.00)	0.00
8517	CAPITAL EXPENSE-TITLE I	(48,858.00)	0.00	0.00	0.00	(48,858.00)	0.00
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8519	OTHER GRANT ESEA & IDEA	0.00	0.00	0.00	0.00	0.00	0.00
8521	VOCATIONAL ED-OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
8560	FED GRANT-ECIA/TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8570	EESA OF 1984-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8742	COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES Act Funding	0.00	0.00	0.00	0.00	0.00	0.00
8810	MED ASSIST REIMB ACCESS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
8820	MED ASSI REIMB TRANS	0.00	0.00	(208.87)	0.00	208.87	0.00
	MAJOR FUNCTION TOTAL	**(887,053.00)**	**0.00**	**(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	(1,605.00)	(1,605.00)	0.00	1,605.00	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**	**(1,605.00)**	**(1,605.00)**	**0.00**	**1,605.00**	**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)**	**(5,650,492.25)**	**(54,139,299.91)**	**0.00**	**(26,508,152.70)**	**67.13**
Total Other Revenue	**0.00**	**(1,605.00)**	**(1,605.00)**	**0.00**	**1,605.00**	**0.00**
	(80,647,452.61)	**(5,652,097.25)**	**(54,140,904.91)**	**0.00**	**(26,506,547.70)**	

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)**	**(5,650,492.25)**	**(54,139,299.91)**	**0.00**	**(26,508,152.70)**	**67.13**
Total Other Revenue	**0.00**	**(1,605.00)**	**(1,605.00)**	**0.00**	**1,605.00**	**0.00**
	(80,647,452.61)	**(5,652,097.25)**	**(54,140,904.91)**	**0.00**	**(26,506,547.70)**	

Condensed Board Summary Report

Fund: 32
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**CAPITAL RESERVE - LOCAL REVENUE SOURCES**						
6510	INTEREST ON INVESTMENTS	0.00	(17,773.48)	(71,573.87)	0.00	71,573.87	0.00
	MAJOR FUNCTION TOTAL	**0.00**	**(17,773.48)**	**(71,573.87)**	**0.00**	**71,573.87**	**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**	**(17,773.48)**	**(71,573.87)**	**0.00**	**71,573.87**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(17,773.48)**	**(71,573.87)**	**0.00**	**71,573.87**	

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	(17,773.48)	(71,573.87)	0.00	71,573.87	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(17,773.48)	(71,573.87)	0.00	71,573.87	

Condensed Board Summary Report

Fund: 39
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**OTHER CAPITAL PROJECTS FUND - LOCAL REVENUE SOURCES**						
6510	INTEREST ON INVESTMENTS	0.00	(26,656.05)	(99,074.14)	0.00	99,074.14	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**	**(26,656.05)**	**(99,074.14)**	**0.00**	**99,074.14**	**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**	**(26,656.05)**	**(99,074.14)**	**0.00**	**99,074.14**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(26,656.05)**	**(99,074.14)**	**0.00**	**99,074.14**	

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	(26,656.05)	(99,074.14)	0.00	99,074.14	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(26,656.05)	(99,074.14)	0.00	99,074.14	

3. Treasurer's Report

Status Report - October 2026

Fulton General Fund Checking Account	Beginning Balance		Ending Balance
	$8,852,438.63		
Revenue			
Revenue Receipts	671,555.69		
Tax Revenue	1,445,108.04		
Accounts Receivable	560.00		
Interfund Receivables	-		
Transfers from Investments	2,000,000.00		
		Receipts Subtotal	4,117,223.73
Disbursements			
Payroll	1,663,207.52		
Accounts Payable	3,730,664.82		
Investments Purchased	-		
Transfers	2,000,000.00		
Void Checks	(7,713.81)		
		Disbursements Subtotal	7,386,158.53
		Ending Balance - October 31, 2026	$5,583,503.83

GENERAL FUND INVESTMENTS	Beginning Balance	Interest/Revenue	Disbursements/Transfers	Ending Balance
Fulton General Fund Investment Account	2,121,214.16	3,603.16	-	$ 2,124,817.32
PSDLAF General Fund Investment Account	43,231,583.04	5,591,718.47	2,146,848.00	$ 46,676,453.51
			Subtotal	$ 48,801,270.83

CAPITAL RESERVE INVESTMENTS	Beginning Balance	Interest/Transfers	Disbursements/Transfers	Ending Balance
Fulton Capital Reserve Accounts	1,628,724.25	252,115.06	525,038.33	$ 1,355,800.98
PSDLAF Capital Reserve Account	5,060,265.80	15,658.42	278,286.00	$ 4,797,638.22
2024 Capital Bond Accounts	8,387,664.77	304,942.05	122,832.52	$ 8,569,774.30
			Subtotal	$ 14,723,213.50
Petty Cash				$ 450.00
Total Cash Balance - October 31, 2026				$ 69,108,438.16

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

Long-Term Debt	Bond Start Date	Beginning Bond Principal	Principal Balance 7/1/2026	Expense Oct-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				0.00	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				0.00	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				0.00	340,215.63		
		$ 60,750,000.00	**$ 44,515,000.00**	**$ -**	**$ 803,640.63**	**$ 44,515,000.00**	

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-360-000-30-800-000-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-1110-360-000-30-800-122-000-0001 EMPLOYEE TRAINING & DEVELOPMEN		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1110-432-000-30-800-000-000-0001 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-432-000-30-800-121-000-0001 REPAIRS & MAINT EQUIP		0.00	0.00	1,420.00	0.00	(1,420.00)	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	1,023.59	224.21	45,752.20	2.65
10-1110-610-000-30-800-121-000-0001 GENERAL SUPPLIES		0.00	0.00	1,956.55	2,461.45	(4,418.00)	0.00
10-1110-610-000-30-800-122-000-0001 GENERAL SUPPLIES		18,000.00	18,000.00	4,268.71	232.20	13,499.09	25.01
10-1110-610-000-30-800-129-000-0001 GENERAL SUPPLIES		200.00	200.00	0.00	0.00	200.00	0.00
10-1110-610-000-30-800-140-000-0001 GENERAL SUPPLIES		2,000.00	2,000.00	8.60	74.93	1,916.47	4.18
10-1110-610-000-30-800-150-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-610-000-30-800-160-000-0001 GENERAL SUPPLIES		200.00	200.00	7.70	31.39	160.91	19.55
10-1110-610-000-30-800-170-000-0001 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-610-000-30-800-180-000-0001 GENERAL SUPPLIES		15,000.00	15,000.00	3,314.90	337.72	11,347.38	24.35
10-1110-610-000-30-800-190-000-0001 GENERAL SUPPLIES		1,000.00	1,000.00	302.63	244.87	452.50	54.75
10-1110-610-000-30-800-240-000-0001 GENERAL SUPPLIES		11,000.00	11,000.00	32.52	2,075.09	8,892.39	19.16
10-1110-610-000-30-800-261-000-0001 GENERAL SUPPLIES		37,200.00	37,200.00	10,082.97	9,697.17	17,419.86	53.17
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	0.00	84.56	(84.56)	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

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	0.00	274.73	725.27	27.47
10-1110-640-000-30-800-160-000-0001 BOOKS/PERIODICALS		500.00	500.00	0.00	187.50	312.50	37.50
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	490.45	1,909.55	20.44
10-1110-650-000-30-800-170-000-0001 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	45.00	(45.00)	0.00
10-1110-650-000-30-800-180-000-0001 SUPPLIES & FEES-TECHN		2,000.00	2,000.00	1,749.00	499.98	(248.98)	112.45
10-1110-650-000-30-800-190-000-0001 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	153.42	(153.42)	0.00
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	0.00	500.00	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	0.00	5,500.00	0.00
10-1110-760-000-30-800-261-000-0001 EQUIPMENT/REPLACEMENT		4,400.00	4,400.00	0.00	986.60	3,413.40	22.42
10-1110-810-000-30-800-121-000-0001 DUES/FEES		0.00	0.00	0.00	0.00	0.00	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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
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	0.00	20.82	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	15.09	20.29	1,364.62	2.53
10-1310-580-000-30-800-000-000-0001 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1310-610-000-30-800-000-000-0001 GENERAL SUPPLIES		10,000.00	10,000.00	7,704.03	534.76	1,761.21	82.39
10-1310-810-000-30-800-000-000-0001 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	1,500.00	0.00
10-1360-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
10-1420-329-000-30-800-000-000-0001 PROF EDUC SVC-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
10-1490-322-000-30-800-000-000-0001 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-1490-563-000-30-800-000-000-0001 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-513-000-30-800-000-000-0001 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-530-000-30-800-000-000-0001 COMMUNICATIONS		1,000.00	1,000.00	0.00	64.76	935.24	6.48
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2120-599-000-30-800-000-000-0001 OTHER MISC PURC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
10-2120-610-000-30-800-000-000-0001 GENERAL SUPPLIES		600.00	600.00	107.94	0.00	492.06	17.99
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	0.00	6,500.00	0.00
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	0.00	400.00	0.00
10-2250-640-000-30-800-000-000-0001 BOOKS/PERIODICALS		3,500.00	3,500.00	999.60	0.00	2,500.40	28.56
10-2250-650-000-30-800-000-000-0001 SUPPLIES & FEES-TECHN		3,500.00	3,500.00	4,825.00	0.00	(1,325.00)	137.86
10-2250-810-000-30-800-000-000-0001 DUES/FEES		325.00	325.00	0.00	0.00	325.00	0.00
10-2380-530-000-30-800-000-000-0001 COMMUNICATIONS		3,500.00	3,500.00	0.00	73.31	3,426.69	2.09
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	0.00	2,000.00	0.00
10-2390-411-000-30-800-000-000-0001 DISPOSAL SERVICES		0.00	0.00	528.99	0.00	(528.99)	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	68.81	(68.81)	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	29.30	728.07	51.46
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3200-432-000-30-800-000-060-0001 REPAIRS & MAINT EQUIP		8,265.00	8,265.00	0.00	0.00	8,265.00	0.00
10-3200-432-000-30-800-121-BND-0001 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-432-000-30-800-121-ORC-0001 REPAIRS & MAINT EQUIP		0.00	0.00	12.00	28.00	(40.00)	0.00
10-3200-513-000-30-800-000-060-0001 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-513-000-30-800-121-BND-0001 CONTRACTED CARRIERS		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-580-000-30-800-000-060-0001 TRAVEL EXPENSES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3200-599-000-30-800-000-060-0001 OTHER MISC PURC SERVICE		25,000.00	25,000.00	0.00	34.70	24,965.30	0.14
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	0.00	0.00	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	911.00	(911.00)	0.00
10-3200-760-000-30-800-266-060-0001 EQUIPMENT/REPLACEMENT		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
10-3200-810-000-30-800-000-060-0001 DUES/FEES		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
10-3200-810-000-30-800-121-BND-0001 DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10-3200-810-000-30-800-121-ORC-0001 DUES/FEES		0.00	0.00	250.00	0.00	(250.00)	0.00
FULL SP COST CTR 0001 - TVHS Budget		**346,685.00**	**346,685.00**	**41,498.84**	**20,387.02**	**284,799.14**	
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	24,381.89	358.78	1,369.28	22,653.83	7.09

