

Please remember to sign the Visitor's Register – Thank you.

Finance Committee Meeting Agenda

Monday, September 8, 2025

7:00 P.M. – TEAO - Room 200

- 1. Review of Minutes – Meeting on June 5, 2025 1**
- 2. Monthly/YTD/Student Svcs Financial Reports – July and August 2025 3**
- 3. Back to School Transportation Report – Candi Kulesa, Transportation Supvr. 81**
- 4. Property Tax Appeals Update 82**
- 5. Act 1 Index for 2026-2027**
- 6. 2026-2027 Budget Development Calendar 83**
- 7. Public Comment**

Future Meetings

Monday, October 6, 2025

Monday, November 17, 2025

Committee Goals

1. Evaluate strategies to provide sustainable resources to accommodate the District's evolving needs.
2. Assist in the formulation and review of the District budget using a budget projection model informed by financial strategies and assumptions approved by the Committee. As necessary, identify and review budget impact items, monitor other district's Act 1 budget development approaches, and review and analyze fund balance commitment strategies.
3. Identify the District's finance and budget related information to be communicated to our community residents and work with the District's communication contact to compose and distribute the information.
4. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan including borrowing strategies and alternative funding mechanisms.

DRAFT
Finance Committee Meeting Minutes
Monday, June 5, 2025
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Dr. Roberta Hotinski, Chair, Kenneth Hong, Maryann Piccioni and Dr. Yolanda Allen (by phone)
Other Board Members:	Todd Kantorczyk, Susan Audrain, Dr. Robert Singh and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Rich Gusick, Dr. Anthony Stevenson, Dr. Chris Groppe, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera and Richard Livergood
Other:	None
Community Members:	Jay Joyce

Review of Minutes:

- The Committee reviewed the minutes of May 12, 2025, Finance Committee meeting and Budget Workshop II and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports- May 2025:

- Mr. Livergood reviewed the May financials. Overall revenues are higher this year than last by \$8.35M; the three differences from this year to last are real estate tax, real estate transfer tax, and interim real estate tax. Real estate transfer tax revenue collected is over \$1M more when compared to last year. Also, state revenue is higher this year by \$1.6M and federal revenue is lower, although federal revenue is expected to exceed this year's budget. The total revenue as of May 2025 is a little over \$172.4M. As for May expenses, instruction expenses are higher this year at 104.5% of budget when including encumbrances. The increase in this expense category is due to the regular and special education programs, however YTD expenses in both categories are within budget. This year the overall expenses year-to-date show that 91.81% of the budget has been expended. The total General Fund expenses and encumbrances as of the end of May 2025 are \$182,830,821.76. The Finance Committee recommended that the report be placed on the next Board meeting consent agenda.

2025-2026 Budget Development and Calendar:

- Mr. McDonnell reviewed a summary of the 2025-2026 budget and noted that the homestead/farmstead reduction per homeowner will be \$344.00. Mr. McDonnell added that the 2024-2025 revenue and expense projection has changed very little and the amount of revenue over expenses is very close to previous presentations. The 2025-2026 Budget Calendar was also updated and

presented by Mr. McDonnell. The Finance Committee recommended that the real estate tax increase of 4.66% be included in the budget calculation for the June 9th Board agenda.

Public Comment:

- Mr. Joyce commented on the use of School resources.

Adjournment:

- The meeting was adjourned at 7:24pm.

Future Meetings:

TBD

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
July 2025

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY ACCOUNT
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. VENDOR PAYMENTS
- L. TRUST FUND
- M. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JULY
2025-2026

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2025-26	Income	Variance	Variance	2024-25	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	16,035,864.09	(130,969,753.91)	-89.09%	139,982,609.00	9,676,786.30	(130,305,822.70)	-93.09%
6112	Interim R E Taxes	966,664.00	259.48	(966,404.52)	-99.97%	1,097,289.00	1,966.67	(1,095,322.33)	-99.82%
6113	Public Utility	112,564.00	0.00	(112,564.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,802,999.00	0.00	(3,802,999.00)	-100.00%	3,740,124.00	0.00	(3,740,124.00)	-100.00%
6400	Delinquent Tax	1,809,961.00	137,683.92	(1,672,277.08)	-92.39%	1,699,412.00	77,219.73	(1,622,192.27)	-95.46%
6510	Investment Income	4,000,000.00	232,375.34	(3,767,624.66)	-94.19%	4,000,000.00	365,864.54	(3,634,135.46)	-90.85%
6740	Parking Revenue	54,000.00	45.00	(53,955.00)	-99.92%	63,000.00	50.00	(62,950.00)	-99.92%
6741	Student Activities Revenue	350,000.00	1,985.00	(348,015.00)	-99.43%	210,000.00	0.00	(210,000.00)	-100.00%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	1,083,540.00	0.00	(1,083,540.00)	-100.00%	570,027.00	197,252.20	(372,774.80)	-65.40%
6920	Donations	554,937.00	39,214.00	(515,723.00)	-92.93%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	400.00	(315,138.00)	-99.87%	213,091.00	29,749.68	(183,341.32)	-86.04%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		160,055,821.00	16,447,826.83	(143,607,994.17)	-89.72%	152,690,836.00	10,348,889.12	(142,341,946.88)	-93.22%
State Income:									
7110	Basic Subsidy	5,722,240.00	0.00	(5,722,240.00)	-100.00%	5,553,885.00	0.00	(5,553,885.00)	-100.00%
7271	Special Education	2,597,730.00	0.00	(2,597,730.00)	-100.00%	2,546,108.00	389,660.00	(2,156,448.00)	-84.70%
7310	Transportation	1,028,499.00	0.00	(1,028,499.00)	-100.00%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	(3,726,857.00)	-100.00%	3,294,868.00	0.00	(3,294,868.00)	-100.00%
7361	Safety Grant	277,310.00	0.00	(277,310.00)	-100.00%	184,000.00	0.00	(184,000.00)	-100.00%
7531	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	2,868,750.00	0.00	(2,868,750.00)	-100.00%	2,764,797.00	0.00	(2,764,797.00)	-100.00%
7820	Retirement	12,661,696.00	0.00	(12,661,696.00)	-100.00%	11,829,165.00	0.00	(11,829,165.00)	-100.00%
Total State Income		29,238,859.00	-	(29,238,859.00)	-100.00%	27,557,099.00	389,660.00	(27,167,439.00)	-98.59%
8000	Federal Projects	1,005,292.00	-	(1,005,292.00)	-100.00%	865,570.00	56,892.66	(808,677.34)	-93.43%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		190,299,972.00	16,447,826.83	(173,852,145.17)	-91.36%	181,113,505.00	10,795,441.78	(170,318,063.22)	-94.04%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JULY
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2025-2026				2024-25		
		Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	63,913,386.69	16,495,040.67	79.49%	74,620,414.70	54,890,650.34	19,729,764.36	73.56%
1200	Special Programs	35,870,843.49	19,517,851.19	16,352,992.30	54.41%	34,832,736.06	19,165,474.36	15,667,261.70	55.02%
1300	Vocational Ed.	910,000.00	0.00	910,000.00	0.00%	900,000.00	903,672.00	(3,672.00)	100.41%
1400	Other Instr. Prog.	79,290.59	94,183.11	(14,892.52)	118.78%	146,629.27	72,672.91	73,956.36	49.56%
	Sub-total	117,268,561.44	83,525,420.99	33,743,140.45	71.23%	110,499,780.03	75,032,469.61	35,467,310.42	67.90%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	8,326,021.23	1,240,539.36	87.03%	8,822,431.62	7,230,212.66	1,592,218.96	81.95%
2200	Instructional	4,441,370.83	3,915,556.37	525,814.46	88.16%	4,538,110.19	3,277,204.28	1,260,905.91	72.22%
2300	Administration	10,585,987.35	8,326,896.45	2,259,090.90	78.66%	9,190,197.01	7,281,485.81	1,908,711.20	79.23%
2400	Pupil Health	2,675,656.56	1,494,715.45	1,180,941.11	55.86%	2,467,484.24	1,303,679.64	1,163,804.60	52.83%
2500	Business	1,453,513.43	1,249,071.95	204,441.48	85.93%	1,580,172.48	939,081.43	641,091.05	59.43%
2600	Oper/Main. of Plt	15,428,035.34	10,612,879.32	4,815,156.02	68.79%	13,603,088.45	8,796,183.24	4,806,905.21	64.66%
2700	Student Transportation	8,800,477.55	7,746,723.62	1,053,753.93	88.03%	8,698,562.92	1,124,883.60	7,573,679.32	12.93%
2800	Support Services	4,751,116.33	3,031,371.86	1,719,744.47	63.80%	4,826,817.49	2,757,055.25	2,069,762.24	57.12%
2900	Other Support Svcs	576,500.00	385,449.39	191,050.61	66.86%	956,645.76	384,104.06	572,541.70	40.15%
	Sub-total	58,279,217.98	45,088,685.64	13,190,532.34	77.37%	54,683,510.16	33,093,889.97	21,589,620.19	60.52%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	5,572.73	507,962.00	1.09%	474,880.80	4,353.49	470,527.31	0.92%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	513,534.73	5,572.73	507,962.00	1.09%	474,880.80	4,353.49	470,527.31	0.92%
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	0.00	9,206,468.00	0.00%	9,376,218.00	0.00	9,376,218.00	0.00%
5200	Fund Transfers	8,148,797.00	0.00	8,148,797.00	0.00%	7,687,947.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	20,355,265.00	0.00	20,355,265.00	0.00%	20,064,165.00	0.00	20,064,165.00	0.00%
TOTAL		196,416,579.15	128,619,679.36	67,796,899.79	65.48%	185,722,335.99	108,130,713.07	77,591,622.92	58.22%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
July 2025

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	\$	33,841,973.00
ADD Y-T-D REVENUES	\$	16,447,826.83
DEDUCT Y-T-D EXPENDITURES	\$	(4,534,553.79)
As of July, 2025	\$	<u>45,755,246.04</u>
 CASH BANK BALANCE	 \$	 17,165,071.21
INVESTMENTS	\$	35,986,927.33
DUE FROM/(TO)	\$	7,901,915.47
AVAILABLE CASH BALANCE, July, 2025	\$	<u>61,053,914.01</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of July 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
PLGIT	Term	09/06/2024	08/01/2025	4.37%	2,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	4.17%	545,872.42
PSDLAF	Full Flex	Not Applicable	Not Applicable	4.28%	4,179,680.39
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.13%	4,328,688.88
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.38%	19,932,685.64
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	4.44%	17,165,071.21
TOTAL - GENERAL FUND INVESTMENTS					<u>53,151,998.54</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of July 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	01/14/2025	08/07/2025	4.45%	1,027,000.00
PLGIT	Term	01/14/2025	09/10/2025	4.47%	1,000,000.00
PLGIT	Term	02/18/2025	10/15/2025	4.44%	2,029,200.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.13%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.38%	1,030,089.90
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>5,086,289.90</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of July 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	01/13/2025	08/07/2025	4.42%	2,000,000.00
PLGIT	Term	03/06/2025	09/02/2025	4.29%	2,000,000.00
PLGIT	Term	06/17/2025	09/11/2025	4.38%	2,000,000.00
PLGIT	Term	03/06/2025	10/01/2025	4.26%	2,000,000.00
PLGIT	Term	02/11/2025	09/08/2025	4.42%	2,500,000.00
PLGIT	Term	02/11/2025	10/08/2025	4.42%	2,000,000.00
PLGIT	Term	06/17/2025	10/15/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	11/13/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	12/12/2025	4.37%	2,000,000.00
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	4.13%	1,743.43
PLGIT	PLGIT Escrow - Class	Not Applicable	Not Applicable	4.13%	3,842,897.50
PLGIT	PLGIT Prime	Not Applicable	Not Applicable	4.38%	1,357,548.82

TOTAL - CAPITAL PROJECTS INVESTMENTS

23,702,189.75

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of July 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	4.44%	488,232.00
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	4.13%	0.00
	TOTAL - CAFETERIA FUND				<u>488,232.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
July 2025

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	16,035,864.09	16,035,864.09	130,969,753.91	10.91%
6112	Interim R E Taxes	966,664.00	259.48	259.48	966,404.52	0.03%
6113	Public Utility	112,564.00	0.00	0.00	112,564.00	0.00%
6150	R.E. Transfer - 511	3,802,999.00	0.00	0.00	3,802,999.00	0.00%
6231	Homestead Exclusion	0.00	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	1,809,961.00	137,683.92	137,683.92	1,672,277.08	7.61%
6510	Investment Income	4,000,000.00	232,375.34	232,375.34	3,767,624.66	5.81%
6740	Parking Revenue	54,000.00	45.00	45.00	53,955.00	0.08%
6741	Student Activities Revenue	350,000.00	1,985.00	1,985.00	348,015.00	0.57%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	0.00	1,083,540.00	0.00%
6910	Rentals	554,937.00	39,214.00	39,214.00	515,723.00	7.07%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	400.00	400.00	315,138.00	0.13%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	16,447,826.83	16,447,826.83	143,607,994.17	10.28%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	0.00	5,722,240.00	0.00%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	0.00	0.00	2,597,730.00	0.00%
7310	Transportation	1,028,499.00	0.00	0.00	1,028,499.00	0.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	0.00	3,726,857.00	0.00%
7361	Safety Grant	277,310.00	0.00	0.00	277,310.00	0.00%
7531	PA Accountability Grants	199,614.00	0.00	0.00	199,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
July 2025

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,868,750.00	0.00	0.00	2,868,750.00	0.00%
7820	Retirement	12,661,696.00	0.00	0.00	12,661,696.00	0.00%
		29,238,859.00	0.00	0.00	29,238,859.00	0.00%
8000						
8514	TITLE I IMPRVG BASIC PROG	226,627.00	0.00	0.00	226,627.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	88,871.00	0.00	0.00	88,871.00	0.00%
8516	TITLE III LEP	59,375.00	0.00	0.00	59,375.00	0.00%
8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	0.00	18,419.00	0.00%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	600,000.00	0.00	0.00	600,000.00	0.00%
8820	MED ASST REIMB	12,000.00	-	-	12,000.00	0.00%
		1,005,292.00	0.00	0.00	1,005,292.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		190,299,972.00	16,447,826.83	16,447,826.83	173,852,145.17	8.64%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
July 2025

DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	16,447,826.83	16,447,826.83	143,607,994.17	10.28%
7000 Revenue from State Sources	29,238,859.00	0.00	0.00	29,238,859.00	0.00%
8000 Revenue from Federal Sources	1,005,292.00	0.00	0.00	1,005,292.00	0.00%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	16,447,826.83	16,447,826.83	173,852,145.17	8.64%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	16,447,826.83	50,289,799.83	173,852,145.17	22.44%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
July 2025

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,408,427.36	0.00	0.00	80,408,427.36	63,538,257.10	375,129.59	375,129.59	16,495,040.67	79.49%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,870,843.49	0.00	0.00	35,870,843.49	18,468,715.94	1,049,135.25	1,049,135.25	16,352,992.30	54.41%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	63,335.99	30,847.12	30,847.12	(14,892.52)	118.78%
Total 1000 Instruction		117,268,561.44	117,268,561.44	0.00	0.00	117,268,561.44	82,070,309.03	1,455,111.96	1,455,111.96	33,743,140.45	71.23%
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	8,132,335.37	193,685.86	193,685.86	1,240,539.36	87.03%
2200	Support Serv. - Instruction	4,441,370.83	4,441,370.83	0.00	0.00	4,441,370.83	3,648,911.46	266,644.91	266,644.91	525,814.46	88.16%
2300	Support Serv. - Administration	10,585,987.35	10,585,987.35	0.00	0.00	10,585,987.35	7,238,060.41	1,088,836.04	1,088,836.04	2,259,090.90	78.66%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,493,482.52	1,232.93	1,232.93	1,180,941.11	55.86%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	1,175,175.14	73,896.81	73,896.81	204,441.48	85.93%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	9,698,058.28	914,821.04	914,821.04	4,815,156.02	68.79%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	7,698,166.41	48,557.21	48,557.21	1,053,753.93	88.03%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	2,543,634.08	487,737.78	487,737.78	1,719,744.47	63.80%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	382,056.32	3,393.07	3,393.07	191,050.61	66.86%
Total 2000 Support Services		58,279,217.98	58,279,217.98	0.00	0.00	58,279,217.98	42,009,879.99	3,078,805.65	3,078,805.65	13,190,532.34	77.37%
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	4,936.55	636.18	636.18	507,962.00	1.09%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		513,534.73	513,534.73	0.00	0.00	513,534.73	4,936.55	636.18	636.18	507,962.00	1.09%
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquisition & Improve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100	Debt Service	9,206,468.00	9,206,468.00	0.00	0.00	9,206,468.00	0.00	0.00	0.00	9,206,468.00	0.00%
5200	Fund Transfers	8,148,797.00	8,148,797.00	0.00	0.00	8,148,797.00	0.00	0.00	0.00	8,148,797.00	0.00%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		20,355,265.00	20,355,265.00	0.00	0.00	20,355,265.00	0.00	0.00	0.00	20,355,265.00	0.00%
Totals for General Fund:		196,416,579.15	196,416,579.15	0.00	0.00	196,416,579.15	124,085,125.57	4,534,553.79	4,534,553.79	67,796,899.79	65.48%
Estimated Ending Committed Fd Bal		33,841,973.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		<u>0.00</u>									
		230,258,552.15									

TESD Board Report - General Fund
July 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$43,090,060.78	\$43,090,060.78	\$0.00	\$0.00	\$43,090,060.78	\$42,267,995.77	\$136,992.90	\$136,992.90	\$685,072.11	0.32%
		200	Personnel Services - Benefits	\$25,347,380.28	\$25,347,380.28	\$0.00	\$0.00	\$25,347,380.28	\$17,722,169.68	\$27,597.22	\$27,597.22	\$7,597,613.38	0.11%
		300	Purchased Prof & Tech Services	\$4,932,256.00	\$4,932,256.00	\$0.00	\$0.00	\$4,932,256.00	\$40,298.92	\$6,900.98	\$6,900.98	\$4,885,056.10	0.14%
		400	Purchased Property Services	\$973,785.60	\$973,785.60	\$0.00	\$0.00	\$973,785.60	\$850,178.08	\$284.00	\$284.00	\$123,323.52	0.03%
		500	Other Purchased Services	\$1,066,864.50	\$1,066,864.50	\$0.00	\$0.00	\$1,066,864.50	\$115,688.86	\$1,055.20	\$1,055.20	\$950,120.44	0.10%
		600	Supplies	\$4,859,925.20	\$4,859,925.20	\$0.00	\$0.00	\$4,859,925.20	\$2,540,725.79	\$201,233.29	\$201,233.29	\$2,117,966.12	4.14%
		700	Property	\$83,700.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$83,700.00	0.00%
		800	Other Objects	\$54,455.00	\$54,455.00	\$0.00	\$0.00	\$54,455.00	\$1,200.00	\$1,066.00	\$1,066.00	\$52,189.00	1.96%
1100				\$80,408,427.36	\$80,408,427.36	\$0.00	\$0.00	\$80,408,427.36	\$63,538,257.10	\$375,129.59	\$375,129.59	\$16,495,040.67	0.47%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$8,583,933.78	\$8,583,933.78	\$0.00	\$0.00	\$8,583,933.78	\$8,409,299.76	\$55,622.03	\$55,622.03	\$119,011.99	0.65%
		200	Personnel Services - Benefits	\$5,233,714.71	\$5,233,714.71	\$0.00	\$0.00	\$5,233,714.71	\$3,459,296.19	\$24,283.86	\$24,283.86	\$1,750,134.66	0.46%
		300	Purchased Prof & Tech Services	\$16,820,000.00	\$16,820,000.00	\$0.00	\$0.00	\$16,820,000.00	\$6,065,000.00	\$0.00	\$0.00	\$10,755,000.00	0.00%
		500	Other Purchased Services	\$5,047,500.00	\$5,047,500.00	\$0.00	\$0.00	\$5,047,500.00	\$477,468.86	\$958,903.14	\$958,903.14	\$3,611,128.00	19.00%
		600	Supplies	\$185,695.00	\$185,695.00	\$0.00	\$0.00	\$185,695.00	\$57,651.13	\$10,326.22	\$10,326.22	\$117,717.65	5.56%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200				\$35,870,843.49	\$35,870,843.49	\$0.00	\$0.00	\$35,870,843.49	\$18,468,715.94	\$1,049,135.25	\$1,049,135.25	\$16,352,992.30	2.92%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00%
1300				\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$45,316.50	\$45,316.50	\$0.00	\$0.00	\$45,316.50	\$44,161.50	\$21,600.00	\$21,600.00	(\$20,445.00)	47.66%
		200	Personnel Services - Benefits	\$31,974.09	\$31,974.09	\$0.00	\$0.00	\$31,974.09	\$18,393.28	\$9,023.75	\$9,023.75	\$4,557.06	28.22%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$781.21	\$223.37	\$223.37	\$995.42	11.17%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400				\$79,290.59	\$79,290.59	\$0.00	\$0.00	\$79,290.59	\$63,335.99	\$30,847.12	\$30,847.12	(\$14,892.52)	38.90%
1700	Community/Jr. College Ed.	500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1700				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
July 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
Total 1000				\$117,268,561.44	\$117,268,561.44	\$0.00	\$0.00	\$117,268,561.44	\$82,070,309.03	\$1,455,111.96	\$1,455,111.96	\$33,743,140.45	1.24%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,018,812.81	\$6,018,812.81	\$0.00	\$0.00	\$6,018,812.81	\$5,723,423.35	\$135,154.26	\$135,154.26	\$160,235.20	2.25%
		200	Personnel Services - Benefits	\$3,443,095.78	\$3,443,095.78	\$0.00	\$0.00	\$3,443,095.78	\$2,392,173.85	\$58,531.60	\$58,531.60	\$992,390.33	1.70%
		300	Purchased Prof & Tech Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,120.00	\$0.00	\$0.00	\$2,880.00	0.00%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$6,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
		600	Supplies	\$56,152.00	\$56,152.00	\$0.00	\$0.00	\$56,152.00	\$8,118.17	\$0.00	\$0.00	\$48,033.83	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2100				\$9,566,560.59	\$9,566,560.59	\$0.00	\$0.00	\$9,566,560.59	\$8,132,335.37	\$193,685.86	\$193,685.86	\$1,240,539.36	2.02%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,491,872.66	\$2,491,872.66	\$0.00	\$0.00	\$2,491,872.66	\$2,526,284.66	\$136,523.81	\$136,523.81	(\$170,935.81)	5.48%
		200	Personnel Services - Benefits	\$1,676,874.17	\$1,676,874.17	\$0.00	\$0.00	\$1,676,874.17	\$1,054,152.67	\$56,460.27	\$56,460.27	\$566,261.23	3.37%
		300	Purchased Prof & Tech Services	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,500.00	\$1,500.00	\$15,500.00	8.82%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$7,800.00	\$0.00	\$0.00	\$9,100.00	0.00%
		600	Supplies	\$217,399.00	\$217,399.00	\$0.00	\$0.00	\$217,399.00	\$48,174.13	\$71,710.83	\$71,710.83	\$97,514.04	32.99%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	\$12,500.00	\$450.00	\$450.00	\$3,375.00	2.76%
2200				\$4,441,370.83	\$4,441,370.83	\$0.00	\$0.00	\$4,441,370.83	\$3,648,911.46	\$266,644.91	\$266,644.91	\$525,814.46	6.00%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,914,469.43	\$5,914,469.43	\$0.00	\$0.00	\$5,914,469.43	\$4,682,763.60	\$375,457.31	\$375,457.31	\$856,248.52	6.35%
		200	Personnel Services - Benefits	\$2,795,622.22	\$2,795,622.22	\$0.00	\$0.00	\$2,795,622.22	\$1,925,710.02	\$162,053.21	\$162,053.21	\$707,858.99	5.80%
		300	Purchased Prof & Tech Services	\$1,096,369.00	\$1,096,369.00	\$0.00	\$0.00	\$1,096,369.00	\$557,842.00	(\$1,571.56)	(\$1,571.56)	\$540,098.56	-0.14%
		400	Purchased Property Services	\$46,876.00	\$46,876.00	\$0.00	\$0.00	\$46,876.00	\$32,790.70	\$760.00	\$760.00	\$13,325.30	1.62%
		500	Other Purchased Services	\$592,859.00	\$592,859.00	\$0.00	\$0.00	\$592,859.00	\$32,104.10	\$526,112.90	\$526,112.90	\$34,642.00	88.74%
		600	Supplies	\$107,710.70	\$107,710.70	\$0.00	\$0.00	\$107,710.70	\$6,849.99	\$8,552.12	\$8,552.12	\$92,308.59	7.94%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,081.00	\$32,081.00	\$0.00	\$0.00	\$32,081.00	\$0.00	\$17,472.06	\$17,472.06	\$14,608.94	54.46%
2300				\$10,585,987.35	\$10,585,987.35	\$0.00	\$0.00	\$10,585,987.35	\$7,238,060.41	\$1,088,836.04	\$1,088,836.04	\$2,259,090.90	10.29%

TESD Board Report - General Fund
July 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,107,845.11	\$1,107,845.11	\$0.00	\$0.00	\$1,107,845.11	\$986,419.86	\$0.00	\$0.00	\$121,425.25	0.00%
		200	Personnel Services - Benefits	\$729,557.45	\$729,557.45	\$0.00	\$0.00	\$729,557.45	\$413,082.80	\$293.23	\$293.23	\$316,181.42	0.04%
		300	Purchased Prof & Tech Services	\$783,500.00	\$783,500.00	\$0.00	\$0.00	\$783,500.00	\$75,000.00	\$0.00	\$0.00	\$708,500.00	0.00%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
		600	Supplies	\$47,254.00	\$47,254.00	\$0.00	\$0.00	\$47,254.00	\$18,979.86	\$939.70	\$939.70	\$27,334.44	1.99%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2400				\$2,675,656.56	\$2,675,656.56	\$0.00	\$0.00	\$2,675,656.56	\$1,493,482.52	\$1,232.93	\$1,232.93	\$1,180,941.11	0.05%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$845,625.86	\$845,625.86	\$0.00	\$0.00	\$845,625.86	\$787,633.44	\$41,870.41	\$41,870.41	\$16,122.01	4.95%
		200	Personnel Services - Benefits	\$501,717.57	\$501,717.57	\$0.00	\$0.00	\$501,717.57	\$356,844.70	\$29,722.27	\$29,722.27	\$115,150.60	5.92%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$27,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
		400	Purchased Property Services	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0.00%
		500	Other Purchased Services	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0.00%
		600	Supplies	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$3,697.00	\$896.00	\$896.00	\$2,007.00	13.58%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$1,408.13	\$1,408.13	\$40,091.87	3.39%
2500				\$1,453,513.43	\$1,453,513.43	\$0.00	\$0.00	\$1,453,513.43	\$1,175,175.14	\$73,896.81	\$73,896.81	\$204,441.48	5.08%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,788,853.42	\$5,788,853.42	\$0.00	\$0.00	\$5,788,853.42	\$4,976,617.04	\$260,421.73	\$260,421.73	\$551,814.65	4.50%
		200	Personnel Services - Benefits	\$3,496,431.92	\$3,496,431.92	\$0.00	\$0.00	\$3,496,431.92	\$2,055,023.13	\$139,447.40	\$139,447.40	\$1,301,961.39	3.99%
		300	Purchased Prof & Tech Services	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$17,900.00	\$0.00	\$0.00	\$244,600.00	0.00%
		400	Purchased Property Services	\$3,668,600.00	\$3,668,600.00	\$0.00	\$0.00	\$3,668,600.00	\$2,228,152.93	\$356,733.25	\$356,733.25	\$1,083,713.82	9.72%
		500	Other Purchased Services	\$346,850.00	\$346,850.00	\$0.00	\$0.00	\$346,850.00	\$53,114.88	\$148,313.76	\$148,313.76	\$145,421.36	42.76%
		600	Supplies	\$1,767,750.00	\$1,767,750.00	\$0.00	\$0.00	\$1,767,750.00	\$367,250.30	\$9,904.90	\$9,904.90	\$1,390,594.80	0.56%
		700	Property	\$91,300.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00	\$91,300.00	0.00%
		800	Other Objects	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0.00%
2600				\$15,428,035.34	\$15,428,035.34	\$0.00	\$0.00	\$15,428,035.34	\$9,698,058.28	\$914,821.04	\$914,821.04	\$4,815,156.02	5.93%

TESD Board Report - General Fund
July 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$291,784.04	\$291,784.04	\$0.00	\$0.00	\$291,784.04	\$269,974.82	\$17,355.28	\$17,355.28	\$4,453.94	5.95%
		200	Personnel Services - Benefits	\$200,949.51	\$200,949.51	\$0.00	\$0.00	\$200,949.51	\$116,270.84	\$10,971.01	\$10,971.01	\$73,707.66	5.46%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$9,904.75	\$5.25	\$5.25	\$1,440.00	0.05%
		500	Other Purchased Services	\$7,696,661.00	\$7,696,661.00	\$0.00	\$0.00	\$7,696,661.00	\$6,908,927.33	\$72.67	\$72.67	\$787,661.00	0.00%
		600	Supplies	\$598,883.00	\$598,883.00	\$0.00	\$0.00	\$598,883.00	\$393,088.67	\$20,153.00	\$20,153.00	\$185,641.33	3.37%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2700				\$8,800,477.55	\$8,800,477.55	\$0.00	\$0.00	\$8,800,477.55	\$7,698,166.41	\$48,557.21	\$48,557.21	\$1,053,753.93	0.55%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,571,582.65	\$1,571,582.65	\$0.00	\$0.00	\$1,571,582.65	\$1,397,620.94	\$110,965.50	\$110,965.50	\$62,996.21	7.06%
		200	Personnel Services - Benefits	\$908,554.68	\$908,554.68	\$0.00	\$0.00	\$908,554.68	\$582,842.56	\$57,796.15	\$57,796.15	\$267,915.97	6.36%
		300	Purchased Prof & Tech Services	\$65,570.00	\$65,570.00	\$0.00	\$0.00	\$65,570.00	\$122,308.63	\$10,390.00	\$10,390.00	(\$67,128.63)	15.85%
		400	Purchased Property Services	\$193,425.00	\$193,425.00	\$0.00	\$0.00	\$193,425.00	\$161,269.16	\$8,374.60	\$8,374.60	\$23,781.24	4.33%
		500	Other Purchased Services	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$15.61	\$15.61	\$10,984.39	0.14%
		600	Supplies	\$1,974,844.00	\$1,974,844.00	\$0.00	\$0.00	\$1,974,844.00	\$279,592.79	\$300,195.92	\$300,195.92	\$1,395,055.29	15.20%
		700	Property	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$0.00	\$0.00	\$0.00	\$24,640.00	0.00%
		800	Other Objects	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2800				\$4,751,116.33	\$4,751,116.33	\$0.00	\$0.00	\$4,751,116.33	\$2,543,634.08	\$487,737.78	\$487,737.78	\$1,719,744.47	10.27%
2900	Other Support Services	100	Personnel Services - Salaries	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%
		200	Personnel Services - Benefits	\$286,500.00	\$286,500.00	\$0.00	\$0.00	\$286,500.00	\$352,158.60	\$1,290.79	\$1,290.79	(\$66,949.39)	0.45%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$29,897.72	\$2,102.28	\$2,102.28	\$3,000.00	6.01%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900				\$576,500.00	\$576,500.00	\$0.00	\$0.00	\$576,500.00	\$382,056.32	\$3,393.07	\$3,393.07	\$191,050.61	0.59%
Total 2000				\$58,279,217.98	\$58,279,217.98	\$0.00	\$0.00	\$58,279,217.98	\$42,009,879.99	\$3,078,805.65	\$3,078,805.65	\$13,190,532.34	5.28%
3200	Student Activities	100	Personnel Services - Salaries	\$330,000.40	\$330,000.40	\$0.00	\$0.00	\$330,000.40	\$0.00	\$0.00	\$0.00	\$330,000.40	0.00%

TESD Board Report - General Fund
July 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	200	Personnel Services - Benefits	\$135,534.33	\$135,534.33	\$0.00	\$0.00	\$135,534.33	\$4,936.55	\$636.18	\$636.18	\$129,961.60	0.47%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3200				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$4,936.55	\$636.18	\$636.18	\$507,962.00	0.12%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$4,936.55	\$636.18	\$636.18	\$507,962.00	0.12%
5100	Debt Service	800	Other Objects	\$2,886,468.00	\$2,886,468.00	\$0.00	\$0.00	\$2,886,468.00	\$0.00	\$0.00	\$0.00	\$2,886,468.00	0.00%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	\$0.00	\$0.00	\$6,320,000.00	0.00%
5100				\$9,206,468.00	\$9,206,468.00	\$0.00	\$0.00	\$9,206,468.00	\$0.00	\$0.00	\$0.00	\$9,206,468.00	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	\$0.00	\$0.00	\$8,148,797.00	0.00%
5200				\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	\$0.00	\$0.00	\$8,148,797.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
5900				\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total 5000				\$20,355,265.00	\$20,355,265.00	\$0.00	\$0.00	\$20,355,265.00	\$0.00	\$0.00	\$0.00	\$20,355,265.00	0.00%
Totals for General Fund:				\$196,416,579.15	\$196,416,579.15	\$0.00	\$0.00	\$196,416,579.15	\$124,085,125.57	\$4,534,553.79	\$4,534,553.79	\$67,796,899.79	2.31%

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
A 11	Spring Track	1,020.00	1,020.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	(632.00)	0.00	632.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	(204.00)	141.00	345.00	0.00	0.00
A 17	Boys Swimming	252.00	252.00	0.00	0.00	0.00
A 18	Girls Swimming	616.00	616.00	0.00	0.00	0.00
A 2	Football	(1,852.00)	0.00	1,852.00	0.00	0.00
A 21	Girls Softball	(179.00)	119.00	298.00		0.00
A 22	Girls Soccer	376.00	376.00	0.00	0.00	0.00
A 23	Girls Volleyball	501.50	501.50	0.00	0.00	0.00
A 24	Girls Lacrosse	(890.00)	20.00	910.00	0.00	0.00
A 3	Girls Hockey	1,096.00	1,096.00	0.00	0.00	0.00
A 4	Boys Soccer	874.00	874.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(1,559.00)	0.00	1,559.00		0.00
A 7	Girls Basketball	128.00	128.00	0.00		0.00
A 8	Wrestling	(168.00)	0.00	168.00	0.00	0.00
B	A Voice For Vets	135.48	0.00	0.00		135.48
B	AASU Scholarship	1,952.97	0.00	0.00	0.00	1,952.97
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	12.80	0.00	0.00		12.80
B	Adopt A Grandparent	56.46	0.00	0.00		56.46
B	Aerospace Club	474.12	0.00	0.00		474.12
B	African Education program	133.91	0.00	0.00		133.91
B	AI Club	111.61	0.00	0.00		111.61
B	Aid to Liberia	56.75	0.00	0.00		56.75
B	All Girls Acapella Group	46.11	0.00	0.00		46.11
B	Alzheimers Awareness	394.61	0.00	0.00		394.61
B	Amnesty X Stoga	300.03	0.00	0.00		300.03
B	Animal Abuse Awareness	222.80	0.00	0.00		222.80
B	Anime Club	1,601.37	0.00	0.00		1,601.37
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	56.20	0.00	0.00		56.20
B	Architecture and Design	137.60	0.00	0.00		137.60
B	Art for Hearts	56.20	0.00	0.00		56.20
B	Asian American Club	1,361.96	0.00	0.00		1,361.96

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	ASL	372.72	0.00	0.00		372.72
B	Astronomy Club	301.40	0.00	0.00		301.40
B	Athletes Helping	435.28	0.00	0.00		435.28
B	Badminton Club	53.38	0.00	0.00		53.38
B	Baking Club	364.88	22.09	0.00		342.79
B	Band Fund	6,469.87	2,371.50	0.00		4,098.37
B	Basic Coding & Beyond	56.21	0.00	0.00		56.21
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	914.73	1,579.50	731.00	0.00	66.23
B	Bethesda Project	72.29	0.00	0.00	0.00	72.29
B	Biology Club	1,441.06	0.00	0.00		1,441.06
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	50.00	0.00	0.00		50.00
B	Bollywood Dance Club	50.90	0.00	0.00		50.90
B	Bowling Club	154.49	0.00	0.00		154.49
B	Brazilian Alliance Club	50.90	0.00	0.00		50.90
B	Brighten A Day	78.26	0.00	0.00		78.26
B	Bringing Hope Home	183.03	0.00	0.00		183.03
B	BSU	646.32	0.00	0.00	0.00	646.32
B	Business Focus Group	56.12	0.00	0.00		56.12
B	Calligraphy Club	56.75	0.00	0.00		56.75
B	Cans for Chester County	169.23	0.00	0.00		169.23
B	Card Playing Club	127.84	0.00	0.00		127.84
B	Caring for Kids	1,899.86	0.00	0.00		1,899.86
B	CASA	292.21	0.00	0.00		292.21
B	Cheerleaders Club	7,179.76	0.00	0.00		7,179.76
B	Chemistry Fund	865.13	0.00	0.00	0.00	865.13
B	Chess Fund	217.15	0.00	0.00		217.15
B	Children of Military Vets	120.00	0.00	0.00		120.00
B	Choral Fund	1,338.68	0.00	0.00	0.00	1,338.68
B	CHS Fishing club	6.73	0.00	0.00	0.00	6.73
B	CHS Hospital Companions	56.21	0.00	0.00	0.00	56.21
B	CHS Typing Club	56.27	0.00	0.00	0.00	56.27
B	Clean Water Club	51.21	0.00	0.00		51.21
B	Coffee Cart	1,319.15	88.95	0.00	0.00	1,230.20
B	Computer Science Club	716.50	0.00	0.00	0.00	716.50
B	Computers for Kids	346.35	0.00	0.00	0.00	346.35
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Conestoga Investment Club	2,199.17	0.00	0.00		2,199.17
B	Conestoga Investment Team	56.28	0.00	0.00		56.28
B	Cradles to Crayons	50.00	0.00	0.00		50.00
B	Creative Writing	549.25	0.00	0.00	0.00	549.25
B	Crew Club	699.54		0.00		699.54
B	Cure 4 Cam	59.85	0.00	0.00		59.85
B	DECA	2,399.68	0.00	0.00		2,399.68
B	Desi Club	829.07	0.00	0.00		829.07
B	Disabled Student Alliance	55.24	0.00	0.00		55.24
B	Drama club	2,712.21	0.00	0.00	0.00	2,712.21
B	Dream2learn	56.27	0.00	0.00	0.00	56.27
B	Drone club	103.98	0.00	0.00	0.00	103.98
B	Dungeons & Dragons	21.28	0.00	0.00		21.28
B	EDGE	227.89	0.00	0.00		227.89
B	Engineering Club	50.00	0.00	0.00		50.00
B	Entrepreneurship	55.24	0.00	0.00		55.24
B	Environthon Team	66.37	0.00	0.00	0.00	66.37
B	Fall Drama Club	20,217.84	4,645.00	0.00	0.00	15,572.84
B	FBLA	5.59	0.00	0.00	0.00	5.59
B	Fellowship of Christian Athletes	28.07	0.00	0.00	0.00	28.07
B	Fencing Club	3,071.91	0.00	0.00	0.00	3,071.91
B	Fighting Back	90.25	0.00	0.00	0.00	90.25
B	Film Production Club	2,056.64	0.00	0.00	0.00	2,056.64
B	Fireco Club	136.13	0.00	0.00	0.00	136.13
B	Flower Show Club	307.72	0.00	0.00	0.00	307.72
B	Foreign Language Fund	423.65	0.00	0.00		423.65
B	Forensics Club	56.27	0.00	0.00		56.27
B	Fostering Futures	70.19	0.00	0.00		70.19
B	French Club	1,593.13	0.00	0.00		1,593.13
B	GUIDES Club	99.55	0.00	0.00		99.55
B	Genetics Club	272.65	0.00	0.00	0.00	272.65
B	Girls up	272.14	0.00	0.00		272.14
B	Girls in STEM	507.64	0.00	0.00		507.64
B	Got Sneakers	55.45	0.00	0.00		55.45
B	Graphic Design	55.24	0.00	0.00		55.24
B	Greek Club	77.69	0.00	0.00		77.69
B	Greening Stoga Task Force	2,102.88	0.00	0.00		2,102.88
B	GSA	682.28	0.00	0.00	0.00	682.28
B	Habitat For Humanity	1,436.20	53.12	0.00		1,383.08