EXPENDITURES
480: Expenses by Dept/Bldg
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-610-101-10-202-000-000-0002 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	200.00	0.00	0.00	200.00	0.00
10-1110-750-000-10-202-000-000-0002 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-810-000-10-202-000-000-0002 DUES/FEES		0.00	314.29	0.00	0.00	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	577.27	0.00	0.00	577.27	0.00
10-2120-360-000-10-202-000-000-0002 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-2120-610-000-10-202-000-000-0002 GENERAL SUPPLIES		300.00	300.00	232.17	0.00	67.83	77.39
10-2250-610-000-10-202-000-000-0002 GENERAL SUPPLIES		500.00	589.52	0.00	0.00	589.52	0.00
10-2250-640-000-10-202-000-000-0002 BOOKS/PERIODICALS		5,000.00	5,000.00	0.00	92.54	4,907.46	1.85
10-2380-530-000-10-202-000-000-0002 COMMUNICATIONS		1,000.00	1,000.00	0.00	65.64	934.36	6.56
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	0.00	250.00	0.00
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	237.03	0.00	0.00	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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	0.00	2,200.00	0.00
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**	**1,590.95**	**1,527.46**	**35,516.59**	
10-1110-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		200.00	200.00	0.00	0.00	200.00	0.00
10-1110-580-000-10-203-000-000-0003 TRAVEL EXPENSES		100.00	100.00	0.00	0.00	100.00	0.00
10-1110-610-000-10-203-000-000-0003 GENERAL SUPPLIES		25,800.00	24,336.37	2,167.89	1,240.16	20,928.32	14.00
10-1110-610-000-10-203-121-000-0003 GENERAL SUPPLIES		0.00	500.00	99.95	216.47	183.58	63.28
10-1110-610-101-10-203-000-000-0003 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	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
10-1110-750-000-10-203-000-000-0003 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	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	339.54	0.00	0.00	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	149.62	550.38	21.37
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2120-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		100.00	100.00	0.00	0.00	100.00	0.00
10-2120-580-000-10-203-000-000-0003 TRAVEL EXPENSES		50.00	50.00	0.00	0.00	50.00	0.00
10-2120-610-000-10-203-000-000-0003 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-2250-580-000-10-203-000-000-0003 TRAVEL EXPENSES		50.00	50.00	0.00	0.00	50.00	0.00
10-2250-610-000-10-203-000-000-0003 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2250-640-000-10-203-000-000-0003 BOOKS/PERIODICALS		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2250-650-000-10-203-000-000-0003 SUPPLIES & FEES-TECHN		500.00	500.00	0.00	0.00	500.00	0.00
10-2380-360-000-10-203-000-000-0003 EMPLOYEE TRAINING & DEVELOPMEN		200.00	200.00	0.00	0.00	200.00	0.00
10-2380-530-000-10-203-000-000-0003 COMMUNICATIONS		500.00	160.46	0.00	67.16	93.30	41.85
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	605.00	0.00	0.00	100.00
10-2390-411-000-10-203-000-000-0003 DISPOSAL SERVICES		0.00	963.63	909.47	0.00	54.16	94.38
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	0.00	1,000.00	0.00
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**	**3,782.31**	**1,673.41**	**30,949.28**	
10-1110-432-000-10-204-000-000-0004 REPAIRS & MAINT EQUIP		300.00	300.00	0.00	0.00	300.00	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
10-1110-610-000-10-204-000-000-0004 GENERAL SUPPLIES		23,980.00	23,980.00	155.86	2,535.20	21,288.94	11.22
10-1110-610-000-10-204-121-000-0004 GENERAL SUPPLIES		0.00	0.00	0.00	160.00	(160.00)	0.00
10-1110-610-000-10-204-140-000-0004 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		300.00	300.00	0.00	0.00	300.00	0.00
10-1110-750-000-10-204-000-000-0004 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-760-000-10-204-000-000-0004 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-580-000-10-204-000-000-0004 TRAVEL EXPENSES		350.00	350.00	0.00	0.00	350.00	0.00
10-1290-610-000-10-204-000-000-0004 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-1290-640-000-10-204-000-000-0004 BOOKS/PERIODICALS		1,500.00	1,500.00	1,001.80	0.00	498.20	66.79
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	0.00	(985.43)	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	0.00	838.00	(838.00)	0.00
FULL SP COST CTR 0004 - TVEC Budget		**38,510.00**	**38,510.00**	**2,143.09**	**3,533.20**	**32,833.71**	
10-1110-360-000-20-500-000-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-360-000-20-500-265-000-0008 EMPLOYEE TRAINING & DEVELOPMEN		500.00	500.00	0.00	0.00	500.00	0.00
10-1110-432-000-20-500-000-000-0008 REPAIRS & MAINT EQUIP		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	2,262.00	(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	2,342.05	4,528.63	51,129.32	11.85
10-1110-610-000-20-500-121-000-0008 GENERAL SUPPLIES		0.00	0.00	478.06	221.94	(700.00)	0.00
10-1110-610-000-20-500-122-000-0008 GENERAL SUPPLIES		0.00	0.00	583.22	0.00	(583.22)	0.00
10-1110-610-000-20-500-140-000-0008 GENERAL SUPPLIES		0.00	0.00	403.65	0.00	(403.65)	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
10-1110-610-000-20-500-180-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	179.15	(179.15)	0.00
10-1110-610-000-20-500-240-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	25.00	(25.00)	0.00
10-1110-610-000-20-500-260-000-0008 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-610-000-20-500-265-000-0008 GENERAL SUPPLIES		14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
10-1110-640-000-20-500-000-000-0008 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-650-000-20-500-000-000-0008 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	0.00	1,187.84	6,812.16	14.85

EXPENDITURES
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From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-650-000-20-500-121-000-0008 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	2,078.80	(2,078.80)	0.00
10-1110-650-000-20-500-160-000-0008 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	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	2,769.00	0.00	(2,769.00)	0.00
10-1110-810-000-20-500-000-000-0008 DUES/FEES		1,000.00	1,000.00	0.00	456.43	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	0.00	200.00	0.00
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	0.00	750.00	0.00
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	0.00	500.00	0.00
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

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	73.47	1,926.53	3.67
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
10-2380-760-000-20-500-000-000-0008 EQUIPMENT/REPLACEMENT		0.00	0.00	199.99	0.00	(199.99)	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	357.96	293.21	(651.17)	0.00
10-2440-330-000-20-500-000-000-0008 OTHER PROFESSIONAL SVC		500.00	500.00	0.00	0.00	500.00	0.00
10-2440-432-000-20-500-000-000-0008 REPAIRS & MAINT EQUIP		300.00	300.00	0.00	0.00	300.00	0.00
10-2440-580-000-20-500-000-000-0008 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2440-610-000-20-500-000-000-0008 GENERAL SUPPLIES		1,000.00	1,000.00	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	887.79	104.29	(992.08)	0.00
10-3200-640-000-20-500-121-CHR-0008 BOOKS/PERIODICALS		0.00	0.00	728.52	0.00	(728.52)	0.00
10-3200-640-000-20-500-121-ORC-0008 BOOKS/PERIODICALS		250.00	250.00	399.04	0.00	(149.04)	159.62