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Hair is overrated Club	1,744.03	0.00	0.00		1,744.03
B	Happy Minds	56.21	0.00	0.00		56.21
B	Hearts for the Homeless	474.00	0.00	0.00		474.00
B	Helping Hearts	740.49	0.00	0.00		740.49
B	Hiking Club	720.92	0.00	0.00		720.92
B	Hope and Beyond Club	638.85	157.30	0.00		481.55
B	Horticulture Club	2,500.53	0.00	0.00	0.00	2,500.53
B	HOSA Club	56.75	0.00	0.00	0.00	56.75
B	Indoor Volleyball	56.12	0.00	0.00	0.00	56.12
B	Interact	1,358.11	0.00	0.00		1,358.11
B	Intramural Club	232.82		0.00	0.00	232.82
B	Italian Club	1,157.42	0.00	0.00	0.00	1,157.42
B	Jewelry Club	50.00	0.00	0.00	0.00	50.00
B	Jewish Culture Club	72.95	0.00	0.00	0.00	72.95
B	Just Green Club	282.00	0.00	0.00	0.00	282.00
B	Kerrage	3,988.48	0.00	0.00		3,988.48
B	Key Club	1,960.84	0.00	0.00	0.00	1,960.84
B	Kpop	519.66	0.00	0.00		519.66
B	Latino Culture Club	927.56	0.00	0.00		927.56
B	Letters for Rosa	56.20	0.00	0.00		56.20
B	Lewis Elkin Club	59.22		0.00		59.22
B	Lingua Link Club	138.11	0.00	0.00		138.11
B	Linguistic Club	50.90	0.00	0.00		50.90
B	Lit Mag	(245.32)	0.00	593.00	0.00	347.68
B	Manifest	4,002.75	0.00	0.00	0.00	4,002.75
B	Marine Biology Club	99.90	0.00	0.00	0.00	99.90
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	55.24	0.00	0.00	0.00	55.24
B	Mental Health Awareness Club	319.94	134.00	0.00	0.00	185.94
B	Middle Eastern N Africa Hert	350.19	0.00	0.00	0.00	350.19
B	Military Histroy Club	55.45	0.00	0.00	0.00	55.45
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	150.03	0.00	0.00		150.03
B	Model UN Club	2,497.78	1,540.00	0.00	0.00	957.78
B	Morgan's Message	290.83	0.00	0.00	0.00	290.83
B	MSA	9.75	0.00	0.00	0.00	9.75
B	Mudders Club	271.33	0.00	0.00	0.00	271.33
B	Multiculture Club	1,044.45	0.00	0.00	0.00	1,044.45

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

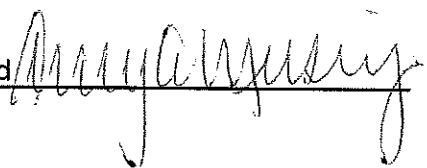
Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Music Collaboration Club	48.65	0.00	0.00	0.00	48.65
B	Musicians' Guild	1,907.40	0.00	0.00		1,907.40
B	NAHS	1,020.10	0.00	0.00	0.00	1,020.10
B	National History Comp.	40.64	0.00	0.00	0.00	40.64
B	Natural High Club	331.80	0.00	0.00	0.00	331.80
B	Navigate	222.42	361.38	392.54	0.00	253.58
B	Neuroscience Club	57.76	0.00	0.00	0.00	57.76
B	New/Gen Club	408.75	0.00	0.00	0.00	408.75
B	Open Aux Club	56.27	0.00	0.00	0.00	56.27
B	Operation Smile	41.14	0.00	0.00		41.14
B	Origami Club	103.81	0.00	0.00		103.81
B	Paddle Tennis	60.85	0.00	0.00		60.85
B	Peer Mediation	1,856.97	339.50	930.00	0.00	2,447.47
B	Philosophy Club	146.60	0.00	0.00	0.00	146.60
B	Photography Club	1,140.44	0.00	0.00		1,140.44
B	Physics Club	60.27	0.00	0.00		60.27
B	Pickleball Club	50.00	0.00	0.00		50.00
B	Ping Pong Club	195.14	0.00	0.00		195.14
B	Piodanco	326.15	0.00	0.00		326.15
B	Podcast Club	50.00	0.00	0.00		50.00
B	Public Health Club	56.21	0.00	0.00		56.21
B	Public Policy Club	502.27	0.00	0.00		502.27
B	RAD	59.46	0.00	0.00		59.46
B	Rea of Hope	100.77	0.00	0.00	0.00	100.77
B	Reach	440.48	0.00	0.00		440.48
B	Red Cross	594.52	0.00	0.00		594.52
B	Refugee Assistance Club	50.00	0.00	0.00		50.00
B	Robotics Club	266.53	0.00	0.00		266.53
B	Russian Voice OClub	50.00	0.00	0.00	0.00	50.00
B	SADD	1,844.51	0.00	0.00	0.00	1,844.51
B	SAMH	0.00	0.00	184.00	0.00	184.00
B	Sand Volleyball Club	1,003.40	0.00	0.00		1,003.40
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	119.10	0.00	0.00		119.10
B	Science Fair Club	58.17	0.00	0.00		58.17
B	Science Magazine	55.24	0.00	0.00		55.24
B	Science Olympiad	4,360.28	0.00	0.00		4,360.28
B	Serving Hope Club	50.00	0.00	0.00		50.00
B	Shalom Stoga	203.71	0.00	0.00		203.71

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Shine	2,861.05	0.00	0.00		2,861.05
B	Ski Club	3,053.07	0.00	0.00	0.00	3,053.07
B	SLAM	60.06	0.00	0.00	0.00	60.06
B	Smiles for Autism	1,513.46	0.00	0.00	0.00	1,513.46
B	Soccer Club	3,498.41	2,175.00	555.00	0.00	1,878.41
B	SPCA Club	254.00	0.00	0.00	0.00	254.00
B	Speedcubing Club	50.00	0.00	0.00		50.00
B	Spinal Cord Injury Awareness	432.38	0.00	0.00		432.38
B	Spoke	3,460.52	178.00	360.00	0.00	3,642.52
B	Squash Club	122.06	0.00	0.00	0.00	122.06
B	Stage Crew	189.90	0.00	0.00		189.90
B	STEM comp club	1,757.08	0.00	0.00	0.00	1,757.08
B	Stoga's Case for Smiles	50.90	0.00	0.00	0.00	50.90
B	Stoga Care Impact Club	56.16	0.00	0.00	0.00	56.16
B	Stoga Chamber Music	237.13	0.00	0.00	0.00	237.13
B	Stoga Echoes	486.61	0.00	0.00		486.61
B	Stoga Footy Club	56.82	0.00	0.00		56.82
B	Stoga Girl Up	59.45	0.00	0.00		59.45
B	Stoga Give Back	5.55	0.00	0.00		5.55
B	Stoga Hair & Makeup	59.37	0.00	0.00		59.37
B	Stoga Music Theatre	25,888.26	445.12	99.00		25,542.14
B	Stoga on Air	55.45	0.00	0.00	0.00	55.45
B	Stoga Students in Finance	50.00	0.00	0.00	0.00	50.00
B	Stoga Study Buddies	234.57	0.00	0.00	0.00	234.57
B	Stoga Unified Bocce	55.45	0.00	0.00		55.45
B	Student Lead Digital Mag	57.23	0.00	0.00		57.23
B	Student to Student	144.73	0.00	0.00	0.00	144.73
B	Students Passionate about Medicine	56.81	0.00	0.00		56.81
B	Sunrise Stoga	56.27	0.00	0.00		56.27
B	Supply vets w/smiles	86.60	0.00	0.00		86.60
B	T/E Kids Care	113.89	0.00	0.00		113.89
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	TED X	165.24	0.00	0.00		165.24
B	The Cappies	449.41	0.00	0.00		449.41
B	The Coffee Bean Club	50.90	0.00	0.00	0.00	50.90
B	The Plastics	50.90	0.00	0.00	0.00	50.90
B	Tri-M Music Honor Society	594.79	0.00	0.00	0.00	594.79
B	TV Production	1,567.33	0.00	0.00	0.00	1,567.33
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Underwater Robotics Team	320.36	0.00	0.00		320.36
B	Unicef	1,196.47	0.00	0.00	0.00	1,196.47
B	Video Games Club	418.38	0.00	0.00	0.00	418.38
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	447.53	0.00	0.00		447.53
B	World Central Kitchen	842.26	0.00	0.00		842.26
B	World Current Events Club	56.16	0.00	0.00		56.16
B	Yearbook	20,017.54	12,796.46	8,019.00		15,240.08
B	Young Democrats Club	124.58	0.00	0.00		124.58
B	Young Economists Club	59.78	0.00	0.00		59.78
B	Young Republicans Club	166.19	0.00	0.00		166.19
B	Zhong Hua Culture Club	500.04	0.00	0.00		500.04
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	6,292.05	0.00	0.00		6,292.05
C	Class of 2026	5,248.11	740.75	0.00	0.00	4,507.36
C	Class of 2027	614.19	0.00	0.00	0.00	614.19
C	Class of 2028	1,268.25	0.00	0.00		1,268.25
C	Clearing Account	4,156.17	0.00	0.00		4,156.17
D	Field Trip Account	4,162.38	857.50	242.20	0.00	3,547.08
D	Interest Income	15,577.11	0.00	1,018.79	0.00	16,595.90
D	Beautification	18,231.83	2,622.80	0.00	0.00	15,609.03
E	NHS	336.39	0.00	0.00	0.00	336.39
E	Student Body Fund	21,927.76	873.57	0.00		21,054.19
E	Student Council	3,616.48	95.00	291.75	0.00	3,813.23
	Totals	275,127.90	37,220.04	19,180.28	0.00	257,088.14

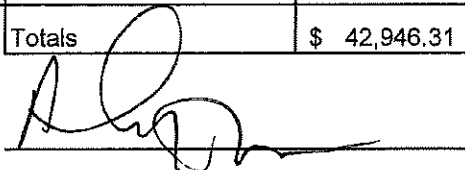
Approved 

Date 7.16.25

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/2025	Disbursements	Receipts	Transfers	Balance @ 6/30/2025
1001	Misc Athletics	\$ (1,271.00)		\$ 1,271.00		\$ -
1002	Football	\$ 545.00	\$ 545.00			\$ -
1003	Hockey	\$ (300.00)		\$ 300.00		\$ -
1004	Soccer	\$ (100.00)		\$ 100.00		\$ -
1005	Volleyball	\$ (35.00)		\$ 35.00		\$ -
1006	Basketball	\$ (117.00)		\$ 117.00		\$ -
1007	Wrestling	\$ 225.00	\$ 186.00			\$ 39.00
1008	Softball	\$ 350.00	\$ 292.00			\$ 58.00
1009	Baseball	\$ 125.00				\$ 125.00
1010	Lacrosse	\$ 975.00	\$ 975.00			\$ -
2001	Yearbook	\$ 4,971.60		\$ 1,302.00		\$ 6,273.60
2003	Junior Model UN	\$ 91.08				\$ 91.08
2004	Student Council	\$ 1,247.84	\$ 728.86	\$ 1,518.00		\$ 2,036.98
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 12,741.13	\$ 11,836.85	\$ 1,305.00		\$ 2,209.28
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,129.55				\$ 1,129.55
4008	Interest	\$ 2,528.77		\$ 128.01		\$ 2,656.78
4010	Student Body Account	\$ 103.55				\$ 103.55
5001	Music	\$ 1,314.52		\$ 120.00		\$ 1,434.52
5002	5/6 & 7/8 Plays	\$ 1,771.20	\$ 226.00	\$ 325.48		\$ 1,870.68
6001	Gr 5 Trips & Programs	\$ 6,726.95	\$ 2,335.04	\$ 60.00		\$ 4,451.91
6002	Gr 6 Trips & Programs	\$ 1,513.01				\$ 1,513.01
6003	Gr 7 Trips & Programs	\$ 5,748.26	\$ 3,474.70	\$ 139.25		\$ 2,412.81
6004	Gr 8 Trips & Programs	\$ 1,751.26	\$ 3,500.00			\$ (1,748.74)
	Totals	\$ 42,946.31	\$ 24,099.45	\$ 6,720.74		\$ 25,567.60

Approved



Date

2/10/25

Valley Forge Middle School
Student Activities Accounts
June 30, 2025

Account Number	Description	Balance@ 5/31/25	Disbursement	Receipts	Transfers	Balance@ 6/30/25
A 1001	Miscellaneous	3,230.12			(484.00)	2,746.12
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	116.00	600.00		484.00	
A 1009	Baseball					
A 1010	Softball	175.00	175.00			
A 1011	Lacrosse					
C 2002	Asian/American			81.25		81.25
C 2003	VF Track Club	1,703.41				1,703.41
C 2004	Builders Club	2,665.03				2,665.03
C 2005	Model UN Club	928.02		-		928.02
C 2010	French Club	137.55				137.55
C2011	Running Club	250.00				250.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	2,622.47	2,663.95	68.00	108.49	135.01
F 3005	Grade 6 Trips	6,310.90	7,876.25	80.00		(1,485.35)
F 3006	Grade 7 Trips	4,595.56	3,105.00			1,490.56
F 3007	Grade 8 Trips	14,358.24	14,865.00	435.00	144.23	72.47
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	4,919.81		2,900.00		7,819.81
G 4003	Student Council	17,139.19	2,074.83	2,226.00	(108.49)	17,181.87
G 4004	Interest	2,455.18	110.58	230.10		2,574.70
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,442.55				10,442.55
M 4012	Community Service	276.84				276.84
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	591.09	2,191.00	407.00		(1,193.00)
T 6001	5th Grade Teams			-		
T 6002	6th Grade Teams	286.12				286.12
T 6003	7th Grade Teams					
T 6004	8th Grade Teams	144.23	-		(144.23)	
	Totals	74,949.90	33,661.61	6,427.35		47,715.64

Approved:  Date: 7/15/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
July 2025

CASH	1,030,089.90	
INVESTMENTS	4,056,200.00	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		5,086,289.90
 BEGINNING FUND BALANCE	 5,078,805.30	
REVENUE	7,484.60	
EXPENDITURES	-	
	-	
 As of July, 2025		 5,086,289.90

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
July 2025

CASH	1,359,292.25	
ESCROW	3,842,897.50	
INVESTMENTS	18,500,000.00	
DUE FROM/(TO) OTHER FUNDS	(7,839,235.10)	
ACCOUNTS PAYABLE	(782,595.98)	
TOTAL ASSETS		15,080,358.67
 BEGINNING FUND BALANCE	 19,794,914.58	
REVENUE	64,377.67	
EXPENDITURES	(4,778,933.58)	
 As of July, 2025		 15,080,358.67

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025**

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 84.52
3B SERVICES, INC.	\$ 3,875.25
AARON SOLUTIONS COMPANY	\$ 2,724.00
ACE LIMOUSINE AND AIRPORT SERVICE	\$ 4,248.00
ADAMS, NANCY A	\$ 144.04
AGARWALA SHILPA	\$ 12.50
AMAZON CAPITAL SERVICES, INC.	\$ 5,176.27
AMERICAN CRANE & EQUIPMENT CORP	\$ 569.00
ANIXTER INC	\$ 5,459.78
ANTHONY STEVENSON	\$ 573.22
ANTOINETTE DRILL	\$ 660.00
APPERSON INC	\$ 2,428.39
AQUA PENNSYLVANIA, INC.	\$ 19,402.49
ARCHANA RAMACHANDRA	\$ 4.05
ARRAYA SOLUTIONS, INC	\$ 40,436.40
AUSTILL'S REHABILITATION SERVICES	\$ 55,324.14
AYYARGARI SITARAM	\$ 5.45
B & H PHOTO VIDEO INC	\$ 24,045.00
B. BLAIR CORPORATION	\$ 1,061,742.45
BAIRD & RUDOLPH TIRE CO INC	\$ 1,110.92
BANSEMER CHRISTOPHER	\$ 194.61
BARKMAN KEVIN	\$ 194.61
BARRETT JOY	\$ 8.40
BAYADA HOME HEALTH CARE, INC	\$ 5,885.00
BAYUS, STEPHEN	\$ 2,578.00
BECKER'S SCHOOL SUPPLIES	\$ 1,096.60
BENDER WENDY	\$ 8.00
BENEFIT ALLOCATION SYSTEMS	\$ 3,379.40
BERKS CO INTERMEDIATE UNIT #14	\$ 1,275.00
BETTER WORLD BOOKS	\$ 199.59
BLICK ART MATERIALS LLC	\$ 19,769.57
BLOOMSBURY PUBLISHING INC	\$ 4,790.00
BOGAN LINDA	\$ 1,238.40
BRAUN, CHRISTINE	\$ 120.00
BRIGHTLY SOFTWARE INC	\$ 10,902.58
BROOKS, JOHN R	\$ 194.61
BROWN DARREN	\$ 7.35
BSN SPORTS LLC	\$ 10,437.01
BUCKS COUNTY IU #22	\$ 46,937.17
C & M REFRIGERATION	\$ 1,020.00
CALICO PACKAGING, LLC	\$ 837.50
CAROLINA BIOLOGICAL SUPPLY CO	\$ 93,763.12
CASCADE SCHOOL SUPPLIES	\$ 499.22
CCRES	\$ 228,394.36
CDW COMPUTERS CENTERS INC	\$ 4,546.27
CENGAGE LEARNING	\$ 12,102.89
CHAND HENRY	\$ 7.80
CHEN JIANQIAO	\$ 6.60
CHEN WILLIAMS	\$ 292.09
CHESTER COUNTY I U	\$ 19,405.31
CHESTER COUNTY TAX CLAIM BUREAU	\$ 11,700.04
CHILD GUIDANCE RESOURCE CENTERS	\$ 7,387.50
CHILDRENS HOSPITAL OF PHILADELPHIA	\$ 128.98
CIOCCO, ALICE	\$ 120.46
CITIZENS CRIME COMMISSION	\$ 1,500.00
CITY OF PHILADELPHIA	\$ 8,353.64
CM REGENT, LLC	\$ 28,105.55
COMCAST	\$ 251.08
COMMERCIAL KITCHEN REPAIRS INC	\$ 739.00
CONESTOGA HIGH SCHOOL	\$ 29,870.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025**

Vendor Name	Transaction Amount
CONFIDENTIAL	\$ 690,335.12
CORBETT INC	\$ 15,948.07
CORNER BAKERY	\$ 456.00
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 900.00
COYLE LYNCH & COMPANY	\$ 3,000.00
CRITICARE HOME HEALTH & NURSING	\$ 2,422.50
CROWN TROPHY	\$ 1,596.00
CUPO PATRICK	\$ 2,372.76
CYBERSOFT TECHNOLOGIES INC	\$ 6,555.00
DANA JACKSON	\$ 1,238.40
DANIELLE BYRD	\$ 1.60
DE ALMEIDA FABIANA	\$ 5.85
DEGLER WHITING INC	\$ 1,200.00
DELANEY MATTHEW	\$ 13.15
DELAWARE VALLEY HEALTH CARE	\$ 250.00
DELECCE, JAMES	\$ 455.33
DELTA-T GROUP	\$ 307.50
DEMCO INC	\$ 1,233.62
DEREK BOSWORTH	\$ 2,142.00
DIFRANCESCO DORA	\$ 168.00
DIGITAL THEATRE US LLC	\$ 3,100.00
DONALD E REISINGER INC	\$ 32,820.30
DR VICTORIA CONN	\$ 1,650.00
DR. HOLLY HEDRICK	\$ 50.00
DUFF SUPPLY COMPANY	\$ 17,210.47
EADDY ENVIRONMENTAL SOLUTIONS	\$ 44,800.00
EBSCO PUBLISHING	\$ 1,743.61
EBSCO SUBSCRIPTION SERVICES	\$ 5,564.78
EDUCATIONAL RECORDS BUREAU	\$ 450.00
EDWARD J BRANDT	\$ 1,238.40
ELIZABETH STEWART	\$ 386.02
ELLEN SMITH	\$ 2,640.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 2,415.30
EMILY FARINA	\$ 1,238.40
ENVIRONMENTAL CONTROL SYSTEMS	\$ 7,250.00
EPIC SPECIAL EDUCATION STAFFING	\$ 14,846.72
ERIC WONG	\$ 101.25
ESS-NE	\$ 12,872.23
EVERDRIVEN TECHNOLOGIES LLC	\$ 7,424.70
FAIRMOUNT BEHAVIOR HEALTH SYSTEM	\$ 240.00
FELS SUPPLY COMPANY	\$ 1,630.45
FISHER SCIENTIFIC	\$ 65.66
FLINN SCIENTIFIC INC	\$ 4,591.06
FLITE	\$ 153.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 229.71
FORD PRO	\$ 720.00
FOX ROTHSCHILD, LLP	\$ 6,975.60
FRANKLIN CLEANING EQUIP & SUPPLY CO	\$ 16,003.98
FREDERIC H GORDON	\$ 3,033.33
FRONTLINE EDUCATION	\$ 5,273.82
GARDNER LOUISE	\$ 399.98
GAZZARA MARIANNA	\$ 764.00
GEMMA SERVICES	\$ 827.20
GENERAL HEALTHCARE RESOURCES LLC	\$ 10,952.80
GEORGE KRAPP JR & SONS	\$ 271,015.10
GEYER INSTRUCTIONAL PRODUCTS	\$ 134.90
GOOSE SQUAD, LLC	\$ 825.00
GOPHER SPORT	\$ 5,059.41
GRAY BROTHERS SEPTIC SERVICES	\$ 835.00
GRECO ANGELO	\$ 194.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025

Vendor Name	Transaction Amount
GREG A VIETRI, INC.	\$ 421,177.50
GROPPE, CHRIS	\$ 242.41
HAMPTON LYNNETTE	\$ 175.15
HAN FEI	\$ 7.95
HAVERDINK RICHARD	\$ 194.61
HECKENDORN SHILES ARCHITECTS	\$ 360,410.08
HEGGERTY PHONEMIC AWARENESS	\$ 267.68
HENRY JODY	\$ 27.45
HERSPORT LLC	\$ 1,466.25
HILLYARD MID-ATLANTIC	\$ 2,297.50
HIRSCHBERG MECHANICAL, LLC	\$ 485,889.00
HMS SCHOOL FOR CHILDREN	\$ 32,250.00
HOPSKIPDRIVE, INC	\$ 1,998.55
HORCHAK, GENE C JR.	\$ 194.61
HORSHAM CLINIC	\$ 1,920.00
HOUGHTON MIFFLIN HARCOURT	\$ 116,709.28
HSLC	\$ 900.00
HUNT, BURLARK CATHERINE	\$ 194.61
IAN KAY	\$ 194.61
IMPERIAL DADE	\$ 2,688.70
INDCO INC	\$ 2,276.00
INFOBASE LEARNING	\$ 7,769.31
INPRO CORPORATION	\$ 506.47
INSIGHT GLOBAL LLC	\$ 7,311.53
INSTITUTE FOR MULTI-SENSORY	\$ 1,750.00
INTERIM HEALTHCARE OF CHESTER	\$ 4,623.00
ITHAKA JSTOR	\$ 875.00
J W PEPPER & SON INC	\$ 1,697.37
JA SMITH HEATING & AIR CONDITIONING	\$ 31,700.70
JAMES DOORCHECK	\$ 15,809.14
JAMMAR MANUFACTURING INC.	\$ 237.00
JENNA L GRABIAK	\$ 3,408.00
JOEL COX	\$ 3,266.25
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 5,559.70
JOHNSON CONTROLS INC	\$ 38,550.44
JOHNSON MELISSA	\$ 7.60
JONATHAN MCCAUGHERN	\$ 194.61
JOSEPH GARTLAND INC	\$ 1,037.50
JUDGE TECHNICAL SERVICES, INC	\$ 20,615.98
KARDISH JESSICA	\$ 6.80
KASTLE SYSTEMS	\$ 77.25
KATHERINE E WARRELL	\$ 498.00
KATHRYN LEFEVER	\$ 2,568.00
KELLY SERVICES INC	\$ 2,792.04
KELLY, COLM	\$ 216.67
KENCO HYDRAULICS INC	\$ 1,140.00
KEYSTONE COLLECTIONS	\$ 197,968.24
KEYSTONE FIRE AND SECURITY	\$ 49,758.73
KING, TIMOTHY DAVIS	\$ 194.61
KRISTINE COOPER	\$ 45.55
KRONOS INCORPORATED	\$ 3,380.77
KUMAR DINESH	\$ 6.60
KURTZ BROS	\$ 3,873.06
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 52,650.87
LAKESHORE LEARNING MATERIALS	\$ 2,962.29
LAKESIDE EDUCATIONAL NETWORK	\$ 6,964.00
LANGUAGE SERVICES ASSOCIATES	\$ 263.10
LARA NAPOLI	\$ 1,896.00
LEARN WELL SERVICES	\$ 377.07
LEXICON TIMING LLC	\$ 600.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025**

Vendor Name	Transaction Amount
LINCOLN LIBRARY PRESS INC	\$ 781.00
LINDROS ABA CONSULTATION, LLC	\$ 132,467.50
LOWER MERION GIRLS VOLLEYBALL	\$ 300.00
MAC FLOORING LLC	\$ 7,250.00
MACKIN EDUCATIONAL RESOURCES	\$ 3,500.00
MALANDRUCCO, GREGORY	\$ 57.54
MARDINLY INDUSTRIAL POWER LLC	\$ 1,307.68
MARGASAGAYAM ARUMUGAM	\$ 5.25
MATHEMATICAL ASSOCIATION OF AMERICA	\$ 590.00
MCCARTHY, KEVIN	\$ 191.05
MCDONNELL, ARTHUR J.	\$ 274.13
MEISINGER, AMY	\$ 850.00
MELMARK INC	\$ 5,165.00
METCO SUPPLY INC	\$ 32.30
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 35,257.00
MILLER AVIVA	\$ 5.40
MINH AH PARK	\$ 50.00
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MONTGOMERY COUNTY I. U. #23	\$ 9,600.00
MORRIS KIM	\$ 85.02
MPS	\$ 982.78
MULLEN KATE	\$ 4.60
MUMFORD TIMOTHY	\$ 516.00
MUSIC & ARTS CENTER	\$ 192.16
MUSIC IN MOTION	\$ 110.52
MUSIC THEATRE INTERNATIONAL	\$ 1,162.00
NASSP	\$ 385.00
NATIONAL INVENTORS HALL OF FAME, IN	\$ 3,338.00
NAYAK MANU	\$ 10.00
NYMAN ASSOCIATES, INC.	\$ 28,757.00
ODP BUSINESS SOLUTIONS LLC	\$ 3,656.33
OFFICE BASICS INC	\$ 1,125.70
ON THE GO KIDS, INC.	\$ 221,252.92
ORIENTAL TRADING COMPANY INC	\$ 904.23
ORKIN PEST CONTROL	\$ 550.00
PA MATHEMATICS LEAGUE	\$ 100.00
PASCO SCIENTIFIC	\$ 2,278.52
PECO ENERGY COMPANY	\$ 132,391.82
PEMCO	\$ 9,111.87
PENNA ASSOC OF SCHOOL BUSINESS	\$ 50.00
PENNA SCHOOL BOARDS ASSOC INC	\$ 15,172.06
PEPPER, DEBORA	\$ 165.85
PETROLEUM TRADERS CORPORATION	\$ 617.35
PHILADELPHIA INQUIRER	\$ 676.00
POWERSCHOOL GROUP, LLC	\$ 282,173.08
PREFERRED HOME HEALTH CARE & NURSIN	\$ 6,891.00
PRENTKE ROMICH COMPANY	\$ 7,705.00
PROASYS	\$ 2,201.25
PROFESSIONAL DUPLICATING, INC.	\$ 783.38
PROJECT LIBERTAD	\$ 5,000.00
PROQUEST INFORMATION AND LEARNING	\$ 11,838.16
PROTHERO ETTELMAN WENDY	\$ 140.00
PSBA INSURANCE TRUST	\$ 4,801.50
PYRAMID SCHOOL PRODUCTS	\$ 6,620.04
QUILL LLC	\$ 649.11
RAS TECHNOLOGY CONSULTANTS INC	\$ 790.00
REDISHRED ACQUISITION INC	\$ 105.00
RENEE M EPPERSON	\$ 1,238.40
REPUBLIC SERVICES #324	\$ 7,330.84
RESCHINI	\$ 938,583.09

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025**

Vendor Name	Transaction Amount
RESPONDUS, INC.	\$ 4,345.00
REYNOLDS DEVELIN SPEECH SERVICES	\$ 5,631.25
RICHARD LIVERGOOD-PETTY CASH	\$ 777.22
RICOH USA INC	\$ 12,837.68
RIDDELL/ALL AMERICAN	\$ 4,710.61
RILEY PAUL	\$ 66.20
RODRIGO SYBIL	\$ 8.30
ROMER, SHARON	\$ 21.00
ROTHWELL DOCUMENTS SOLUTIONS INC	\$ 557.00
RUSS WHELAN DOORS	\$ 12,291.30
S & S WORLDWIDE INC	\$ 100.41
S D I C	\$ 31,370.98
SAFETY SOLUTIONS INC	\$ 81.45
SAGE PUBLICATIONS INC	\$ 1,816.00
SARWAR NABEEL	\$ 7.70
SAUL, EWING, ARNSTEIN & LEHR	\$ 312.00
SB CONRAD INC	\$ 320,017.98
SCHIPSI ELECTRIC LLC	\$ 284,228.09
SCHOLASTIC INC	\$ 459.00
SCHOOL DATEBOOKS	\$ 5,613.32
SCHOOL HEALTH CORP	\$ 825.66
SCHOOL NURSE SUPPLY	\$ 26.85
SCHOOL NUTRITION ASSOCIATION	\$ 183.00
SCULLEY DANIELLE	\$ 101.67
SECURLY INC	\$ 16,480.60
SHAHEED A. SMITH GEOSPATIAL,	\$ 4,215.00
SHAPIRO FIRE PROTECTION CO	\$ 10,227.67
SK CONSULTANTS	\$ 3,000.00
SOLIAN HEALTH LLC	\$ 82,856.86
SOLOMON JOEL	\$ 6.10
SOS GROUP INC.	\$ 1,126.90
SOUTHAMPTON WINDOW CLEANING & JANIT	\$ 37,280.00
SPORTSMAN'S	\$ 486.05
SQUIBB-IT! LLC	\$ 168.35
STANLEY PENNYPACKER	\$ 194.61
STEHOUWER LISA	\$ 701.81
STEPHANIE CAMPITELLI	\$ 2,337.50
STORER NIGEL	\$ 8.15
SUNLIFE ASSURANCE CO OF CANADA	\$ 86,671.59
SUPER DUPER PUBLICATIONS	\$ 513.40
SWANK MOTION PICTURES INC	\$ 3,098.00
SWANK MOVIE LICENSING USA	\$ 1,493.00
TELEMEDICINE MANAGEMENT, INC.	\$ 2,187.81
THE CERAMIC SHOP	\$ 601.00
THE HISTORYMAKERS	\$ 2,000.00
THE HON COMPANY C/O WB MASON	\$ 2,960.37
THE NEW YORK TIMES COMPANY	\$ 2,808.00
THE TIMOTHY SCHOOL	\$ 64,095.00
THERAPY SHOPPE INC	\$ 145.16
TINT-PRO	\$ 600.00
TOTAL RENTAL, D/B/A	\$ 302.15
TOWN SUPPLY CO INC	\$ 4,564.13
TREDYFFRIN TOWNSHIP	\$ 35,198.77
TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$ 13,320.00
TRI-M	\$ 245,125.00
TRUSTEES OF THE UNIVERSITY OF	\$ 2,300.00
TURK ELLEN	\$ 92.78
TYLER TECHNOLOGIES, INC	\$ 20,153.00
UNIPAK CORP	\$ 1,030.50
UNITED PARCEL SERVICE	\$ 248.34

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2025 TO 07/31/2025**

Vendor Name	Transaction Amount
UNITED SALES USA CORP	\$ 1,341.79
UNITED STATES TREASURY	\$ 4,076.52
UPPER MAIN LINE Y M C A	\$ 19,800.00
US BANK	\$ 808.13
UTICA NATIONAL INSURANCE GROUP	\$ 36,377.73
VALENTI CLAUDIA	\$ 6.00
VALLEY FORGE EDUCATIONAL SERVICES	\$ 188,933.00
VECTOR SECURITY	\$ 33,736.69
VERIZON WIRELESS	\$ 6,168.34
VIRCO MFG CORPORATION	\$ 5,700.50
VISUAL SOUND CO	\$ 17,802.18
VRC COMPANIES	\$ 605.00
WALL STREET JOURNAL	\$ 1,260.00
WANG CHUNGANG	\$ 7.65
WANG JINGSONG	\$ 5.90
WARD'S SCIENCE	\$ 30.42
WASTE MANAGEMENT OF PENNA	\$ 12,194.78
WEGMANS	\$ 478.14
WEX BANK	\$ 6,079.98
WILLIAM PHILLIP ROGERS	\$ 117.15
WILLIAMS DONALD	\$ 6.95
WILLIS TOWERS WATSON NORTHEAST INC	\$ 665,006.00
WINZER FRANCHISE COMPANY	\$ 852.84
WIRIS	\$ 3,715.74
WM LAMPTRACKER, INC	\$ 159.00
WVBC CONDOMINIUM ASSN., INC.	\$ 12,587.94
WYATT ELEVATOR COMPANY	\$ 12,450.00
ZIFF PETE	\$ 5.35
ZIOTKIN SLOANE	\$ 5.55
Subtotal	\$ 9,175,428.31
Procurement Card	\$ 27,775.68
Grand Total	\$ 9,203,203.99

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS
AS PRESENTED ON THIS REPORT.

 9/4/25

Arthur J. McDonnell, Business Manager

Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
July 2025**

BEGINNING FUND BALANCE	\$	44,321.49
DEPOSITS	\$	30,228.34
DISBURSEMENTS	\$	<u>(2,500.00)</u>
ENDING BALANCE	\$	<u><u>72,049.83</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
July 2025

Vendor Name	Amount
Devon Liberty	\$ 75.00
McMaster-Carr	\$ 363.06
The Home Depot #4188	\$ 67.28
Devon Liberty	\$ 75.00
The Home Depot #4188	\$ 126.03
Devon Liberty	\$ 66.42
World Class Athletic Sur	\$ 921.00
The Home Depot #4188	\$ 31.96
Gulf Oil 91430818 (7)	\$ 466.00
The Home Depot #4188	\$ 109.96
Sunoco 0004800904	\$ 95.62
The Home Depot #4188	\$ 74.90
Sunoco 0004800904	\$ 71.85
The Home Depot #4188	\$ 24.98
Sunoco 0004800904	\$ 62.79
Sunoco 0004800904	\$ 26.24
The Home Depot #4188	\$ 53.85
Sunoco 0004800904	\$ 95.80
The Home Depot 4188	\$ 316.16
Sunoco 0467131900	\$ 67.13
Tom Doors Liberty	\$ 42.95
Gulf Oil 91430818	\$ 64.19
Tom Doors Liberty	\$ 72.16
Tom Doors Liberty	\$ 78.73
Tom Doors Liberty	\$ 60.38
Gulf Oil 91430818	\$ 70.31
Gulf Oil 91430818	\$ 94.17
United Refrig Br #7	\$ 94.76
Gulf Oil 91430818	\$ 89.08
The Home Depot 4188	\$ 86.04
The Home Depot #4188	\$ 163.64
The Home Depot #4188	\$ 15.94
The Home Depot #4188	\$ 144.85
The Home Depot 4188	\$ 222.39
Tom Doors Liberty	\$ 82.44
The Home Depot #4188	\$ 123.00
The Home Depot #4188	\$ 186.03
Tom Doors Liberty	\$ 80.30
Www.Vevor.Com	\$ 420.39
The Home Depot #4188	\$ 74.88
Tom Doors Liberty	\$ 89.66
Decker Equip School Fix	\$ 881.95
Homedepot.Com	\$ 34.97
Homedepot.Com	\$ 34.99
Homedepot.Com	\$ 49.99
Homedepot.Com	\$ 99.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
July 2025

Vendor Name	Amount
The Home Depot #4188	\$ 354.92
The Home Depot #4188	\$ 56.45
Blinds Usa Inc	\$ 74.83
7-Eleven 30390	\$ 92.42
Gulf Oil 91430818	\$ 80.00
Gulf Oil 91430818	\$ 67.00
Gulf Oil 91430818	\$ 78.55
Siteone Landscape Supply,	\$ 84.26
Tom Doors Liberty	\$ 110.80
Colliflower Inc Hq	\$ 10.71
The Home Depot #4188	\$ 24.97
Colliflower Inc Hq	\$ 79.27
Napa Store 8035116	\$ 13.20
Tom Doors Liberty	\$ 121.28
Gulf Oil 91430818	\$ 86.00
The Home Depot #4188	\$ 68.84
McMaster-Carr	\$ 308.94
The Home Depot #4188	\$ 100.47
The Home Depot #4188	\$ 49.96
Valley Forge Security	\$ 34.57
Tom Doors Liberty	\$ 96.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 108.91
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 57.78
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 103.24
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 195.76
United Refrig Br #7	\$ 424.59
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 73.00
Gulf Oil 91430818	\$ 70.97
Uline	\$ 413.75
Uline	\$ 132.64
Trane US Inc Commercial	\$ 2,829.78
The Home Depot #4188	\$ 107.55
Gulf Oil 91430818	\$ 76.35
Gulf Oil 91430818	\$ 57.79
Gulf Oil 91430818	\$ 80.73
The Home Depot #4188	\$ 17.96
Sunoco 0467131900	\$ 93.44
Sunoco 0467131900	\$ 90.54
The Home Depot #4188	\$ 128.67

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
July 2025

Vendor Name	Amount
Tom Doors Liberty	\$ 89.73
United Refrig Br #7	\$ 480.00
Tom Doors Liberty	\$ 97.14
United Inspection Agency	\$ 250.00
Gulf Oil 91430818	\$ 52.00
Sherwin-Williams703759	\$ 52.45
Gulf Oil 91430818	\$ 100.00
Sherwin-Williams703759	\$ 52.45
Sherwin-Williams703759	\$ 41.95
Sherwin-Williams703759	\$ 52.45
Sherwin-Williams703759	\$ 1,831.09
Sherwin-Williams703759	\$ 96.00
Sherwin-Williams703747	\$ 535.67
Wawa Catering	\$ 404.88
Berwyn Pizza	\$ 39.98
Wegmans.Com#46 Malvern	\$ 4,727.60
Dorney Park Online	\$ 197.99
Wegmans # 46	\$ (189.02)
Aldi 60068	\$ 34.82
Wawa 8038	\$ 43.77
Acme 0192	\$ 75.83
Acme 0192	\$ 51.03
Enterprise Rent-A-Car	\$ 316.45
Enterprise Rent-A-Car	\$ (29.07)
Enterprise Rent-A-Car	\$ 25.65
Corner Bakery -301	\$ 280.00
Corner Bakery -301	\$ 322.50
Costco Whse #0245	\$ 54.98
Berwyn Pizza	\$ 279.34
Corner Bakery -301	\$ 430.00
Staples 00109868	\$ 38.28
Web	\$ 330.75
Acme 0192	\$ 110.01
Acme 0192	\$ 58.65
Acme 0192	\$ 168.60
Bjs Wholesale #0200	\$ 260.31
Indeed Usi25-03007219	\$ 865.32
Paspa-Passocschperadm	\$ 375.00
Brandywine Flags	\$ 230.00
21cm Pa2 Newspapers Circ	\$ 14.00
Ptc Ez Pass Auto Re.	\$ 35.00
Py *clemens Uniform Renta	\$ 86.00
GRAND TOTAL	\$ 27,775.68

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
August 2025

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. STUDENT ACTIVITY ACCOUNT
- H. CAPITAL PROJECTS FUND
- I. CAPITAL PROJECTS BONDS FUND
- J. VENDOR PAYMENTS
- K. TRUST FUND
- L. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2025-2026