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	0.00	0.00	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**	**21,696.15**	**11,410.76**	**83,728.09**	
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	3,433.00	81,567.00	4.04
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	3,346.00	(846.00)	133.84
10-3250-390-000-30-800-012-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-014-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-015-000-0010 OTHER PURCHASED PRO/TEC		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-3250-390-000-30-800-017-000-0010 OTHER PURCHASED PRO/TEC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-390-000-30-800-019-000-0010 OTHER PURCHASED PRO/TEC		850.00	850.00	0.00	0.00	850.00	0.00
10-3250-390-000-30-800-041-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-043-000-0010 OTHER PURCHASED PRO/TEC		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
10-3250-390-000-30-800-045-000-0010 OTHER PURCHASED PRO/TEC		400.00	400.00	0.00	0.00	400.00	0.00
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	334.92	(334.92)	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-390-360-30-800-014-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	409.40	(409.40)	0.00
10-3250-390-360-30-800-015-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	1,178.72	(1,178.72)	0.00
10-3250-390-360-30-800-017-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	452.80	(452.80)	0.00
10-3250-390-360-30-800-019-000-0010 OTHER PURCHASED PRO/TEC		0.00	0.00	0.00	335.43	(335.43)	0.00
10-3250-391-000-20-500-021-000-0010 OFFICIALS		750.00	750.00	0.00	500.00	250.00	66.67
10-3250-391-000-20-500-022-000-0010 OFFICIALS		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
10-3250-391-000-20-500-024-000-0010 OFFICIALS		2,000.00	2,000.00	0.00	1,200.00	800.00	60.00
10-3250-391-000-20-500-025-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	2,000.00	1,400.00	58.82
10-3250-391-000-20-500-026-000-0010 OFFICIALS		750.00	750.00	0.00	500.00	250.00	66.67
10-3250-391-000-20-500-027-000-0010 OFFICIALS		2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00
10-3250-391-000-20-500-028-000-0010 OFFICIALS		1,800.00	1,800.00	0.00	1,000.00	800.00	55.56
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	150.00	100.00	60.00
10-3250-391-000-30-800-012-000-0010 OFFICIALS		4,500.00	4,500.00	0.00	3,500.00	1,000.00	77.78
10-3250-391-000-30-800-014-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	2,400.00	1,000.00	70.59
10-3250-391-000-30-800-015-000-0010 OFFICIALS		5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-391-000-30-800-016-000-0010 OFFICIALS		250.00	250.00	0.00	150.00	100.00	60.00
10-3250-391-000-30-800-017-000-0010 OFFICIALS		4,500.00	4,500.00	0.00	3,500.00	1,000.00	77.78
10-3250-391-000-30-800-019-000-0010 OFFICIALS		3,400.00	3,400.00	0.00	2,400.00	1,000.00	70.59
10-3250-391-000-30-800-041-000-0010 OFFICIALS		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
10-3250-391-000-30-800-043-000-0010 OFFICIALS		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
10-3250-391-000-30-800-045-000-0010 OFFICIALS		600.00	600.00	0.00	0.00	600.00	0.00
10-3250-391-000-30-800-060-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-061-000-0010 OFFICIALS		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
10-3250-391-000-30-800-063-000-0010 OFFICIALS		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3250-391-000-30-800-064-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-065-000-0010 OFFICIALS		3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
10-3250-391-000-30-800-066-000-0010 OFFICIALS		100.00	100.00	0.00	0.00	100.00	0.00
10-3250-432-000-30-800-010-000-0010 REPAIRS & MAINT EQUIP		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	9.13	8,090.87	0.11
10-3250-510-000-30-800-016-000-0010 STUDENT TRANSPORT SVC		4,200.00	4,200.00	0.00	25.80	4,174.20	0.61
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

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480: Expenses by Dept/Bldg
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-510-000-30-800-060-000-0010 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
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	121.80	(121.80)	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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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
10-3250-610-000-20-500-024-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-025-000-0010 GENERAL SUPPLIES		5,000.00	5,000.00	0.00	156.90	4,843.10	3.14
10-3250-610-000-20-500-027-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-20-500-028-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
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

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-610-000-30-800-010-000-0010 GENERAL SUPPLIES		35,000.00	35,000.00	0.00	178.90	34,821.10	0.51
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	318.00	0.00	1,182.00	21.20
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	74.40	1,425.60	4.96
10-3250-610-000-30-800-015-000-0010 GENERAL SUPPLIES		40,250.00	40,250.00	0.00	1,075.05	39,174.95	2.67
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	318.00	0.00	1,182.00	21.20
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	0.00	1,500.00	0.00
10-3250-610-000-30-800-020-000-0010 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-3250-610-000-30-800-041-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-043-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-045-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-060-000-0010 GENERAL SUPPLIES		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
10-3250-610-000-30-800-061-000-0010 GENERAL SUPPLIES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-3250-610-000-30-800-062-000-0010 GENERAL SUPPLIES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-610-000-30-800-063-000-0010 GENERAL SUPPLIES		1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
10-3250-610-000-30-800-064-000-0010 GENERAL SUPPLIES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-3250-610-000-30-800-065-000-0010 GENERAL SUPPLIES		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
10-3250-610-000-30-800-066-000-0010 GENERAL SUPPLIES		1,625.00	1,625.00	0.00	0.00	1,625.00	0.00
10-3250-635-000-30-800-010-000-0010 MEALS/REFRESHMENTS		10,000.00	10,000.00	96.02	0.00	9,903.98	0.96

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3250-650-000-30-800-010-000-0010 SUPPLIES & FEES-TECHN		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
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	17,423.86	0.00	(17,423.86)	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
10-3250-750-000-30-800-063-000-0010 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	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
10-3250-750-000-30-800-066-000-0010 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-755-000-20-500-025-000-0010 UNIFORMS		0.00	0.00	0.00	0.00	0.00	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
10-3250-755-000-30-800-012-000-0010 UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-755-000-30-800-018-000-0010 UNIFORMS		0.00	0.00	0.00	2,559.10	(2,559.10)	0.00
10-3250-755-000-30-800-040-000-0010 UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-755-000-30-800-062-000-0010 UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-760-000-30-800-000-050-0010 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-3250-810-000-20-500-021-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-20-500-023-000-0010 DUES/FEES		500.00	500.00	0.00	0.00	500.00	0.00
10-3250-810-000-20-500-024-000-0010 DUES/FEES		300.00	300.00	0.00	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	0.00	500.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	(30.00)	8,030.00	-0.38
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	0.00	800.00	0.00
10-3250-810-000-30-800-016-000-0010 DUES/FEES		1,500.00	1,500.00	0.00	293.87	1,206.13	19.59
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
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	0.00	3,000.00	0.00
10-3250-810-000-30-800-063-000-0010 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-3250-810-000-30-800-066-000-0010 DUES/FEES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
FULL SP COST CTR 0010 - Athletics Budget		**582,495.00**	**582,495.00**	**26,674.14**	**37,755.22**	**518,065.64**	
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

EXPENDITURES
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From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	10,871.04	(10,871.04)	0.00
10-1110-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	13,841.39	(13,841.39)	0.00
10-1110-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	25,818.72	(25,818.72)	0.00
10-1110-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	28,941.10	(28,941.10)	0.00
10-1110-562-000-30-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	2,717.71	(2,717.71)	0.00
10-1110-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	25,166.19	(25,166.19)	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	15,237.54	164,894.46	8.46
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	(599.98)	1,372.80	0.00	(1,972.78)	-228.81
10-1225-650-270-00-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	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	8,295.00	270,033.00	2.98
10-1231-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1231-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		285,207.00	285,207.00	0.00	0.00	285,207.00	0.00
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

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
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	73,455.83	366,898.17	16.68
10-1233-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1233-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		723,553.00	723,553.00	0.00	14,435.00	709,118.00	2.00
10-1233-563-270-30-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	9,471.00	(9,471.00)	0.00
10-1233-610-000-10-000-000-000-0020 GENERAL SUPPLIES		0.00	0.00	2,030.40	2,799.26	(4,829.66)	0.00
10-1260-330-000-10-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00
10-1260-330-000-30-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00
10-1280-322-270-10-000-000-000-0020 PROF EDUC SVC/IU'S		32,300.00	32,300.00	0.00	3,617.50	28,682.50	11.20
10-1290-322-000-00-000-000-000-0020 PROF EDUC SVC/IU'S		0.00	0.00	0.00	2,723.92	(2,723.92)	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	8,366.00	(8,366.00)	0.00
10-1290-323-000-10-000-000-000-0020 PROF ED OTHER ED AGENCY		146,594.00	146,594.00	0.00	12,665.20	133,928.80	8.64
10-1290-323-000-30-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	7,219.20	(7,219.20)	0.00
10-1290-323-270-00-000-000-000-0020 PROF ED OTHER ED AGENCY		0.00	0.00	0.00	325.00	(325.00)	0.00
10-1290-329-000-00-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	66,207.00	(66,207.00)	0.00
10-1290-329-000-10-000-000-000-0020 PROF EDUC SVC-OTHER		0.00	0.00	0.00	34,439.58	(34,439.58)	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	13,721.04	(13,721.04)	0.00