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2025-26	Income	Variance	Variance	2024-25	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	112,248,970.44	(34,756,647.56)	-23.64%	139,982,609.00	104,562,965.30	(35,419,643.70)	-25.30%
6112	Interim R E Taxes	966,664.00	14,029.10	(952,634.90)	-98.55%	1,097,289.00	16,002.00	(1,081,287.00)	-98.54%
6113	Public Utility	112,564.00	0.00	(112,564.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,802,999.00	393,419.63	(3,409,579.37)	-89.66%	3,740,124.00	427,393.50	(3,312,730.50)	-88.57%
6400	Delinquent Tax	1,809,961.00	298,931.48	(1,511,029.52)	-83.48%	1,699,412.00	104,617.05	(1,594,794.95)	-93.84%
6510	Investment Income	4,000,000.00	361,819.02	(3,638,180.98)	-90.95%	4,000,000.00	520,737.78	(3,479,262.22)	-86.98%
6740	Parking Revenue	54,000.00	57,825.00	3,825.00	7.08%	63,000.00	63,000.00	0.00	0.00%
6741	Student Activities Revenue	350,000.00	130,020.00	(219,980.00)	-62.85%	210,000.00	5,090.00	(204,910.00)	-97.58%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	(1,009,610.00)	(2,012,330.00)	-200.69%
6910	Rentals	554,937.00	39,995.00	(514,942.00)	-92.79%	570,027.00	197,302.20	(372,724.80)	-65.39%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	2,660.49	(312,877.51)	-99.16%	213,091.00	31,250.18	(181,840.82)	-85.33%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		160,055,821.00	113,547,670.16	(46,508,150.84)	-29.06%	152,690,836.00	104,918,748.01	(47,772,087.99)	-31.29%
State Income:									
7110	Basic Subsidy	5,722,240.00	0.00	(5,722,240.00)	-100.00%	5,553,885.00	793,568.00	(4,760,317.00)	-85.71%
7271	Special Education	2,597,730.00	0.00	(2,597,730.00)	-100.00%	2,546,108.00	389,660.00	(2,156,448.00)	-84.70%
7310	Transportation	1,028,499.00	0.00	(1,028,499.00)	-100.00%	1,028,499.00	86,164.00	(942,335.00)	-91.62%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%	3,294,868.00	1,647,434.00	(1,647,434.00)	-50.00%
7361/7362	Safety Grant	277,310.00	14,247.83	(263,062.17)	-94.86%	184,000.00	0.00	(184,000.00)	-100.00%
7531	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%	2,764,797.00	0.00	(2,764,797.00)	-100.00%
7820	Retirement	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%	11,829,165.00	(4,213,776.96)	(16,042,941.96)	-135.62%
Total State Income		29,238,859.00	(3,581,945.76)	(32,820,804.76)	-112.25%	27,557,099.00	(1,296,950.96)	(28,854,049.96)	-104.71%
8000	Federal Projects	1,005,292.00	-	(1,005,292.00)	-100.00%	865,570.00	201,518.47	(664,051.53)	-76.72%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		190,299,972.00	109,965,724.40	(80,334,247.60)	-42.21%	181,113,505.00	103,823,315.52	(77,290,189.48)	-42.68%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
AUGUST
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2025-2026				2024-2025		
		Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	63,080,618.89	17,327,808.47	78.45%	74,620,414.70	57,551,980.53	17,068,434.17	77.13%
1200	Special Programs	35,870,843.49	27,219,289.45	8,651,554.04	75.88%	34,832,736.06	27,907,840.55	6,924,895.51	80.12%
1300	Vocational Ed.	910,000.00	924,875.00	(14,875.00)	101.63%	900,000.00	903,672.00	(3,672.00)	100.41%
1400	Other Instr. Prog.	79,290.59	114,128.43	(34,837.84)	143.94%	146,629.27	96,040.99	50,588.28	65.50%
Sub-total		117,268,561.44	91,338,911.77	25,929,649.67	77.89%	110,499,780.03	86,459,534.07	24,040,245.96	78.24%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	8,528,108.20	1,038,452.39	89.14%	8,822,431.62	7,732,720.32	1,089,711.30	87.65%
2200	Instructional	4,441,370.83	3,939,304.35	502,066.48	88.70%	4,538,110.19	3,614,644.63	923,465.56	79.65%
2300	Administration	10,585,987.35	8,376,937.07	2,209,050.28	79.13%	9,190,197.01	7,923,511.93	1,266,685.08	86.22%
2400	Pupil Health	2,675,656.56	1,490,700.61	1,184,955.95	55.71%	2,467,484.24	1,840,334.44	627,149.80	74.58%
2500	Business	1,453,513.43	1,208,762.58	244,750.85	83.16%	1,580,172.48	1,060,602.61	519,569.87	67.12%
2600	Oper/Main. of Plt	15,428,035.34	11,846,241.95	3,581,793.39	76.78%	13,603,088.45	10,353,803.05	3,249,285.40	76.11%
2700	Student Transportation	8,800,477.55	7,884,920.27	915,557.28	89.60%	8,698,562.92	8,250,968.63	447,594.29	94.85%
2800	Support Services	4,751,116.33	3,172,043.43	1,579,072.90	66.76%	4,826,817.49	3,235,804.17	1,591,013.32	67.04%
2900	Other Support Svcs	576,500.00	386,698.76	189,801.24	67.08%	956,645.76	386,140.73	570,505.03	40.36%
Sub-total		58,279,217.98	46,833,717.22	11,445,500.76	80.36%	54,683,510.16	44,398,530.51	10,284,979.65	81.19%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	266,630.93	246,903.80	51.92%	474,880.80	44,196.49	430,684.31	9.31%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		513,534.73	266,630.93	246,903.80	51.92%	474,880.80	44,196.49	430,684.31	9.31%
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	2,343,233.90	6,863,234.10	25.45%	9,376,218.00	1,528,108.90	7,848,109.10	16.30%
5200	Fund Transfers	8,148,797.00	0.00	8,148,797.00	0.00%	7,687,947.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
Sub-total		20,355,265.00	2,343,233.90	18,012,031.10	11.51%	20,064,165.00	1,528,108.90	18,536,056.10	7.62%
TOTAL		196,416,579.15	140,782,493.82	55,634,085.33	71.68%	185,722,335.99	132,430,369.97	53,291,966.02	71.31%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of August 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	08/29/2025	11/24/2025	4.25%	2,000,000.00
PLGIT	Term	08/29/2025	12/16/2025	4.22%	2,000,000.00
PLGIT	Term	08/29/2025	01/23/2026	4.18%	2,000,000.00
PLGIT	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
PLGIT	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
PLGIT	Term	08/29/2025	04/30/2026	4.10%	3,000,000.00
PLGIT	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
PLGIT	Term	08/29/2025	05/22/2026	4.10%	3,000,000.00
PLGIT	Term	08/29/2025	06/24/2026	4.02%	2,000,000.00
PLGIT	Term	08/20/2025	11/29/2025	4.27%	1,000,000.00
PLGIT	Term	08/20/2025	12/16/2025	4.22%	1,000,000.00
PLGIT	Term	08/20/2025	01/14/2026	4.18%	1,000,000.00
PLGIT	Term	08/20/2025	02/17/2026	4.15%	1,000,000.00
PLGIT	Term	08/20/2025	03/05/2026	4.10%	1,000,000.00
PLGIT	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
PLGIT	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
PLGIT	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	4.16%	520,627.20
PSDLAF	Full Flex	Not Applicable	Not Applicable	4.28%	4,194,873.80
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.12%	4,666,368.05
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.36%	10,988,706.78
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	4.44%	32,260,864.97
TOTAL - GENERAL FUND INVESTMENTS					83,631,440.80

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
August 2025

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	\$	33,841,973.00
ADD Y-T-D REVENUES	\$	109,965,724.40
DEDUCT Y-T-D EXPENDITURES	\$	(17,176,648.28)
As of August, 2025	\$	<u>126,631,049.12</u>
CASH BANK BALANCE	\$	32,260,864.97
INVESTMENTS	\$	51,370,575.83
DUE FROM/(TO)	\$	12,979,062.11
AVAILABLE CASH BALANCE, August, 2025	\$	<u>96,610,502.91</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of August 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	01/14/2025	09/10/2025	4.47%	1,000,000.00
PLGIT	Term	02/18/2025	10/15/2025	4.44%	2,029,200.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.12%	118.82
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.36%	2,089,590.53
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>5,118,909.35</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of August 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	03/06/2025	09/02/2025	4.29%	2,000,000.00
PLGIT	Term	02/11/2025	09/08/2025	4.42%	2,500,000.00
PLGIT	Term	06/17/2025	09/11/2025	4.38%	2,000,000.00
PLGIT	Term	03/06/2025	10/01/2025	4.26%	2,000,000.00
PLGIT	Term	02/11/2025	10/08/2025	4.42%	2,000,000.00
PLGIT	Term	06/17/2025	10/15/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	11/13/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	12/12/2025	4.37%	2,000,000.00
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	4.12%	13,669.68
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	4.12%	3,842,897.50
PLGIT	PLGIT Prime	Not Applicable	Not Applicable	4.36%	3,420,092.93
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>23,776,660.11</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of August 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	4.44%	539,950.15
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	4.12%	0.00
TOTAL - CAFETERIA FUND					<u>539,950.15</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
August 2025

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	96,213,106.35	112,248,970.44	34,756,647.56	76.36%
6112	Interim R E Taxes	966,664.00	13,769.62	14,029.10	952,634.90	1.45%
6113	Public Utility	112,564.00	0.00	0.00	112,564.00	0.00%
6150	R.E. Transfer - 511	3,802,999.00	393,419.63	393,419.63	3,409,579.37	10.34%
6231	Homestead Exclusion	0.00	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	1,809,961.00	161,247.56	298,931.48	1,511,029.52	16.52%
6510	Investment Income	4,000,000.00	129,443.68	361,819.02	3,638,180.98	9.05%
6740	Parking Revenue	54,000.00	57,780.00	57,825.00	(3,825.00)	107.08%
6741	Student Activities Revenue	350,000.00	128,035.00	130,020.00	219,980.00	37.15%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	0.00	1,083,540.00	0.00%
6910	Rentals	554,937.00	781.00	39,995.00	514,942.00	7.21%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	2,260.49	2,660.49	312,877.51	0.84%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	97,099,843.33	113,547,670.16	46,508,150.84	70.94%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	0.00	5,722,240.00	0.00%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	0.00	0.00	2,597,730.00	0.00%
7310	Transportation	1,028,499.00	0.00	0.00	1,028,499.00	0.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	1,863,428.00	1,863,429.00	50.00%
7361	Safety Grant	277,310.00	14,247.83	14,247.83	263,062.17	5.14%
7531	PA Accountability Grants	199,614.00	0.00	0.00	199,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
August 2025

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,868,750.00	(1,018,697.82)	(1,018,697.82)	3,887,447.82	-35.51%
7820	Retirement	12,661,696.00	(4,440,923.77)	(4,440,923.77)	17,102,619.77	-35.07%
		29,238,859.00	(3,581,945.76)	(3,581,945.76)	32,820,804.76	-12.25%
8000						
8514	TITLE I IMPRVG BASIC PROG	226,627.00	0.00	0.00	226,627.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	88,871.00	0.00	0.00	88,871.00	0.00%
8516	TITLE III LEP	59,375.00	0.00	0.00	59,375.00	0.00%
8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	0.00	18,419.00	0.00%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	600,000.00	0.00	0.00	600,000.00	0.00%
8820	MED ASST REIMB	12,000.00	-	-	12,000.00	0.00%
		1,005,292.00	0.00	0.00	1,005,292.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		190,299,972.00	93,517,897.57	109,965,724.40	80,334,247.60	57.79%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
August 2025

DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	97,099,843.33	113,547,670.16	46,508,150.84	70.94%
7000 Revenue from State Sources	29,238,859.00	(3,581,945.76)	(3,581,945.76)	32,820,804.76	-12.25%
8000 Revenue from Federal Sources	1,005,292.00	0.00	0.00	1,005,292.00	0.00%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	93,517,897.57	109,965,724.40	80,334,247.60	57.79%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	93,517,897.57	143,807,697.40	80,334,247.60	64.16%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
August 2025

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,408,427.36	0.00	0.00	80,408,427.36	57,835,869.60	4,870,480.04	5,244,749.29	17,327,808.47	78.45%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,870,843.49	0.00	0.00	35,870,843.49	24,547,976.19	1,622,178.01	2,671,313.26	8,651,554.04	75.88%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	693,656.25	231,218.75	231,218.75	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	58,778.90	24,502.41	55,349.53	(34,837.84)	143.94%
Total 1000 Instruction		117,268,561.44	117,268,561.44	0.00	0.00	117,268,561.44	83,136,280.94	6,748,379.21	8,202,630.83	25,929,649.67	77.89%
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	7,769,976.77	564,445.57	758,131.43	1,038,452.39	89.14%
2200	Support Serv. - Instruction	4,441,370.83	4,441,370.83	0.00	0.00	4,441,370.83	3,351,015.94	321,643.50	588,288.41	502,066.48	88.70%
2300	Support Serv. - Administration	10,585,987.35	10,585,987.35	0.00	0.00	10,585,987.35	6,656,177.44	631,923.59	1,720,769.63	2,209,050.28	79.13%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,428,093.38	61,374.30	62,607.23	1,184,955.95	55.71%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	1,013,218.97	121,646.80	195,543.61	244,750.85	83.16%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	9,863,253.51	1,068,167.40	1,982,988.44	3,581,793.39	76.78%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	7,661,475.35	174,887.71	223,444.92	915,557.28	89.60%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	2,096,518.48	588,395.17	1,075,524.95	1,579,072.90	66.76%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	366,743.24	16,562.45	19,955.52	189,801.24	67.08%
Total 2000 Support Services		58,279,217.98	58,279,217.98	0.00	0.00	58,279,217.98	40,206,473.08	3,549,046.49	6,627,244.14	11,445,500.76	80.36%
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	263,091.52	2,903.23	3,539.41	246,903.80	51.92%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		513,534.73	513,534.73	0.00	0.00	513,534.73	263,091.52	2,903.23	3,539.41	246,903.80	51.92%
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquisition & Improve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100	Debt Service	9,206,468.00	9,206,468.00	0.00	0.00	9,206,468.00	0.00	2,343,233.90	2,343,233.90	6,863,234.10	25.45%
5200	Fund Transfers	8,148,797.00	8,148,797.00	0.00	0.00	8,148,797.00	0.00	0.00	0.00	8,148,797.00	0.00%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		20,355,265.00	20,355,265.00	0.00	0.00	20,355,265.00	0.00	2,343,233.90	2,343,233.90	18,012,031.10	11.51%
Totals for General Fund:		196,416,579.15	196,416,579.15	0.00	0.00	196,416,579.15	123,605,845.54	12,643,562.83	17,176,648.28	55,634,085.33	71.68%
Estimated Ending Committed Fd Bal		33,841,973.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		230,258,552.15									

TESD Board Report - General Fund
August 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$43,090,060.78	\$43,090,060.78	\$0.00	\$0.00	\$43,090,060.78	\$39,246,714.28	1,729,993.84	\$1,866,986.74	\$1,976,359.76	4.33%
		200	Personnel Services - Benefits	\$25,347,380.28	\$25,347,380.28	\$0.00	\$0.00	\$25,347,380.28	\$16,341,763.09	768,597.69	\$796,194.91	\$8,209,422.28	3.14%
		300	Purchased Prof & Tech Services	\$4,932,256.00	\$4,932,256.00	\$0.00	\$0.00	\$4,932,256.00	\$123,996.16	156,124.47	\$163,025.45	\$4,645,234.39	3.31%
		400	Purchased Property Services	\$973,785.60	\$973,785.60	\$0.00	\$0.00	\$973,785.60	\$43,918.40	810,173.3	\$810,457.30	\$119,409.90	83.23%
		500	Other Purchased Services	\$1,066,864.50	\$1,066,864.50	\$0.00	\$0.00	\$1,066,864.50	\$117,104.48	1,234.38	\$2,289.58	\$947,470.44	0.21%
		600	Supplies	\$4,859,925.20	\$4,859,925.20	\$0.00	\$0.00	\$4,859,925.20	\$1,883,198.37	1,403,156.36	\$1,603,529.31	\$1,373,197.52	32.99%
		700	Property	\$83,700.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$79,174.82	0	\$0.00	\$4,525.18	0.00%
		800	Other Objects	\$54,455.00	\$54,455.00	\$0.00	\$0.00	\$54,455.00	\$0.00	1,200	\$2,266.00	\$52,189.00	4.16%
1100				\$80,408,427.36	\$80,408,427.36	\$0.00	\$0.00	\$80,408,427.36	\$57,835,869.60	4,870,480.04	\$5,244,749.29	\$17,327,808.47	6.52%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$8,583,933.78	\$8,583,933.78	\$0.00	\$0.00	\$8,583,933.78	\$7,751,872.66	387,835.42	\$443,457.45	\$388,603.67	5.17%
		200	Personnel Services - Benefits	\$5,233,714.71	\$5,233,714.71	\$0.00	\$0.00	\$5,233,714.71	\$3,186,460.80	162,554.49	\$186,838.35	\$1,860,415.56	3.57%
		300	Purchased Prof & Tech Services	\$16,820,000.00	\$16,820,000.00	\$0.00	\$0.00	\$16,820,000.00	\$13,238,292.92	766,444.61	\$766,444.61	\$2,815,262.47	4.56%
		500	Other Purchased Services	\$5,047,500.00	\$5,047,500.00	\$0.00	\$0.00	\$5,047,500.00	\$297,677.86	274,191.65	\$1,233,094.79	\$3,516,727.35	24.43%
		600	Supplies	\$185,695.00	\$185,695.00	\$0.00	\$0.00	\$185,695.00	\$73,671.95	31,151.84	\$41,478.06	\$70,544.99	22.34%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$35,870,843.49	\$35,870,843.49	\$0.00	\$0.00	\$35,870,843.49	\$24,547,976.19	1,622,178.01	\$2,671,313.26	\$8,651,554.04	7.45%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$693,656.25	231,218.75	\$231,218.75	(\$14,875.00)	25.41%
1300				\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$693,656.25	231,218.75	\$231,218.75	(\$14,875.00)	25.41%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$45,316.50	\$45,316.50	\$0.00	\$0.00	\$45,316.50	\$41,496.38	16,240.06	\$37,840.06	(\$34,019.94)	83.50%
		200	Personnel Services - Benefits	\$31,974.09	\$31,974.09	\$0.00	\$0.00	\$31,974.09	\$17,282.52	6,771.24	\$15,794.99	(\$1,103.42)	49.40%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	1,491.11	\$1,714.48	\$285.52	85.72%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$79,290.59	\$79,290.59	\$0.00	\$0.00	\$79,290.59	\$58,778.90	24,502.41	\$55,349.53	(\$34,837.84)	69.81%
1700	Community/Jr. College Ed.	500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1700				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
August 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
Total 1000				\$117,268,561.44	\$117,268,561.44	\$0.00	\$0.00	\$117,268,561.44	\$83,136,280.94	6,748,379.21	\$8,202,630.83	\$25,929,649.67	6.99%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,018,812.81	\$6,018,812.81	\$0.00	\$0.00	\$6,018,812.81	\$5,466,403.22	375,906.12	\$511,060.38	\$41,349.21	8.49%
		200	Personnel Services - Benefits	\$3,443,095.78	\$3,443,095.78	\$0.00	\$0.00	\$3,443,095.78	\$2,281,595.88	172,815.62	\$231,347.22	\$930,152.68	6.72%
		300	Purchased Prof & Tech Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0	\$0.00	\$12,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,940.00	180	\$180.00	\$2,880.00	3.60%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$2,938.80	3,561.2	\$3,561.20	\$24,500.00	11.49%
		600	Supplies	\$56,152.00	\$56,152.00	\$0.00	\$0.00	\$56,152.00	\$17,098.87	11,982.63	\$11,982.63	\$27,070.50	21.34%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$0.00	\$500.00	0.00%
2100				\$9,566,560.59	\$9,566,560.59	\$0.00	\$0.00	\$9,566,560.59	\$7,769,976.77	564,445.57	\$758,131.43	\$1,038,452.39	7.92%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,491,872.66	\$2,491,872.66	\$0.00	\$0.00	\$2,491,872.66	\$2,318,825.57	176,452.5	\$312,976.31	(\$139,929.22)	12.56%
		200	Personnel Services - Benefits	\$1,676,874.17	\$1,676,874.17	\$0.00	\$0.00	\$1,676,874.17	\$967,535.57	122,518.86	\$178,979.13	\$530,359.47	10.67%
		300	Purchased Prof & Tech Services	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	0	\$1,500.00	\$15,500.00	8.82%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$7,689.80	110.2	\$110.20	\$9,100.00	0.65%
		600	Supplies	\$217,399.00	\$217,399.00	\$0.00	\$0.00	\$217,399.00	\$44,465.00	21,902.94	\$93,613.77	\$79,320.23	43.06%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	\$12,500.00	659	\$1,109.00	\$2,716.00	6.79%
2200				\$4,441,370.83	\$4,441,370.83	\$0.00	\$0.00	\$4,441,370.83	\$3,351,015.94	321,643.5	\$588,288.41	\$502,066.48	13.25%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,914,469.43	\$5,914,469.43	\$0.00	\$0.00	\$5,914,469.43	\$4,277,975.02	393,898.86	\$769,356.17	\$867,138.24	13.01%
		200	Personnel Services - Benefits	\$2,795,622.22	\$2,795,622.22	\$0.00	\$0.00	\$2,795,622.22	\$1,754,646.96	208,416.45	\$370,469.66	\$670,505.60	13.25%
		300	Purchased Prof & Tech Services	\$1,096,369.00	\$1,096,369.00	\$0.00	\$0.00	\$1,096,369.00	\$548,964.60	19,961.26	\$18,389.70	\$529,014.70	1.68%
		400	Purchased Property Services	\$46,876.00	\$46,876.00	\$0.00	\$0.00	\$46,876.00	\$38,050.83	4,366.84	\$5,126.84	\$3,698.33	10.94%
		500	Other Purchased Services	\$592,859.00	\$592,859.00	\$0.00	\$0.00	\$592,859.00	\$28,990.05	3,093.82	\$529,206.72	\$34,662.23	89.26%
		600	Supplies	\$107,710.70	\$107,710.70	\$0.00	\$0.00	\$107,710.70	\$7,549.98	986.36	\$9,538.48	\$90,622.24	8.86%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,081.00	\$32,081.00	\$0.00	\$0.00	\$32,081.00	\$0.00	1,200	\$18,672.06	\$13,408.94	58.20%
2300				\$10,585,987.35	\$10,585,987.35	\$0.00	\$0.00	\$10,585,987.35	\$6,656,177.44	631,923.59	\$1,720,759.63	\$2,209,050.28	16.26%

TESD Board Report - General Fund
August 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,107,845.11	\$1,107,845.11	\$0.00	\$0.00	\$1,107,845.11	\$928,476.98	27,047.89	\$27,047.89	\$152,320.24	2.44%
		200	Personnel Services - Benefits	\$729,557.45	\$729,557.45	\$0.00	\$0.00	\$729,557.45	\$388,115.56	12,103.89	\$12,397.12	\$329,044.77	1.70%
		300	Purchased Prof & Tech Services	\$783,500.00	\$783,500.00	\$0.00	\$0.00	\$783,500.00	\$87,613.75	19,786.25	\$19,786.25	\$676,100.00	2.53%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	\$1,500.00	0.00%
		600	Supplies	\$47,254.00	\$47,254.00	\$0.00	\$0.00	\$47,254.00	\$23,887.09	2,436.27	\$3,375.97	\$19,990.94	7.14%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
2400				\$2,675,656.56	\$2,675,656.56	\$0.00	\$0.00	\$2,675,656.56	\$1,428,093.38	61,374.3	\$62,607.23	\$1,184,955.95	2.34%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$845,625.86	\$845,625.86	\$0.00	\$0.00	\$845,625.86	\$671,555.71	62,135.27	\$104,005.68	\$70,064.47	12.30%
		200	Personnel Services - Benefits	\$501,717.57	\$501,717.57	\$0.00	\$0.00	\$501,717.57	\$303,148.58	50,370.99	\$80,093.26	\$118,475.73	15.96%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$35,058.00	7,742	\$7,742.00	\$1,200.00	17.60%
		400	Purchased Property Services	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	0	\$0.00	\$420.00	0.00%
		500	Other Purchased Services	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$0.00	0	\$0.00	\$13,650.00	0.00%
		600	Supplies	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$3,456.68	240.32	\$1,136.32	\$2,007.00	17.22%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2500				\$1,453,513.43	\$1,453,513.43	\$0.00	\$0.00	\$1,453,513.43	\$1,013,218.97	121,646.8	\$195,543.61	\$244,750.85	13.45%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,788,853.42	\$5,788,853.42	\$0.00	\$0.00	\$5,788,853.42	\$4,719,809.98	541,074.06	\$801,495.79	\$267,547.65	13.85%
		200	Personnel Services - Benefits	\$3,496,431.92	\$3,496,431.92	\$0.00	\$0.00	\$3,496,431.92	\$1,966,905.33	295,386.21	\$434,833.61	\$1,094,692.98	12.44%
		300	Purchased Prof & Tech Services	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$26,600.00	-1,160.4	(\$1,160.40)	\$237,060.40	-0.44%
		400	Purchased Property Services	\$3,668,600.00	\$3,668,600.00	\$0.00	\$0.00	\$3,668,600.00	\$2,534,719.65	166,807.14	\$523,540.39	\$610,339.96	14.27%
		500	Other Purchased Services	\$346,850.00	\$346,850.00	\$0.00	\$0.00	\$346,850.00	\$55,141.68	-4,294.62	\$144,019.14	\$147,689.18	41.52%
		600	Supplies	\$1,767,750.00	\$1,767,750.00	\$0.00	\$0.00	\$1,767,750.00	\$560,076.87	70,355.01	\$80,259.91	\$1,127,413.22	4.54%
		700	Property	\$91,300.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	0	\$0.00	\$91,300.00	0.00%
2600				\$15,428,035.34	\$15,428,035.34	\$0.00	\$0.00	\$15,428,035.34	\$9,863,253.51	1,068,167.4	\$1,982,988.44	\$3,581,793.39	12.85%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$291,784.04	\$291,784.04	\$0.00	\$0.00	\$291,784.04	\$251,305.81	23,963.03	\$41,318.31	(\$840.08)	14.16%

TESD Board Report - General Fund
August 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	200	Personnel Services - Benefits	\$200,949.51	\$200,949.51	\$0.00	\$0.00	\$200,949.51	\$107,070.56	17,947.36	\$28,918.37	\$64,960.58	14.39%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$9,899.50	5.25	\$10.50	\$1,440.00	0.09%
		500	Other Purchased Services	\$7,696,661.00	\$7,696,661.00	\$0.00	\$0.00	\$7,696,661.00	\$6,908,927.33	124,158.56	\$124,231.23	\$663,502.44	1.61%
		600	Supplies	\$598,883.00	\$598,883.00	\$0.00	\$0.00	\$598,883.00	\$384,272.15	8,813.51	\$28,966.51	\$185,644.34	4.84%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	0	\$0.00	\$850.00	0.00%
2700				\$8,800,477.55	\$8,800,477.55	\$0.00	\$0.00	\$8,800,477.55	\$7,661,475.35	174,887.71	\$223,444.92	\$915,557.28	2.54%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,571,582.65	\$1,571,582.65	\$0.00	\$0.00	\$1,571,582.65	\$1,291,356.37	122,037.37	\$233,002.87	\$47,223.41	14.83%
		200	Personnel Services - Benefits	\$908,554.68	\$908,554.68	\$0.00	\$0.00	\$908,554.68	\$535,500.22	73,989.39	\$131,785.54	\$241,268.92	14.50%
		300	Purchased Prof & Tech Services	\$65,570.00	\$65,570.00	\$0.00	\$0.00	\$65,570.00	\$19,200.00	119,308.63	\$129,698.63	(\$83,328.63)	197.80%
		400	Purchased Property Services	\$193,425.00	\$193,425.00	\$0.00	\$0.00	\$193,425.00	\$149,222.98	12,046.18	\$20,420.78	\$23,781.24	10.56%
		500	Other Purchased Services	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	56.98	\$72.59	\$10,927.41	0.66%
		600	Supplies	\$1,974,844.00	\$1,974,844.00	\$0.00	\$0.00	\$1,974,844.00	\$101,238.91	260,956.62	\$560,544.54	\$1,313,060.55	28.38%
		700	Property	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$0.00	0	\$0.00	\$24,640.00	0.00%
				\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	\$1,500.00	0.00%
2800				\$4,751,116.33	\$4,751,116.33	\$0.00	\$0.00	\$4,751,116.33	\$2,096,518.48	588,395.17	\$1,075,524.95	\$1,579,072.90	22.64%
2900	Other Support Services	100	Personnel Services - Salaries	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	0	\$0.00	\$180,000.00	0.00%
		200	Personnel Services - Benefits	\$286,500.00	\$286,500.00	\$0.00	\$0.00	\$286,500.00	\$339,313.02	14,094.95	\$15,385.74	(\$68,198.76)	5.37%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$27,430.22	2,467.5	\$4,569.78	\$3,000.00	13.06%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$576,500.00	\$576,500.00	\$0.00	\$0.00	\$576,500.00	\$366,743.24	16,562.45	\$19,955.52	\$189,801.24	3.46%
Total 2000				\$58,279,217.98	\$58,279,217.98	\$0.00	\$0.00	\$58,279,217.98	\$40,206,473.08	3,549,046.49	\$6,627,244.14	\$11,445,500.76	11.37%
3200	Student Activities	100	Personnel Services - Salaries	\$330,000.40	\$330,000.40	\$0.00	\$0.00	\$330,000.40	\$184,979.35	0	\$0.00	\$145,021.05	0.00%
		200	Personnel Services - Benefits	\$135,534.33	\$135,534.33	\$0.00	\$0.00	\$135,534.33	\$78,112.17	1,838.01	\$2,474.19	\$54,947.97	1.83%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,065.22	\$1,065.22	(\$1,065.22)	0.00%

TESD Board Report - General Fund
August 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	500	Other Purchased Services	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	0	\$0.00	\$48,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3200				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$263,091.52	2,903.23	\$3,539.41	\$246,903.80	0.69%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$263,091.52	2,903.23	\$3,539.41	\$246,903.80	0.69%
5100	Debt Service	800	Other Objects	\$2,886,468.00	\$2,886,468.00	\$0.00	\$0.00	\$2,886,468.00	\$0.00	2,343,233.9	\$2,343,233.90	\$543,234.10	81.18%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	\$6,320,000.00	0.00%
5100				\$9,206,468.00	\$9,206,468.00	\$0.00	\$0.00	\$9,206,468.00	\$0.00	2,343,233.9	\$2,343,233.90	\$6,863,234.10	25.45%
5200	Fund Transfers	900	Other Financing Uses	\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	0	\$0.00	\$8,148,797.00	0.00%
5200				\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	0	\$0.00	\$8,148,797.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0	\$0.00	\$3,000,000.00	0.00%
5900				\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0	\$0.00	\$3,000,000.00	0.00%
Total 5000				\$20,355,265.00	\$20,355,265.00	\$0.00	\$0.00	\$20,355,265.00	\$0.00	2,343,233.9	\$2,343,233.90	\$18,012,031.10	11.51%
Totals for General Fund:				\$196,416,579.15	\$196,416,579.15	\$0.00	\$0.00	\$196,416,579.15	\$123,605,845.54	12,643,562.83	\$17,176,648.28	\$55,634,085.33	8.75%

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	8,254.00	0.00	8,254.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	0.00	0.00	5,620.00	0.00	5,620.00
A 23	Girls Volleyball	0.00	0.00	6,004.00	0.00	6,004.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	4,372.00	0.00	4,372.00
A 4	Boys Soccer	0.00	0.00	5,620.00	0.00	5,620.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	A Voice For Vets	135.48	0.00	7.84		143.32
B	AASU Scholarship	1,952.97	0.00	79.49	0.00	2,032.46
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	12.80	0.00	0.74		13.54
B	Adopt A Grandparent	56.46	0.00	3.27		59.73
B	Aerospace Club	474.12	0.00	29.96		504.08
B	African Education program	133.91	0.00	7.75		141.66
B	AI Club	111.61	0.00	6.46		118.07
B	Aid to Liberia	56.75	0.00	3.29		60.04
B	All Girls Acapella Group	46.11	0.00	2.67		48.78
B	Alzheimers Awareness	394.61	0.00	22.85		417.46
B	Amnesty X Stoga	300.03	0.00	11.49		311.52
B	Animal Abuse Awareness	222.80	0.00	12.90		235.70
B	Anime Club	1,601.37	0.00	92.71		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	56.20	0.00	3.25		59.45
B	Architecture and Design	137.60	0.00	7.97		145.57
B	Art for Hearts	56.20	0.00	3.25		59.45
B	Asian American Club	1,361.96	0.00	63.47		1,425.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	ASL	372.72	0.00	21.58		394.30
B	Astronomy Club	301.40	0.00	17.45		318.85
B	Athletes Helping	435.28	0.00	25.20		460.48
B	Badminton Club	53.38	0.00	3.09		56.47
B	Baking Club	342.79	0.00	19.09		361.88
B	Band Fund	4,098.37	0.00	386.63		4,485.00
B	Basic Coding & Beyond	56.21	0.00	3.25		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	66.23	0.00	44.33	0.00	110.56
B	Bethesda Project	72.29	0.00	4.19	0.00	76.48
B	Biology Club	1,441.06	0.00	84.88		1,525.94
B	Birdie Club	50.00	0.00	2.41		52.41
B	Blue Scrubs Club	50.00	0.00	1.45		51.45
B	Bollywood Dance Club	50.90	0.00	2.95		53.85
B	Bowling Club	154.49	0.00	8.94		163.43
B	Brazilian Alliance Club	50.90	0.00	2.95		53.85
B	Brighten A Day	78.26	0.00	4.53		82.79
B	Bringing Hope Home	183.03	0.00	10.60		193.63
B	BSU	646.32	0.00	37.51	0.00	683.83
B	Business Focus Group	56.12	0.00	3.25		59.37
B	Calligraphy Club	56.75	0.00	3.29		60.04
B	Cans for Chester County	169.23	0.00	15.27		184.50
B	Card Playing Club	127.84	0.00	7.40		135.24
B	Caring for Kids	1,899.86	0.00	106.75		2,006.61
B	CASA	292.21	0.00	16.92		309.13
B	Cheerleaders Club	7,179.76	8,970.69	4,590.66		2,799.73
B	Chemistry Fund	865.13	0.00	50.09	0.00	915.22
B	Chess Fund	217.15	0.00	12.57		229.72
B	Children of Military Vets	120.00	0.00	3.82		123.82
B	Choral Fund	1,338.68	0.00	64.89	0.00	1,403.57
B	CHS Fishing club	6.73	0.00	0.39	0.00	7.12
B	CHS Hospital Companions	56.21	0.00	3.25	0.00	59.46
B	CHS Typing Club	56.27	0.00	3.26	0.00	59.53
B	Clean Water Club	51.21	0.00	2.96		54.17
B	Coffee Cart	1,230.20	0.00	88.43	0.00	1,318.63
B	Computer Science Club	716.50	0.00	26.58	0.00	743.08
B	Computers for Kids	346.35	0.00	20.05	0.00	366.40
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	Conestoga Investment Club	2,199.17	0.00	123.63		2,322.80
B	Conestoga Investment Team	56.28	0.00	3.26		59.54
B	Cradles to Crayons	50.00	0.00	2.89		52.89
B	Creative Writing	549.25	0.00	14.05	0.00	563.30
B	Crew Club	699.54		40.50		740.04
B	Cure 4 Cam	59.85	0.00	3.47		63.32
B	DECA	2,399.68	0.00	275.50		2,675.18
B	Desi Club	829.07	0.00	44.00		873.07
B	Disabled Student Alliance	55.24	0.00	3.20		58.44
B	Drama club	2,712.21	0.00	157.02	0.00	2,869.23
B	Dream2learn	56.27	0.00	3.26	0.00	59.53
B	Drone club	103.98	0.00	6.02	0.00	110.00
B	Dungeons & Dragons	21.28	0.00	7.46		28.74
B	EDGE	227.89	0.00	13.19		241.08
B	Engineering Club	50.00	0.00	1.93		51.93
B	Entrepreneurship	55.24	0.00	3.20		58.44
B	Environthon Team	66.37	0.00	6.10	0.00	72.47
B	Fall Drama Club	15,572.84	0.00	9,904.31	0.00	25,477.15
B	FBLA	5.59	0.00	0.32	0.00	5.91
B	Fellowship of Christian Athletes	28.07	0.00	1.63	0.00	29.70
B	Fencing Club	3,071.91	0.00	177.85	0.00	3,249.76
B	Fighting Back	90.25	0.00	5.23	0.00	95.48
B	Film Production Club	2,056.64	0.00	126.86	0.00	2,183.50
B	Fireco Club	136.13	0.00	7.88	0.00	144.01
B	Flower Show Club	307.72	0.00	20.74	0.00	328.46
B	Foreign Language Fund	423.65	0.00	24.53		448.18
B	Forensics Club	56.27	0.00	3.26		59.53
B	Fostering Futures	70.19	0.00	4.06		74.25
B	French Club	1,593.13	0.00	92.23		1,685.36
B	GUIDES Club	99.55	0.00	5.76		105.31
B	Genetics Club	272.65	0.00	15.79	0.00	288.44
B	Girls up	272.14	0.00	13.52		285.66
B	Girls in STEM	507.64	0.00	32.36		540.00
B	Got Sneakers	55.45	0.00	3.21		58.66
B	Graphic Design	55.24	0.00	3.20		58.44
B	Greek Club	77.69	0.00	4.50		82.19
B	Greening Stoga Task Force	2,102.88	0.00	121.75		2,224.63
B	GSA	682.28	0.00	30.88	0.00	713.16
B	Habitat For Humanity	1,383.08	0.00	75.17		1,458.25

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	Hair is overrated Club	1,744.03	0.00	100.97		1,845.00
B	Happy Minds	56.21	0.00	3.25		59.46
B	Hearts for the Homeless	474.00	0.00	9.70		483.70
B	Helping Hearts	740.49	0.00	42.87		783.36
B	Hiking Club	720.92	0.00	41.74		762.66
B	Hope and Beyond Club	481.55	0.00	30.28		511.83
B	Horticulture Club	2,500.53	0.00	156.89	0.00	2,657.42
B	HOSA Club	56.75	0.00	3.29	0.00	60.04
B	Indoor Volleyball	56.12	0.00	3.25	0.00	59.37
B	Interact	1,358.11	0.00	78.63		1,436.74
B	Intramural Club	232.82		13.48	0.00	246.30
B	Italian Club	1,157.42	0.00	67.01	0.00	1,224.43
B	Jewelry Club	50.00	0.00	1.69	0.00	51.69
B	Jewish Culture Club	72.95	0.00	4.22	0.00	77.17
B	Just Green Club	282.00	0.00	6.41	0.00	288.41
B	Kerrage	3,988.48	0.00	230.91		4,219.39
B	Key Club	1,960.84	0.00	231.15	0.00	2,191.99
B	Kpop	519.66	0.00	30.09		549.75
B	Latino Culture Club	927.56	0.00	53.87		981.43
B	Letters for Rosa	56.20	0.00	3.25		59.45
B	Lewis Elkin Club	59.22		3.43		62.65
B	Lingua Link Club	138.11	0.00	3.89		142.00
B	Linguistic Club	50.90	0.00	2.95		53.85
B	Lit Mag	347.68	0.00	20.56	0.00	368.24
B	Manifest	4,002.75	0.00	231.74	0.00	4,234.49
B	Marine Biology Club	99.90	0.00	4.76	0.00	104.66
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	55.24	0.00	3.20	0.00	58.44
B	Mental Health Awareness Club	185.94	0.00	8.98	0.00	194.92
B	Middle Eastern N Africa Hert	350.19	0.00	20.27	0.00	370.46
B	Military Histroy Club	55.45	0.00	3.21	0.00	58.66
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	150.03	0.00	8.69		158.72
B	Model UN Club	957.78	0.00	238.89	0.00	1,196.67
B	Morgan's Message	290.83	0.00	15.45	0.00	306.28
B	MSA	9.75	0.00	21.45	0.00	31.20
B	Mudders Club	271.33	0.00	15.71	0.00	287.04
B	Multiculture Club	1,044.45	0.00	60.47	0.00	1,104.92

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

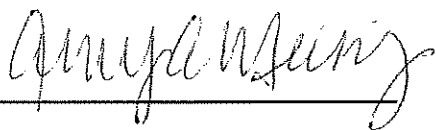
Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	Music Collaboration Club	48.65	0.00	2.82	0.00	51.47
B	Musicians' Guild	1,907.40	0.00	110.43		2,017.83
B	NAHS	1,020.10	0.00	106.29	0.00	1,126.39
B	National History Comp.	40.64	0.00	4.47	0.00	45.11
B	Natural High Club	331.80	0.00	19.21	0.00	351.01
B	Navigate	253.58	0.00	77.11	0.00	330.69
B	Neuroscience Club	57.76	0.00	3.34	0.00	61.10
B	New/Gen Club	408.75	0.00	23.29	0.00	432.04
B	Open Aux Club	56.27	0.00	3.26	0.00	59.53
B	Operation Smile	41.14	0.00	2.38		43.52
B	Origami Club	103.81	0.00	6.01		109.82
B	Paddle Tennis	60.85	0.00	3.52		64.37
B	Peer Mediation	2,447.47	87.50	125.75	0.00	2,485.72
B	Philosophy Club	146.60	0.00	8.49	0.00	155.09
B	Photography Club	1,140.44	0.00	66.03		1,206.47
B	Physics Club	60.27	0.00	3.49		63.76
B	Pickleball Club	50.00	0.00	1.21		51.21
B	Ping Pong Club	195.14	0.00	11.30		206.44
B	Piodanco	326.15	0.00	18.88		345.03
B	Podcast Club	50.00	0.00	1.69		51.69
B	Public Health Club	56.21	0.00	3.25		59.46
B	Public Policy Club	502.27	0.00	29.08		531.35
B	RAD	59.46	0.00	3.44		62.90
B	Rea of Hope	100.77	0.00	5.83	0.00	106.60
B	Reach	440.48	0.00	25.50		465.98
B	Red Cross	594.52	0.00	33.60		628.12
B	Refugee Assistance Club	50.00	0.00	1.21		51.21
B	Robotics Club	266.53	0.00	18.18		284.71
B	Russian Voice OClub	50.00	0.00	1.93	0.00	51.93
B	SADD	1,844.51	0.00	106.79	0.00	1,951.30
B	SAMH	184.00	0.00	0.89	0.00	184.89
B	Sand Volleyball Club	1,003.40	0.00	58.09		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	119.10	0.00	6.90		126.00
B	Science Fair Club	58.17	0.00	3.37		61.54
B	Science Magazine	55.24	0.00	3.20		58.44
B	Science Olympiad	4,360.28	0.00	281.23		4,641.51
B	Serving Hope Club	50.00	0.00	1.21		51.21
B	Shalom Stoga	203.71	0.00	11.79		215.50