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1290-330-000-00-000-000-000-0020 OTHER PROFESSIONAL SVC		742,750.00	742,750.00	0.00	61,757.00	680,993.00	8.31
10-1290-330-000-10-000-000-000-0020 OTHER PROFESSIONAL SVC		0.00	0.00	0.00	0.00	0.00	0.00
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	44,735.16	(44,735.16)	0.00
10-1290-562-000-10-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	2,378.20	(2,378.20)	0.00
10-1290-562-000-20-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	96,926.07	(96,926.07)	0.00
10-1290-562-000-20-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	47,702.26	(47,702.26)	0.00
10-1290-562-000-30-000-000-002-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	27,338.17	(27,338.17)	0.00
10-1290-562-000-30-000-000-003-0020 TUITION TO PA CHARTER		0.00	0.00	0.00	44,065.82	(44,065.82)	0.00
10-1290-563-000-10-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-000-30-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-10-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-10-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-563-270-30-000-000-000-0020 TUITION TO NON/PUBLIC		144,848.00	144,848.00	0.00	46,429.13	98,418.87	32.05
10-1290-563-270-30-000-390-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-568-000-30-000-000-000-0020 TUITION TO APS| PRRI		0.00	0.00	0.00	4,114.89	(4,114.89)	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	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
10-1290-610-000-00-000-000-000-0020 GENERAL SUPPLIES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-1290-610-000-10-000-000-000-0020 GENERAL SUPPLIES		1,000.00	1,000.00	762.48	0.00	237.52	76.25
10-1290-610-000-30-000-000-000-0020 GENERAL SUPPLIES		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
10-1290-635-000-00-000-000-000-0020 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-1290-635-270-00-000-390-000-0020 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	0.00
10-1290-640-000-00-000-000-000-0020 BOOKS/PERIODICALS		4,500.00	4,500.00	832.66	57,583.18	(53,915.84)	1298.13
10-1290-650-000-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	837.00	5,012.00	(5,849.00)	0.00
10-1290-650-270-10-000-000-000-0020 SUPPLIES & FEES-TECHN		8,000.00	8,000.00	432.00	139.20	7,428.80	7.14
10-1290-650-270-30-000-000-000-0020 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	1,637.30	(1,637.30)	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	192.90	(192.90)	0.00
10-1430-563-000-10-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	411.54	(411.54)	0.00
10-1490-322-000-30-000-000-000-0020 PROF EDUC SVC/IU'S		102,860.00	102,860.00	0.00	2,640.82	100,219.18	2.57
10-1490-563-000-00-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	3,848.00	(3,848.00)	0.00
10-1490-563-000-30-000-000-000-0020 TUITION TO NON/PUBLIC		0.00	0.00	0.00	6,882.00	(6,882.00)	0.00
10-1490-568-000-00-000-000-000-0020 TUITION TO APS| PRRI		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
10-2119-430-000-00-000-000-000-0020 REPAIRS & MAINT SVCS		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2119-530-000-00-000-000-000-0020 COMMUNICATIONS		3,000.00	3,000.00	0.00	80.97	2,919.03	2.70
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	1,112.00	(727.00)	288.83
10-2140-610-000-00-000-000-000-0020 GENERAL SUPPLIES		10,000.00	10,000.00	5,367.50	1,775.13	2,857.37	71.43
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	80.00	(80.00)	0.00
10-2270-360-000-00-000-000-000-0020 EMPLOYEE TRAINING & DEVELOPMEN		15,000.00	15,000.00	0.00	1,105.80	13,894.20	7.37
10-2350-335-270-00-000-000-000-0020 LEGAL SERVICES		130,000.00	130,000.00	0.00	10,975.22	119,024.78	8.44
10-2350-339-270-00-000-000-000-0020 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10-2440-320-000-00-000-000-000-0020 PROFESSIONAL SERVICE		50,000.00	50,000.00	0.00	7,296.25	42,703.75	14.59
10-2440-432-000-00-000-000-000-0020 REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00	0.00	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	6,243.37	(6,243.37)	0.00
10-2660-350-360-30-000-000-000-0020 SECURITY/SAFETY SERVICE		0.00	0.00	0.00	6,289.92	(6,289.92)	0.00
FULL SP COST CTR 0020 - Student Svcs/Spec Ed Budget		**11,082,405.00**	**11,081,805.02**	**11,634.84**	**869,086.52**	**10,201,083.66**	
10-1110-648-000-00-000-000-000-0030 EDUCATIONAL SOFTWARE		0.00	599.98	3,936.00	599.98	(3,936.00)	756.02
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

EXPENDITURES
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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2240-340-000-00-000-000-000-0030 TECHNICAL SERVICES		127,500.00	127,500.00	0.00	4,325.00	123,175.00	3.39
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	0.00	73,000.00	0.00
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	0.00	1,000.00	0.00
10-2240-610-000-00-000-000-000-0030 GENERAL SUPPLIES		40,000.00	40,000.00	347.00	2,909.88	36,743.12	8.14
10-2240-618-000-00-000-000-000-0030 ADMINISTRATIVE SOFTWARE		0.00	0.00	0.00	3,200.53	(3,200.53)	0.00
10-2240-635-000-00-000-000-000-0030 MEALS/REFRESHMENTS		0.00	0.00	0.00	21.19	(21.19)	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	14,310.15	0.00	411,959.85	3.36
10-2240-760-000-00-000-000-000-0030 EQUIPMENT/REPLACEMENT		361,266.00	361,266.00	6,299.00	0.00	354,967.00	1.74
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	0.00	57,000.00	0.00
10-2540-442-000-00-000-000-000-0030 RENTAL OF EQUIPMENT		47,700.00	47,700.00	0.00	3,972.11	43,727.89	8.33
FULL SP COST CTR 0030 - Technology Budget		**1,228,486.00**	**1,229,085.98**	**24,892.15**	**21,382.61**	**1,182,811.22**	
10-2310-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2310-525-000-00-000-000-000-0040 BONDING INSURANCE		100.00	100.00	0.00	0.00	100.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2310-549-000-00-000-000-000-0040 OTHER ADVERTISING/PR		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2310-580-000-00-000-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2310-610-000-00-000-000-000-0040 GENERAL SUPPLIES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10-2310-635-000-00-000-000-000-0040 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2310-640-000-00-000-000-000-0040 BOOKS/PERIODICALS		250.00	250.00	0.00	0.00	250.00	0.00
10-2310-810-000-00-000-000-000-0040 DUES/FEES		17,576.00	17,576.00	0.00	0.00	17,576.00	0.00
10-2310-890-000-00-000-000-000-0040 MISC EXPENDITURES		500.00	500.00	0.00	0.00	500.00	0.00
10-2320-525-000-00-000-000-000-0040 BONDING INSURANCE		160.00	160.00	0.00	0.00	160.00	0.00
10-2350-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
10-2350-335-000-00-000-000-000-0040 LEGAL SERVICES		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
10-2360-580-000-00-000-000-000-0040 TRAVEL EXPENSES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2360-610-000-00-000-000-000-0040 GENERAL SUPPLIES		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
10-2360-635-000-00-000-000-000-0040 MEALS/REFRESHMENTS		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
10-2360-810-000-00-000-000-000-0040 DUES/FEES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10-2370-610-000-00-000-000-000-0040 GENERAL SUPPLIES		250.00	250.00	0.00	0.00	250.00	0.00
10-2390-329-000-00-000-000-000-0040 PROF EDUC SVC-OTHER		162,789.64	162,789.64	0.00	13,738.05	149,051.59	8.44
10-2620-329-000-00-000-000-000-0040 PROF EDUC SVC-OTHER		0.00	0.00	0.00	11,182.77	(11,182.77)	0.00
10-2823-330-000-00-000-000-000-0040 OTHER PROFESSIONAL SVC		0.00	0.00	57,348.00	0.00	(57,348.00)	0.00
10-2834-360-000-00-000-000-000-0040 EMPLOYEE TRAINING & DEVELOPMEN		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
FULL SP COST CTR 0040 - Superintendent & Board Budget		**326,625.64**	**326,625.64**	**57,348.00**	**24,920.82**	**244,356.82**	
10-1110-610-000-00-000-000-000-0050 GENERAL SUPPLIES		750.00	750.00	0.00	0.00	750.00	0.00
10-1110-610-000-00-000-140-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-1110-610-000-00-000-160-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	3,653.55	(3,653.55)	0.00
10-1110-610-000-00-000-170-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	1,986.90	(1,986.90)	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
10-1110-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		180,973.00	180,973.00	0.00	206.65	180,766.35	0.11
10-1110-640-000-00-000-150-000-0050 BOOKS/PERIODICALS		0.00	0.00	0.00	10.64	(10.64)	0.00
10-1110-640-000-00-000-160-000-0050 BOOKS/PERIODICALS		0.00	0.00	8,103.11	2,141.22	(10,244.33)	0.00
10-1110-640-000-00-000-190-000-0050 BOOKS/PERIODICALS		0.00	0.00	0.00	254.91	(254.91)	0.00
10-1110-648-000-10-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-648-000-30-000-000-000-0050 EDUCATIONAL SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		63,400.00	63,400.00	0.00	2,000.00	61,400.00	3.15
10-1110-650-000-00-000-150-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-1110-650-000-00-000-190-000-0050 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-659-000-00-000-000-000-0050 ON-LINE LEARNING		300,000.00	300,000.00	3,399.00	202,769.00	93,832.00	68.72
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	0.00	24,650.00	0.00
10-1190-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		0.00	104.00	0.00	0.00	104.00	0.00
10-1190-640-431-00-000-000-000-0050 BOOKS/PERIODICALS		9,772.00	9,668.00	3,402.00	0.00	6,266.00	35.19
10-1190-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		0.00	24,964.00	0.00	0.00	24,964.00	0.00
10-1190-650-431-00-000-000-000-0050 SUPPLIES & FEES-TECHN		29,314.00	4,350.00	0.00	0.00	4,350.00	0.00
10-1420-659-000-00-000-000-000-0050 ON-LINE LEARNING		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
10-1500-322-000-00-000-000-000-0050 PROF EDUC SVC/IU'S		0.00	8,957.00	0.00	0.00	8,957.00	0.00
10-1500-322-000-10-000-000-000-0050 PROF EDUC SVC/IU'S		165.00	165.00	0.00	0.00	165.00	0.00
10-1500-322-411-00-000-000-000-0050 PROF EDUC SVC/IU'S		14,999.00	6,042.00	0.00	0.00	6,042.00	0.00
10-1500-322-412-00-000-000-000-0050 PROF EDUC SVC/IU'S		0.00	0.00	0.00	0.00	0.00	0.00
10-2119-610-411-00-000-000-000-0050 GENERAL SUPPLIES		100.00	100.00	0.00	0.00	100.00	0.00
10-2122-329-000-00-000-000-000-0050 PROF EDUC SVC-OTHER		0.00	104.00	0.00	0.00	104.00	0.00
10-2122-329-431-00-000-000-000-0050 PROF EDUC SVC-OTHER		9,772.00	9,668.00	0.00	0.00	9,668.00	0.00
10-2260-530-000-00-000-000-000-0050 COMMUNICATIONS		50.00	50.00	0.00	0.00	50.00	0.00
10-2260-580-000-00-000-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	34.80	165.20	17.40
10-2260-610-000-00-000-000-000-0050 GENERAL SUPPLIES		150.00	150.00	0.00	0.00	150.00	0.00
10-2260-650-000-00-000-000-000-0050 SUPPLIES & FEES-TECHN		22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
10-2270-360-000-00-000-000-000-0050 EMPLOYEE TRAINING & DEVELOPMEN		6,000.00	6,000.00	2,500.00	3,525.00	(25.00)	100.42
10-2270-580-000-00-000-000-000-0050 TRAVEL EXPENSES		200.00	200.00	0.00	0.00	200.00	0.00
10-2270-610-000-00-000-000-000-0050 GENERAL SUPPLIES		300.00	300.00	0.00	0.00	300.00	0.00
10-2270-635-000-00-000-000-000-0050 MEALS/REFRESHMENTS		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2270-640-000-00-000-000-000-0050 BOOKS/PERIODICALS		500.00	500.00	139.80	0.00	360.20	27.96
10-2280-610-000-00-000-000-000-0050 GENERAL SUPPLIES		153.00	153.00	0.00	0.00	153.00	0.00
10-2280-610-411-00-000-000-000-0050 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2360-580-000-00-000-000-000-0050 TRAVEL EXPENSES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
10-2360-810-000-00-000-000-000-0050 DUES/FEES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2834-360-000-00-000-000-000-0050 EMPLOYEE TRAINING & DEVELOPMEN		2,850.00	2,850.00	0.00	0.00	2,850.00	0.00
10-3300-610-411-10-000-000-256-0050 GENERAL SUPPLIES		0.00	0.00	0.00	1,835.37	(1,835.37)	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-3300-635-411-10-000-000-256-0050 MEALS/REFRESHMENTS		0.00	0.00	0.00	139.41	(139.41)	0.00
10-3300-640-411-10-000-000-256-0050 BOOKS/PERIODICALS		0.00	0.00	0.00	4,332.21	(4,332.21)	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**	**21,543.91**	**222,889.66**	**414,441.43**	
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	204.00	1,296.00	13.60
10-2620-411-000-10-000-000-000-0060 DISPOSAL SERVICES		6,400.00	6,400.00	5,917.90	0.00	482.10	92.47
10-2620-411-000-10-202-000-000-0060 DISPOSAL SERVICES		3,229.00	3,229.00	2,216.28	239.48	773.24	76.05
10-2620-411-000-10-203-000-000-0060 DISPOSAL SERVICES		3,064.00	3,064.00	2,344.56	0.00	719.44	76.52
10-2620-411-000-10-204-000-000-0060 DISPOSAL SERVICES		3,284.00	3,284.00	2,300.14	0.00	983.86	70.04
10-2620-411-000-20-500-000-000-0060 DISPOSAL SERVICES		14,573.00	14,573.00	11,455.03	0.00	3,117.97	78.60
10-2620-411-000-30-800-000-000-0060 DISPOSAL SERVICES		12,973.00	12,973.00	9,865.45	0.00	3,107.55	76.05
10-2620-424-000-10-202-000-000-0060 WATER/SEWAGE		15,400.00	15,400.00	8,621.60	3,623.40	3,155.00	79.51
10-2620-424-000-10-203-000-000-0060 WATER/SEWAGE		14,285.00	14,285.00	9,320.00	1,437.62	3,527.38	75.31
10-2620-424-000-10-204-000-000-0060 WATER/SEWAGE		35,400.00	35,400.00	27,047.17	7,792.83	560.00	98.42
10-2620-424-000-20-500-000-000-0060 WATER/SEWAGE		30,000.00	30,000.00	17,701.65	3,033.23	9,265.12	69.12
10-2620-424-000-30-800-000-000-0060 WATER/SEWAGE		44,000.00	44,000.00	22,071.50	3,649.37	18,279.13	58.46
10-2620-430-000-00-000-000-000-0060 REPAIRS & MAINT SVCS		30,000.00	30,000.00	5,020.07	0.00	24,979.93	16.73
10-2620-430-000-10-202-000-000-0060 REPAIRS & MAINT SVCS		9,000.00	9,000.00	5,375.00	0.00	3,625.00	59.72
10-2620-430-000-10-203-000-000-0060 REPAIRS & MAINT SVCS		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2620-430-000-10-204-000-000-0060 REPAIRS & MAINT SVCS		40,000.00	40,000.00	0.00	3,193.12	36,806.88	7.98
10-2620-430-000-20-500-000-000-0060 REPAIRS & MAINT SVCS		42,000.00	42,000.00	12,503.26	0.00	29,496.74	29.77