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	Shine	2,861.05	0.00	172.78		3,033.83
B	Ski Club	3,053.07	0.00	426.31	0.00	3,479.38
B	SLAM	60.06	0.00	3.46	0.00	63.52
B	Smiles for Autism	1,513.46	0.00	87.62	0.00	1,601.08
B	Soccer Club	1,878.41	0.00	57.22	0.00	1,935.63
B	SPCA Club	254.00	0.00	14.71	0.00	268.71
B	Speedcubing Club	50.00	0.00	1.45		51.45
B	Spinal Cord Injury Awareness	432.38	0.00	25.03		457.41
B	Spoke	3,642.52	0.00	470.52	0.00	4,113.04
B	Squash Club	122.06	0.00	7.07	0.00	129.13
B	Stage Crew	189.90	0.00	10.99		200.89
B	STEM comp club	1,757.08	0.00	101.73	0.00	1,858.81
B	Stoga's Case for Smiles	50.90	0.00	2.95	0.00	53.85
B	Stoga Care Impact Club	56.16	0.00	3.25	0.00	59.41
B	Stoga Chamber Music	237.13	0.00	13.73	0.00	250.86
B	Stoga Echoes	486.61	0.00	29.95		516.56
B	Stoga Footy Club	56.82	0.00	3.29		60.11
B	Stoga Girl Up	59.45	0.00	3.44		62.89
B	Stoga Give Back	5.55	0.00	0.32		5.87
B	Stoga Hair & Makeup	59.37	0.00	3.44		62.81
B	Stoga Music Theatre	25,542.14	0.00	2,031.77		27,573.91
B	Stoga on Air	55.45	0.00	3.21	0.00	58.66
B	Stoga Students in Finance	50.00	0.00	0.96	0.00	50.96
B	Stoga Study Buddies	234.57	0.00	13.58	0.00	248.15
B	Stoga Unified Bocce	55.45	0.00	3.21		58.66
B	Student Lead Digital Mag	57.23	0.00	3.31		60.54
B	Student to Student	144.73	0.00	8.38	0.00	153.11
B	Students Passionate about Medicine	56.81	0.00	3.29		60.10
B	Sunrise Stoga	56.27	0.00	3.26		59.53
B	Supply vets w/smiles	86.60	0.00	5.01		91.61
B	T/E Kids Care	113.89	0.00	6.59		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	TED X	165.24	0.00	9.57		174.81
B	The Cappies	449.41	0.00	26.02		475.43
B	The Coffee Bean Club	50.90	0.00	2.95	0.00	53.85
B	The Plastics	50.90	0.00	2.95	0.00	53.85
B	Tri-M Music Honor Society	594.79	0.00	17.94	0.00	612.73
B	TV Production	1,567.33	0.00	90.74	0.00	1,658.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/25	Disbursements	Receipts	Transfers	Balance @ 7/31/25
B	Underwater Robotics Team	320.36	0.00	18.55		338.91
B	Unicef	1,196.47	0.00	69.27	0.00	1,265.74
B	Video Games Club	418.38	0.00	24.22	0.00	442.60
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	447.53	0.00	20.23		467.76
B	World Central Kitchen	842.26	0.00	16.85		859.11
B	World Current Events Club	56.16	0.00	3.25		59.41
B	Yearbook	15,240.08	0.00	910.62		16,150.70
B	Young Democrats Club	124.58	0.00	7.21		131.79
B	Young Economists Club	59.78	0.00	3.46		63.24
B	Young Republicans Club	166.19	0.00	9.62		175.81
B	Zhong Hua Culture Club	500.04	0.00	10.57		510.61
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	6,292.05	364.00	328.30		6,256.35
C	Class of 2026	4,507.36	0.00	203.78	0.00	4,711.14
C	Class of 2027	614.19	9.00	42.62	0.00	647.81
C	Class of 2028	1,268.25	0.00	34.36		1,302.61
C	Clearing Account	4,156.17	3,000.00	0.00		1,156.17
D	Field Trip Account	3,547.08	0.00	0.00	0.00	3,547.08
D	Interest Income	16,595.90	16,595.90	1,022.84	0.00	1,022.84
D	Beautification	15,609.03	4,584.32	977.86	0.00	12,002.57
E	NHS	336.39	0.00	19.86	0.00	356.25
E	Student Body Fund	21,054.19	5,000.00	2,055.49		18,109.68
E	Student Council	3,813.23	0.00	269.28	0.00	4,082.51
	Totals	257,088.14	38,611.41	60,005.24	0.00	278,481.97

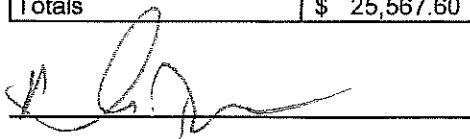
Approved 

Date 8/11/25

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2025**

Account Number	Description	Balance @ 6/30/2025	Disbursements	Receipts	Transfers	Balance @ 7/31/2025
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ 39.00				\$ 39.00
1008	Softball	\$ 58.00				\$ 58.00
1009	Baseball	\$ 125.00				\$ 125.00
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,273.60				\$ 6,273.60
2003	Junior Model UN	\$ 91.08				\$ 91.08
2004	Student Council	\$ 2,036.98				\$ 2,036.98
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 2,209.28				\$ 2,209.28
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,129.55				\$ 1,129.55
4008	Interest	\$ 2,656.78		\$ 104.78		\$ 2,761.56
4010	Student Body Account	\$ 103.55				\$ 103.55
5001	Music	\$ 1,434.52				\$ 1,434.52
5002	5/6 & 7/8 Plays	\$ 1,870.68				\$ 1,870.68
6001	Gr 5 Trips & Programs	\$ 4,451.91				\$ 4,451.91
6002	Gr 6 Trips & Programs	\$ 1,513.01				\$ 1,513.01
6003	Gr 7 Trips & Programs	\$ 2,412.81				\$ 2,412.81
6004	Gr 8 Trips & Programs	\$ (1,748.74)				\$ (1,748.74)
	Totals	\$ 25,567.60	\$ -	\$ 104.78		\$ 25,672.38

Approved



Date

8/12/25

Valley Forge Middle School
Student Activities Accounts
July 31, 2025

Account Number	Description	Balance@ 6/30/25	Disbursement	Receipts	Transfers	Balance@ 7/31/25
A 1001	Miscellaneous	2,746.12	250.00			2,496.12
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse					
C 2002	Asian/American	81.25				81.25
C 2003	VF Track Club	1,703.41		250.00		1,953.41
C 2004	Builders Club	2,665.03				2,665.03
C 2005	Model UN Club	928.02		-		928.02
C 2010	French Club	137.55				137.55
C2011	Running Club	250.00				250.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	135.01				135.01
F 3005	Grade 6 Trips	(1,485.35)				(1,485.35)
F 3006	Grade 7 Trips	1,490.56				1,490.56
F 3007	Grade 8 Trips	72.47				72.47
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,819.81				7,819.81
G 4003	Student Council	17,181.87		656.75		17,838.62
G 4004	Interest	2,574.70		196.39		2,771.09
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,442.55				10,442.55
M 4012	Community Service	276.84				276.84
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	(1,193.00)				(1,193.00)
T 6001	5th Grade Teams			-		
T 6002	6th Grade Teams	286.12				286.12
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	47,715.64	250.00	1,103.14		48,568.78

Approved: Matthew LCC Date: 8/14/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
August 2025

CASH	2,089,709.35	
INVESTMENTS	3,029,200.00	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		5,118,909.35
 BEGINNING FUND BALANCE	 5,082,475.92	
REVENUE	36,433.43	
EXPENDITURES	-	
 As of August, 2025		 5,118,909.35

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
August 2025

CASH	3,433,762.61	
ESCROW	3,842,897.50	
INVESTMENTS	16,500,000.00	
DUE FROM/(TO) OTHER FUNDS	(12,858,145.66)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		10,918,514.45
BEGINNING FUND BALANCE	15,110,180.42	
REVENUE	123,378.38	
EXPENDITURES	(4,315,044.35)	
As of August, 2025		10,918,514.45

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 95.45
A.N. LYNCH CO., INC.	\$ 5,365.00
AARON SOLUTIONS COMPANY	\$ 6,716.00
ADAMS, NANCY A	\$ 144.04
ADVANCED HORTICULTURAL SOLUTIONS	\$ 8,356.00
ALICE HAVRILLA	\$ 792.00
ALL KILN SERVICES LLC	\$ 3,001.50
AMAZON CAPITAL SERVICES, INC.	\$ 41,360.17
ANDREA BRENNAN	\$ 1,896.00
ANDREW L TORRES	\$ 56.98
APM MUSIC LLC	\$ 1,100.00
APPLE INC	\$ 234,405.00
AQUA PENNSYLVANIA, INC.	\$ 19,384.85
ARRAYA SOLUTIONS, INC	\$ 188,072.53
ARTZ ZACHARY	\$ 1,238.40
ASSET CONTROL SOLUTIONS INC	\$ 15,647.00
ATIXA	\$ 659.00
B & H PHOTO VIDEO INC	\$ 1,050.61
B. BLAIR CORPORATION	\$ 656,694.22
BARNES & NOBLE BOOKSTORES INC	\$ 19,553.75
BAYADA HOME HEALTH CARE, INC	\$ 4,400.00
BECKER'S SCHOOL SUPPLIES	\$ 33.12
BENEFIT ALLOCATION SYSTEMS	\$ 2,547.72
BHUSHAN NILAWAR	\$ 12.85
BIO-RAD LABORATORIES	\$ 1,011.41
BLICK ART MATERIALS LLC	\$ 8,537.81
BOLCHAZY-CARDUCCI PUBLISHERS INC	\$ 1,671.73
BOUND TO STAY BOUND BOOKS INC	\$ 2,275.31
BRAINPOP LLC	\$ 25,065.00
BRANDYWINE REALTY TRUST	\$ 534.10
BRAZUNAS, ALLISON	\$ 75.00
BSN SPORTS LLC	\$ 24,487.88
CAMBRIDGE UNIVERSITY PRESS	\$ 846.00
CAPSTONE	\$ 9,495.25
CAROLINA BIOLOGICAL SUPPLY CO	\$ 286,026.05
CASCADE SCHOOL SUPPLIES	\$ 994.84
CCRES	\$ 196,138.83
CDW COMPUTERS CENTERS INC	\$ 4,639.79
CHEROKEE HIGH SCHOOL	\$ 765.00
CHESTER COUNTY I U	\$ 1,567,496.35
CHESTER COUNTY RUNNING STORES	\$ 400.00
CHESTER COUNTY TAX CLAIM BUREAU	\$ 10,589.88
CHRISTOPHER PEZZANO	\$ 2,457.60
CHRISTOPHER PIERRE BROWN	\$ 996.53
CHRYSLER CAPITAL	\$ 1,506.54
CIOCCO, ALICE	\$ 66.92
CITY OF PHILADELPHIA	\$ 6,198.63
CLIPPER PIPE & SERVICE INC	\$ 112,054.50
CM REGENT, LLC	\$ 15,170.44
CODA PAINTING LLC	\$ 8,997.00
COLLABOVATE CONSULTING	\$ 10,765.00
COLLEGIUM CHARTER SCHOOL	\$ 48,436.69

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
COLONIAL ELECTRIC SUPPLY CO	\$ 29,379.68
COMCAST	\$ 362.76
CONFIDENTIAL	\$ 257,335.00
CONTINENTAL PRESS INC	\$ 398.16
CORYELL L HENRY	\$ 3,715.20
CURRICULUM ASSOCIATES INC	\$ 33,652.16
DANA JACKSON	\$ 1,238.40
DANIELLE R YUCIS	\$ 400.00
DAVID BLACKMORE & ASSOCIATES INC	\$ 10,339.37
DAVISON, BETH	\$ 1,238.40
DAYDREAM EDUCATION LLC	\$ 178.50
DELECCE, JAMES	\$ 455.33
DELL FINANCIAL SERVICES, LLC	\$ 805,783.18
DEMCO INC	\$ 5,925.00
DEREK BOSWORTH	\$ 1,071.00
DEVEREUX FOUNDATION	\$ 724.53
DIDAX EDUCATIONAL RESOURCES	\$ 86.57
DISTRICT ONE ATHLETIC DIR. ASSOC.	\$ 75.00
DONALD E REISINGER INC	\$ 30,245.00
DUFF SUPPLY COMPANY	\$ 14,656.82
EADDY ENVIRONMENTAL SOLUTIONS	\$ 3,800.00
EDWARD J BRANDT	\$ 1,238.40
EILEEN PHILLIPS	\$ 1,650.00
ELIZABETH A SIMS	\$ 1,584.00
ELIZABETH CHAPMAN	\$ 1,650.00
EMILY BOGAN	\$ 2,476.80
EMILY FARINA	\$ 1,238.40
EPIC SPECIAL EDUCATION STAFFING	\$ 8,060.00
EPS OPERATIONS LLC	\$ 458.85
ESS-NE	\$ 17,091.20
EVERDRIVEN TECHNOLOGIES LLC	\$ 4,844.76
EVERON LLC	\$ 1,618.93
FERRARO FERDINAND	\$ 175.15
FINALSITE	\$ 15,953.00
FISCHER GABIJA	\$ 1,238.40
FISHER & SON COMPANY INC	\$ 118.00
FITNESS MACHINE TECHNICIANS	\$ 750.00
FLETCHER KAREN	\$ 1,238.40
FLINN SCIENTIFIC INC	\$ 166.18
FLITE	\$ 172.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 4,811.45
FOX ROTHSCHILD, LLP	\$ 8,203.40
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 2,645.07
FREDERIC H GORDON	\$ 433.33
GABRIELLA VIZZARRI	\$ 1,238.40
GEMMA SERVICES	\$ 405.90
GENERAL HEALTHCARE RESOURCES LLC	\$ 39,557.40
GENERAL RECREATION INC	\$ 2,809.50
GEOFFREY BEAUPARIANT	\$ 5.25
GEORGE KRAPF JR & SONS	\$ 164,883.29
GEYER INSTRUCTIONAL PRODUCTS	\$ 259.99
GLOBAL DATA CONSULTANTS, LLC	\$ 410,013.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
GOOSE SQUAD, LLC	\$ 1,800.00
GREG A VIETRI, INC.	\$ 304,555.50
GROPPE, CHRIS	\$ 40.10
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 4,112.68
HD SUPPLY FACILITIES MAINTENANCE	\$ 1,299.84
HEALTH ADVOCATE SOLUTIONS INC	\$ 2,467.50
HEGGERTY PHONEMIC AWARENESS	\$ 333.76
HILLYARD MID-ATLANTIC	\$ 3,523.35
HIRSCHBERG MECHANICAL, LLC	\$ 199,935.00
HOME DEPOT	\$ 2,633.48
HOUGHTON MIFFLIN HARCOURT	\$ 633.36
HSLC	\$ 575.00
IMPERIAL DADE	\$ 19,995.16
INDCO INC	\$ 257.50
INSTITUTE FOR MULTI-SENSORY	\$ 4,372.68
INTERIM HEALTHCARE OF CHESTER	\$ 4,289.50
J RICHARD PARKER	\$ 129.00
J W PEPPER & SON INC	\$ 1,538.60
JAMES DOORCHECK	\$ 2,983.33
JAMF SOFTWARE LLC	\$ 30,246.00
JENNA L GRABIAK	\$ 588.00
JOEL COX	\$ 488.00
JOHN LIGGET	\$ 271.18
JONES SCHOOL SUPPLY	\$ 485.63
JOSHUA D ROBERTS	\$ 184.95
JUDGE TECHNICAL SERVICES, INC	\$ 3,662.12
JUSTIN BEASLEY-TURNER	\$ 2,663.68
KASTLE SYSTEMS	\$ 77.25
KELLY, COLM	\$ 216.67
KEYSTONE COLLECTIONS GROUP	\$ 293.81
KEYSTONE FIRE AND SECURITY	\$ 786.50
KEYSTONE SPORTS CONSTRUCTION	\$ 892,650.33
K-LOG	\$ 2,037.39
KNIGHT BROTHERS INC	\$ 8,105.75
KRATSA JENNIFER	\$ 1,803.17
KRONOS INCORPORATED	\$ 500.04
KURTZ BROS	\$ 3,671.00
KUTA SOFTWARE LLC	\$ 320.00
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 322,446.89
LAKE SHORE LEARNING MATERIALS	\$ 2,409.25
LANCASTER-LEBANON I U	\$ 2,400.00
LAURA REILLY	\$ 158.61
LEGO EDUCATION	\$ 32,995.00
LEXIA VOYAGER SOPRIS INC	\$ 8,612.20
LINDAMOOD-BELL LEARNING PROCESSES	\$ 850.00
LINDROS ABA CONSULTATION, LLC	\$ 55,529.00
LINDSEY M TAAFFE	\$ 1,653.75
LONG, KRISTEN	\$ 1,560.00
MAC FLOORING LLC	\$ 4,380.00
MALVERN RENTALS	\$ 744.70
MARIA DE LORA DELTORO	\$ 792.00
MARIA FERNANDA GARCIA	\$ 1,548.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
MATTHEWS PAOLI FORD	\$ 1,744.98
MCCLOSKEY (SCULL), JESSICA	\$ 1,622.60
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 267.51
MCQUAID JESUIT HIGH SCHOOL	\$ 140.00
MELISSA KORSIN	\$ 104.94
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 14,572.00
MOBILEASE MODULAR SPACE INC	\$ 5,500.00
MONTGOMERY COUNTY I. U. #23	\$ 2,052.00
MORRIS KIM	\$ 1,944.65
MRC	\$ 565,502.63
MUMFORD TIMOTHY	\$ 38.71
MUSIC & ARTS CENTER	\$ 4,987.48
NASCO	\$ 85.61
NASD ROBOTICS BOOSTER CLUB	\$ 900.00
NASSP	\$ 8,245.99
NATIONAL ART & SCHOOL SUPPLIES	\$ 170.90
NCS PEARSON, INC.	\$ 2,510.00
NESHAMINY SCHOOL DISTRICT	\$ 16,856.65
NYMAN ASSOCIATES, INC.	\$ 12,129.25
ODP BUSINESS SOLUTIONS LLC	\$ 41,909.29
OFFICE BASICS INC	\$ 204.19
ON THE GO KIDS, INC.	\$ 68,163.85
ORIENTAL TRADING COMPANY INC	\$ 91.98
PA LEADERSHIP CHARTER SCHOOL	\$ 47,272.59
PATRICK HUMBERT	\$ 118.47
PECO ENERGY COMPANY	\$ 109,809.79
PENN JERSEY PAPER COMPANY	\$ 5,906.12
PENNA INTERSCHOLASTIC ATHLETIC ASSN	\$ 675.00
PENNSYLVANIA ONE CALL SYSTEM, INC.	\$ 125.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$ 5,725.76
PERSONAL HEALTH CARE INC	\$ 4,802.25
PIAA DISTRICT 1 ATHLETIC DIRECTORS	\$ 50.00
PIAA DISTRICT ONE	\$ 250.00
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 5,528.73
PITSCO EDUCATION LLC	\$ 3,265.24
PLAYSCRIPTS INC	\$ 982.70
POWERSCHOOL GROUP, LLC	\$ 119,308.63
PREFERRED HOME HEALTH CARE & NURSIN	\$ 6,330.25
PRINCETON HEALTH PRESS	\$ 2,420.00
PROFESSIONAL DUPLICATING, INC.	\$ 7,093.03
PSDLAF PCARD	\$ 27,775.68
PURCHASE POWER	\$ 455.85
PYRAMID SCHOOL PRODUCTS	\$ 1,718.67
QUILL LLC	\$ 172.59
RACHEL C MACK	\$ 1,896.00
RAPTOR TECHNOLOGIES, LLC.	\$ 5,560.00
REALLY GOOD STUFF, LLC	\$ 3,237.87
REAVY RACHEL	\$ 455.20
RENEE M EPPERSON	\$ 1,238.40
REPUBLIC SERVICES #324	\$ 4,093.24
RESCHINI	\$ 1,148,247.69
RETHINK AUTISM INC	\$ 5,920.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
RICOH USA INC	\$ 11,714.35
RICOH USA, INC	\$ 648.00
RIDDELL/ALL AMERICAN	\$ 6,666.09
RIVER VALLEY	\$ 19,391.00
ROCHESTER 100 INC.	\$ 320.00
RODRIGUEZ, XIOMARA	\$ 312.50
ROGERS MECHANICAL COMPANY	\$ 6,229.00
RYONET CORPORATION	\$ 1,872.36
S & S WORLDWIDE INC	\$ 289.60
S D I C	\$ 73,816.00
SAFETY SOLUTIONS INC	\$ 140.95
SAMANTHA BLOUCH	\$ 1,625.10
SAUL, EWING, ARNSTEIN & LEHR	\$ 429.00
SAVVAS LEARNING COMPANY LLC	\$ 16,880.40
SB CONRAD INC	\$ 710,430.04
SCHIPSI ELECTRIC LLC	\$ 1,070,499.27
SCHOLASTIC INC	\$ 11,602.76
SCHOOL DATEBOOKS	\$ 746.24
SCHOOL HEALTH CORP	\$ 1,985.97
SCHOOL NURSE SUPPLY	\$ 42.07
SCHOOL PAPER EXPRESS	\$ 501.00
SCHOOL SPECIALTY LLC	\$ 1,756.66
SCULLEY DANIELLE	\$ 400.00
SEATON WILLIAM III	\$ 2,988.00
SHAPIRO FIRE PROTECTION CO	\$ 250.00
SIX FLAGS WILD SAFARI INVITATIONAL	\$ 550.00
SMILE MAKERS	\$ 175.98
SOLIAANT HEALTH LLC	\$ 14,217.60
SOS GROUP INC.	\$ 3,280.72
SOUTHAMPTON WINDOW CLEANING & JANIT	\$ 5,760.00
SPHERO INC	\$ 124,613.30
SPORTSMAN'S	\$ 7,100.20
STARFALL EDUCATION	\$ 70.00
STEPHANIE CAMPITELLI	\$ 4,716.25
STEVE WEISS MUSIC	\$ 52.90
SUNLIFE ASSURANCE CO OF CANADA	\$ 87,406.16
SUPER DUPER PUBLICATIONS	\$ 174.85
TALKINGPOINTS	\$ 6,288.00
TELEMEDICINE MANAGEMENT, INC.	\$ 4,309.02
TELESYSTEM	\$ 10,144.88
THAT FISH PLACE-THAT PET PLACE	\$ 217.87
THE CERAMIC SHOP	\$ 5,480.54
THE PA CYBER CHARTER SCHOOL	\$ 6,293.55
THE STEPPING STONES GROUP LLC	\$ 7,392.00
TINMAN CREATIVE PRODUCTIONS	\$ 3,500.00
TOLEDO PHYSICAL EDUCATION SUPPLY	\$ 1,377.20
TOWLE WENDY	\$ 71.43
TREDYFFRIN TOWNSHIP	\$ 141,757.81
ULINE	\$ 39.00
UNIPAK CORP	\$ 572.50
UNITED PARCEL SERVICE	\$ 223.52
UNITED SALES USA CORP	\$ 1,535.10