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-430-000-30-800-000-000-0060 REPAIRS & MAINT SVCS		56,000.00	56,000.00	29,786.52	0.00	26,213.48	53.19
10-2620-432-000-00-000-000-000-0060 REPAIRS & MAINT EQUIP		33,743.00	33,743.00	0.00	0.00	33,743.00	0.00
10-2620-432-000-10-202-000-000-0060 REPAIRS & MAINT EQUIP		34,296.00	34,296.00	14,484.43	2,144.73	17,666.84	48.49
10-2620-432-000-10-203-000-000-0060 REPAIRS & MAINT EQUIP		47,488.00	47,488.00	25,094.44	1,236.56	21,157.00	55.45
10-2620-432-000-10-204-000-000-0060 REPAIRS & MAINT EQUIP		31,783.00	31,783.00	23,813.27	122.00	7,847.73	75.31
10-2620-432-000-20-500-000-000-0060 REPAIRS & MAINT EQUIP		53,808.00	53,808.00	26,782.32	2,144.73	24,880.95	53.76
10-2620-432-000-30-800-000-000-0060 REPAIRS & MAINT EQUIP		76,333.00	76,333.00	30,276.16	2,296.73	43,760.11	42.67
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	73.00	73.00	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	12,371.36	6,171.51	31,457.13	37.09
10-2620-610-000-10-202-000-000-0060 GENERAL SUPPLIES		29,000.00	29,000.00	1,272.81	52.71	27,674.48	4.57
10-2620-610-000-10-203-000-000-0060 GENERAL SUPPLIES		30,000.00	30,000.00	3,674.51	182.58	26,142.91	12.86
10-2620-610-000-10-204-000-000-0060 GENERAL SUPPLIES		26,000.00	26,000.00	1,467.79	188.67	24,343.54	6.37
10-2620-610-000-20-500-000-000-0060 GENERAL SUPPLIES		55,000.00	55,000.00	1,851.41	1,275.56	51,873.03	5.69
10-2620-610-000-30-800-000-000-0060 GENERAL SUPPLIES		95,000.00	95,000.00	2,983.93	107.95	91,908.12	3.25
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

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-610-360-10-203-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	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	2,226.94	47.74	109.32	95.41
10-2620-621-000-10-202-000-000-0060 NATURAL GAS		20,391.00	20,391.00	17,581.55	381.24	2,428.21	88.09
10-2620-621-000-20-500-000-000-0060 NATURAL GAS		58,964.00	58,964.00	48,295.00	781.34	9,887.66	83.23
10-2620-621-000-30-800-000-000-0060 NATURAL GAS		64,767.00	64,767.00	55,546.47	690.00	8,530.53	86.83
10-2620-622-000-00-000-000-000-0060 ELECTRICITY/HEAT		0.00	0.00	490.23	0.00	(490.23)	0.00
10-2620-622-000-10-202-000-000-0060 ELECTRICITY/HEAT		54,000.00	54,000.00	24,148.83	5,883.31	23,967.86	55.62
10-2620-622-000-10-203-000-000-0060 ELECTRICITY/HEAT		51,120.00	51,120.00	27,411.73	6,619.87	17,088.40	66.57
10-2620-622-000-10-204-000-000-0060 ELECTRICITY/HEAT		118,080.00	118,080.00	74,691.15	8,545.69	34,843.16	70.49
10-2620-622-000-20-500-000-000-0060 ELECTRICITY/HEAT		145,920.00	145,920.00	57,754.16	16,608.68	71,557.16	50.96
10-2620-622-000-30-800-000-000-0060 ELECTRICITY/HEAT		222,240.00	222,240.00	112,269.72	21,792.83	88,177.45	60.32
10-2620-623-000-10-203-000-000-0060 BOTTLED GAS		26,250.00	26,250.00	18,565.61	0.00	7,684.39	70.73
10-2620-626-000-00-000-000-000-0060 GASOLINE		18,200.00	18,200.00	12,702.12	803.39	4,694.49	74.21
10-2620-627-000-00-000-000-000-0060 DIESEL FUEL		1,625.00	1,625.00	1,625.00	0.00	0.00	100.00
10-2620-650-000-00-000-000-000-0060 SUPPLIES & FEES-TECHN		0.00	0.00	682.50	0.00	(682.50)	0.00
10-2620-750-000-00-000-000-000-0060 EQUIPMENT/NEW		1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
10-2620-750-000-10-203-000-000-0060 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2620-760-000-00-000-000-000-0060 EQUIPMENT/REPLACEMENT		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
10-2620-760-000-10-202-000-000-0060 EQUIPMENT/REPLACEMENT		300.00	300.00	0.00	0.00	300.00	0.00
10-2620-760-000-10-203-000-000-0060 EQUIPMENT/REPLACEMENT		300.00	300.00	0.00	0.00	300.00	0.00
10-2620-760-000-10-204-000-000-0060 EQUIPMENT/REPLACEMENT		650.00	650.00	0.00	0.00	650.00	0.00
10-2620-760-000-20-500-000-000-0060 EQUIPMENT/REPLACEMENT		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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
10-2620-810-000-00-000-000-000-0060 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	0.00	0.00	0.00
10-2620-810-000-10-204-000-000-0060 DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-414-000-10-202-000-000-0060 LAWN CARE SERVICES		22,145.00	22,145.00	7,725.78	3,937.95	10,481.27	52.67
10-2630-414-000-10-203-000-000-0060 LAWN CARE SERVICES		8,366.00	8,366.00	8,371.54	1,463.75	(1,469.29)	117.56
10-2630-414-000-10-204-000-000-0060 LAWN CARE SERVICES		21,681.00	21,681.00	7,562.25	3,854.45	10,264.30	52.66
10-2630-414-000-20-500-000-000-0060 LAWN CARE SERVICES		32,310.00	32,310.00	0.00	4,688.95	27,621.05	14.51
10-2630-414-000-30-800-000-000-0060 LAWN CARE SERVICES		46,566.00	46,566.00	7,931.31	4,737.75	33,896.94	27.21
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	0.00	(3,575.00)	0.00
10-2630-610-000-20-500-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-610-000-30-800-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-750-000-20-500-000-000-0060 EQUIPMENT/NEW		0.00	0.00	2,215.25	0.00	(2,215.25)	0.00
10-2630-750-000-30-800-000-000-0060 EQUIPMENT/NEW		0.00	0.00	0.00	0.00	0.00	0.00
10-2630-760-000-30-800-000-000-0060 EQUIPMENT/REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10-2650-430-000-00-000-000-000-0060 REPAIRS & MAINT SVCS		0.00	0.00	0.00	686.86	(686.86)	0.00

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Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2650-530-000-00-000-000-000-0060 COMMUNICATIONS		0.00	0.00	545.46	359.97	(905.43)	0.00
10-2650-610-000-00-000-000-000-0060 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
10-2650-627-000-00-000-000-000-0060 DIESEL FUEL		0.00	0.00	0.00	0.00	0.00	0.00
FULL SP COST CTR 0060 - Facilities Budget		**1,866,645.00**	**1,866,645.00**	**817,629.16**	**121,053.55**	**927,962.29**	
10-1290-568-000-30-000-000-000-0070 TUITION TO APS| PRRI		650,000.00	650,000.00	0.00	0.00	650,000.00	0.00
10-1390-564-000-30-000-000-000-0070 TUITION TO AREA VO-TECH		1,430,007.00	1,430,007.00	336,499.94	96,142.84	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	0.00	350,000.00	0.00
10-2272-329-390-00-000-000-000-0070 PROF EDUC SVC-OTHER		0.00	0.00	0.00	10,000.00	(10,000.00)	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	2,078.76	58,121.24	3.45
10-2330-330-000-00-000-000-080-0070 OTHER PROFESSIONAL SVC		20,000.00	20,000.00	0.00	4,496.21	15,503.79	22.48
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	1,968.16	20,431.84	8.79
10-2330-530-000-00-000-000-000-0070 COMMUNICATIONS		19,000.00	19,000.00	0.00	109.36	18,890.64	0.58
10-2390-411-000-00-000-000-000-0070 DISPOSAL SERVICES		0.00	0.00	272.90	29.95	(302.85)	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	8,334.42	(8,334.42)	0.00
10-2512-650-000-00-000-000-000-0070 SUPPLIES & FEES-TECHN		0.00	0.00	0.00	0.00	0.00	0.00
10-2519-310-000-00-000-000-012-0070 OFFICIAL/ADMIN SERVICE		32,065.00	32,065.00	0.00	3,090.55	28,974.45	9.64

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2519-330-000-00-000-000-000-0070 OTHER PROFESSIONAL SVC		5,200.00	5,200.00	0.00	305.00	4,895.00	5.87
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	298.05	5,701.95	4.97
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	107.71	74.85	4,817.44	3.65
10-2519-650-000-00-000-000-000-0070 SUPPLIES & FEES-TECHN		47,383.00	47,383.00	0.00	0.00	47,383.00	0.00
10-2519-760-000-00-000-000-000-0070 EQUIPMENT/REPLACEMENT		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
10-2519-810-000-00-000-000-000-0070 DUES/FEES		21,880.00	21,880.00	0.00	849.40	21,030.60	3.88
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	0.00	1,607,281.00	0.00
10-5100-912-000-00-000-000-032-0070 SERIAL BONDS-PRINCIPAL		3,695,000.00	3,695,000.00	0.00	0.00	3,695,000.00	0.00
10-5130-880-000-00-000-000-000-0070 REF PRIOR YR RECEIPTS		0.00	0.00	0.00	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
FULL SP COST CTR 0070 - Business Office Budget		**8,354,643.00**	**8,354,643.00**	**336,880.55**	**127,777.55**	**7,889,984.90**	
10-1110-322-000-00-000-000-000-0080 PROF EDUC SVC/IU'S		900.00	900.00	0.00	0.00	900.00	0.00

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2830-340-000-00-000-000-000-0080 TECHNICAL SERVICES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2830-610-000-00-000-000-000-0080 GENERAL SUPPLIES		600.00	600.00	0.00	0.00	600.00	0.00
10-2839-390-000-00-000-000-000-0080 OTHER PURCHASED PRO/TEC		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
FULL SP COST CTR 0080 - HR Budget		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	
10-1110-635-000-00-000-000-000-0090 MEALS/REFRESHMENTS		500.00	500.00	0.00	0.00	500.00	0.00
10-2719-530-000-00-000-000-000-0090 COMMUNICATIONS		100.00	100.00	0.00	0.00	100.00	0.00
10-2719-580-000-00-000-000-000-0090 TRAVEL EXPENSES		1,000.00	1,000.00	0.00	37.70	962.30	3.77
10-2719-610-000-00-000-000-000-0090 GENERAL SUPPLIES		200.00	200.00	0.00	0.00	200.00	0.00
10-2719-635-000-00-000-000-000-0090 MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00	0.00	0.00
10-2719-650-000-00-000-000-000-0090 SUPPLIES & FEES-TECHN		9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
10-2719-760-000-00-000-000-000-0090 EQUIPMENT/REPLACEMENT		2,000.00	2,000.00	323.99	0.00	1,676.01	16.20
10-2719-810-000-00-000-000-000-0090 DUES/FEES		50.00	50.00	0.00	0.00	50.00	0.00
10-2720-337-270-00-000-300-022-0090 BUS MONITOR		0.00	0.00	0.00	20,754.48	(20,754.48)	0.00
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	361,678.29	1,608,594.71	18.36
10-2720-513-270-00-000-300-022-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	48,575.96	(48,575.96)	0.00
10-2720-513-270-00-000-390-021-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	40,820.29	(40,820.29)	0.00
10-2720-513-270-00-000-390-022-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	58,975.21	(58,975.21)	0.00
10-2750-337-270-00-000-300-022-0090 BUS MONITOR		0.00	0.00	0.00	4,150.82	(4,150.82)	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	54,735.24	190,854.76	22.29

EXPENDITURES
480: Expenses by Dept/Bldg
From 10/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
10-2750-513-270-00-000-300-022-0090 CONTRACTED CARRIERS		0.00	0.00	0.00	47,686.84	(47,686.84)	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**	**323.99**	**637,414.83**	**4,489,220.18**	
GRAND TOTALS		**29,810,703.64**	**29,810,703.64**	**1,367,638.08**	**2,100,812.61**	**26,342,252.95**	