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2025 TO 08/31/2025**

Vendor Name	Transaction Amount
VALERIE VOGEL ROSS	\$ 2,400.00
VANTAGE LEARNING USA LLC	\$ 4,480.00
VERIZON WIRELESS	\$ 6,629.87
VERNIER SCIENCE EDUCATION	\$ 11,569.15
VEX ROBOTICS, INC	\$ 15,524.12
VIOLET E LINDSEY	\$ 238.91
VIRCO MFG CORPORATION	\$ 365.04
VISUAL SOUND CO	\$ 842.94
VRC COMPANIES	\$ 385.00
W B MASON COMPANY, INC	\$ 6,747.75
WALTER, KATHLEEN	\$ 1,284.00
WARD'S SCIENCE	\$ 329.90
WASTE MANAGEMENT OF PENNA	\$ 12,587.52
WEGMANS	\$ 690.68
WEST MUSIC COMPANY	\$ 523.33
WEX BANK	\$ 7,353.95
WIDA	\$ 51.00
WILLIS TOWERS WATSON NORTHEAST INC	\$ 1,957.00
WILSON LANGUAGE TRAINING CORP.	\$ 233.28
WISLER PEARLSTINE, LLP	\$ 67,004.80
WM LAMPTRACKER, INC	\$ 457.00
WONDER WORKSHOP, INC.	\$ 15,573.20
WPS	\$ 2,299.00
WVBC CONDOMINIUM ASSN., INC.	\$ 6,293.97
WYATT ELEVATOR COMPANY	\$ 460.00
ZANER-BLOSER INC	\$ 88.88
ZHOU NI	\$ 200.10
ZYMIER TAYLOR	\$ 1,384.57
Subtotal	\$ 12,215,928.93
Procurement Card	\$ 27,078.22
Grand Total	\$ 12,243,007.15

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS
AS PRESENTED ON THIS REPORT.

 9/4/25

Arthur J. McDonnell, Business Manager

Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
August 2025

BEGINNING FUND BALANCE	\$	72,049.83
DEPOSITS	\$	10,243.47
DISBURSEMENTS	\$	<u>(12,000.00)</u>
ENDING BALANCE	\$	<u><u>70,293.30</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2025

Vendor Name	Amount
The Home Depot #4145	\$ 79.54
The Home Depot #4188	\$ 109.81
Gulf Oil 91430818	\$ 92.49
Sherwin-Williams703759	\$ 5.94
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 181.94
The Home Depot #4188	\$ 62.74
Aco Inc	\$ 398.45
The Home Depot #4145	\$ (19.96)
The Home Depot #4188	\$ 19.96
Homedepot.Com	\$ 93.66
Sunoco 0467131900	\$ 103.86
Sherwin-Williams703759	\$ 721.40
Gulf Oil 91430818	\$ 92.13
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 69.93
The Home Depot #4188	\$ 14.97
The Home Depot 4188	\$ 99.00
Gulf Oil 91430818	\$ 83.01
United Refrig Br #7	\$ 482.01
Tom Doors Liberty	\$ 75.39
The Home Depot #4188	\$ 60.94
Sunoco 0004800904	\$ 76.30
H.C. Nye Company Llc - P	\$ 1,301.56
Tom Doors Liberty	\$ 93.19
McIu #23 Conference	\$ 915.00
Gulf Oil 91430818	\$ 92.63
The Home Depot #4188	\$ 63.79
Gulf Oil 91430818	\$ 93.29
Arin	\$ 262.50
Indeed Usi25-03608305	\$ 34.25
Devon Liberty	\$ 59.78
Gulf Oil 91430818	\$ 61.01
Sherwin-Williams703759	\$ 704.00
Tom Doors Liberty	\$ 77.45
Gulf Oil 91430818	\$ 75.69
Gulf Oil 91430818	\$ 100.00
The Home Depot #4188	\$ 38.13
The Home Depot #4188	\$ 20.86
Gulf Oil 91430818	\$ 59.00
Siteone Landscape Supply,	\$ 79.44
Sunoco 0004800904	\$ 68.69
The Home Depot 4188	\$ 626.32

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2025

Vendor Name	Amount
The Home Depot #4188	\$ 40.45
The Home Depot #4188	\$ 35.91
The Home Depot #4188	\$ 175.03
Tom Doors Liberty	\$ 72.35
Gulf Oil 91430818	\$ 72.00
Sherwin-Williams703759	\$ 373.36
Gulf Oil 91430818	\$ 100.00
Sherwin-Williams703759	\$ 13.68
Sherwin-Williams703759	\$ 57.59
Vistaprint	\$ 66.44
21cm Pa2 Newspapers Circ	\$ 14.00
Tom Doors Liberty	\$ 80.77
The Master Teacher	\$ 903.30
Sherwin-Williams703759	\$ 67.27
Sherwin-Williams703747	\$ 413.44
Gulf Oil 91430818	\$ 80.00
Ptc Ez Pass Auto Re.	\$ 35.00
Customink Llc	\$ 568.50
Customink Llc	\$ 737.10
Decker Equip School Fix	\$ 40.47
Microsoft-G100532394	\$ 3.95
Tom Doors Liberty	\$ 125.00
The Home Depot #4188	\$ 103.68
The Home Depot #4188	\$ 107.88
American Assoc Of School	\$ 400.00
Gulf Oil 91430818	\$ 67.52
Redners Mkts #47	\$ 34.72
Sunoco 0004800904	\$ 58.25
Gulf Oil 91430818	\$ 100.00
The Home Depot 4188	\$ 299.84
The Home Depot #4188	\$ 21.10
The Home Depot #4188	\$ 64.97
The Home Depot #4188	\$ 66.37
Tom Doors Liberty	\$ 99.01
Gulf Oil 91430818	\$ 79.37
Giant 6023	\$ 40.54
Bjs Wholesale #0200	\$ 103.32
Gulf Oil 91430818	\$ 100.00
7-Eleven 30390	\$ 87.82
The Home Depot #4188	\$ 29.93
McMaster-Carr	\$ 150.34
Sherwin-Williams703747	\$ 304.45
The Home Depot #4188	\$ 40.41
Gulf Oil 91430818	\$ 72.73

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2025

Vendor Name	Amount
Sherwin-Williams703759	\$ 60.89
Gulf Oil 91430818	\$ 94.21
Decker Equip School Fix	\$ 75.75
American Time	\$ 240.79
The Home Depot #4188	\$ 29.97
Devon Liberty	\$ 75.00
Gulf Oil 91430818	\$ 64.00
Gulf Oil 91430818	\$ 72.89
Sherwin-Williams703747	\$ 121.78
Sherwin-Williams703747	\$ 139.82
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 62.20
Gulf Oil 91430818	\$ 76.00
Tague Lumber Of Phoenixv	\$ 201.02
The Home Depot 4188	\$ 271.22
Gulf Oil 91430818	\$ 58.88
Sherwin-Williams703759	\$ 373.74
United Refrig Br #7	\$ 57.08
H.C. Nye Company Llc - P	\$ 1,612.39
Restaurantstore.Com	\$ 177.16
The Home Depot #4188	\$ 78.74
Sunoco 0467131900	\$ 88.47
Devon Liberty	\$ 75.00
Sherwin-Williams703747	\$ 411.52
Gulf Oil 91430818	\$ 44.99
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Tom Doors Liberty	\$ 85.06
The Home Depot #4188	\$ 130.81
The Home Depot #4188	\$ 713.52
The Home Depot 4188	\$ 253.68
Gulf Oil 91430818	\$ 93.36
Gulf Oil 91430818	\$ 62.48
Gulf Oil 91430818	\$ 78.79
Sunoco 0004800904	\$ 69.65
The Home Depot #4188	\$ 47.11
Tom Doors Liberty	\$ 108.83
The Home Depot 4188	\$ 308.14
The Home Depot #4188	\$ 29.94
Hardware Plus Ii Inc 2642	\$ 6.29
The Master Teacher	\$ 1,487.45
Lakeshore Learning Mater	\$ 28.82
Gulf Oil 91430818	\$ 80.34
Sherwin-Williams703759	\$ 923.35

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2025

Vendor Name		Amount
Napa Store 8035116	\$	70.78
Gulf Oil 91430818	\$	97.26
Uline	\$	144.71
The Home Depot #4188	\$	71.80
Homedepot.Com	\$	91.43
The Home Depot #4119	\$	138.36
The Home Depot #4188	\$	10.78
Tom Doors Liberty	\$	110.26
McMaster-Carr	\$	352.73
Gulf Oil 91430818	\$	57.01
Gulf Oil 91430818	\$	89.96
Tom Doors Liberty	\$	90.21
Siteone Landscape Supply,	\$	198.49
Colliflower Inc Hq	\$	250.31
Gulf Oil 91430818	\$	74.00
Blinds Usa Inc	\$	154.30
Gulf Oil 91430818	\$	100.00
Bravissimo	\$	178.59
The Home Depot 4188	\$	286.15
The Home Depot #4188	\$	39.92
The Home Depot 4188	\$	83.64
Homedepot.Com	\$	34.96
Sherwin-Williams703759	\$	443.49
GRAND TOTAL	\$	27,078.22

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – September 2025

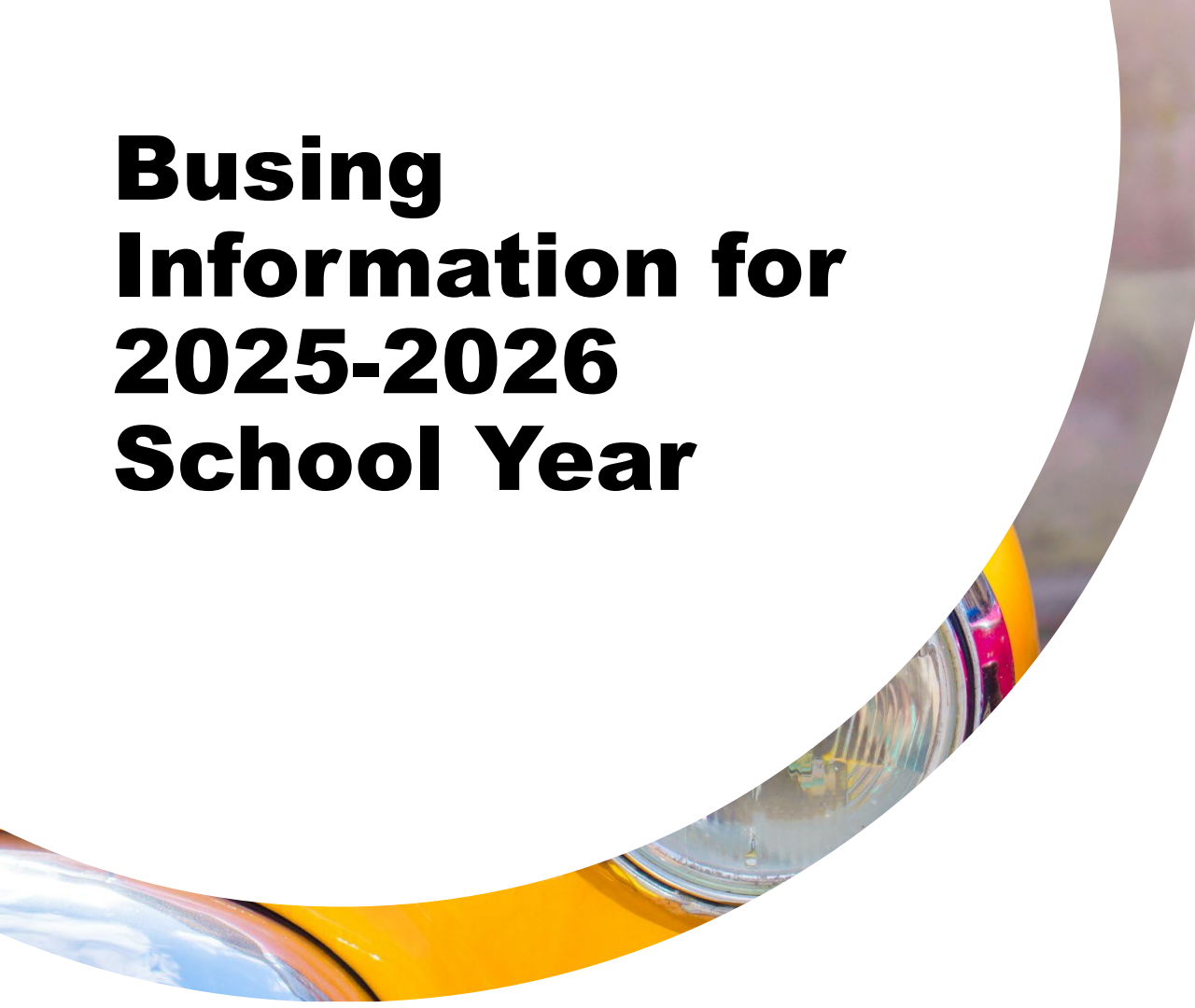
Student Services	
Contracted Nursing Staff	At this time, we anticipate being in line with this budget line item.
Nursing/Medical Supplies & Equipment	At this time, we anticipate being in line with this budget line item.

Special Education	
Salary & Benefits: Includes special education teachers, speech therapists, TESD paraeducators and all benefits for those employees.	
2025-2026 SY	We remain within our budgeted levels for professional staffing.
	Based on our current enrollment, staffing FTEs are sufficient.

Special Education	
Contracted Services: Includes contracted staffing, student tuition, CCIU invoices and Extended School Year.	
Staffing	The District is still in the process of hiring open positions. At this time, we anticipate being in line with this budgeted line item.
Tuition	Student placements and needs change throughout the year and this expense item can be highly volatile. Currently, we are in line with our budgeted line item, however we are waiting on the state's 4010 allocations. Additionally, the PDE policy regarding the eligibility for free and appropriate public education (FAPE) remains in place. This means specific students are eligible to access FAPE until the day before their 22 nd birthday.
CCIU	As of this date, we have not received the ESY 2025 invoices. The 1 st marking period invoices should be received in November.
Extended School Year	We are currently in the process of closing out summer 2025 ESY costs, which include student tuition and contracted staffing costs. Currently, we anticipate being in line with this budgeted line item.

Special Education	
Supplies: Includes teaching supplies, curricular materials, technology, educational software, and additional supplies needed to support student needs.	
General Supplies/Books/Materials	We anticipate being in line with these budget line items.
Educational Software/Technology	We anticipate being in line with these budget line items.

Busing Information for 2025-2026 School Year

A decorative curved graphic on the left side of the slide, featuring a yellow and orange arc with a blurred image of a school bus interior.

- 108 Buses (increase of 14 vehicles from last year)
- 439 Routes (increase of 30 routes from last year)
- 7,142 students transported (increase of 40 students from last year)
- 8,950 Miles traveled daily
- 85 schools served (decrease of 2 schools from last year)

**Property Assessment Appeals
as of 8/1/2025**

	Appeal Year 2024-25	Effective Year 2025-26	Parcels	Current Assessed Values	Assessment Change Increase(Decrease)	Actual/ Potential Property Tax Revenue Gain/(Loss)
<u>Taxpayer Initiated Appeals:</u>						
Residential						
Settled			48	22,861,200	(3,425,170)	\$ (101,579)
Unsettled			72	41,310,770	(11,015,399)	\$ (326,680)
Commercial						
Settled						
Unsettled			22	193,169,490	(32,238,337)	\$ (956,083)
<u>District Initiated Appeals:</u>						
Commercial/Residential						
Estimate			11	24,994,040	9,475,944	\$ 281,025
Settled						\$ -
TOTAL			153	282,335,500	(37,202,962)	\$ (1,103,317)

<i>Date</i>	<i>2026 – 2027 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
September 1, 2025	<u>Act 1 Deadline</u> – Pennsylvania Department of Education (PDE) publishes FY2026-27 base tax increase Act 1 index	PDE
September 8, 2025	Finance Committee Meeting	Finance Committee
September 29, 2025	Regular School Board Meeting	School Board
September 30, 2025	<u>Act 1 Deadline</u> – PDE to notify school districts of time deadlines under Act 1 for FY2026-27 fiscal year and of applicable Act 1 index or adjusted index	PDE
October 6, 2025	Finance Committee Meeting	Finance Committee
October 27, 2025	Regular School Board Meeting	School Board
November 4, 2025	Election Day	
November 14, 2025	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2026 (FY2026-27)	School Board
November 17, 2025	Finance Committee Meeting	Finance Committee
November 24, 2025	Regular School Board Meeting	School Board
December 1, 2025	Organizational School Board Meeting	School Board
December 15, 2025	Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2026-27 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 31, 2025	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)	Administration
January 5, 2026	School Board Meeting – Review and authorize the Administration to display the FY 2026-27 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 29, 2026 – 110 days prior to election)	School Board

<i>Date</i>	<i>2026 – 2027 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
January 6, 2026	School District will make its FY2026-27 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 26, 2026)	Administration
January 10, 2026	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at the January 5, 2026, meeting (5 days after adoption)	Administration
January 10, 2026	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	PDE
January 12, 2026	Finance Committee Meeting (Tentative)	Finance Committee
January 16, 2026	PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)	PDE
January 16, 2026	School District will give public notice of its intent to adopt the FY2025-26 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 26, 2026)	Administration
January 26, 2026	Regular School Board Meeting – adopt the FY 2026-27 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted	School Board
January 31, 2026	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted on January 26, 2026 (Deadline – 5 days after adoption)	Administration
February 9, 2026	Finance Committee Meeting (Tentative)	Finance Committee
February 18, 2026	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2026-27 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)	School Board
February 23, 2026	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE using PDE form (85 days prior to election)	Administration

<i>Date</i>	<i>2026 – 2027 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
February 23, 2026	Regular School Board Meeting	School Board
February 27, 2026	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)	Administration
March 1, 2026	<u>Act 1 Deadline</u> – for property owner to submit Homestead/Farmstead Application	
March 5, 2026	<u>Act 1 Deadline</u> – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)	PDE
March 5, 2026	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 9, 2026	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 20, 2026	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 19, 2026, Primary Election ballot (60 days prior to election)	School Board/Admin
March 20, 2026	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 19, 2026 Primary Election ballot	
March 30, 2026	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 19, 2026, Primary Election ballot (50 days prior to election)	Administration
April 13, 2026	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 27, 2026	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2026-27. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board

<i>Date</i>	<i>2026 – 2027 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
May 1, 2026	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2026	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
Week of May 4, 2026	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 19, 2026, primary election ballot.	Administration
May 11, 2026	Finance Committee Meeting (Tentative)	Finance Committee
Week of May 11, 2026	Deadline for publication of second notice of proposed EIT if EIT referendum on primary election ballot passes.	Administration
May 19, 2026	Primary Election	
Week of May 18, 2026	Deadline for publication of third notice of proposed EIT if EIT referendum on primary election ballot passes.	Administration
May 19, 2026	School Code Deadline- The School Board will make its FY2026-27 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
May 26, 2026	Regular Board Meeting	School Board
May 29, 2026	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2026-27 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
Prior to May 31, 2026	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 31, 2026	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 1, 2026	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2026	School Board/Admin

<i>Date</i>	2026 – 2027 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
June 4, 2026	Finance Committee Meeting (Tentative)	Finance Committee
June 5, 2026	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of adoption)	School Board/Admin
June 8, 2026	Regular School Board Meeting – adopt Final Budget for FY2026-27, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 23, 2026	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration
June 30, 2026	<u>School Code Deadline</u> – School Board must adopt FY2026-27 Final Budget by June 30, 2026. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2026	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2026	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board