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS

476: Expenses by Dept/Bldg Summarized

From 10/01/2026 To 10/31/2026

Account Code / Description	Original Budget	Current Budget	Period To Date Expenditure	Year To Date Expenditure	Outstanding Encumbrance	Balance	YTD % Used
10-0001 GENERAL FUND TVHS Budget							
0001 - TVHS Budget	**346,685.00**	**346,685.00**	**20,387.02**	**134,812.82**	**41,498.84**	**170,373.34**	**50.86**
10-0002 GENERAL FUND HBEC Budget							
0002 - HBEC Budget	**38,635.00**	**38,635.00**	**1,527.46**	**16,917.93**	**1,590.95**	**20,126.12**	**47.91**
10-0003 GENERAL FUND REC Budget							
0003 - REC Budget	**36,405.00**	**36,405.00**	**1,673.41**	**14,098.58**	**3,782.31**	**18,524.11**	**49.12**
10-0004 GENERAL FUND TVEC Budget							
0004 - TVEC Budget	**38,510.00**	**38,510.00**	**3,533.20**	**22,790.01**	**2,143.09**	**13,576.90**	**64.74**
10-0008 GENERAL FUND TVMS Budget							
0008 - TVMS Budget	**116,835.00**	**116,835.00**	**11,410.76**	**59,458.35**	**21,696.15**	**35,680.50**	**69.46**
10-0010 GENERAL FUND Athletics Budget							
0010 - Athletics Budget	**582,495.00**	**582,495.00**	**37,755.22**	**159,789.31**	**26,674.14**	**396,031.55**	**32.01**
10-0020 GENERAL FUND Student Svcs/Spec Ed Budget							
0020 - Student Svcs/Spec Ed Budget	**11,082,405.00**	**11,081,805.02**	**869,086.52**	**1,936,604.04**	**11,634.84**	**9,133,566.14**	**17.58**
10-0030 GENERAL FUND Technology Budget							
0030 - Technology Budget	**1,228,486.00**	**1,229,085.98**	**21,382.61**	**595,556.59**	**24,892.15**	**608,637.24**	**50.48**
10-0040 GENERAL FUND Superintendent & Board Budget							
0040 - Superintendent & Board Budget	**326,625.64**	**326,625.64**	**24,920.82**	**86,119.93**	**57,348.00**	**183,157.71**	**43.92**
10-0050 GENERAL FUND Curriculum/Asst Supt Budget							
0050 - Curriculum/Asst Supt Budget	**658,875.00**	**658,875.00**	**222,889.66**	**398,163.68**	**21,543.91**	**239,167.41**	**63.70**
10-0060 GENERAL FUND Facilities Budget							
0060 - Facilities Budget	**1,866,645.00**	**1,866,645.00**	**121,053.55**	**766,573.55**	**817,629.16**	**282,442.29**	**84.87**
10-0070 GENERAL FUND Business Office Budget							
0070 - Business Office Budget	**8,354,643.00**	**8,354,643.00**	**127,777.55**	**1,752,118.28**	**336,880.55**	**6,265,644.17**	**25.00**
10-0080 GENERAL FUND HR Budget							
0080 - HR Budget	**6,500.00**	**6,500.00**	**0.00**	**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**	**637,414.83**	**638,101.43**	**323.99**	**4,488,533.58**	**12.45**
DEPARTMENT/BUILDING TOTALS	**29,810,703.64**	**29,810,703.64**	**2,100,812.61**	**6,583,664.20**	**1,367,638.08**	**21,859,401.36**	**26.67**

SUMMARIZED EXPENDITURES: PERIOD & YTD TOTALS

478: Salary & Benefits Summarized

From 10/01/2026 To 10/31/2026

Account Code / Description	Original Budget	Current Budget	Period To Date Expenditure	Year To Date Expenditure	Outstanding Encumbrance	Balance	YTD % Used
10-100 GENERAL FUND PERSONNEL SERV-SALARIES							
100 - PERSONNEL SERV-SALARIES	**29,621,126.36**	**29,621,126.36**	**2,402,917.42**	**5,573,691.74**	**0.00**	**24,047,434.62**	**18.82**
10-200 GENERAL FUND PERSONNEL EMPL BENEFITS							
200 - PERSONNEL EMPL BENEFITS	**21,215,623.00**	**21,215,623.00**	**1,586,058.82**	**4,886,632.72**	**0.00**	**16,328,990.28**	**23.03**
SALARIES/BENEFITS TOTALS	**50,836,749.36**	**50,836,749.36**	**3,988,976.24**	**10,460,324.46**	**0.00**	**40,376,424.90**	**20.58**
GRAND TOTALS	**80,647,453.00**	**80,647,453.00**	**6,089,788.85**	**17,043,988.66**	**1,367,638.08**		**22.83**

YTD Expense Comparison by Building/Department

	26-27	26-27	26-27	25-26
		10/31/2026	10/31/2026	10/31/2025
BUILDING/DEPARTMENT	Budget	Expenditures	% Used	Expenditures
Honey Brook Elementary Center	38,635	16,918	44%	27,993
Robeson Elementary Center	36,405	14,099	39%	34,000
Twin Valley Elementary Center	38,510	22,790	59%	29,226
Twin Valley Middle School	116,835	59,458	51%	83,538
Twin Valley High School	346,685	134,813	39%	147,534
Athletics	582,495	159,789	27%	197,132
Business Office/Debt Service/Abraxas	8,354,643	1,752,118	21%	1,442,123
Curriculum/Asst Superintendent	658,875	398,164	60%	236,415
Facilities	1,866,645	766,574	41%	867,580
HR/Salary & Benefits	50,843,249	10,462,884	21%	10,310,154
Special Ed/Student Services	11,082,405	1,936,604	17%	1,341,434
Supt/Board/Community Relations	326,626	86,120	26%	104,087
Technology	1,228,486	595,557	48%	417,898
Transportation	5,126,959	638,101	12%	113,793
Grants	-	-	0%	21,888
Expenditure Totals	80,647,453	17,043,989	21%	15,374,796

Twin Valley School District

Middle School Activity Account

October 1 thru October 31, 2026

Acct.	Accounts	October 1 Balance	Receipts	Expenses	October 31 Balance
M00	MS Band	541.66	2,590.00		3,131.66
M02	MS Girls Basketball	2,633.79			2,633.79
M05	MS Baseball	378.77			378.77
M06	MS Girls Soccer	1,162.45			1,162.45
M08	MS Musical	3,695.07			3,695.07
M10	MS Chorus	1,085.56		300.00	785.56
M15	MS Leo Club	2,030.56			2,030.56
M25	MS Student Body	12,329.19	2,069.79	2,907.00	11,491.98
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		566.00	560.50
M96	MS e-Sports Club	-	308.00		308.00
	Totals	**$ 33,323.57**	**$ 4,967.79**	**$ 3,773.00**	**$ 34,518.36**

High School Activity Account
October 1 thru October 31, 2026

Acct.	Accounts	October 1 Balance	Receipts	Expenses	October 31 Balance
H00	HS Band	1,845.67			1,845.67
H01	HS Orchestra	259.98		40.00	219.98
H03	HS Battle of the Bands	1,596.03			1,596.03
H04	HS Chorus	3,687.31	11,726.11	11,507.08	3,906.34
H07	HS Link	4,156.47	4,140.00	6,912.00	1,384.47
H10	HS Hosa - Fhp	2,067.86	2,110.00	993.75	3,184.11
H11	HS FFA	2,158.99		1,268.00	890.99
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	35.00		1,693.44
H20	HS Library Student ADV	1,242.45			1,242.45
H22	HS Leo Club	1,887.26	200.00		2,087.26
H23	HS (MS) Wrestling	1,991.70			1,991.70
H24	HS National Honor Society	3,082.90			3,082.90
H25	HS Boys Basketball	5,076.53			5,076.53
H26	HS Boys Cross Country	4,197.05		123.00	4,074.05
H27	HS School Store	925.51			925.51
H28	HS Ski Club	3,880.93			3,880.93
H29	HS Boys Soccer	485.25			485.25
H30	HS Girls Soccer	363.99			363.99
H32	HS Student Body	11,727.38	375.98	48.00	12,055.36
H33	HS Student Council	6,692.18	8,036.25	5,085.68	9,642.75
H35	HS Theatre Arts	12,596.90	6,406.06	7,454.24	11,548.72
H36	HS TSA	10,351.43	2,065.00		12,416.43
H37	HS Track & Field	5,451.25		950.00	4,501.25
H38	HS Varsity Club	1,471.99	1,365.00	740.00	2,096.99
H39	HS Girls Volleyball	8,448.39	1,500.00		9,948.39
H40	HS Film Society	22.80			22.80
H41	HS Yearbook	18,605.18			18,605.18
H42	HS Mini-Thon	3,182.92	400.00		3,582.92
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	102.00	209.50	691.14
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	145.85			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	487.72	800.95	470.16	818.51
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	732.00	360.00		1,092.00
H75	Class of 2026	-			-
H76	Tri-M	2,057.86	75.00	244.46	1,888.40
H77	Class of 2027	10,261.95		478.47	9,783.48
	Totals	**$ 180,047.33**	**$ 39,697.35**	**$ 36,524.34**	**$ 183,220.34**

* Deposits in Transit

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

2ND Reading 11/16/2026

No. 209 HEALTH EXAMINATIONS

1. Authority
SC 1402, 1403

In compliance with the School Code, the Board shall require that district students submit to health and dental examinations in order:

To protect the school community from the spread of communicable disease.

To ensure that the student's participation in health and physical education courses meets his/her individual needs.

To ensure that the learning potential of each student is not lessened by a remediable physical disability.

2. Guidelines
SC 1402, 1407
Title 22
Sec. 7.13

Each student shall receive a comprehensive health examination upon original entry, in sixth grade, and in eleventh grade, conducted by the school physician.

SC 1403, 1407

Each student shall receive a comprehensive dental examination upon original entry, in third grade, and in seventh grade, conducted by the school dentist.

SC 1407

A private health and/or dental examination conducted at the parents' request and expense will be accepted in lieu of the school examination.

SC 1407
SC 1402 (F)
Dept. of Health
Letter of
April 14, 2000

The report of such private examination shall be furnished to the district prior to the date fixed for the regularly scheduled examination, but no earlier than one year prior to the opening of the school term during which the regular examination is scheduled.

SC 140
SC1408

SC 1403

Each student shall receive, from the school nurse or medical technician vision tests, hearing tests, height and weight measurements, calculated Body Mass Index (BMI), tuberculosis surveys, and other tests deemed advisable at intervals established by the district, or as otherwise established by law.**School nurse may not deliver a student's Body Mass Index (BMI) to either the student or the student's parent unless requested by the parent in writing.**

The school nurse or other health care practitioner shall conduct measurements of height and weight for each student for the purpose of tracking growth patterns. Height and weight measurements will be conducted at intervals established by the district and in a manner that protects student

24 P.S. 1402
28 PA Code 23.7

confidentiality. Parents/Guardians have the right to request an exemption from height and weight measurements for their child, and the district must provide notification of the exemption request procedure.

The school medical examination includes an assessment of general nutrition, skin, eyes, ears, nose, throat, teeth and gingiva, glands, heart, pulse, blood pressure, lungs, abdomen, neuromuscular system, skeletal system including the spine, emotional status, and genitalia (males only).

The school dental exam includes a visual inspection of the teeth and gingiva.

The individual records of health examinations shall be maintained as a confidential record, subject to statute and Board policy.

A student who presents a statement signed by the parent or guardian that a health examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the student presents a substantial menace to the health of others.

Where it appears to school health officials or teachers that a student deviates from normal growth and development, or where school examinations reveal conditions requiring medical or dental care, the parent or guardian shall be informed; and a recommendation shall be made that the parent consult a private physician or dentist. The parent shall be required to report to the school the action taken subsequent to such notification. When the parent or guardian informs the school of financial inability to provide an examination, the school shall advise him/her of the availability of public assistance. Where no action is taken, the school may conduct further examinations.

Parents and guardians of students who are to receive medical and dental examinations shall be notified. The notice shall include the date and location of the examination and notice that the parent or guardian may attend or may have the examination conducted privately at the parent's expense. Such statement may also include notification that the student may be exempted from such examination if it is contrary to the parent's religious beliefs.

In the event that the parent/guardian objects to or refuses to obtain a regular or special medical or dental examination or refuses to permit the child to be examined as arranged by the school nurse or school physician, the school nurse, in consultation with the school physician, shall determine whether the student appears to have unaddressed health conditions such that under the circumstances the refusal should be reported to the Pennsylvania Department of Health or other appropriate authorities.

Where school health officials or staff have reasonable cause to suspect that a student may be the victim of child abuse, the school employee shall make a report of suspected child abuse in accordance with law and Board policy.

24 P.S. 1408
24-P-S-1426

The Superintendent or designee shall ensure that educational information and materials regarding eating disorder awareness and education are made available to students in

		grades six through twelve. Eating disorder awareness and educational materials must also be posted on the district's website.
		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.
	15. 24 P.S 1409	
	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.
	17. Pol. 216	
	18. 20 U.S.C. 1232g	
	19. 34 CRF Part 99	Health Records
	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.
		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.
		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.
		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.
		The district shall destroy student health records only after the student has not been enrolled in district schools for at least two (2) years.

TWIN VALLEY SCHOOL DISTRICT
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No: 246
SECTION(S): Pupils
TITLE: Student Wellness
ADOPTED: May 16, 2005
REVISED: March 20, 2023

2ND Reading 11/16/2026

No. 246 STUDENT WELLNESS

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.

2. Authority
SC 1422.1
42 U.S.C. Sec. 1758b
7 CFR

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with Federal and State laws and regulations.

To ensure the health and well-being of all students, the Board establishes that the District shall provide to students:

1. A comprehensive nutrition program consistent with Federal and State requirements.

2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.

3. Physical education courses and opportunities for developmentally appropriate physical activity.

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.

3. Delegation of Responsibility42 U.S.C. Sec. 1758b
7 CFR Sec. 210.31

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.

Each building Principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.

42 U.S.C. Sec. 1758b
7 CFR Sec. 210.31

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

		accessible and easily understood manner and include:
	7 CFR Sec. 210.31	● The extent to which each District school is in compliance with the law and policies related to school wellness. ● The extent to which this policy compares to model wellness policies ● A description of the progress made by the District in attaining the goals of this policy.
	42 U.S.C. Sec. 1758b 7 CFR Sec. 210.31	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 as District wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued. The District shall annually inform and update the public, including parents/guardians, students and others in the community, about the contents, updates and implementation of this policy via the District website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; implementation and periodic review and update of the School Wellness policy.
	4. Guidelines	Recordkeeping
	7 CFR Sec. 210.15, 210.31	The District shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include: 1. The written School Wellness policy. 2. Documentation demonstrating that the District has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.
	42 U.S.C. Sec. 1758b	<u>Wellness Committee</u> The District shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board Member, District Administrator, District Food Service Representative, Student, Parent/Guardian, School Health Professional, Physical Education Teacher and Member of the Public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.
	7 CFR Sec. 210.31	The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption. The Wellness Committee shall review and consider evidence-based

		strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school-based activities that promote student wellness as part of the policy development and revision process.
		Nutrition Education
	SC 1513 Pol. 102, 105	Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences. Nutrition education in the District shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement. Nutrition education lessons and activities shall be age-appropriate.
		Nutrition Promotion
		Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs. District food service personnel shall review and implement research-based, behavioral economics techniques in the cafeteria to encourage consumption of more whole grains, fruits, vegetables and legumes, and to decrease plate waste.
		Physical Activity
		District schools shall strive to provide opportunities for developmentally appropriate physical activity for all students.
		Physical Education
		A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All District students must participate in physical education.
	24 P.S. 1512.1	**Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) during academic instruction on personal health, nutrition, and physical fitness, is prohibited.**
	SC 1512.1 Pol. 102, 105	Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided. A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically

		active for a lifetime shall be provided in the physical education program. Safe and adequate equipment, facilities and resources shall be provided for physical education courses. Physical education shall be taught by certified health and physical education teachers.
	24 P.S. 1556	**Social Media** **A social media literacy program consistent with curriculum regulations and academic standards shall be developed and implemented to address the following:** 1. **Mental, psychological and physical effects of social media and mobile device use.** 2. **Potential impacts of social media and mobile device use on academic growth and learning.** 3. **Safe use of social media, including how to recognize suspicious online behavior including, but not limited to:** a. **Cyberbullying.** b. **Predatory behavior.** c. **Potential human trafficking.** 4. **Personal security and privacy on mobile devices.**
		<u>Other School-Based Activities</u> Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.
	7 CFR Sec. 210.10, 220.8 SC 701, 742	Food Service employees who are in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for District Nutrition Staff, as required by federal regulations.
	42 U.S.C. Sec. 1751 et seq, 1773	District schools shall provide adequate space, as defined by the district, for eating and serving school meals. District schools shall implement alternative service models to increase school breakfast participation where possible to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.
	7 CFR Sec 210.30	Students shall have access to hand washing or sanitizing before meals and

Pol. 808	snacks.	
	Nutrition Guidelines for All Foods/Beverages at School	
	All foods and beverages available in District schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.	
	Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.	
42 U.S.C. Sec. 1751 et seq, 1773 7 CFR Sec. 210.10, 220.8	Competitive Foods – Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.	
7 CFR Sec. 210.11, 220.12, 210.31	Competitive foods are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.	
7 CFR Sec. 210.11 210.31	For purposes of this policy, school campus means any area of property under the jurisdiction of the school that students may access during the school day.	
7CFR Sec. 210.11	The District may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.	
	Fundraiser Exemptions –	
	Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.	
Pol. 229	The District may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. Exempt fundraisers are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.	
	The District shall establish administrative regulations to implement fundraising activities in District Schools.	
	Non-Sold Competitive Foods –	
	Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall be	

		limited to allowable items published on the District's food service website. These foods and beverages include healthier options and are also intended to reduce food allergens brought into District Schools. If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:
	7 CFR Sec. 210.11, 210.31	
		● Rewards and Incentives: Foods and beverages shall not be used as a reward for classroom or school activities unless the reward is an activity that promotes a positive nutrition message (e.g., guest chef, field trip to a farm or farmers market, etc.).
	SC 504.1	● Classroom Parties and Celebrations:
		~~o~~—Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties.
		● Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following: Fresh fruits/vegetables; and Water, 100 percent juice, 100 percent juice diluted with water, low-fat milk or nonfat milk.
		● When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.
		● Shared classroom snacks are not permitted in District Schools.
		The District shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbook, newsletters, posted notices and/or other efficient communication methods.
		Marketing/Contracting –
		Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.
		Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.
		<u>Management of Food Allergies in District Schools</u> The District shall establish Board policy and administrative regulations to

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

TWIN VALLEY SCHOOL DISTRICT
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No: 204.1
SECTION(S): Pupils
TITLE: Virtual Attendance and Wellness Checks
ADOPTED:
REVISED:

1ST READING - 11/09/2026

No. 204.1 Virtual Attendance and Wellness Checks

PURPOSE

1. Purpose

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

2. Authority

The Board directs the maintenance of a wellness check process that complies with state law.

24 P.S. 1327.4

This policy shall be posted on the district's publicly accessible website.

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.

23 Pa. C.S.A. 6301

24 P.S. 1329

DELEGATION OF RESPONSIBILITY

3. Delegation of Responsibility

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

4. Guidelines

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.

24 P.S. 1327.4

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.

Wellness Check Methods

Acceptable methods of conducting wellness checks include:

24 P.S. 1327.4

1. A student turning on a webcam and the district employee/representative visibly seeing **and** communicating with the student during synchronous online instruction.

2. Virtual or face-to-face participation by the student in any of the following activities:

    a. Health screenings.
    b. Standardized testing.
    c. Advising sessions.
    d. Tutoring sessions.
    e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.

24 P.S. 1327.4

24 P.S. 1329

Pol. 204

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:

24 P.S. 1327.4

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and

2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required

wellness check has not been completed.

Wellness Review Conference

24 P.S. 1327.4

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.

The wellness review conference will be conducted to:

1. Complete the required wellness check through real-time visual interaction with the student;

2. Reestablish communication with the student and the student's parent/guardian; and

3. Identify interventions to facilitate future participation in wellness checks.

24 P.S. 1327.4

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.

Reporting Requirements

Any district employee/representative who observes any indication of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.

24 P.S. 1327.4

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with such requests may

		result in:
	24 P.S. 1327.4	1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district's virtual instruction program.
	24 P.S. 1327.4	2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
	23 Pa. C.S.A. 6301	3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
		4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.